



Pune District Education Association's

# 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-Accredited by NAAC at 'B' Grade • Best College Award by Savitribai Phule Pune University

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Outward No. : AMMH /

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## 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 2021 -22 certified by CA is attach here with.

Sr. NO.	Year	2021-22
1	<b>Total Closing Balances of Bank Accounts</b>	106189183
2	<b>Total Salary</b>	224643218
3	<b>Expenditure Excluding Salary</b>	49800833
	A) Augmentation	14343487
	B) Maintenance	16818443
	C) Other Expenditure	18638903



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

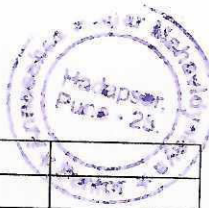


PDEA's  
Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28

Expenditure Statement 2021 - 2022

Sr.No	Particular	Total (Rs)		Expenditure for infrastructure development and augmentation	Maintenance of physical facilities and academic support facilities	Salary component (Rs)	Other (Rs)	Bank (Rs)
1	UNIVERSITY EXAM. FEE EXPEN	3260183	A		3260183			
2	PRINTING AND STATIONERY	2162970	A		2162970			
3	AFFILIATION FEE	802800	A		802800			
4	ELIGIBILITY FEE EXPENSES	796595	A		796595			
5	PRO-RETA NIDHI EXPENSES	727111	A		727111			
6	TERM END EXAM	617435	A		617435			
7	ELIGIBILITY FEES EXP	459520	A		459520			
8	ELIGIBILITY EMUNERATION EXPENSES	300500	A		300500			
9	UNIT TEST FEES	223512	A		223512			
10	STUDENT ACTIVITY EXP.	220924	A		220924			
11	PHYSICAL EDUCATION FEE	181477	A		181477			
12	University resi.Fee	175000	A		175000			
13	STUDENT WELFARE FUND	168180	A		168180			
14	UNI.PRACT.EXAM.EXPEN.	167390	A		167390			
15	LIBRARY FEES	152170	A		152170			
16	LIBRARY I CARD	144925	A		144925			
17	REMUNERATION GUEST LECT	126870	A		126870			
18	ENVIRONMENT FEES	114140	A		114140			
19	I.CARD EXPENSES	91097	A		91097			
20	AUDIT FEE	79458	A		79458			
21	LABORATORY FEE	77738	A		77738			
22	PRO-RETA EXPENSES	60963	A		60963			
23	REGISTRATION FEES EXPEN.	52725	A		52725			
24	UNIV. DEVELOPMENT FUND	52725	A		52725			
25	NEWS PAPER AND PERIODICALS	47942	A		47942			
26	Guest lect. Exp	47000	A		47000			
27	EXAM ADMINISTRATIVE CHARGES	34476	A		34476			
28	BUILDING USAGE CHARGES	25585	A		25585			
29	FUNCTIONS AND FESTIVAL EXPENDITURES	22825	A		22825			
30	PROCESSING FEE	21720	A		21720			
31	STUDENT LIC	21090	A		21090			
32	N.S.S. EXP.	21090	A		21090			
33	HSC PAPER REMUN.	20000	A		20000			
34	STUDENT HEALTH SCHEME	19020	A		19020			
35	COMMITTEE EXPENSES	15000	A		15000			
36	SEMINAR AND WORKSHOP EXPENDITURES	12500	A		12500			
37	PRO RATA	9576	A		9576			
38	CORPUS FUND	8436	A		8436			
39	MEETING AND CEREMONY EXPENSES	8233	A		8233			
40	MAGAZINES AND JOURNALS	4600	A		4600			
41	UNIVERSITY EXAM FEE	4590	A		4590			
42	WORK-SHOP EXP.	4000	A		4000			





43	Advertisement Exp	3640	A		3640		
44	UNIVERSITY REGISTRATION FEE	3000	A		3000		
45	PROFESSIONAL CHARGES	1930	A		1930		
46	College Contribution to Earn & learn Scheme	100	A		100		
47	ALLAHABAD BANK 50471451921	27348189	B				27348189
48	BANK 16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	27322673	B				27322673
49	ALLAHABAD BANK 20918696813 (NG)	26792584	B				26792584
50	H.D.F.C. BANK- 50100221991052	5607248	B				5607248
51	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	4413943	B				4413943
52	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	3287171	B				3287171
53	ALAHABAD BANK A/C 20918677710	3267676	B				3267676
54	ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912	3007874	B				3007874
55	Allahabad Bank - 50171155344	2872284	B				2872284
56	MAHARASHTRA BANK-60052236620	1240298	B				1240298
57	ALLAHABAD BANK -20918643883	415649	B				415649
58	Allahabad Bank -20918703934	359015	B				359015
59	ALLAHABAD BANK P.G.A/C.20918-643918	129855	B				129855
60	ALAHABAD BANK A/C 50261973582	57834	B				57834
61	BANK OF MAHA PF A/C NO. 60089781732	52742	B				52742
62	ALLAHABAD BANK PF A/C 50312695804 (NG)	10386	B				10386
63	ALLAHABAD BANK -50091014312	2338	B				2338
64	Allahabad Bank -2232	1427	B				1427
65	Wall Compound	12500000	C	12500000			
66	LIBRARY BOOKS	741920	C	741920			
67	Building Construction	539385	C	539385			
68	COMPUTER EQUIPMENT	229038	C	229038			
69	COMPUTER SOFTWARE	100000	C	100000			
70	ELECTRONICS EQUIPMENTS	79147	C	79147			
71	FURNITURE AND FIXTURES	75211	C	75211			
72	COMPUTER SOFTWARE	70646	C	70646			
73	DEAD STOCK	6060	C	6060			
74	electronics equipments	2080	C	2080			
75	INTER. BRANCH ADVANCER EXAM A/C	15535	O			15535	
76	ADMINISTRATIVE CHARGES SANSTHA	7500000	O			7500000	



77	INTER. BRANCH ADVANCER PF NON GRANT A/C	1925169	O				1925169	
78	OTHER BACWARD CASTE SCHOLARSHIP	1444402	O				1444402	
79	S.C. SCHOLARSHIP	1373219	O				1373219	
80	N.T.SCHOLARSHIP	1347725	O				1347725	
81	S.T.SCHOLARSHIP	1082191	O				1082191	
82	FEE REFUND	724810	O				724810	
83	EBC.SCHOLARSHIP	595700	O				595700	
84	CHIEF MINISTER RELIF FUND	463817	O				463817	
85	iner branch advance-sr ng	246037	O				246037	
86	INTER. BRANCH ADVANCER SR Non Grant A/C	211280	O				211280	
87	TEA AND REFRESHMENT EXPENSES	205578	O				205578	
88	INTER. BRANCH ADVANCER PF PG A/C	190234	O				190234	
89	Advance -Staff for Festival Exp.	172000	O				172000	
90	INTER. BRANCH ADVANCER BUILDING FUND	145215	O				145215	
91	S.C. FREESHIP SCHOLARSHIP	141955	O				141955	
92	SET EXAMINATION REMUNARATION	116400	O				116400	
93	INTER. BRANCH ADVANCER JR.COLLEGE	93755	O				93755	
94	INTER BRANCH ADVANCE-BUILDING	75215	O				75215	
95	FREESHIPS ST	69295	O				69295	
96	OTHER BACWARD CASTE FREESHIP	68695	O				68695	
97	INTER. BRANCH ADVANCER SR.COLLEGE	57801	O				57801	
98	SBC SCHOLARSHIP	52305	O				52305	
99	PROF.TAX INTER BRANCH ADVANCE P.G. A/C	44650	O				44650	
100	FEE REFUND	43610	O				43610	
101	N.T. FREESHIP SCHOLARSHIP	41328	O				41328	
102	STAND. SR.COLLEGE NON GRANTABLE A/C	23984	O				23984	
103	TRAVELLING AND CONVEYANCE EXP.	22740	O				22740	
104	OTHER FEES	22465	O				22465	
105	DISASTAR MANAGEMENT FUND	21090	O				21090	
106	SUPPLIE ADVANCE	15000	O				15000	
107	ADVANCE (PETY CASH)	15000	O				15000	
108	TEA REFRESHMENT EXPENDITURE	13125	O				13125	
109	BANK CHARGES AND COMMISSION	12342	O				12342	
110	INTER BRANCH ADVANCE-SR.NG	10460	O				10460	
111	PRINCIPAL ADVANCE	10000	O				10000	





112	STAND. SR.COLLEGE GRANTABLE A/C	7175	O				7175	
113	TRAVELLING & CONVEYANCE	6330	O				6330	
114	Advance-Staff for expenses	6000	O				6000	
115	FEE REFUNDS	1830	O				1830	
116	INTER BRANCH ADVANCE SR COLLEGE	1605	O				1605	
117	REVENUE STAMP	1114	O				1114	
118	MEDICAL EXPENSES	400	O				400	
119	Bank commission & Charges	284	O				284	
120	POSTAGE & TEEGRAM	40	O				40	
121	CLEANING / SANITATION EXP	985244	P		985244			
122	SECURITY SERVICE CHARGES EXP.	946474	P		946474			
123	PROPERTY TAX	595711	P		595711			
124	GARDEN EXPENSES	491542	P		491542			
125	OTHER REPAIRS AND MAINTENANCE/building	282293	P		282293			
126	ELECTRICITY CHARGES	258560	P		258560			
127	Electricity charges	217350	P		217350			
128	ANNUAL MAINTANCE & SUBSCRIPTION CHARGES	195920	P		195920			
129	LAB EQUIPMENT	195795	P		195795			
130	GENERAL REPAIRS AND MAINTENANCE	137380	P		137380			
131	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	104861	P		104861			
132	INTERNET CHARGES	102769	P		102769			
133	ADVERTISEMENT EXPENSES	99310	P		99310			
134	PROPERTY insurance Exp	95587	P		95587			
135	GARDEN MAINTANCE EXP.	66863	P		66863			
136	BOOK BINDING EXPENSES	58600	P		58600			
137	EQUIPMENTS REPARIS AND MAINTENACE	49160	P		49160			
138	RETENTION MONEY	48825	P		48825			
139	WATER CHARGES	44764	P		44764			
140	COMPUTER REPAIRS AND MAINTENANCE	44100	P		44100			
141	GYMKHANA EXPENSES	42180	P		42180			
142	WEBSITE DESNING & HOSTING CHARGES	39235	P		39235			
143	READING ROOM EXPENSES	37000	P		37000			
144	TELEPHONE CHARGES	27593	P		27593			
145	BOOK BINDING EXPENSES	26230	P		26230			
146	COMPUTER REGI. FEE	15762	P		15762			
147	MISC. EXPENDITURE	11400	P		11400			
148	MISC LAB AND PRACTICAL EXPENSES	11318	P		11318			
149	OTHERS MISC. EXPENSES	10556	P		10556			
150	TRANSPORT AND HAMALI CHARGES	3300	P		3300			
151	BASIC PAY (TECH)	60377240	S			60377240		
152	INCOME TAX	19783786	S			19783786		





153	BASIC PAY (NON-TECH)	18559787	S			18559787		
154	HOUSE RENT ALLOWANCE (TECH)	15381705	S			15381705		
155	DEARNNESS PAY( TEACH)	14612207	S			14612207		
156	ALLHABAD BANK-20918679070	13974930	S			13974930		
157	STAFF SOCIETY LOAN	10880909	S			10880909		
158	ALLAHABAD BANK NON-SALARY A/C NO. 20918643894	10399945	S			10399945		
159	PROVIDEND FUND PERMANENT WITHDRAWALS	8073109	S			8073109		
160	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	5103000	S			5103000		
161	PROVIDENT FUND EMPLOYERS CONTRIBUTION	4964221	S			4964221		
162	6TH PAY DIFF.(TECH)	4423145	S			4423145		
163	DEARNNESS PAY( NON -TEACH)	4375945	S			4375945		
164	SALARY NG STAFF VOUCHER PAYMENT	4300589	S			4300589		
165	HOUSE RENT ALLOWANCE (NON- TECH)	4141911	S			4141911		
166	SOCIETY DIVDEND	3038401	S			3038401		
167	C.H.B.TEACHER SALARY(TECH)	2773751	S			2773751		
168	DCPS	2282697	S			2282697		
169	DEARNNESS ALLOWANCE DIFF. (TEACH)	2212388	S			2212388		
170	DEARNNESS ALLOWANCE (NON .TEACH)	1663529	S			1663529		
171	SALARY NG VOUCHER PAY ( TECH)	1473370	S			1473370		
172	GROUP GRATUITY	1389820	S			1389820		
173	PROVIDEND FUND EMLOYEES CONTRIBUTION	1209129	S			1209129		
174	MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	1167242	S			1167242		
175	COMPENSATORY LOCAL ALLOWANCE (TECH)	999200	S			999200		
176	SALARY NG HRA( TECH )	798455	S			798455		
177	SALARY NG STAFF ( TECH)	633393	S			633393		
178	GRADE PAY (TECH)	552000	S			552000		
179	LEAVE ENCASHMENT	538820	S			538820		
180	SALARY G TRANSPORT ALLOWANCE (TECH)	521140	S			521140		
181	GRADE PAY (NON-TECH)	413500	S			413500		
182	SALARY NG EMPLOYERS PF CONTRIBUTION ( NON TECH)	407255	S			407255		
183	PROV. FUND NON. REFUNDABLE	390000	S			390000		
184	INSURANCE PREMIUM	374993	S			374993		
185	SALARY NG HRA( NoNTECH )	373260	S			373260		
186	SEVAK KALYAN NIDHI	258600	S			258600		
187	SALARY NG EMPLOYERS PF CONTRIBUTION ( TECH)	247967	S			247967		



188	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	214805	S			214805		
189	SALARY TRANSPORT ALLOWANCE (TECH)	201600	S			201600		
190	NPS EMPLOYEE CONTRIBUTION	189500	S			189500		
191	COMPENSATORY LOCAL ALLOWANCE (TECH)	121200	S			121200		
192	ADMINISTRATIVE CHARGES P.F.	118132	S			118132		
193	GRADE PAY (NON-TECH)	112372	S			112372		
194	PROF.TAX INTER BRANCH ADVANCE NON GRANT A/C	105000	S			105000		
195	SALARY NG TRANSPORT ALLOWANCE (NON TECH)	91600	S			91600		
196	MEDICAL ALLOWANCE - REIMBURSEMENT (NON-TECH)	88750	S			88750		
197	PROFESSIONAL TAX	60506	S			60506		
198	OTHER ALLOWANCES (TECH)	54000	S			54000		
199	PROF.TAX	50100	S			50100		
200	TDS	42077	S			42077		
201	SALARY RECOVERY	40000	S			40000		
202	PROF.TAX INTER BRANCH ADVANCE JR A/C	29700	S			29700		
203	SALARY NG STAFF (NON -TECH)	28226	S			28226		
204	TDS	14111	S			14111		
205	PROF.TAX INTER BRANCH ADVANCE SR.COLLEGE A/C	6600	S			6600		
206	OTHER ALLOWANCES (NON-TECH)	3600	S			3600		
	Total (Rs)	380633234		14343487	16818443	224643218	18638903	106189183

Total Expenses (Rs)	380633234
Total Closing Balances of Bank Accounts	106189183
Expenses Excluding Closing Balances of Bank Accounts	274444051
Total Augmentation	14343487
Total Maintenance	16818443
Total Salary	224643218
Expenditure Excluding Salary	49800833
Augmentation to Expenditure Excludind Salary Ratio (%)	28.801701
Maintenance to Expenditure Excludind Salary Ratio (%)	33.77140905

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



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

PRINCIPAL  
Annasaheb Magar Mahavidyalaya,  
Hadapsar, Pune-411028.



**ANNA SAHEB MAGAR MAHAVIDYALAYA, HADAPSAR PUNE-411028**

**CONSOLIDATED STATEMENT FOR THE YEAR OF 2021-2022** (All amounts are in Rs)



Payment	PAYMENT SIDE												
	STAND.BUILDING FUND A/C	STAND.UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE 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	2	3	4	5	6	7	8	9	10	11	12	13
UNI.PRACT.EXAM.EXPEN.		167390											167390
SUPPLIE ADVANCE						15000							15000
PROCESSING FEE			21,720.00										21720
Advance-Staff for expenses						6000							6000
AFFILIATION FEE			3,76,800.00	4,26,000.00									802800
PRO-RETA EXPENSES			60,963.00										60963
UNIVERSITY EXAM FEE				4,590.00									4590
UNIVESIS REGISTRATION FEE													
FEE REFUND	43610						3000						3000
Building Construction	539385												43610
ANNUAL MAINTANCE & SUBSCRIPTION CHARGES				1,70,190.00		25730							539385
FREESHIPS ST													195920
N.T. FREESHIP SCHOLARSHIP					69295								69295
N.T.SCHOLARSHIP					41327.5								41328
OTHER BACWARD CASTE FREESHIP					1347724.5								1347725
OTHER BACWARD CASTE SCHOLARSHIP					68695								68695
S.C. FREESHIP SCHOLARSHIP					1444402								1444402
S.C. SCHOLARSHIP					141955								141955
S.T.SCHOLARSHIP					1373218.5								1373219
SBC SCHOLARSHIP					1082190.5								1082191
EBC.SCHOLARSHIP					52305								52305
PROVIDENT FUND EMPLOYERS CONTRIBUTION					595700								595700
INCOME TAX			6,04,690.00	50,531.00		4309000							4964221
INSURANCE PREMIUM			1,72,000.00			19611786							19783786
PROFESSIONAL TAX						374993							374993
PROVIDEND FUND EMLOYEES CONTRIBUTION				50,531.00						9975			60506
PROVIDEND FUND PERMANENT WITHDRAWALS			12,09,129.00										1209129
DCPS						8073109							8073109
SEVAK KALYAN NIDHI						2282697							2282697
SOCIETY DIVDEND			75,400.00			183200							258600
STAFF SOCIETY LOAN			5,16,789.00			2521612							3038401
COMPUTER EQUIPMENT			14,61,937.00			9418972							10880909
STUDENT LIC			2,25,144.00	3,894.00									229038
TDS	10287		21,090.00										21090
REVENU STAMP			16,132.00			14375				1283			42077
6TH PAY DIFF.(TECH)						1114							1114
BASIC PAY (NON-TECH)						4423145							4423145
BASIC PAY (TECH)			22,74,987.00			16284800							18559787
C.H.B.TEACHER SALARY(TECH)			26,90,797.00	16,75,743.00		56010700							60377240
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)			19,75,290.00			798461							2773751
COMPENSATORY LOCAL ALLOWANCE (TECH)			51,720.00			5051280							5103000
DEARNESS PAY( TEACH)			20,160.00			101040							121200
DEARNESS PAY( NON -TEACH)						14612207							14612207
DEARNESS ALLOWANCE (NON .TEACH)			2,99,630.00			4076315							4375945
			16,63,529.00										1663529

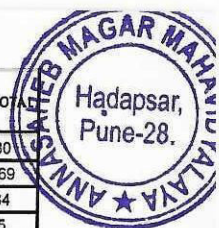


Payment	STAND. BUILDING FUND A/C	STAND. UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C	SCHOLARSHIP	SR. GRANT A/C	N.S.S. A/C	STAND. UGC A/C	DST-FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	GRAND TOTAL
DEARNESS ALLOWANCE DIFF. (TEACH)			22,12,388.00										2212388
GRADE PAY (NON-TECH)						112372							112372
HOUSE RENT ALLOWANCE (NON-TECH)						4141911							4141911
HOUSE RENT ALLOWANCE (TECH)						15381705							15381705
LEAVE ENCASHMENT						538820							538820
MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)						1167242							1167242
MEDICAL ALLOWANCE - REIMBURSEMENT (NON-TECH)						88750							88750
SALARY NG STAFF VOUCHER PAYMENT									4162389			138200	4300589
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)						214805							214805
COMPENSATORY LOCAL ALLOWANCE (TECH)						999200							999200
SALARY NG EMPLOYERS PF CONTRIBUTION ( NON TECH)			4,07,255.00										407255
SALARY NG EMPLOYERS PF CONTRIBUTION ( TECH)			1,97,436.00	50,531.00									247967
GRADE PAY (NON-TECH)			4,13,500.00										413500
GRADE PAY (TECH)			5,52,000.00										552000
SALARY NG HRA( TECH )			6,63,707.00	1,34,748.00									798455
SALARY NG HRA( NonTECH )			3,73,260.00										373260
SALARY NG STAFF ( NON -TECH )			28,226.00										28226
SALARY NG STAFF ( TECH)			5,03,550.00	1,29,843.00									633393
SALARY NG TRANSPORT ALLOWANCE ( NON TECH)			91,600.00										91600
SALARY TRANSPORT ALLOWANCE ( TECH)			2,01,600.00										201600
SALARY G TRANSPORT ALLOWANCE (TECH)			5,21,140.00										521140
SALARY NG VOUCHER PAY ( TECH)				14,73,370.00									1473370
TRAVELLING & CONVEYANCE			6,330.00										6330
UNIT TEST FEES			2,23,512.00										223512
SALARY RECOVERY						40000							40000
BOOK BINDING EXPENSES						58600							58600
INTER BRANCH ADVANCE SR COLLEGE		1605											1605
OTHER ALLOWANCES (NON-TECH)						3600							3600
OTHER ALLOWANCES (TECH)						54000							54000
Guest lect. Exp			21,000.00	22,000.00		4000							47000
ADMINISTRATIVE CHARGES P.F.			1,11,350.00	6,782.00									118132
ADMINISTRATIVE CHARGES SANSTHA			50,00,000.00	25,00,000.00									7500000
ADVERTISEMENT EXPENSES				57,730.00		41580							99310
AUDIT FEE			34,478.00	30,782.00		10141							79458
BANK CHARGES AND COMMISSION	378	1682.44	4,053.00	1,470.00	590	2332.5	617			4057			12342
BUILDING USAGE CHARGES		25585								846	373		25585
CLEANING / SANITATION EXP			3,62,912.00	3,00,549.00		321783							985244
COMMITTEE EXPENSES				15,000.00									15000
COMPUTER SOFTWARE				62,056.00		8590							70646
ELECTRICITY CHARGES						194760				63800			258560
ENVIRONMENT FEES			1,14,140.00										114140
GARDEN EXPENSES	489292		2,250.00										491542
GYMKHANA EXPENSES			42,180.00										42180
I.CARD EXPENSES			91,097.00										91097
INTER. BRANCH ADVANCER SR.COLLEGE	7860		49,941.00										57801
INTER. BRANCH ADVANCER JR.COLLEGE			93,755.00										93755
INTER. BRANCH ADVANCER BUILDING FUND			1,37,355.00			7860							145215





Payment	STAND.BUILDING FUND A/C	STAND.UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE 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
INTER. BRANCH ADVANCER SR Non Grant A/C	137355		23,984.00			49941							211280
INTER. BRANCH ADVANCER PF NON GRANT A/C			19,25,169.00										1925169
INTER. BRANCH ADVANCER PF PG A/C	75215		1,07,844.00			7175							190234
INTER. BRANCH ADVANCER EXAM A/C			10,460.00			5075							15535
INTERNET CHARGES			80,039.00	22,730.00									102769
LIBRARY BOOKS			1,65,361.00	2,35,735.00		340824							741920
LIBRARY FEES						152170							152170
LABROTARY FEE				77,738.00									77738
RETENTION MONEY	48825												48825
MEDICAL EXPENSES				400									400
N.S.S. EXP.			21,090.00										21090
NEWS PAPER AND PERIODICALS						47942							47942
OTHERS MISC. EXPENSES				10,556.00									10556
PHYSICAL EDUCATION FEE		79972	1,01,505.00										181477
POSTAGE & TEEGRAM						40							40
PRINTING AND STATIONERY		12850	2,17,862.00	7,31,989.00		115540						1084729	2162970
PROFESSIONAL CHARGES			750			1180							1930
NPS EMPLOYEE CONTRIBUTION						189500							189500
PROV. FUND NON. REFUNDABLE						390000							390000
REGISTRATION FEES EXPEN.			52,725.00										52725
TDS				14,111.00									14111
SECURITY SERVICE CHARGES EXP.			3,18,600.00	3,09,274.00		318600							946474
TEA AND REFRESHMENT EXPENSES			36,194.00	1,35,812.00		33572							205578
TELEPHONE CHARGES			5,641.00	4,822.00		15000							2130
TRANSPORT AND HAMALI CHARGES				3,200.00								100	3300
TRAVELLING AND CONVEYANCE EXP.				17,960.00		4780							22740
WATER CHARGES	44164		600										44764
HSC PAPER REMUN.									20000				20000
TERM END EXAM			6,17,435.00										617435
University resi.Fee				1,75,000.00									175000
electronics equipments				2,080.00									2080
LAB CONSUMABLES AND PRACTICALS EXPENDITURES				88,125.00		16736							104861
COMPUTER SOFTWARE									100000				100000
MISC LAB AND PRACTICAL EXPENSES				11,318.00									11318
OTHER FEES			22,465.00										22465
SEMINAR AND WORKSHOP EXPENDITURES			1,000.00			11500							12500
WORK-SHOP EXP.				4,000.00									4000
CHIEF MINISTER RELIF FUND			26,208.00			437609							463817
COMPUTER REGI. FEE			5,115.00	10,647.00									15762
COMPUTER REPAIRS AND MAINTENANCE		1300	42,800.00										44100
EQUIPMENTS REPARIS AND MAINTENACE		1180	42,480.00			5500							49160
GENERAL REPAIRS AND MAINTENANCE						9655			127725				137380
OTHER REPAIRS AND MAINTENANCE/building			61,311.00	83,805.00		8910				128267			282293
FEE REFUND			1,07,790.00	6,04,380.00		12640							724810
BOOK BINDING EXPENSES			26,230.00										26230
MAGAZINES AND JOURNALS						4600							4600
READING ROOM EXPENSES			37,000.00										37000
SET EXAMINATION REMUNARATION		116400											116400
STUDENT ACTIVITY EXP.				49,140.00		13416	700		157668				220924





Payment	STAND.BUILDING FUND A/C	STAND.UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE 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
CORPUS FUND			8,436.00										8436
DISASTAR MANAGEMENT FUND			21,090.00										21090
ELIGIBILITY FEE EXPENSES		615410				181185							796595
ELIGIBILITY EMUNERATION EXPENSES		300500											300500
EXAM ADMINISTRATIVE CHARGES		34476											34476
PRO-RETA NIDHI EXPENSES		710353				16758							727111
STUDENT HEALTH SCHEME			19,020.00										19020
STUDENT WELFARE FUND			42,180.00								126000		168180
UNIV. DEVELOPMENT FUND			52,725.00										52725
UNIVERSITY EXAM. FEE EXPEN		3233518	26,665.00										3260183
Bank commission & Charges													284
College Contribution to Earn & learn Scheme								142	142				100
FUNCTIONS AND FESTIVAL EXPENDITURES			9,737.00	10,898.00		2190					100		22825
WEBSITE DESNING & HOSTING CHARGES			39,235.00										39235
FURNITURE AND FIXTURES				20,931.00		54280							75211
MEETING AND CEREMONY EXPENSES				8,233.00									8233
ADVANCE (PETY CASH)			15,000.00										15000
Inter branch advance-sr ng				2,46,037.00									246037
Advance -Staff for Festival Exp.			1,40,000.00	32,000.00									172000
Advertisement Exp			3,640.00										3640
INTER BRANCH ADVANCE-BUILDING				75,215.00									75215
INTER BRANCH ADVANCE-SR.NG		10460											10460
GARDEN MAINTANCE EXP.			985	63,103.00		2775							66863
PRINCIPAL ADVANCE				10,000.00									10000
STAND. SR.COLLEGE GRANTABLE A/C				7,175.00									7175
STAND. SR.COLLEGE NON GRANTABLE A/C				23,984.00									23984
REMUNERATION GUEST LECT			1,02,970.00				23900						126870
FEE REFUNDS		1830											1830
LIBRARY I CARD				63,807.00		81118							144925
DEAD STOCK													6060
Electricity charges			2,17,350.00						6060				217350
ELECTRONICS EQUIPMENTS				79,147.00									79147
GROUP GRATUITY			13,89,820.00										1389820
LAB EQUIPMENT				1,95,795.00									195795
PROPERTY insurance Exp	95587												95587
PROPERTY TAX	501836		93,875.00										595711
PROF.TAX			9,875.00	40,225.00									50100
PRO RATA				9,576.00									9576
PROF.TAX INTER BRANCH ADVANCE JR A/C			29,700.00										29700
PROF.TAX INTER BRANCH ADVANCE NON GRANT A/C			1,05,000.00										105000
PROF.TAX INTER BRANCH ADVANCE P.G. A/C			44,650.00										44650
PROF.TAX INTER BRANCH ADVANCE SR.COLLEGE A/C			6,600.00										6600
ELIGIBILITY FEES EXP			4,59,520.00										459520
MISC.EXPENDITURE													11400
TEA REFRESHMENT EXPENDITURE							11400						13125
ALAHABAD BANK A/C 20918677710							13125						3267676
ALAHABAD BANK A/C 50261973582								3267676					57834
ALLAHABAD BANK 20918696813 (NG)			2,67,92,583.62						57834				26792584
ALLAHABAD BANK PF A/C 50312695804 (NG)			10,386.20										10386





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ALLAHABAD BANK NON-SALARY A/C NO. 20918643894						10399945.41							10399945.41
ALLAHABAD BANK P.G.A/C.20918-643918				1,29,854.70									129854.70
ALLAHABAD BANK -50091014312						2338							2338
ALLAHABAD BANK -20918643883						415648.72							415648.72
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907					4413943.2								4413943.2
ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912			30,07,873.60										3007874
ALLHABAD BANK-20918679070		13974930											13974930
BANK OF MAHA PF A/C NO. 60089781732						52741.5							52741.5
BANK OF MAHA. SR. SALARY A/C. NO. 60002210918						3287170.55							3287170.55
BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	27322672.5												27322672.5
H.D.F.C. BANK- 50100221991052													
MAHARASHTRA BANK-60052236620		1240298										5607247.64	5607247.64
Allahabad Bank - 50171155344													1240298
Allahabad Bank -20918703934										2872284			2872284
Allahabad Bank -2232											359015		359015
ALLAHABAD BANK 50471451921				2,73,48,189.22							1427		1427
Wall Compound	10000000			2500000									27348189
Total	39316467	20529739	62904496	40623332	10631346	188275643	52742	3267818	4641793	3070537	486915	6832407	380633234



**PRINCIPAL**  
Annasaheb Magar Mahavidyalaya  
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**SMDL & ASSOCIATES**  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727