



ANNASAHEB MAGAR MAHAVIDYALAYA

Hadapsar, Pune - 411 028 (020 - 2699 0376 Fax.: 020 - 2699 0353

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Affiliated to Savitribai Phule Pune University • Id No.: PU/PN/ASC/029/1971 • Jr.Coll.No. 11.15.005 (Mah.)

Re-Accrediated by NAAC at 'B' Grade
 Best College Award by Savitribai Phule Pune University

Managing Trustee

Outward No.: AMMH /

Date:

President Ajit Pawar

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Hon. Secretary

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Senate Member
Savitribai Phule Pune University, Pune

Treasurer Adv. Mohanrao Deshmukh

Dy. Secretary

L. M. Pawar

Principal

Dr.Nitin Ghorpade



Certificate

This is to certify that Institute has spent following amounts on augmentation and maintenance of physical and academic facilities along with other expenditures. The table also includes expenditure on salary of teaching and nonteaching staff of institution. The audited statement showing income and expenditure for FY 2022 -23 certified by CA is attach here with.

Sr. No.	Year	Amount
1	Total Closing Balances of Bank Accounts	162671400
2	Total Salary	244277188
3	Expenditure Excluding Salary	96815944
	A) Augmentation	27530835
18.	B) Maintenance	31167685
,,	C) Other Expenditure	38117424



Annasaheb Magar Mahavidyalaya Hadapsar, Pune-411028

PDEA's Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28 Expenditure Statement 2022 - 2023



Sr.No	Particular	Total (Rs)		Expenditure for infrastructur e development and augmentatio	Maintenance of physical facilities and academic support facilities	Salary component (Rs)	Other (Rs)	Bank (Rs)
1	INTERNAL EXAM FEE	175235	A	,	175235			
2	PROCESSING FEE	37406	A		37406			
3	WORKSHOP/SEMINAR EXPERIENCE	2500	A		2500			
4	EXAM REMUNERATION	101733	A		101733			
5	AFFILIATION FEE	1037200	A		1037200			
6	PRO-RETA EXPENSES	64265	A		64265		Mc	A THE SHARMING
7	student Payment Earn - learn Scheme	767482	Α		767482			
8	UNIVERSITY DEVELOPMENT FUND	56425	A		56425			
9	UNIVESITY REGISTRATION FEE	75425	A		75425			
10	ECA Receipts	88000	Α		88000	M		
11	E-Charges Receipts	9100	Á		9100			
12	STUDENT INSURANCE FEES	22570	Α		22570			
13	UNIT TEST FEES	211642	Α	2 3 W	211642			100 SECTION (100)
14	Guest lect. Exp	12500	Α		12500			
15	Add on course Other. Exp	115400	Α		115400			****
16	Add on coursegUuest Lectures. Exp	7600	A	X	7600			
17	ADVERTISEMENT EXPENSES	216776	A		216776			
18	AUDIT FEE	4462	Α		4462			
19	BUILDING USAGE CHARGES	470428	A	· · · · · · · · · · · · · · · · · · ·	470428			
	CYCLE RALLY	48542	Α		48542		* * *	
21	EARN & LEARN SCHEME EXP.	23000	Α		23000			
22	LIBRARY FEES	186232	Α		186232			
23	LABROTARY FEE	696	Α		696			
24	LOCAL MANAGEMENT COMMITTEE EXP	20369	Α		20369			
	N.S.S. EXP.	22570	A		22570			
26	NEWS PAPER AND PERIODICALS	40259	Α		40259			
27	PHYSICAL EDUCATION FEE	159401	Α		159401			The state of the s
28	PRINTING AND STATIONERY	1399607	A		1399607	· · · · · · · · · · · · · · · · · · ·		
	PRINTING STATIONERY EXPEN.	186811	Α	******	186811	-		***
	PROFESSIONAL CHARGES	31400	À		31400			
	PHD REGISTRATION FEES EXPEN	589000	Α		589000			
32	REGISTRATION FEES EXPEN.	20000	Α		20000			9100
33	STUDENTS PRIZES DISTRIBUTION	197098	Α		197098			
34	COLLEGE EXAMINATIONS AND TEST EXPENDITURES	14965	Α		14965			
	FY CAP EXPEN	503547	Α		503547			
36	CAP EXPEN	562240	Α		562240			W - B
	TERM END EXAM	583985	A		583985	- W- W-100		
	DURGASAWARDHAN	47950	A		47950			
	YOUTH EXCHANGE	171585	A		171585			
	UNIVERSITY EXAM.EXP.(THEORY)	6495972	A	(2011-100-1-10-1-10-1-10-1-10-1	6495972			
	N S S Camp Expenses	44720	A		44720			
	N S S Regular - Pocket Allwance Exp.	85284	A		85284			
	N S S Special - Tea & Food Exp.	54432	A		54432		3.2 11-9812	

3							A STATE OF THE PARTY OF THE PAR	shap
								10 - 25 · 25
44	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	947179	A		947179	T	S PO	*
45	OTHERS LAB AND PRACRCLE EXPENSES	779377	A	-	779377	·	Call	¥ 80 Kg
46	SEMINAR AND WORKSHOP EXPENDITURES	433363	A		433363			
47	WORK-SHOP EXP.	1700	A		1700	†		
48	ID CARD EXPENSES	54398	Α		54398			
49	Remu.Paper Setter	5026	Α	-	5026			
50	STUDENT ACTIVITY EXP.	85530	A		85530			
51	CAREER KATTA	901479	A		901479		*	A STATE OF THE STA
52	CORPUS FUND	9028	A		9028			
53	ELIGIBILITY FEE EXPENSES	727495	Α		727495			
54	EXAM ADMINISTRATIVE CHARGES	29100	A		29100			
55	PRO-RETA NIDHI EXPENSES	13581	A		13581			
56	STUDENT HEALTH SCHEME	20920	Α		20920			
57	STUDENT WELFARE FUND	50140	Α		50140			
58	FUNCTIONS AND FESTIVAL EXPENDITURES	205706	A		205706			
59	EARN & LEARN GRANT REC.	385921	Α		385921		71.70	
60	REMUNERATION GUEST LECT	773007	Α		773007			
61	LIBARARY I CARD	104238	A		104238			
62	PRO RATA	1317160	Α		1317160			
63	NCC Uniform Exp.	36318	Α	V	36318			
64	SEMINAR FEES	1165	Α		1165			
65	AUDIT FEES	66941	Α		66941			
66	ELIGIBILITY FEES EXP	692720	A		692720			
67	ENVI.AWARENESS EXAM.EXPEN	203543	A		203543			
68	Closing Cash & Bank Balances	45822419	В					45822419
69	ALAHABAD BANK A/C 20918677710	3267112	В					3267112
70	ALAHABAD BANK A/C 50261973582	60468	В					60468
71	ALLAHABAD BANK 20918696813 (NG)	35395430	В					35395430
72	ALLAHABAD BANK PF A/C 50312695804 (NG)	10386	В		1			10386
73	ALLAHABAD BANK P.G.A/C.20918-643918	12025720	В	Minewalls—p H.				12025720
74	ALLAHABAD BANK -50091014312	2338	В		11			2338
75	ALLAHABAD BANK -20918643883	415649	В		107			415649
76	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	5754108	В			11-		5754108
77	ALLHABAD BANK SCHOLARSHIP A/C NO- 20918671912	3091637	В		1			3091637
	ALLHABAD BANK-20918679070	15538834	В					15538834
79	INDIAN BANK CAP ACCOUNT 7267778464	870229	B		- 4			870229
	BANK OF MAHA PF A/C NO. 60089781732	261129	В					261129
XI	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	3937797	В					3937797
	H.D.F.C. BANK- 50100221991052	6800638	В		W			6800638
-	MAHARASHTRA BANK-60052236620	3666901	В					3666901
CARDON SEC	Allahabad Bank - 50171155344	3856003	В		The state of the s			3856003
	Allahabad Bank -20918703934	327451	В					327451
72 112 70	Allahabad Bank -2232	393	В				*	393
	ALLAHABAD BANK 50471451921	21513123	В					21513123
88	ALLAHABAD BANK 20918674481	53636	В					53636
	Electronic Equipment	938426	C	938426	A.			
	Building Construction	20000000	C	20000000				
91	COMPUTER SOFTWARE	5895050	С	5895050				

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ŝ						Service Servic
92	LIBRARY BOOKS	338767	Ć	338767	T	La bas
93	electronics equipments	89542	C	89542		City and
94	FURNITURE AND FIXTURES	63995	Ĉ	63995		1
95	LAB EQUIPMENT	205055	C	205055	* II * *	Y V
96	Advance Principal for Expenses	15000	0			15000
97	PDEA-HO	199420	0			199420
98	BUILDING FUNDS	8200	0			8200
99	FEE REFUND	1101643	0	**************************************	12	1101643
100	SCHOLARSHIPS / FREESHIPS AND GRANTS	107345	О			107345
101	RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS	7172469	О			7172469
102	S.C. SCHOLARSHIP	37580	0			37580
	REVENU STAMP	852	0			852
	ADVANCE NSS REGULAR	612000	0			612000
	Advance - Other	77000	Ö			77000
106	TRAVELLING & CONVEYANCE	25710	0		*	25710
	INTER BRANCH ADVANCE SR COLLEGE	3770	O			3770
	INTER BRANCH ADVANCE NSS ACC	357150	0			357150
	INTER BRANCH ADVANCE JR NG	16300	0			16300
	ADMINISTRATIVE CHARGES P.F.	135603	Ö		7	135603
111	BANK CHARGES AND COMMISSION	23636	0			23636
112	INTER. BRANCH ADVANCER	7809	0			7809
113	INTER. BRANCH ADVANCER SR Non Grant A/C	116104	0			116104
114	INTER. BRANCH ADVANCER PF NON GRANT A/C	2146632	0			2146632
115	INTER. BRANCH ADVANCER PF PG A/C	153195	0			153195
	INTER. BRANCH ADVANCER EXAM A/C	1680	O			1680
117	INTER. BRANCH ADVANCER EARN AND	202010	0			202010
	LEARN SCH AC	CO - SALLA ORIGINATION				2500
25/05/05/0	RETENTION MONEY	3500	0			3500
-	POSTAGE &TEEGRAM	2854	0			2854
120	TEA AND REFRESHMENT EXPENSES	235861	0			235861
121	TRAVELLING AND CONVEYANCE EXP.	18190	0			18190
122	TRAVELLING EXPENDITURE	16700	0			397007
1,000,000	FEE REFUND	397007	0			66000
	SET EXAMINATION REMUNARATION	66000 22570	0			22570
125	DISASTAR MANAGEMENT FUND	1702740	0			1702740
	ADVANCE Driegge	40000	0			40000
	ADVANCE Staff foreyn	87000	0			87000
	ADVANCE Staff forexp iner branch advance-sr ng	1680	0			1680
	Advance - Staff for Festival Exp.	440322	0		THE WAY	440322
131	Advance - staff for Salary	5000	0			5000
- PESCHONES	OTHER ADVANCES	300000	0			300000
-	PRINCIPAL ADVANCE	10000	0			10000
134	OTHER RECEIPTS	1200	o			1200
135	PROF.TAX INTER BRANCH ADVANCE	208182	0			208182
136	Building Fund Prop.Tax INTER BRANCH ADVANCE JR NG TDS	4685	0			4685
137	INTER BRANCH ADVANCE SR COLLEGE TDS	17211	0			17211
138	INTER BRANCH ADVANCE NON GRANT TDS	15830	О			15830
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					18 Hotap 20.
139	INTER BRANCH ADVANCE Building Fund TDS	3000	0		3000
140	INTER BRANCH ADVANCE Jr.college MCVC Income Tax	1898200	0		1898200
141	INTER BRANCH ADVANCE Jr.college Income Tax	976500	0		976500
142	INTER BRANCH ADVANCE Sr.college Income Tax	18536000	О		18536000
143	INTER BRANCH ADVANCE P.G. A/C TDS	4861	0		4861
144	INTER BRANCH ADVANCE P.G. A/C	3770	0		3770
145	PROF.TAX INTER BRANCH ADVANCE Building Fund	87950	0		87950
146	INTER BRANCH ADVANCE NON GRANT A/C INCOME TAX	195000	0		195000
147	PROF. LAX INTER BRANCH ADVANCE NON GRANT A/C	158050	0		158050
148	PROF.TAX INTER BRANCH ADVANCE JR A/C	13800	0		13800
149	PROF.TAX INTER BRANCH ADVANCE P.G. A/C	50875	0		50875
150	PROF.TAX INTER BRANCH ADVANCE SR.COLLEGE A/C	11950	0		11950
151	TRANSPORT EXPENDITURE	14000	0		14000
152	TEA REFRESHMENT EXPENDITURE	45828	0		45828
	GYMKHANA EXPENSES	45140	P	45140	
154	Building Repairs & Main.	2693633	Р	2693633	
	Repairs &maintenance -other	17570	P	17570	
	CLEANING / SANITATION EXP	1202115	P	1202115	
157	ELECTRICITY CHARGES	674770	Р	674770	
158	ENVIRONMENT FEES	250145	P	250145	
159	GYMKHANA EXPENSES	437883	P	437883	
160	INTERNET CHARGES	87180	P	87180	
161	SECURITY SERVICE CHARGES EXP.	980589	P	980589	
162	SPORTS EXPENSES	59803	P	59803	
163	TELEPHONE CHARGES	13382.75	P	13383	
164	TRANSPORT AND HAMALI CHARGES	3600	P	3600	
165	WATER CHARGES	29230	P	29230	
	MISC. EXPENSES	5000	P	5000	
167	Grampanchayat Tax	4365	P	4365	
168	REPAIRS AND MAINTENANCE FURNITURE EXP.	2140	P	2140	
169	COMPUTER REGI. FEE	29675	P	29675	
	COMPUTER REPAIRS AND				
170	MAINTENANCE	47909	P	47909	
171	EQUIPMENTS REPARIS AND MAINTENACE	276061	P	276061	
172	FURNITURE REPAIRS AND MAINTANCE	15000	P	15000	E (III)
	GENERAL REPAIRS AND MAINTENANCE	203272	Р	203272	Land.
174	OTHER REPAIRS AND MAINTENANCE/building	54028	Р	54028	
175	READING ROOM EXPENSES	60000	Р	60000	
-	WEBSITE DESNING & HOSTING	24311	P	24311	
	Advertisement Exp	12690	P	12690	0.00
-	GARDEN MAINTANCE EXP.	48124	P	48124	
179	PROPERTY TAX	1072790	Р	1072790	A Maria

w						(NATION)
						100
*						1 点
180	TELEPHONE CHARGES	6431	P	6431		1 2 3 12
181	SALARY GRANT	1271318	S		1271318	9 90
182	MINOR RESEARCH PROJECT GRANTS	90246.73	S		90246.73	SORING A
183	SALARY GRANT	459630	S		459630	
184	EMPLOYEES PROVIDEND FUND (DCPS)	2626226	S		2626226	
185	PROVIDENT FUND EMPLOYERS CONTRIBUTION	4711859	S	1 7	4711859	1=1
186	INCOME TAX	25642600	S		25642600	
	INSURANCE PREMIUM	318521	S	- Y	318521	
	PROFESSIONAL TAX	229775	S		229775	
189	PROVIDEND FUND EMLOYEES	1426686	S		1426686	
1000000	CONTRIBUTION	1675700	-		4675700	
	DCPS SEVAN MAN MIDIN	4675700 417600	S		417600	
	SEVAK KALYAN NIDHI SOCIETY DIVDEND	3061229	S		3061229	
	STAFF SOCIETY LOAN	11528794	S		11528794	
	TDS	64797	S		64797	
194	STAFF SALARY EXPENDITURES					
195	GRANTABLE GRANTABLE	10089499	S		10089499	
196	6TH PAY DIFF.(NON-TECH)	42914	S		42914	
197	6TH PAY DIFF.(TECH)	44261	S		44261	
198	BASIC PAY (NON-TECH)	17668098	S		17668098	
199	BASIC PAY (TECH)	55188058	S		55188058	
200	C.H.B.TEACHER SALARY(TECH)	2512952	S		2512952	
201	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	94800	s		94800	
202	COMPENSATORY LOCAL ALLOWANCE	76988	S		76988	
202	(TECH)	23630969	S		23630969	
203	DEARNESS PAY(TEACH)	9040915	S		9040915	
204	DEARNESS PAY(NON -TEACH)	2076300	S		2076300	
205	DEARNESS ALLOWANCE (NON TECH)	4199391	S		4199391	
206	HOUSE RENT ALLOWANCE (NON-TECH) HOUSE RENT ALLOWANCE (TECH)	15190717	S		15190717	
	LEAVE ENCASHMENT	2446970	S		2446970	
C25241244	MEDICAL ALLOWANCE -					
209	REIMBURSEMENT (TECH)	586235	S		586235	
210	SALARY NG STAFF VOUCHER PAYMENT	97200	S		97200	
211	SALARY NG BASIC PAY (TECH)	1311606	S		1311606	
212		4990	S		4990	
213	DEARNESS ALLOWANCE NG (NON .TEACH)	3600	S		3600	
	COMPENSATORY LOCAL ALLOWANCE					
214	(NON-TECH)	126271	S		126271	
215	COMPENSATORY LOCAL ALLOWANCE	20160	s		20160	
210	(TECH) SALARY NG EMPLOYERS PF		+			
216	CONTRIBUTION (NON TECH)	432178	S		432178	
217	SALARY NG EMPLOYERS PF	293678	S		293678	
100.00 33	CONTRIBUTION (TECH)				429213	
_	GRADE PAY (NON-TECH)	429213	S		1076983	
-	SALARY NG HRA(TECH)	1076983	S		1377851	
	SALARY NG HRA(NoNTECH)	1377851	S		7733308	
221	SALARY NG STAFF (TECH)	7733308	_[3]		1 1133308	

n for Staff ANCE	17400 65000	S	15 15 15 15 15 15 15 15 15 15 15 15 15 1		17400 65000 244277188		
ı for Staff	1/400	5	100		17400		
	17100	10			17400		
	13286	S			13286		
D NON. REFUNDABLE	5288000	S	*****	4	5288000		
O REFUNDABLE	21163211	S			21163211		
COVERY	4570	S	- X- W	19	4570		
ARY DIFF.	657251	S		1	657251		
G VOUCHER PAY (TECH)	1269666	S		9	1269666		
RANSPORT ALLOWANCE (2302376	S		4	2302376	1000	UNY NOW!
TRANSPORT ALLOWANCE (1175341	S			1175341	12/2	S. J.
	TRANSPORT ALLOWANCE (TRANSPORT ALLOWANCE (1175341	TRANSPORT ALLOWANCE (1175341 S	TRANSPORT ALLOWANCE (1175341 S	TRANSPORT ALLOWANCE (1175341 S	TRANSPORT ALLOWANCE (1175341 S 1175341	11/5341 5 11/5341

Total Expenses (Rs)	503764531
Total Closing Balances of Bank	162671400
Accounts	
Expenses Excluding Closing	341093132
Balances of Bank Accounts	011000102
Total Augmentation	27530835
Total Maintenance	31167685
Total Salary	244277188
Expenditure Excluding Salary	96815944
Augmentation to Expenditure Excludind Salary Ratio (%)	28.43626148
Maintenance to Expenditure Excludind Salary Ratio (%)	32.1927194

A - Academic Maintenance	
P - Physical Maintenance	
B - Closing balances of Bank Account	s
S - Salary Expenses	
O - Other Expenses	

SMDL & ASSOCI

PRINCIPAL nnasaheb Magar Mahavidyalaya, Hadapsar, Pune-411028.



Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28 CONSOLIDATED STATEMENT FOR THE YEAR OF 2022-2023 (All amounts are in Rs)

Sr.No	Payment	BUILDING FUND A/C	UNIV.EX AM A/C	SR. NON GRANT A/C	STAND. POST NON GRADUAT E A/C	SCHOLARSHIP	SR. GRANT A/C	N.S.S. A/C	STAND. UGC A/C	DST- FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	GRAND TOTAL
1	SALARY GRANT		2	3	4	5	6	7	8	9	10	11	12	13
	MINOR RESEARCH PROJECT GRANTS						1271318						1,2	1271318
3	Advance Principal for Expenses			- Wall					90246.73		-			90247
4	GYMKHANA EXPENSES						15000			-				15000
5	INTERNAL EXAM FEE			45140										45140
	PDEA-HO			58 119	175235									175235
	PROCESSING FEE		199420											199420
8	WORKSHOP/SEMINAR EXPERIENCE										37406	100		37406
9	EXAM REMUNERATION			500	2000							- 199		2500
10	AFFILIATION FEE		101733				U							101733
11	PRO-RETA EXPENSES				1037200									1037200
12	student Payment Earn - learn Scheme			64265						1876				64265
13	UNIVERSITY DEVELOPMENT FUND											767482		767482
14	UNIVESITY REGISTRATION FEE			56425										56425
15	BUILDING FUNDS		19000	56425										75425
	ECA Receipts	8200												8200
	E-Charges Receipts	88000												88000
	FEE REFUND	9100												9100
	Building Repairs & Main.	0000000			1101643	2000								1101643
20	SCHOLARSHIPS / FREESHIPS AND GRANTS	2693633												2693633
21	Repairs &maintenance -other				107345							1000		107345
22	RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS										17570			17570
23 3	S.C. SCHOLARSHIP		-			7172469		9						7172469
	SALARY GRANT					37580								37580
	EMPLOYEES PROVIDEND FUND (DCPS)						459630				(E-800 W = 9			459630
26	PROVIDENT FUND EMPLOYERS CONTRIBUTION	-		050100			2626226		I Book I Sala					2626226
27	NCOME TAX			659109	66750		3986000							4711859
	NSURANCE PREMIUM	-		279000			25363600			,		132		25642600
29 F	PROFESSIONAL TAX						318521							318521
	PROVIDEND FUND EMLOYEES CONTRIBUTION			1050007	48775		181000							229775
31 [OCPS	+		1359937	66749									1426686
32 8	SEVAK KALYAN NIDHI			101000			4675700							4675700
	SOCIETY DIVDEND			124000			293600							417600
	STAFF SOCIETY LOAN			544094			2517135							3061229
	Electronic Equipment			1492591			10036203							11528794
	TDS	26937			10.100		938426							938426
37 F	REVENU STAMP	20331	-		13432		21428				3000			64797
38 5	STAFF SALARY EXPENDITURES GRANTABLE						852							852
39 6	TH PAY DIFF.(NON-TECH)			42914			10089499		10-02			22		10089499
40 6	TH PAY DIFF.(TECH)		17.	44261										42914
41 E	BASIC PAY (NON-TECH)			2158798			15000555							44261
42 E	BASIC PAY (TECH)			3600952			15509300		70-734		The second second			17668098
43 C	H B.TEACHER SALARY(TECH)			3000952	180752		51587106 2332200							55188058

										A STORY	No. of the second
44 COMPENSATORY LOCAL ALLOWANCE (NON-TECH)									10	\$ 2	(3)
45 COMPENSATORY LOCAL ALLOWANCE (NON-TECH)		4	4		94800					SARRA X	94800
46 DEARNESS PAY(TEACH)					76988						76988
47 DEARNESS PAY(NON -TEACH)	4	4	4		23630969			and the second			23630969
48 DEARNESS ALLOWANCE (NON .TEACH)	4		2544163		6496752						9040915
49 HOUSE RENT ALLOWANCE (NON-TECH)		4	2076300								2076300
50 HOUSE RENT ALLOWANCE (NON-TECH)	4	4	4		4199391			A			4199391
51 LEAVE ENCASHMENT	4	4	1		15190717						15190717
52 MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	4	-	1		2446970						2446970
53 SALARY NG STAFF VOUCHER PAYMENT		4 '	1		586235						586235
54 SALARY NG BASIC PAY (TECH)	4									97200	97200
55 DEARNESS ALLOWANCE NG (TEACH)	4	4	1	1311606							1311606
56 DEARNESS ALLOWANCE NG (NON .TEACH)		4	490		4500						4990
57 COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	4	4	50707		3600						3600
58 COMPENSATORY LOCAL ALLOWANCE (TECH)	4		53767		72504						126271
59 SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	4	4	20160								20160
60 SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	4		432178								432178
61 GRADE PAY (NON-TECH)	4	4	226929	66749					1		293678
62 ADVANCE NSS REGULAR	4	4	429213								429213
63 Advance - Other	4	4	552000			60000					612000
64 SALARY NG HRA(TECH)	-		1		28000				49000		77000
65 SALARY NG HRA(NONTECH)	4	4	811346	265637							1076983
66 SALARY NG STAFF (TECH)	4	4	407384	970467							1377851
57 SALARY NG STAFF (TECH) 67 SALARY NG TRANSPORT ALLOWANCE (NON TECH)	4	4	7733308								7733308
SALARY TRANSPORT ALLOWANCE (NON TECH)		4	94291		1081050						1175341
59 SALARY TRANSPORT ALLOWANCE (TECH) 59 SALARY NG VOUCHER PAY (TECH)	4	4	198000		2104376						2302376
70 STUDENT INSURANCE FEES			4	1269666							1269666
71 TRAVELLING & CONVEYANCE		4	22570								22570
2 STAFF SALARY DIFF.	4		21160		4550						25710
3 UNIT TEST FEES	4	4	657251							(Sec. 2007)	657251
74 SALARY RECOVERY	4		211642								211642
75 INTER BRANCH ADVANCE SR COLLEGE		4	—		4570						4570
76 INTER BRANCH ADVANCE NSS ACC	4	4	1	3770			h				3770
77 INTER BRANCH ADVANCE JR NG	10000	4	1	190000	167150			5 - 5 - 5	49 100		357150
78 Guest lect. Exp	10300	+	6000				A Table 1				16300
79 Add on course Other, Exp		4	1		12500						12500
Add on coursegUuest Lectures. Exp	4	4	115400								115400
ADMINISTRATIVE CHARGES P.F.	4	1	7600								7600
Building Construction	4	4	127187	8416			A			4	135603
33 ADVERTISEMENT EXPENSES	+	4	'	20000000							20000000
34 AUDIT FEE	——	1	· '	216776						(216776
BANK CHARGES AND COMMISSION	F00 '	12200						4462		(, , , , , , , , , , , , , , , , , , ,	4462
BUILDING USAGE CHARGES	500	13896	2158	2339	1949	356		2379		59	23636
37 CLEANING / SANITATION EXP	4	470428		4	A						470428
38 COMPUTER SOFTWARE	4	+	509041	222444	470630					(1202115
39 CYCLE RALLY		1	5709476	1	185574				A PARTIE V		5895050
90 EARN & LEARN SCHEME EXP.	+	4		4		48542					48542
91 ELECTRICITY CHARGES		4							23000		23000
92 ENVIRONMENT FEES	4	1	274710		133980	e (30%) - Cle		266080			674770
93 GYMKHANA EXPENSES	4	4	250145					- E - 3 - 3 V		,	250145
94 INTER. BRANCH ADVANCER JR.COLLEGE		4			437883				Sec. 9 - 1	-	437883
95 INTER. BRANCH ADVANCER JR.COLLEGE	1 27050	4	7809								7809
96 INTER. BRANCH ADVANCER OF NON GRANT A/C	87950	4	13015		15139						116104
J INTER BRANCH ADVANCER FF NON GRANT AV	1		2146632							. — +	2146632

97 INTER. BRANCH ADVANCER PF PG A/C	41390		T								
98 INTER. BRANCH ADVANCER EXAM A/C	11280		141915							SPECIAL I	152105
99 INTER BRANCH ADVANCER EXAM A/C		A		1680					-	AGN E	153195
100 INTERNET CHARGES					127490		- Tr	74520			1680
101 LIBRARY BOOKS			81324		5856	-		14020	-	4	202010
102 LIBRARY FEES	A		311535	27232				100		4	87180
103 LABROTARY FEES					186232			-	4	4	338767
					696	-	-				186232
104 LOCAL MANAGEMENT COMMITTEE EXP 105 RETENTION MONEY					20369	+			4	4	696
106 N.S.S. EXP.				3500	Section Co.(1) Secretary	+	100		4	4	20369
100 N.S.S. EXP. 107 NEWS PAPER AND PERIODICALS			22570					-	4	1	3500
108 PHYSICAL EDUCATION FEE					40259				1		22570
The state of the s		54736	104665			+-+		-			40259
			1471	83	1300			-			159401
PRINTING AND STATIONERY			200802	218364	338045	4			-	- 12020	2854
111 PRINTING STATIONERY EXPEN.		186811				-				642396	1399607
112 PROFESSIONAL CHARGES		27900	3500			4					186811
113 PROV. FUND REFUNDABLE			(21163211	+					31400
PROV. FUND NON. REFUNDABLE					5288000	+			1		21163211
115 PHD REGISTRATION FEES EXPEN				589000	3200000	+			4		5288000
16 REGISTRATION FEES EXPEN.				20000		4					589000
17 TDS	- XX - XY		13286	20000		+		'			20000
18 SECURITY SERVICE CHARGES EXP.			317078	212400	A51111	+				1	13286
119 SPORTS EXPENSES		1		212400	451111	4					980589
20 STUDENTS PRIZES DISTRIBUTION		1			59803						59803
21 TEA AND REFRESHMENT EXPENSES		+	88880	25838	197098	1				/ ·	197098
122 TELEPHONE CHARGES		+	00000	6390.75	121143	4					235861
23 TRANSPORT AND HAMALI CHARGES		1	 	3600	6992	4				1	13383
24 TRAVELLING AND CONVEYANCE EXP		1		9190	1450					1	3600
25 TRAVELLING EXPENDITURE		16700		9190	4450	4				4550	18190
26 WATER CHARGES	29230	10,00	-	+						()	16700
27 COLLEGE EXAMINATIONS AND TEST EXPENDITURES	20200	14965	*************************************	+		4					29230
28 FY CAP EXPEN		503547									14965
29 CAP EXPEN	1	562240								(503547
30 TERM END EXAM		3022-10	E02005	+							562240
31 DURGASAWARDHAN		++	583985	+		1					583985
32 YOUTH EXCHANGE	 	1				47950				J	47950
33 UNIVERSITY EXAM EXP (THEORY)		6495972				171585					171585
34 electronics equipments		0493912		20000						()	6495972
35 NSSCamp Expenses	7	1		39800				49742			89542
36 N S S Regular - Pocket Allwance Exp	 					44720					44720
37 IN S S Special - Tea & Food Exp.	 		4			85284					85284
38 Remuneration for Staff	 	+				54432					54432
39 LAB CONSUMABLES AND PRACTICALS EXPENDITURES		+		1		17400		-			17400
40 MISC. EXPENSES	1	+		642619	304560						947179
41 OTHERS LAB AND PRACRCLE EXPENSES	1	779377							5000		5000
42 SEMINAR AND WORKSHOP EXPENDITURES	+	119311	202000					4			779377
13 WORK-SHOP EXP.		+	233800	10000	119418				70145		433363
44 Grampanchayat Tax	+ + +	++	1700								1700
45 REPAIRS AND MAINTENANCE FURNITURE EXP.	1	1			4.0			4365			4365
46 COMPUTER REGI. FEE	+				2140						2140
47 COMPUTER REPAIRS AND MAINTENANCE	1		29675								29675
48 EQUIPMENTS REPARIS AND MAINTENANCE	+	1300	39537	720	6352						47909
FURNITURE REPAIRS AND MAINTANCE		1180	7578	44545	208480			14278	-	-	276061
3 FURNITURE REPAIRS AND WAIN TANCE	4		15000		()			17210+			15000

150 GENERAL REPAIRS AND MAINTENANCE			133649	69622.7					18 20		203272
OTHER REPAIRS AND MAINTENANCE/building				22769		31259			1 0	WIN *	54028
52 FEE REFUND	7600		·310967			78440			1	WU V	397007
ID CARD EXPENSES						54398					54398
READING ROOM EXPENSES			60000	29							60000
Remu.Paper Setter		5026									5026
6 SET EXAMINATION REMUNARATION		66000									66000
7 STUDENT ACTIVITY EXP.			81650			3880					85530
8 CAREER KATTA			405050	157680		338749					901479
9 CORPUS FUND			9028								9028
0 DISASTAR MANAGEMENT FUND			22570								22570
1 ELIGIBILITY FEE EXPENSES			510485	217010	AND SHOP						727495
2 EXAM ADMINISTRATIVE CHARGES		29100									29100
PRO-RETA NIDHI EXPENSES						13581					13581
4 STUDENT HEALTH SCHEME			20920			10001					20920
5 STUDENT WELFARE FUND			45140						5000		
FUNCTIONS AND FESTIVAL EXPENDITURES		780	64240	4130.25		136556			3000		50140
WEBSITE DESNING & HOSTING CHARGES			24311	1,00,20		100000					205706
FURNITURE AND FIXTURES			49540	1		14455					24311
ADVANCE Others			1702740	 		14400					63995
ADVANCE Prin.exp.			40000								702740
ADVANCE Staff forexp			87000								40000
iner branch advance-sr ng		1680	0,000	1							87000
Advance -Staff for Festival Exp.		1000	170000			270322					1680
Advance Staff for Salary			170000			5000					440322
Advertisement Exp			12690			5000					5000
EARN & LEARN GRANT REC.	ter at the series	263431	12090				- Constant		100100		12690
STAFF ADVANCE		203431		65000					122490		385921
GARDEN MAINTANCE EXP.	***********		14538	1520		32066					65000
OTHER ADVANCES			14330	1320		32000		000000			48124
PRINCIPAL ADVANCE	+			10000				300000			300000
REMUNERATION GUEST LECT	1		733007	40000	10.000						10000
LIBARARY I CARD			62302	41936							773007
OTHER RECEIPTS	1200	-	02302	41936							104238
LAB EQUIPMENT	1200			205055							1200
PROPERTY TAX	914740		158050	205055							205055
PRO RATA	914740	1309834	130050	7000							072790
PROF. TAX INTER BRANCH ADVANCE Building Fund Prop. Tax		1309634	200100	7326							317160
INTER BRANCH ADVANCE JR NG TDS	+		208182 4685								208182
INTER BRANCH ADVANCE SR COLLEGE TDS			1,000,000,000								4685
INTER BRANCH ADVANCE NON GRANT TDS			17211								17211
INTER BRANCH ADVANCE Building Fund TDS			15830		C7,4651			6 - TOV 40	the Control of the Control		15830
INTER BRANCH ADVANCE Building Fund TDS INTER BRANCH ADVANCE Jr college MCVC Income Tax			3000		4,40						3000
INTER BRANCH ADVANCE Jr. college Income Tax			1898200								898200
INTER BRANCH ADVANCE Sr. college Income Tax	-		976500	-							76500
INTER BRANCH ADVANCE P.G. A/C TDS	3074		18536000								3536000
INTER BRANCH ADVANCE P.G. A/C TDS			4861								4861
PROF.TAX INTER BRANCH ADVANCE Building Fund			3770								3770
INTER BRANCH ADVANCE BUILDING FUND			87950							8	87950
PROF TAX INTER BRANCH ADVANCE NON GRANT A/C			195000						TOWNS OF	1	95000
DROE TAY INTER DRANCH ADVANCE IO			158050							1	58050
PROF.TAX INTER BRANCH ADVANCE P.G. A/C			13800			The second second					13800
I TO THE BUT HOLD AND LANCE I G. AC			50875								50875
PROF TAX INTER BRANCH ADVANCE SR COLLEGE A/C	150		11800								11950

203 NCC Uniform Exp.											1 6	25	周
204 SEMINAR FEES									A STATE OF THE STA		36318		36318
205 TRANSPORT EXPENDITURE .						1164.5						POBU &	1165
206 AUDIT FEES		100 000	37927	60000			14000						14000
207 ELIGIBILITY FEES EXP		692720	3/92/	22309		6705							66941
208 ENVI.AWARENESS EXAM.EXPEN		203543			V								692720
209 TELEPHONE CHARGES		203343	0404	+			No.						203543
210 TEA REFRESHMENT EXPENDITURE		45828	6431	-									6431
211 Closing Cash & Bank Balances	45822419												45828
212 ALAHABAD BANK A/C 20918677710	43022419	-		-			D. Committee						458224
213 ALAHABAD BANK A/C 50261973582								3267112	2				326711
214 ALLAHABAD BANK 20918696813 (NG)			25005.00						60468				60468
215 ALLAHABAD BANK PF A/C 50312695804 (NG)		-	35395430										3539543
216 ALLAHABAD BANK P.G.A/C.20918-643918			10386									T	10386
217 ALLAHABAD BANK -50091014312				129855		11895865							1202572
218 ALLAHABAD BANK -20918643883	#	-		1		2338							2338
219 ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907		-				415649							415649
220 ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912					5754108							-	5754108
221 ALLHABAD BANK-20918679070			3091637					198 "					
222 INDIAN BANK CAP ACCOUNT 7267778464		15538834									100		309163
223 BANK OF MAHA PF A/C NO. 60089781732		870229							1				1553883
224 BANK OF MAHA. SR. SALARY A/C. NO. 60002210918			X			261129							870229
225 H.D.F.C. BANK- 50100221991052	_					3937797			1				261129
226 MAHARASHTRA BANK-60052236620									-			0000000	393779
227 Allahabad Bank - 50171155344		3666901							-			6800638	6800638
228 Allahabad Bank -20918703934										3856003			366690
229 Allahabad Bank -2232										3030003	007454		3856003
230 ALLAHABAD BANK 50471451921							1				327451		327451
231 ALLAHABAD BANK 20918674481				21513123			1		-		393		393
							53636		-				2151312
Total Payment	49711240	32143111	103833438	51690048	12964157	235825879		2057050	00.00				53636
				1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	12004107	233023079	1997905	3357359	60468	4629805	1406279	7544843	50376453

FRN 134444W A STOCK ACCOUNTS

S M D L & ASSOCIATES Chartered Accountants

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

mnasaheb Magar Mahavidyalaya, Hadapsar, Puna-411628.