



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

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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 2020 -21 certified by CA is attach here with.

Sr. NO.	Year	Amount
1	Total Closing Balances of Bank Accounts	101772496
2	Total Salary	191277739
3	Expenditure Excluding Salary	70789668
	A) Augmentation	22406199
	B) Maintenance	21684655
	C) Other Expenditure	26698814



PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028

Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28

Expenditure Statement 2020 - 2021



Sr.No	Particular	Total (Rs)	Expenditure for infrastructure development and augmentation (Rs)	Maintenance of physical facilities and academic support facilities	Salary component (Rs)	Other (Rs)	Bank (Rs)
1	UNIVERSITY EXAM. FEE EXPEN	3217120	A	3217120			
2	AFFILIATION FEE	1774200	A	1774200			
3	PRINTING AND STATIONERY	791056	A	791056			
4	UNIVERSITY EXAM. EXP. (THEORY)	790880	A	790880			
5	PRO-RETA NIDHI EXPENSES	716849	A	716849			
6	ELIGIBILITY FEE EXPENSES	637995	A	637995			
7	BUILDING RENT - SANSTHA	529310	A	529310			
8	TERM END EXAM	499150	A	499150			
9	PURCHASE OF PROSPECT/FORMS	479015	A	479015			
10	COMPETITIVE EXAMS. FEE	417500	A	417500			
11	COLLEGE EXAMINATIONS AND TEST EXPENDITURES	291966	A	291966			
12	ELIGIBILITY FEES EXP	261830	A	261830			
13	EARN & LEARN GRANT REC.	257998	A	257998			
14	PRINTING STATIONERY EXPEN.	254770	A	254770			
15	UNELIGIBILITY REMUNERATION EXPENDITURE	245280	A	245280			
16	TERM END EXAM EXP	233114	A	233114			
17	FY CAP EXPEN	193072	A	193072			
18	ENV. AWARENESS EXAM. EXPEN	191020	A	191020			
19	STUDENT WELFARE FUND	183400	A	183400			
20	UNIT TEST FEES	181925	A	181925			
21	UNPRACT. EXAM. EXPEN.	174921	A	174921			
22	EDUCATION DEVELOPMENT FEE	164492	A	164492			
23	University resi. Fee	155000	A	155000			
24	WORKSHOP/SEMINAR EXPERIENCE	128500	A	128500			
25	SEMINAR FEES	115464	A	115464			
26	STUDENT AID FUND	100000	A	100000			
27	REMUNERATION GUEST LECT	90000	A	90000			
28	REGISTRATION FEES EXPEN.	71850	A	71850			
29	PHYSICAL EDUCATION FEE	66965	A	66965			
30	GYMKHANA FEES	57400	A	57400			
31	SHORT TERM TALLY COURSE EXP	56375	A	56375			
32	GYMKHANA EXPENSES	55246	A	55246			
33	PRO-RETA FEES	41176	A	41176			
34	N S S Special - Tea & Food Exp.	40046	A	40046			
35	AUDIO FEE	34480	A	34480			
36	AUDIO FEES	34478	A	34478			
37	LIBRARY FEES	29865	A	29865			
38	STUDENT INSURANCE FEES	28700	A	28700			
39	N S S Regular - Pocket Allowance Exp.	27454	A	27454			
40	STUDENT HEALTH SCHEME	23240	A	23240			
41	N S S FEE	20280	A	20280			
42	Add on course Other. Exp	19200	A	19200			
43	Remuneration for Staff	19000	A	19000			
44	COMMERCE PRACTICAL FEE	17100	A	17100			
45	N S S Camp Expenses	17000	A	17000			
46	SEMINAR EXPENSES	16240	A	16240			

47	STUDENT ACTIVITY EXP.	15000	A		15000			
48	PROFESSIONAL CHARGES	12390	A		12390			
49	LIBRARY EXPENDITURES	11848	A		11848			
50	CORPUS FUND	11480	A		11480			
51	N.C.C. EXP.	8420	A		8420			
52	COMPUTER REGI. FEE	6025	A		6025			
53	COMPUTER REGI. FEE	5865	A		5865			
54	Add on course Guest lect. Exp	5000	A		5000			
55	NEWS PAPER AND PERIODICALS	4129	A		4129			
56	XEROX EXPENSES	3176	A		3176			
57	University Registration Fee	3006	A		3006			
58	FUNCTION AND FESTIVAL	2880	A		2880			
59	FUNCTIONS AND FESTIVAL EXPENDITURES	1560	A		1560			
60	INTERNAL EXAM.EXP.	187205	A		187205			
61	Advance -Staff for Festival Exp.	120000	A		120000			
62	College Contribution to Earn & learn Scheme	100	A		100			
63	ALLAHABAD BANK 50471451921	19941608	B					19941608
64	BANK 16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	19778488	B					19778488
65	ALLAHABAD BANK 20918696813 (NG)	15834200	B					15834200
66	ALLHABAD BANK-20918679070	13824945	B					13824945
67	ALLAHABAD BANK NON-SALARY A/C NO. 20918643894	6253275	B					6253275
68	ALAHABAD BANK A/C 50261973582	4512820	B					4512820
69	ALLHABAD BANK SCHOLARSHIP A/C NO- 20918643907	4448518	B					4448518
70	H.D.F.C. BANK- 50100221991052	4201130.64	B					4201130.64
71	ALAHABAD BANK A/C 20918677710	3174747	B					3174747
72	ALLHABAD BANK SCHOLARSHIP A/C NO- 20918671912	2922228	B					2922228
73	Allahabad Bank - 50171155344	2834254	B					2834254
74	ALLAHABAD BANK P.G.A/C.20918-643918	2467665	B					2467665
75	MAHARASHTRA BANK-60052236620	687991	B					687991
76	ALLAHABAD BANK -20918643883	415649	B					415649
77	Allahabad Bank -20918703934	359015	B					359015
78	BANK OF MAHA PF A/C NO. 60089781732	45638	B					45638
79	ALLAHABAD BANK 20918674481	42046	B					42046
80	ALLAHABAD BANK PF A/C 50312695804 (NG)	24513	B					24513
81	ALLAHABAD BANK -50091014312	2338	B					2338
82	Allahabad Bank -2232	1427	B					1427
83	Road Construction Internal	10000000	C	10000000				
84	Parking shed Construction	3000000	C	3000000				
85	Open Yoga Stage & Ground	2929345	C	2929345				
86	COMPUTER EQUIPMENT	1482708	C	1482708				
87	COMPUTER SOFTWARE	727964	C	727964				
88	LIBRARY BOOKS	526046	C	526046				
89	FURNITURE AND FIXTURES	296925	C	296925				
90	FURNITURE AND FIXTURES	185189	C	185189				
91	Electronic Equipment	136272	C	136272				
92	COMPUTER SOFTWARE	100000	C	100000				
93	OFFICE EQUIPMENT	21750	C	21750				
94	Building Construction	3000000	C	3000000				
95	ADMINISTRATIVE CHARGES SANSTHA	11000000	O				11000000	



96	INTER BRANCH ADVANCE-BUILDING	2071585	O			2071585	
97	S.C. FREESHIP SCHOLARSHIP	2050774	O			2050774	
98	RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS	1993000	O			1993000	
99	S.T.SCHOLARSHIP	1951640	O			1951640	
100	Advance Principal for Expenses	1133254	O			1133254	
101	OTHER BACWARD CASTE FREESHIP	1006613	O			1006613	
102	STAND. NON GRANT A/C	937385	O			937385	
103	Hostel Mess Charges	770000	O			770000	
104	STAND. SR.COLLEGE GRANTABLE A/C	698190	O			698190	
105	CHIEF MINISTER RELIF FUND	656441	O			656441	
106	STAND. PG A/C	436119	O			436119	
107	RETENTION MONEY	305000	O			305000	
108	INTER BRANCH ADVANCE-SR.NG	228737	O			228737	
109	N.T.SCHOLARSHIP	180132	O			180132	
110	SCHOLARSHIPS / FREESHIPS AND GRANTS	170745	O			170745	
111	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	158251	O			158251	
112	COMPENSATORY LOCAL ALLOWANCE (TECH)	129795	O			129795	
113	INTER.BR. ADV. P.G.	124360	O			124360	
114	REFUND OF FEE	119750	O			119750	
115	S.C. SCHOLAR FREESHIP	90040	O			90040	
116	UNIV. DEVELOPMENT FUND	71750	O			71750	
117	OTHER BACWARD CASTE SCHOLARSHIP	61428	O			61428	
118	Inter branch advance-sr ng	46670	O			46670	
119	FEE REFUND	40355	O			40355	
120	TEA REFRESHMENT EXPENDITURE	36373	O			36373	
121	TEA AND REFRESHMENT EXPENSES	33910	O			33910	
122	TRAVELLING & CONVEYANCE	30830	O			30830	
123	INTER. BRANCH ADVANCER JR.COLLEGE	21138	O			21138	
124	DISASTAR MANAGEMENT FUND	20280	O			20280	
125	Advance - Other	19722	O			19722	
126	Advance-Staff for expenses	15000	O			15000	
127	SBC SCHOLARSHIP	13338	O			13338	
128	GRANT	10657	O			10657	
129	N.T. FREESHIP SCHOLARSHIP	10455	O			10455	
130	STAND. JR. COLLEGE A/C	10000	O			10000	
131	DISASTER MANAGEMENT FUND	8420	O			8420	
132	INTER BRANCH ADVANCE-EXAM	7840	O			7840	
133	Inter br. Adv.Vocational	7000	O			7000	
134	REFUNDS	7000	O			7000	
135	COURT FEE STAMP	5500	O			5500	
136	BANK CHARGES AND COMMISSION	3765	O			3765	
137	STAND. JR. NG College A/C	3300	O			3300	
138	Bank commission & Charges	2213	O			2213	
139	POSTAGE & TEEGRAM	60	O			60	
140	Building Construction	86132	P		86132		
141	Office Equipment	6000	P		6000		
142	LAB EQUIPMENT	5145	P		5145		
143	Building Painting Expenses	3000000	P		3000000		
144	CLEANING / SANITATION EXP	1137194	P		1137194		
145	SECURITY SERVICE CHARGES EXP.	956861	P		956861		
146	Building Repairs & Main.	446128	P		446128		
147	ELECTRICITY CHARGES	280730	P		280730		



148	OTHER REPAIRS AND MAINTENANCE	183369	P		183369		
149	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	180793	P		180793		
150	TELEPHONE CHARGES	125250	P		125250		
151	Electricity charges	118390	P		118390		
152	PROPERTY insurance Exp	73278	P		73278		
153	WEBSITE DESNING & HOSTING CHARGES	62776	P		62776		
154	Repairs & maintenance -other	54498	P		54498		
155	WATER CHARGES	38409	P		38409		
156	REPAIRS AND MAINTENANCE COMPUTER EXP.	32735	P		32735		
157	Advertisement Exp	25820	P		25820		
158	REPAIRS& MAINTENANCE	20502	P		20502		
159	GARDEN MAINTANCE EXP.	16770	P		16770		
160	READING ROOM EXPENSES	15000	P		15000		
161	Grampanchayat Tax	9370	P		9370		
162	OTHERS MISC.EXPENSES	5944	P		5944		
163	INTERNET CHARGES	5200	P		5200		
164	MISC. EXPENSES	1680	P		1680		
165	BOOK BINDING EXPENSES	650	P		650		
166	GARDEN EXPENSES	500	P		500		
167	PROPERTY TAX	645525	P		645525		
168	INSURANCE PREMIUM	581945	S			581945	
169	GRADE PAY (TECH)	67017693	S			67017693	
170	INCOME TAX	19655000	S			19655000	
171	HOUSE RENT ALLOWANCE (TECH)	16084243	S			16084243	
172	DEARNESS ALLOWANCE (TEACH)	12206093	S			12206093	
173	STAFF SOCIETY LOAN	10509858	S			10509858	
174	SALARY GRANT	10382294	S			10382294	
175	GRADE PAY (NON-TECH)	9366875	S			9366875	
176	6TH PAY DIFF.(TECH)	7872920	S			7872920	
177	PROVIDENT FUND CONTRIBUTION	3800000	S			3800000	
178	SALARY NG BASIC PAY (TECH)	3452856	S			3452856	
179	SOCIETY DIVDEND	3122351	S			3122351	
180	PROVIDEND FUND PERMANENT WITHDRAWALS	3007005	S			3007005	
181	SALARY NG HRA(NoTECH)	2821934	S			2821934	
182	SALARY NG STAFF (TECH)	2346825	S			2346825	
183	DCPS	2201482	S			2201482	
184	SALARY NG BASIC PAY (NON-TECH)	1896191	S			1896191	
185	DEARNESS ALLOWANCE NG (TEACH)	1766967	S			1766967	
186	DEARNESS ALLOWANCE NG (NON TEACH)	1576710	S			1576710	
187	PROV. FUND REFUNDABLE	1201226	S			1201226	
188	SALARY NG TRANSPORT ALLOWANCE (TECH)	1165156	S			1165156	
189	PROVIDEND FUND EMLOYEES CONTRIBUTION	1077303	S			1077303	
190	GRADE PAY (NON-TECH)	892400	S			892400	
191	C.H.B.TEACHER SALARY(TECH)	862660	S			862660	
192	STAFF SALARY EXPENDITURES GRANTABLE	761141	S			761141	
193	PROVIDEND FUND EMPLOYERS CONTRIBUTION SALARY ng	682075	S			682075	
194	SALARY NG HRA(TECH)	641750	S			641750	
195	PROV. FUND NON. REFUNDABLE	460000	S			460000	
196	GRADE PAY (TECH)	453000	S			453000	



197	SALARY NG STAFF VOUCHER PAYMENT	410400	S			410400		
198	GRADE PAY (NON-TECH)	406652	S			406652		
199	SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	391670	S			391670		
200	PROFESSIONAL TAX	337800	S			337800		
201	SALARY NG TRANSPORT ALLOWANCE (NON TECH)	305807	S			305807		
202	SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	247158	S			247158		
203	SEVAK KALYAN NIDHI	193800	S			193800		
204	SALARY NG VOUCHER PAY (TECH)	188863	S			188863		
205	MEDICAL REIMBURSEMENT NON TEACHING	163427	S			163427		
206	NON-GRANT TEACHING STAFF & NON TECH SALARY	128000	S			128000		
207	MEDICAL REIMBURSEMENT TEACHING	126352	S			126352		
208	SALARY NG GRANT C.H.B TEACHER SALARY)	126000	S			126000		
209	OTHER ALLOWANCES (TECH)	115895	S			115895		
210	ADMINISTRATIVE CHARGES P.F.	81491	S			81491		
211	TDS	53094	S			53094		
212	SALARY NG STAFF (NON -TECH)	47552	S			47552		
213	TDS	25947	S			25947		
214	PENSON FUND ACCOUNT	24884	S			24884		
215	UNIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS	17495	S			17495		
216	DRESS CODE	10800	S			10800		
217	OTHER ALLOWANCES (NON-TECH)	3600	S			3600		
218	PEON UNIFORM ALLOWANCE	3200	S			3200		
219	Pension Fund	1899	S			1899		
	Total (Rs)	363839903		22406199	21684655	191277739	26698814	101772496

Total Expenses (Rs)	363839903
Total Closing Balances of Bank Accounts	101772496
Expenses Excluding Closing Balances of Bank Accounts	262067407
Total Augmentation	22406199
Total Maintenance	21684655
Total Salary	191277739
Expenditure Excluding Salary	70789668
Augmentation to Expenditure Excludind Salary Ratio (%)	31.65179282
Maintenance to Expenditure Excludind Salary Ratio (%)	30.63251413

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



S M D L & ASSOCIATES
Chartered Accountants

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

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

P.D.E.A'S ANNASAHAB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE
CONSOLIDATED STATEMENT FOR THE YEAR OF 2020-2021 (All amounts are in Rs)



Payment	Payment												GRAND TOTAL
	STAND.BUILDING FUND A/C	STAND.UNIV.EX AM 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	VIDYARTHI SEVA KENDRA	
	1	2	3	4	5	6	7	8	9	10	11	12	
SALARY GRANT						10382294							10382294
UNIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS		17495											17495
UNI.PRACT.EXAM.EXPEN.		174921											174921
Advance Principal for Expenses			15,000.00	10,000.00		15000			1093254				1133254
EDUCATION DEVELOPMENT FEE									164492				164492
GYMKHANA FEES			40,560.00	16,840.00									57400
N S S FEE			20,280.00										20280
SEMINAR FEES								115464					115464
WORKSHOP/SEMINAR EXPERIENCE			1,28,500.00										128500
Advance-Staff for expenses				15,000.00									15000
AFFILIATION FEE		887100	8,87,100.00										1774200
DISASTER MANAGEMENT FUND				8,420.00									8420
PRO-RETA FEES				24,544.00		16632							41176
Road Construction Internal	10000000												10000000
Building Repairs & Main.	435162			10,966.00									446128
Building Construction	86132												86132
SCHOLARSHIPS / FREESHIPS AND GRANTS						170745							170745
Repairs & maintenance -other				17,775.00		36723							54498
N.T. FREESHIP SCHOLARSHIP					10455								10455
N.T.SCHOLARSHIP					180132								180132
OTHER BACWARD CASTE FREESHIP					1006613								1006613
OTHER BACWARD CASTE SCHOLARSHIP					61428								61428
RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS					1993000								1993000
S.C. FREESHIP SCHOLARSHIP					2050773.5								2050773.5
S.C. SCHOLAR FREESHIP					90040								90040
S.T.SCHOLARSHIP					1951639.5								1951639.5
SBC SCHOLARSHIP					13338								13338
Pension Fund				1,899.00									1899
PROVIDENT FUND CONTRIBUTION						3800000							3800000
INCOME TAX			75,500.00			19579500							19655000
INSURANCE PREMIUM						581945							581945
PROFESSIONAL TAX			95,575.00	18,225.00		216900			7100				337800
PROVIDEND FUND EMPLOYEES CONTRIBUTION			10,32,141.00	45,162.00									1077303
PROVIDEND FUND PERMANENT WITHDRAWALS						3007005							3007005
DCPS						2201482							2201482
PROVIDEND FUND EMPLOYERS CONTRIBUTION SALARY ng			6,36,913.00	45,162.00									682075
SEVAK KALYAN NIDHI			59,400.00			134400							193800
MEDICAL REIMBURSEMENT NON TEACHING						163427							163427
MEDICAL REIMBURSEMENT TEACHING						126352							126352
SOCIETY DIVDEND			4,66,625.00			2655726							3122351
STAFF SOCIETY LOAN			11,84,629.00			9325229							10509858
COMPUTER EQUIPMENT						25036			1457672				1462708
Electronic Equipment	125080					11192			0				136272
OFFICE EQUIPMENT									21750				21750
TDS	5476			20,716.00		14802				12100			53094
STAFF SALARY EXPENDITURES GRANTABLE									761141				761141
6TH PAY DIFF.(TECH)						7872920							7872920
C.H.B.TEACHER SALARY(TECH)						862660							862660
DEARNESS ALLOWANCE (TEACH)						12206093							12206093
GRADE PAY (NON-TECH)						892400							892400
GRADE PAY (NON-TECH)						9366875							9366875
GRADE PAY (TECH)						67017693							67017693
HOUSE RENT ALLOWANCE (TECH)						16084243							16084243
NON-GRANT TEACHING STAFF & NON TECH SALARY												128000	128000
SALARY NG STAFF VOUCHER PAYMENT				4,10,400.00									410400
SALARY NG BASIC PAY (TECH)			28,60,680.00	5,92,176.00									3452856
SALARY NG BASIC PAY (NON-TECH)			18,96,191.00										1896191
SALARY NG GRANT C.H.B TEACHER SALARY)			1,26,000.00										126000
DEARNESS ALLOWANCE NG (TEACH)			17,66,967.00										1766967
DEARNESS ALLOWANCE NG (NON .TEACH)			15,76,710.00										1576710
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)			54,881.00			103370							158251
COMPENSATORY LOCAL ALLOWANCE (TECH)			17,520.00			112275							129795

ANNAHAB MAGAR MAHAVIDYALAYA
Habapsar,
Pune-28.

CONSOLIDATED STATEMENT FOR THE YEAR OF 2020-2021														
Payment	STAND.BUILDING FUND A/C	STAND.UNIV.EX AM A/C	Payment											
			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	VIDYARTHI SEVA KENDRA	GRAND TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12		
SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)			3,91,670.00										391670	
SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)			2,01,996.00	45,162.00									247158	
GRADE PAY (NON-TECH)			4,06,652.00										406652	
Advance - Other						18000	1722						19722	
GRADE PAY (TECH)			4,53,000.00										453000	
SALARY NG HRA(TECH)			5,68,477.00	73,273.00									641750	
SALARY NG HRA(NoNTECH)			3,59,520.00			2462414							2821934	
SALARY NG STAFF (NON -TECH)			47,552.00										47552	
SALARY NG STAFF (TECH)			17,32,750.00	6,14,075.00									2346825	
SALARY NG TRANSPORT ALLOWANCE (NON TECH)			86,777.00			216810							305807	
SALARY NG TRANSPORT ALLOWANCE (TECH)			1,53,600.00			1011556						2220	1165156	
SALARY NG VOUCHER PAY (TECH)			1,88,863.00										188863	
SHORT TERM TALLY COURSE EXP						56375							56375	
STUDENT INSURANCE FEES													28700	
TRAVELLING & CONVEYANCE		3000	20,280.00	8,420.00		6880						100	30830	
UNIT TEST FEES			8,040.00	12,810.00									181925	
LAB EQUIPMENT			1,81,925.00										5145	
OTHER ALLOWANCES (NON-TECH)						5145							3600	
OTHER ALLOWANCES (TECH)						3600							3600	
Add on course Guest lect. Exp			5,000.00			115895							115895	
Add on course Other. Exp			19,200.00										5000	
ADMINISTRATIVE CHARGES P.F.			77,330.00	4,161.00									19200	
ADMINISTRATIVE CHARGES SANSTHA			50,00,000.00	60,00,000.00									81491	
AUDIT FEE				20,282.00									11000000	
BANK CHARGES AND COMMISSION		1863.42	1,543.85	258		10141				4057			34480	
BUILDING RENT - SANSTHA		520160					83	17					3765.27	
CLEANING / SANITATION EXP			2,25,022.00	5,49,429.00		9150							529310	
COMPETITIVE EXAMS. FEE						362743							1137194	
COMPUTER SOFTWARE						417500							417500	
ELECTRICITY CHARGES			7,27,964.00										727964	
GARDEN EXPENSES			2,05,450.00			75280							280730	
GYMKHANA EXPENSES				500									500	
INTER. BRANCH ADVANCER JR. COLLEGE			20,438.00			55246							55246	
INTERNET CHARGES						700							21138	
LIBRARY BOOKS				5,200.00									5200	
LIBRARY FEES			1,77,448.00	52,624.00		295974							526046	
RETENTION MONEY	305000					29865							29865	
N.C.C. EXP.				8,420.00									305000	
INTER.BR. ADV. P.G.			1,24,360.00										8420	
NEWS PAPER AND PERIODICALS													124360	
OTHERS MISC.EXPENSES					0	4129							4129	
PURCHASE OF PROSPECT/FORMS				1,999.00		3945							5944	
PEON UNIFORM ALLOWANCE			3,200.00									479015	479015	
PHYSICAL EDUCATION FEE			66,965.00										3200	
POSTAGE &TEEGRAM													66965	
PRINTING AND STATIONERY			1,97,633.00			60							60	
PRINTING STATIONERY EXPEN.		114333		1,40,437.00		185550						407873	791056	
PROFESSIONAL CHARGES													254770	
PROV. FUND REFUNDABLE						12390							12390	
PROV. FUND NON. REFUNDABLE						1201226							1201226	
REGISTRATION FEES EXPEN.						460000							460000	
TDS			50,700.00	21,050.00		100							71850	
SECURITY SERVICE CHARGES EXP.			25,947.00										25947	
TEA AND REFRESHMENT EXPENSES			3,19,661.00	3,18,600.00		318600							956861	
TELEPHONE CHARGES			3,561.00			30349							33910	
WATER CHARGES	38409		86,691.00	7,999.00		30560							125250	
XEROX EXPENSES													38409	
COLLEGE EXAMINATIONS AND TEST EXPENDITURES		291966	3,176.00										3176	
FY CAP EXPEN		193072											291966	
INTERNAL EXAM.EXP.													193072	
TERM END EXAM			4,99,150.00			187205							187205	
TERM END EXAM EXP		233114											499150	
													233114	

770000
790880

Consolidated Statement for the Year of 2020-2021													
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	VIDYARTHI SEVA KENDRA	GRAND TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13
Hostel Mess Charges										770000			770000
UNIVERSITY EXAM. EXP. (THEORY)		790880											790880
University resi. Fee				1,55,000.00									155000
N S S Camp Expenses							17000						17000
N S S Regular - Pocket Allowance Exp.							27454						27454
N S S Special - Tea & Food Exp.							40046						40046
Office Equipment							6000						6000
Remuneration for Staff							19000						19000
University Registration Fee							3006						3006
COURT FEE STAMP						5500							5500
LAB CONSUMABLES AND PRACTICALS EXPENDITURES				62,627.00		118166							180793
COMPUTER SOFTWARE				1,00,000.00									100000
MISC. EXPENSES			1,680.00										1680
PENSON FUND ACCOUNT			24,884.00										24884
Grampanchayat Tax										8730		640	9370
REPAIRS AND MAINTENANCE COMPUTER EXP.		1300	31,435.00										32735
CHIEF MINISTER RELIF FUND			51,751.00	13,135.00		591555							656441
COMPUTER REGI. FEE				6,025.00									6025
OTHER REPAIRS AND MAINTENANCE			1,83,369.00										183369
FEE REFUND			24,250.00			16105							40355
DRESS CODE						10800							10800
LIBRARY EXPENDITURES				7,300.00		4548							11848
BOOK BINDING EXPENSES			500			150							650
READING ROOM EXPENSES			15,000.00										15000
STUDENT ACTIVITY EXP.						15000							15000
COMPUTER REGI. FEE			5,865.00										5865
CORPUS FUND			8,112.00	3,368.00									11480
DISASTAR MANAGEMENT FUND			20,280.00										20280
ELIGIBILITY FEE EXPENSES		481310		1,56,685.00									637995
PRO-RETA NIDHI EXPENSES		659324	57,525.00										716849
STUDENT AID FUND			1,00,000.00										100000
STUDENT HEALTH SCHEME			13,540.00	9,700.00									23240
COMMERCE PRACTICAL FEE			17,100.00										17100
STUDENT WELFARE FUND			40,560.00	16,840.00							126000		183400
UNIV. DEVELOPMENT FUND			50,700.00	21,050.00									71750
UNIVERSITY EXAM. FEE EXPEN		3217120											3217120
Bank commission & Charges						1839.56					373		22

P.D.E.A'S ANNASAHAB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE
CONSOLIDATED STATEMENT FOR THE YEAR OF 2020-2021

Payment	Payment												GRAND TOTAL
	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	VIDYARTHI SEVA KENDRA	
	1	2	3	4	5	6	7	8	9	10	11	12	
FURNITURE AND FIXTURES				2,96,925									296925
PROPERTY Insurance Exp	73278												73278
PROPERTY TAX	645525												645525
SEMINAR EXPENCES						8400			7840				16240
AUDIT FEES			34,478										34478
ELIGIBILITY FEES EXP			2,61,830										261830
ENVI.AWARENESS EXAM.EXPEN		51440	1,39,580										191020
TEA REFRESHMENT EXPENDITURE		16531		19,842.00									36373
UNI.ELIGIBILITY REMUNERATION EXPENDITURE		245280											245280
ALAHABAD BANK A/C 20918677710													3174747
ALAHABAD BANK A/C 50261973582								3174747					4512820
ALLAHABAD BANK 20918696813 (NG)			1,58,34,200										1,58,34,200
ALLAHABAD BANK PF A/C 50312695804 (NG)			24,513										24513.2
ALLAHABAD BANK NON-SALARY A/C NO. 20918643894						62,53,275							62,53,275
ALLAHABAD BANK P.G.A/C.20918-643918				1,29,855		23,37,811							24,67,665
ALLAHABAD BANK -50091014312						2338							2338
ALLAHABAD BANK -20918643883						415649							415649
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907					4448518								4448518
ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912			2922228										2922228
ALLHABAD BANK-20918679070		13824945											13824945
BANK OF MAHA PF A/C NO. 60089781732						45638							45638
BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	19778488												19778488
H.D.F.C. BANK- 50100221991052												4201131	4201131
MAHARASHTRA BANK-60052236620		687991											687991.36
Allahabad Bank - 50171155344										2834254			2834254
Allahabad Bank -20918703934											359015		359015
Allahabad Bank -2232											1427		1427
ALLAHABAD BANK 50471451921				19941608									19941608
ALLAHABAD BANK 20918674481							42046						42046
Parking shed Construction				3000000									3000000
Open Yoga Stage & Ground	2929345												2929345
Building Construction				3000000									3000000
Building Painting Expenses				3000000									3000000
	36520780	22699486	46912129	39727363	11805937	185248129	156357	3290228	8026069	3747531	486915	5218979	363839903



PRINCIPAL
 Annasaheb Magar Mahavidyalaya
 Hadapsar, Pune-411028



SMDL & ASSOCIATES
 Chartered Accountants

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