



ANNASAHEB MAGAR MAHAVIDYALAYA

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

E-mail: plasma_amm@yahoo.co.in • Website: www.amc.pdeapune.org

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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L. M. Pawar

Principal

Dr.Nitin Ghorpade



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 2018 -19 certified by CA is attach here with.

Sr. No.	Year	Amount
1	Total Closing Balances of Bank	69735997
	Accounts	(9)
2	Total Salary	150976066
3	Expenditure Excluding Salary	74535706
	A) Augmentation	24048305
	B) Maintenance	31098047
	C) Other Expenditure	19389353



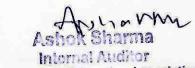
PRINCIPAL Annasaheb Magar Mahavidyalaya Hadapsar, Pune-411028



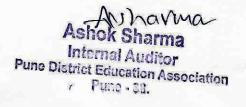
PDEA's Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28 Expenditure Statement 2018 - 2019



Sr.No	Particular	Total		Expenditure for infrastructure development and augmentation	Maintenance of physical facilities and academic support facilities	Salary component	Other (₹)	Bank
1	INTERNAL EXAM FEE	179550	A		179550		()	(₹)
2	WORKSHOP/SEMINAR EXPERIENCE	177	Α		4500		· · · · · · · · · · · · · · · · · · ·	
3	AFFILIATION FEE	665800	A		665800			
4	PRO-RETA EXPENSES	29660	Α		29660			I I I I I I I I I I I I I I I I I I I
5	student Payment Earn - learn Scheme	118415	A		118415			
6	UNIVERSITY DEVELOPMENT FUND	98750	A		98750	* **	201	
7	UNIVESTLY REGISTRATION FEE	48000	Λ		48000	7.	- 	
8	Add on course Fees	25200	A		25200		-12	
9	AUDIT FEE	28666	A		28666			
10	BUILDING USAGE CHARGES	473520	A		473520		- w	
	CYCLE RALLY	6000	A		6000			
13	EARN & LEARN SCHEME EXP.	506700	A		506700	77 77 + 4		
	LIBRARY FEES	980	A		980	E a resident		- 10 -
14	LOCAL MANAGEMENT COMMITTEE EXP	10000	A		10000	<i>M</i>		
	NEWS PAPER AND PERIODICALS	28595	A		28595			1.*
16	PRINTING AND STATIONERY	3289081	A		3289081		145. W	
	PRINTING STATIONERY EXPEN.	732143	A		732143			*
18	PROFESSIONAL CHARGES	301750	A		301750			
	PHD REGISTRATION FEES EXPEN	87475	A		87475		***	-
20 1	REGISTRATION FEES EXPEN.	26500	A		26500		The American	
	STUDENTS PRIZES DISTRIBUTION	1250	A		1250		-	
	COLLEGE EXAMINATIONS AND LEST EXPENDITURES	593520	A		593520			
23 1	ERM END EXAM	242329	A	NO. 100 - 10	242329			
200	JNIVERSITY EXAM.EXP.(THEORY)	5416347	A		5416347	* 1 - 200 4 - 1		
25 N	VS S Camp Expenses	354005	A	T 2 34 17 0 0 0 0 0 0 0	354005			
	S S Regular - Pocket Allwance Exp.	59115	Δ		59115			
	XAM, LXEPENCES	1362254	A		1362254	****		
E	EMINAR AND WORKSHOP XPENDITURES	40000	A		40000			
	1AGAZINES AND JOURNALS	72545	Α		72545			
	TUDENT ACTIVITY EXP.	501027	A	****	501027			
	ORPUS FUND	47920	Α		47920			
	LIGIBILITY FEE EXPENSES	1635680	Α		1635680			
	RO-RETA NIDHI EXPENSES	663825	٨		663825		*	
	TUDENT HEALTH SCHEME	54590	Α	TO CANADO - TO SA TO MAN	54590			
/ [S]	TUDENT WELFARE FUND	95580	Α	A-333	95580			



36	FUNCTIONS AND FESTIVAL				***	-				
Land Market	EXPENDITURES	115521		Α			115521			1
37	Advertisement Exp	94468	***	Α		*	94468		, , , , , , , , , , , , , , , , , , , 	PIARI
38	EARN & LEARN GRANT REC.	43000		A	*	******	43000		7 - 7 - 1	
39	REMUNERATION GUEST LECT	187100		Λ		**	187100		****	
40	LIBARARY I CARD	78273		A	333	3 / 10 / 10	78273		** *** *****	
41	SEMINAR FEES	188400		Α		- A 18430	188400		*****	+
43	VIKAS NIDHI SHULKA AUDIT FEES	33980		A			33980			
44	Form Fee	78463		A	187.78		78463		*	+
45	The transfer of the second sec	6000	_	A		403	6000		3	**************************************
46	STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES	25800	-	A			25800			
47	Closing Cash & Bank Balances	150000	_	A			150000			
		46512588		В				M 19		46512588
48	ALAHABAD BANK A/C 20918677710	3211117		В				1 328		3211117
49	AL,AHABAD BANK A/C 50261973582	104223	1	В			3 700			104223
50	ALLAHABAD BANK -20918674481	577]1	В						577
51	ALLAHABAD BANK -20918643883	415649	I	В			SWA			415649
52	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	7442371	E	3						7442371
53	BANK OF MAHA PF A/C NO. 60089781732	18078	F	3			West of the second			18078
54	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	2271475	В	3	Eni =					2271475
55	H.D.F.C. BANK- 50100221991052	2654926	В	3		******		+		2654926
56	Allahabad Bank - 50171155344	1869790	В	3	10 200 000	-		-		1869790
57	Allahabad Bank -20918703934	138409	В		V. 2		· · · · · · · · · · · · · · · · · · ·	1		138409
58	Allahabad Bank -2232	1468	В					1		1468
59	ALLAHABAD BANK 20918677630	4486687	В		2002 - A - 1 TWA - A - 12				- 3 · · · · · · · · · · · · · · · · · ·	4486687
60	Electricity Expenses	99925	В			AND STREET, ST	*		the fall care was	99925
61	Pensation Fund	3000	В		The state of the s			†	···	3000
62	Sports Equipment	500000	В							500000
00	No Head need to adjust with Salary NG Staff	5714	В					- Avon		5714
	BUILDING CONSTRUCTION	15080641	C		15080641	1		-		
	Electrical Equipment	1038938	С		1038938			 		
	LIBRARY BOOKS	327010	C		327010		-XX			
	Electronics Equipments	100757	C		100757					
-	Dead Stock -Automobile Technology	371854	С	33	371854					
69	COMPUTER SOFTWARE	3048898	Ċ		3048898					
	FURNITURE AND FIXTURES	866687	С		866687			1		
AND THE RESERVE	LAB EQUIPMENT	3213520	C		3213520					
	Advance Principal for Expenses BUILDING FUNDS	10000	0				CARL COUR		10000	
-	FEE REFUND	6796	Ò						6796	
100 C	TRAVELLING & CONVEYANCE	485085	0						485085	
76	NTER BRANCH ADVANCE SR COLLEGE	35331 10000	0						35331	
77	ADMINISTRATIVE CHARGES	12026480	0			* ***			10000	
	SANSTHA BANK CHARGES AND COMMISSION						and the second		12026480	
	CHARGES WIND COMMISSION	17202	0						17202	



79	INTER. BRANCH ADVANCER BUILDING FUND	10000	C			100001	(4)
80	INTER, BRANCH ADVANCER SR Non Grant A/C	2031300	C			2031300	PI
81	INTER BRANCH ADVANCER EXAM A/C	6995	c			6995	
82	INTER. BRANCH ADVANCER EARN AND LEARN SCH AC	164815	o			164815	***************************************
83	POSTAGE & TEEGRAM	42303	0			42303	
84	TEA AND REFRESHMENT EXPENSES	343397	0			343397	
85	TRAVELLING AND CONVEYANCE EXP.	17920	0			17920	
86	FEE REFUND	289140	10	*		289140	
87	DISASTAR MANAGEMENT FUND	23990	o	W #		23990	
88	ADVANCE Others	22050	0			22050	4
89	ADVANCE Prin.exp.	90000	0	1 19	COMPLEX STATE OF COMPLEX	90000	
90	ADVANCE Staff forexp	85000	0		**************************************	85000	
91	Advance -Staff for Festival Exp.	180000	o			180000	
92	Advance Staff for Salary	80000	Ö			80000	ban Jan
93	INTER BRANCH ADVANCE-SR.NG	191775	0			191775	
94	STAFF ADVANCE	20000	0		+	20000	-S-PKIPW
95	OTHER ADVANCES	197800	0			197800	
96	OTHER RECEIPTS	1386	o			1386	
97	INTER BRANCH ADVANCE NON GRANT TDS	96700	0			96700	West alleged
98	INTER BRANCH ADVANCE P.G. A/C	853307	О			853307	
99	PROF. FAX INTER BRANCH ADVANCE Building Fund	2019300	o			2019300	
100	TEA REFRESHMENT EXPENDITURE	23681	О			23681	
01	TUTION FEE	7600	0			7600	
02	GYMKHANA EXPENSES	244155	P		244155	7000	
03	LAB DEVELOPMENT EXPENCES	99978	P		99978		
04	Building Repairs & Main.	153774	Р		153774		·
05	Repairs &maintenance -other	205324	Р	**************************************	205324		
06	RAW MATERIAL (AUTOMOBILE TECH & ACCOUNT)	24160	P		24160		
07	RAW MATERIAL (ELECTRICAL TECH & BANKING)	303668	P		303668		
80	RAW MATERIAL (MEDICAL LAB)	12911	Р		12911		
	CLEANING / SANITATION EXP	1844120	Р	* ****	1844120		V-732-16
10	ELECTRICITY CHARGES	767870	Р		767870		
	ENVIRONMENT FEES	64707	P		64707		
1790	GYMKHANA EXPENSES	33980	Р		33980	*	****
17.00	INTERNET CHARGES	31425	P		31425		- W
_	SPORTS EXPENSES	591356	P		591356		
	TELEPHONE CHARGES	65772	P		65772		**********
	TRANSPORT AND HAMALI CHARGES	64995	P		64995		***
17	WATER CHARGES	2396734	Р	THE THE RESIDENCE OF THE PARTY	2396734		estate view in the



	LAB CONSUMABLES AND		- 1				131	S OF
118	PRACTICALS EXPENDITURES	424969		P	424969		(*)	A S
119	The state of the s	187500		P	187500		187	
120	EXPENSES	12793		P	12793			DIVERS
121	Grampanchayat Tax	4365		»	4365	+		
122	REPAIRS AND MAINTENANCE FURNITURE EXP.	2563257	1		2563257		*****	
123	COMPUTER REGI. FEE	72860		5	72860			
124	COMPUTER REPAIRS AND MAINTENANCE	416191	I	•	416191			
125	EQUIPMENTS REPARIS AND MAINTENACE	599998	1		599998			***************************************
126	GENERAL REPAIRS AND MAINTENANCE	590	F		590			75 - 110H - 1200
127	MACHINE REPAIR AND SERVICING	5000	F		5000		di	*
128	OTHER REPAIRS AND MAINTENANCE/building	89946	†		89946		***	
129	GARDEN MAINTANCE EXP.	A STATE OF THE STA						
130	PROPERTY TAX	121866 677595	P		121866			
131	MISC.EXPENDITURE	103995	P		677595			
132	TELEPHONE CHARGES	109916	P		103995 109916		-	
133	GROUP INSURANCE (GOVT)	994756	S	100	109916	994756		
134	SALARY GRANT	554167	S	***	**************************************	554167		
135	EMPLOYEES PROVIDEND FUND (DCPS)	745833	s			745833		4/1-1-2
136	PROVIDENT FUND EMPLOYERS CONTRIBUTION	953037	S			953037		
137	PROPERTY INSURANCE PREMIUM	658709	S	***		658709		180
138	PROFESSIONAL TAX	179900	S	Michael Communication of the C		179900		
139	PROVIDEND FUND CONTRIBUTION	3501000	s	100001 20000		3501000		
140	PROVIDEND FUND EMLOYEES CONTRIBUTION	1167710	S			1167710	- 193	
141	DCPS	371386	S	** *** ***		271204		
	SEVAK KALYAN NIDHI	157400	S			371386 157400		
	MEDICAL REIMBURSEMENT TEACHING	198566	S			198566		
	SOCIETY DIVDEND	2955150	S			2955150	**	
	STAFF SOCIETY LOAN	10279390	S			10279390		
	TDS	12620597	S			12620597		
1.7	STAFF SALARY EXPENDITURES GRANTABLE	168772	S			168772		
	STH PAY DIFF.(NON-TECH)	49865	S		-	49865		
	BASIC PAY (NON-TECH)	5396376	S			5396376		
150 I	BASIC PAY (TECH)	23277034	S			23277034		
	C.H.B.TEACHER SALARY(TECH)	1810869	S			1810869		
132	COMPÉNSATORY LOCAL ALLOWANCE (NON-TECH)	138149	s			138149	**	
F	COMPENSATORY LOCAL ALLOWANCE (TECH)	141488	s			141488		
54 I	DEARNESS PAY(TEACH)	9680817	S		and the same	0680013		
55 I	DEARNESS PAY(NON -TEACH)	40244220	S		7	9680817 40244220		- 4
56	DEARNESS ALLOWANCE (NON	1206482			***************************************	40244220		1974



- 1		295247769		24048305	31098047	150976066	10300353	
-	Total Payment (E)	13000	S		A MARKET CONTRACTOR	13000		
	Remuneration for Staff	76259	S			76259		Partie session -
	ADMINISTRATIVE CHARGES P.F.	72379	s			72379		
	STAFF SALARY NON-GRANTABLE	2784976	S		Ve	2784976		
		38000	S	* *		38000		THE STATE OF THE S
	SALARY RECOVERY	135129	S			135129		
	SALARY NG VOUCHER PAY (TECH)		\vdash		-	15250		
	SALARY G TRANSPORT ALLOWANCE (NON TECH)	15250	S		***************************************			
	SALARY TRANSPORT ALLOWANCE (TECH)	1202560	S			1202560		
20.1	ALLOWANCE (NON TECH)	353268	s		98.2.81	353268		-
	SALARY NG TRANSPORT	3530547	S			3530547	T	
70	SALARY NG STAFF (TECH)	592731	S			592731	T	-
69	SALARY NG HRA(NoNTECH)	1053668	S			1053668		-
68	SALARY NG HRA(TECH)	463700	S		F	463700		-
67	GRADL PAY (TECH)	206377	S			206377		1
65 66	CONTRIBUTION (TECH) GRADE PAY (NON-TECH)	314356	S			314356		
64	CONTRIBUTION (NON TECH) SALARY NG EMPLOYERS PF	374084	S			374084		
163	COMPENSATORY LOCAL ALLOWANCE (TECH) SALARY NG EMPLOYERS PF	8229674	S			8229674		
162	ALLOWANCE (NON-TECH)	1975613	S			1975613		
161	DEARNESS ALLOWANCE NG (NON TEACH) COMPENSATORY LOCAL	769766	S	Š.		769766		+-
160	DEARNESS ALLOWANCE NG (TEACH)	1421928	5	5		1421928	3	-
159	SALARY NG BASIC PAY (NON- TECH)	2045173		3		204517	+	
158	T	3670088		S		367008		To the second
157	DEARNESS ALLOWANCE DIFF. (TEACH)	4185867		S	(5 998 5	418586	7	1 A 8

Α	Academic Maintenance
P	Physical Maintenance
В	Closing balances of Bank Accounts
S	Salary Expenses
0	Other Expenses

Total Expenses	295247768.7
Total Closing Balances of Bank Account	69735997
Expenses Excluding Closing Balances of	225511772
Total Augmentation	24048305
Total Maintenance	31098047
Total Salary	150976066
Expenditure Excluding Salary	74535706
Augmentation to Expenditure Excludind	32.264141
Maintenance to Expenditure Excludind	41.72234928

Ansharma Ashok Sharma

Ashok Sharma

PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

PDEA's
Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28
Expenditure Statement 2018 - 2019

PAYMENT	STAND.BUILDIN G FUND A/C	STAND.UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND, POST NON GRADUATE A/C	SCHOLARSHI P	SR. GRANT A/C	N.S.S. A/C	DST-FIST	ladies Hostel	Earn &	GRAHAK	STAND.	GRAND TOTA
ADVANCE PRINCIPAL FOR EXPENSES	1	2	3	4	5	6	7	8	_	-0.00-mo.x-	BHANDAR	UGC A/C	GRAND 1012
GYMKHANA EXPENSES				10000			****		9	10	11	12	13
LAB DEVELOPMENT EXPENCES	-			14000		230155							10000
INTERNAL EXAM FEE						99978		-					244155
GROUP INSURANCE (GOVT)			179550										99978
WORKSHOP/SEMINAR EXPERIENCE			994756			***			-				179550
AFFILIATION FEE			4500										994756
PRO-RETA EXPENSES		665800											4500
				****		29660							665800
STUDENT PAYMENT EARN - LEARN SCHEME UNIVERSITY DEVELOPMENT FUND			2 3 2			118415	-						29660
JNIVESITY REGISTRATION FEE			63750	35000		110413						2 T WX 28	118415
BUILDING FUNDS		Marsa de la Constitución de la C				17000							98750
BUILDING CONSTRUCTION			6796			47000	1000						48000
EE REFUND	15080641												6796
	30000	2800	390165										15080641
BUILDING REPAIRS & MAIN.	153774					62120							485085
EPAIRS & MAINTENANCE - OTHER			192748	12576									153774
ALARY GRANT			**********	12540									205324
MPLOYEES PROVIDEND FUND (DCPS)						554167			2 2 2 2				554167
ROVIDENT FUND EMPLOYERS CONTRIBUTION			598717	44.330		745833	190						745833
AW MATERI M (AUTOMOBILE TECH & ACCOUNT) AW MATERI M (FLECTRICAL TECH & BANKING)			320717	46320		308000							953037
AW MATERIAL (MEDICAL LAB)						24160				-			24160
ROPERTY INSURANCE PREMIUM						303668 12911							303668
ROFESSIONAL TAX	48852					609857			$-\Lambda$	1			12911
COVIDEND FUND CONTRIBUTION			138775	41125		.009837			-	VINC	my		658709
OVIDEND FUND CONTRIBUTION						2501002			Ashok	Shar	ma		179900
OVIDEND FUND EMLOYEES CONTRIBUTION CPS			969390	46320		3501000							3501000
VAK KALYAN NIDHI	37 37 30			-10320		152000	F	ול פרויי	Strict Pale	retion	tor Associat		1167710
			19200			371386			1		riusociat	ion	371386
EDICAL REIMBURSEMENT TEACHING		-	5250			138200					72.52		157400
CIETY DIVDEND			-			193316						100 000	198566
AFF SOCIETY LOAN		2727	946131			2955150					- 81		2955150
ECTRICAL EQUIPMENT	445480		141631	16713		9333259							10279390
S	37051		1.3.100(1	46713		405114			11			**********	
AFF SALARY EXPENDITURES GRANTABLE			1/4/9777			12556010			24896		2640		1038938
			168772								2040	La Paradi	12620597 168772

ALARY G TRANSPORT ALLOWANCE (TECH) ALARY NG VOUCHER PAY (TECH) TUDENT INSURANCE FEES RAVELLING & CONVEYANCE ALARY RECOVERY TAFF SALARY NON-GRANTABLE TER BRANCH ADVANCE SR COLLEGE DO ON COURSE FEES DMINISTRATIVE CHARGES P.F. DMINISTRATIVE CHARGES SANSTHA 2026480 TOUCH STORMAN	STH BAY DIED OVER											(3)	207/8	
### ### ### ### ### #### #### ########	PASIC DAY OFF (NON-TECH)			49865	T							W 4.	Second Park	
C.H.B.J.RECHER SALARYTICCH COMPENSATIOR TY A TEACHURANCE TICKIN USANIES ALLOWANCE (TECH) J7025 DEANNESS PAY TRACH) DEANNESS ALLOWANCE (NON TEACH) DEANNESS ALLOWANCE (NON TEACH) DEANNESS ALLOWANCE (NON TEACH) DEANNESS ALLOWANCE (NON TEACH) J82687 SALARY NG BASIC PAY (TECH) SALARY NG BASIC PAY (TECH) J82688 J82688 J83698	DASIC PAY (NON-TI-CH)		7	77803								1301	1/5/	
140041 370050 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000000			*				5396376	5				1		4986
COMPENSATION LOCAL ALLOWANCE (TECH) 17890 134208	OMPENSATORY TO A TOTAL	78/200		1,4402.42		-	23277034					-		5396.
DEARNESS ALLOWANCE (AND TEACH)	ECHI	C-27-1-	Total ex	7 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19			370626			181			-+	23277
DEARNESS ALLOWANCE (AND TEACH)	OMPENSATORY LOCAL ALLOWANCE (TECH)		-				110524				-	-+-		18108
DEARNESS ALLOWANCE (NON TEACH)	EARNESS PAY(TEACH)	100000000000000000000000000000000000000		17280		-	124208					* * -		13814
DEARNESS ALLOWANCE DIFF. (TEACH) 326308 405000 4185867	EARNESS PAY(NON -TEACH)						9680817							14148
DEARNESS ALLOWANCE DIFF. (TEACH) 326308 405000 4185867	EARNESS ALLOWANCE (NON .TEACH)			+			40244220					-	-	96808
SALARY NG BASIC PAY (TECH) DEARNESS ALLOWANCE NG (TEACH) DEARNESS ALLOWANCE NG (TEACH) TECH) DEARNESS ALLOWANCE NG (TEACH) TECH) TECH) TECH) TECH	EARNESS ALLOWANCE DIFF. (TEACH)				8		1206482			_				402443
SALARY NG BASIC PAY (NON-TECH) 336688 469000	ALARY NG BASIC PAY (TECH)						4185867		3-3- 4 -3-3-	 				120648
DEARNESS ALLOWANCE NG (TEACH) DEARNESS ALLOWANCE NG (RON.TEACH) TECH) TECH	ALARY NG BASIC PAY (NON-TECH)		-		405000							-		418586
DEANNESS ALLOWANCE NG (NON TEACH)	EARNESS ALLOWANCE NG (TEACH)		-				3600							367008
TECH 797/66 1975/613	EARNESS ALLOWANCE NG (NON TEACH)			1381128		1 1 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3	40800	-	+	-				204517
MALARY NEWHOLVERS PF CONTRIBUTION (NON TECH) 330683 43401	CH)			769766			7	+		-	-			142192
MALARY NEWHOLVERS PF CONTRIBUTION (NON TECH) 330683 43401	OMPENSATORY LOCAL ALLOWANCE (TECH)						1975613	+		-				769766
### ### ##############################	TAK I NO EMPLOYERS PE CONTRIBUTION IN TOUR	-						+		-				197561
18AUE PAY (NON-TECH) 206377	THE ENTRUTERS PE CONTRIBUTION (TECH)		·					+	-		-			822967
ALARY NG HRA(NONTECH) ALARY NG HRA(NONTECH) ALARY NG HRA(NONTECH) ALARY NG TRANSPORT ALLOWANCE (TECH) ALARY GRANSPORT ALLOWANCE (TECH) ALARY NG VOUCHER PAY (TECH) I 15250 I 15250 I 15250 I 18800 ALARY ROWLING & CONVEYANCE ALARY	ADE PAY (NON-TECH)	1000		The second second	46320	-				-				374084
ALARY NG HRA(NONTECH) ALARY NG STAFF (TECH) ALARY NG STAFF (TECH) ALARY NG TRANSPORT ALLOWANCE (NON TECH) ALARY G TRANSPORT ALLOWANCE (NON TECH) ALARY G TRANSPORT ALLOWANCE (NON TECH) ALARY G TRANSPORT ALLOWANCE (NON TECH) ALARY NG VOUCHER PAY (TECH) I 158400 I 1044160 I 104416	ADE PAY (TECH)		+	+								-	-	314356
ALARY NG STAFF (TECH) ALARY NG TRANSPORT ALLOWANCE (NON TECH) ALARY TRANSPORT ALLOWANCE (TECH) ALARY TRANSPORT ALLOWANCE (TECH) ALARY TRANSPORT ALLOWANCE (TECH) ALARY NG VOUCHER PAY (TECH) FUDENT INSURANCE FEES RAVELLING & CONVEYANCE ALARY SECOVERY AFF SALARY NON-GRANTABLE TER BRANCH ADVANCE SR COLLEGE DO ON COURSE FEES MINISTRATIVE CHARGES P.F. MINISTRATIVE CHARGES SANSTHA 2026480 750000 2500000 NK CHARGES AND COMMISSION 2305 1757 3439 1416 7773 10 236 266	LARY NG HRA(TECH)		+							+	-			206377
ALARY NG TRANSPORT ALLOWANCE (NON TECH) 43987 309281	ARY NG HRA(NoNTECH)	The second	+			dear or				+		+		463700
ALARY TRANSPORT ALLOWANCE (TECH) ALARY NG VOUCHER PAY (TECH) IS8400 I044160 ALARY NG VOUCHER PAY (TECH) IS5250 IUDINISTRATIVE CHARGES SANSTHA 2026480 IS50000 IS800 IS8	ARY NG STAFF (TECH)		+	71.74.74.74					-					1053668
ALARY TRANSPORT ALLOWANCE (TECH) ALARY NG VOUCHER PAY (TECH) IS8400 I044160 ALARY NG VOUCHER PAY (TECH) IS5250 IUDINISTRATIVE CHARGES SANSTHA 2026480 IS50000 IS800 IS8	ARY NG TRANSPORT ALLOWANCE (NON TECH)									+ + + + + + + + + + + + + + + + + + + +	~ 			592731
ALARY OF TRANSPORT ALLOWANCE (NON TECH) ALARY NG VOUCHER PAY (TECH) FUDENT INSURANCE FEES RAVELLING & CONVEYANCE ALARY RECOVERY CAFF SALARY NON-GRANTABLE TER BRANCH ADVANCE SR COLLEGE FOUND ON COURSE FEES DOMINISTRATIVE CHARGES P.F. MINISTRATIVE CHARGES SANSTHA 2026480 TOUGH TOUGH TO THE TECHNOLOGY NERT ISEMENT EXPENSES LILDING USAGE CHARGES 473520 1044160 1044160 118800 18	ARY TRANSPORT ALLOWANCE (TECH)	1-1	- K		2		309281	-	+	+	-			3536261
135129 15250 152	ARY G TRANSPORT ALLOWANCE (NON TECH)			158400			1044160		4	+	-		4	353268
153129 7000 1880	ARY NO VOUCHER PAY (TECH)	ti era e	-			N H- H-			-					1202560
RAVELLING & CONVEYANCE 20000 15331	DENT INSURANCE FEES			135129	DX 1. 100			-	2500		1		Lance	15250
TER BRANCH ADVANCE SR COLLEGE 10000 56810 2728166 56810 272816	VELLING & CONVEYANCE				7000		18800				14)			135129
TER BRANCH ADVANCE SR COLLEGE 10000 56810 2728166 56810 272816	ARY RECOVERY		20000	15331							954 1	1cm		25800
TER BRANCH ADVANCE SR COLLEGE 10000 56810 2728166 56810 272816	FF SALARY NON-GRANTABLE						38000		-	POD 1	7. 06	b. t	4	35331
DIT FEE	R BRANCH ADVANCE SP. COLLEGE			56810	2728166		20000			"Siri	, chai	Mar	14	38000
DIT FEE	ON COURSE PEES	10000									Solve	You n	a	2784976
DIT FEE	INISTRATIVE CHARGES D.F.			25200				Table .		ļ.,,,	41:0	on cor		10000
DIT FEE	INISTRATIVE CHARGES GAVES			69162	3217			-			, v.	ASSO.		25200
DIT FEE	ERTISEMENT EXPENSES	2026480		7500000									Plon	72379
NK CHARGES AND COMMISSION 18438 7228 3000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T FFE				2000 CONTRACTOR	* 1 *								12026480
ILDING USAGE CHARGES 2303 1757 3439 1416 7773 10 236 266 260 27757 2775 2775 2775 2775 2775 2775 27										CONTRACTOR				150000
EANING / SANITATION EVP. 473520	DING USAGE CHARGES		2305	1757		1440				7228	3000			28666
COMMINAL AND THE REPORT OF THE PROPERTY OF THE	NING /S ANITATION		473520		7.57	1416	7773	10	236	266	T		1	17202
	MINO / SANITATION EXP	13600		472990	675100									473520

EARNY AL LARAN SCHEME EXP ELECTRICATE Y CHARGES 64707 GYMALHANA EXPENSES 64707 66033 960 100000 100000 1000000	CYCLE RALLY	The state of the state	7 255	T	T	-				E WAS		101	E & 10	1
FLECT INCITY CHARGES			6000									A .	E I	6000
ENVIRONNENT FEES (AFR7) (AFR		+									506700	10/00	18	506700
Second	The state of the s		2 100	456100						311770		1900	-	767870
NOTES BRANCH ADVANCER BUILDING FUND 1990 10000 1 10000 1 10000 1 1	TO SERVICE STATE AND A SER		64707									14	ARUS	64707
NIFER BRANCH ADVANCER SR Non Grant ACC 2017300 100000 10000 100000 100000 100000 100000 100000 100000 100000 100000 1000000				33980										33980
NUMBER BANNEH ADVANCER EXAM AC 6035 960 166815 1 1 1 1 1 1 1 1 1							10000							10000
NTERNET CHARGES		2017300					14000			3 () - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				2031300
INTERNIT CHARGES			6035	960									-	6995
LIBRARY BOOKS							164815							164815
LIBRARY FEES							31425							31425
LOCAL MANAGEMENT COMMITTEE EXP 10000 980				77402	45621		203987						7 30	327010
NEWS PAPER AND PERIODICALS 1.0000 28595	2001 - 2001 - 100						980							980
POSTAGE & TEEGRAM 42303 PRINTING AND STATIONERY 148523 69581 351962 2719015 PROFESSIONAL CHARGES 18800 53100 221650 9000 PROFESSIONAL CHARGES 18800 53100 221650 9000 REGISTRATION FEES EXPEN 42475 45000 REGISTRATION FEES EXPEN 42475 45000 REGISTRATION FEES EXPEN 17500 9000 REGISTRATION FEES EXPEN 55000 337058 199298 10000 REGISTRATION FEES EXPEN 55000 337058 199298 100000 100000 100000 100000 100000 1000000					10000						1			10000
PRINTING AND STATIONERY	VALUE OF THE STATE						28595				-		-	28595
PRINTING STATIONERY EXPEN. 726886 53557 319015 2719015 2726886 53557 3100 221650 9000 2721650 9000 9000 2721650 9000 9000 9000 9000 9000 9000 9000 9							42303		-		-		- 	
PRINTING STATIONERY EXPEN. 726886 18000 53160 221650 9000 PROFESSIONAL CHARGES 18000 42475 45000 REGISTRATION FEES EXPEN 17500 9000 PROFESSIONAL CHARGES PURP DISTRIBUTION PURP DISTRIBUTION PROFESSIONAL CHARGES PURP DISTRIBUTION PURP RESERVE DISTRIBUTION PURP DISTRIB				148523	69581		351962	1	-			2710016		42303
18000 53160 221650 9000 PDPD REGISTRATION FEES EXPEN 42475 45000 PDPD REGISTRATION FEES EXPEN 42475 45000 PDPD REGISTRATION FEES EXPEN 48863 27396 PDPD REGISTRATION FEES EXPENSES 48863 27396 PDPD REGISTRATION FEES EXPENSION FEES 48863 27398 PDPD REGISTRATION FEES EXPENDITURES 48863 27398 PDPD REGISTRATION FEES EXPENDITURES 48863 27398 PDPD REGISTRATION FEES 48863 PDP REGISTRATION FEES PDP REGISTRATION FEES 48863 PDP REGISTRATION FEES PDP REGISTRATION FEES 48863 PDP REGISTRATION FEES PDR REGISTRATION FEES	Volume Transfer Trans		726886				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			755	-	2719013		3289081
## ASTORY			18000	Balance sa	53100				0000					732143
17500 90000 90000 90000 90000 9000 9000 9000 9000 9000 9000 9000 9000 9000 90	PHD REGISTRATION FEES EXPEN	27 - 3 - 3 - 3 - 3 - 3		42475	45000		221050	-	9000	7.5	-			301750
ASTOK SAPERISES ASTOK Sharma 1250	REGISTRATION FEES EXPEN.						9000							87475
SPORTS EXPENSES STUDENTS PRIZES DISTRIBUTION ASTROK Sharma 1250	rds	101)		48863			7000	-						26500
1250 1250	SPORTS EXPENSES	MANNE	r cc				100000							76259
TEA AND REFRESHMENT EXPENSES	STUDENTS PRIZES DISTRIBUTION / AS	hok Shar	ma	25000	- H5 - T94-A		199298							591356
CELEPHONE CHARGES	TEA AND REFRESHMENT EXPENSES IN	ternal Audi	Or	33096				-						1250
TRAVELLING AND CONVEYANCE EXP. 17420 500	TELEPHONE CHARGES Fune Distric	ot Education	Account	33080	310311									343397
17420 1742	TRANSPORT AND HAMALI CHARGES	Fune - JB.	NOOUNGEL.		21750									65772
MATER CHARGES 25281 500							35645					7600		64995
2371453 2371	Continue to the second	75701			17420				-			500		17920
ERM END EXAM		23281	503520			+				2371453				2396734
SAME EXPENSES SAMP EXPENSE					10000 1000	-			- 1000					593520
SECTRONICS EQUUIPMENTS	JNIVERSITY EXAM.EXP.(THEORY)	-												242329
S S CAMP EXPENSES 285615 68390 100757 1			_ 3410347_								Table 1	1227	Carle park	5416347
S S REGULAR - POCKET ALLOWANCE EXP. 59115			205615							100757			-	100757
XAM EXPENCES 1362254 59113 EMUNERATION FOR STAFF 12000 1000 1000 1000 1000 1000 1000 1			283013	-				68390		42				354005
EMUNERATION FOR STAFF 12000 1000 1000 1 10000 1 10000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 10			13/05/-					59115						59L15
AB CONSUMABLES AND PRACTICALS EXPENDITURES 201926 223043 201926 223040 201926 223040 201926 223040 201926 223040 223040 201926 223040 201926 223040 201926 223040 201926 223040000000000000000000000000000000000	The state of the s			***					1405					1362254
EAD STOCK - AUTOMOBILE TECHNOLOGY 87614 56050 139000 89190 3 OMPUTER SOFTWARE 2358425 690473 3			12000		2407725072						1000			13000
OMPUTER SOFTWARE 2358425 - 690473 - 3		87614	**************************************	Ecnen	THE COURT OF THE C						Augusta and and			424969
2338423		5,014			139000								- = 2 - 3	371854
11SC EXPENSES 177500 3	MISC EXPENSES			2558425			690473				- 11	723	=	3048898

OTHERS LAB AND PRACRCLE EXPENSES SEMINAR AND WORKSHOP EXPENDITURES				12793				7	and co	18	7
GRAMPANCHAYAT TAX						7			1999	ELECT/	12793
REPAIRS AND MAINTENANCE FURNITURE EXP.							4205	40000			40000
COMPUTER REGI. FEE					2557605		4365	-			4365
COMPUTER REPAIRS AND MAINTENANCE			21260	14000	37600	7 x	5652	 			256325
EQUIPMENTS REPARIS AND MAINTENANCE		8250	290282	2301	115358		-				72860
GENERAL REPAIRS AND MAINTENANCE		500		25488	574010			-			416191
MACHINE REPAIR AND SERVICING		590					+	-			599998
OTHER REPAIRS AND MAINTENANCE/building	-1			5000			-				590
FEE REFUND	0			61250	28696		+				5000
MAGAZINES AND JOURNALS	25000			2.64,140					1		89946
STUDENT ACTIVITY EXP.			19,110	47,535	5,900			+			2,89,140
CORPUS FUND					2,23,827		+				72,545
DISASTAR MANAGEMENT FUND	— — — — — — — — — — — — — — — — — — —		1	2,800	45,120		.		2,77,200		5,01,027
LIGIBILITY FEE EXPENSES			16,990	7,000	73,120			1			47,920
RO-RETA NIDHI EXPENSES		815600	3,79,980	1.57.650	2,82,450		-				23,990
		604582	15,129	20,336	23,778						16,35,680
TUDENT HEALTH SCHEME			16,990		37,600						6,63,825
TUDENT WELFARE FUND		The second	33,980	14,000							54,590
UNCTIONS AND FESTIVAL EXPENDITURES			9,026	46,131	37,600			10,000			95,580
URNITURE AND FIXTURES			3,89,455	4,77,232	60,364						1,15,521
DVANCE Divers		22050									8,66,687
DVANCE Prin.exp.			90,000				E 25 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1				22,050
DVANCE Staff forexp			15,000		70,000						90,000
tvance -Staff for Festival Exp.			1,80,000		70,000						85,000
dvance Staff for Salary											1,80,000
vertisement Exp		**************************************	80,937		80,000					130 = 1 = 102	80,000
TER BRANCH ADVANCE-SR NO		26960			13,531						94,468
RN & LEARN GRANT REC.								1,64,815			1.91,775
AFF ADVANCE	2.001	~			43,000						43,000
ARDEN MAINTANCE EXP. HER ADVANCES ASTORIS	10		80,600	A 7/16		20,000					20,000
HER ADVANCES ASIOK'S	Harma		00,000	4,618	36,648						1,21,866
IVH IN ER A LICIN CHIECT LEAST INCOMES TO THE			1,000	1,97,800						PERSONAL PROPERTY.	1,97,800
ARARY I CARD Pune District Educ	ation Associ	ation	26,180	1,24,500	61,600						1,87,100
HER RECEIPTS (Pune	- 38.		20,180	11,883	40,210			- Same			78,273
3 EQUIPMENT	473520			500	886						1,386
OPERTY TAX	677595			3,46,000	23,94,000		A-4-10-1-1-1				32,13,520
ER BRANCH ADVANCE NON GRANT TDS			06.700				22.00				6,77,595
FR BRANCH ADVANCE P.G. A/C	846000		96,700								96,700
	S 100MG		1,000	6,307	-27 4 - 750			Section 10			20,700

otal rayment (Q)	26586800	21136718	5,12,33,219	3,23,68,713	74,43,787	14,19,02,671	1,35,092	1,33,459	46,96,177	7,28,135	56,71,881	32,11,117	29,52,47,769
otal Payment (\(\mathbf{\xi}\))	2/50/000		1000										0
	7			5,00,000									5,00,000
PORTS EQUIPMENTS				3,000									3,000
ENSION FUND		Part of house types		2 000									99,925
LECTRICITY EXPENSES	99925												44,86,687
LLAHABAD BANK 20918677630	4486687	- 1911 - 1921 - 1921								1,468			1,468
Mahabad Bank -2232						1,37,257				1,152			1,38,409
Allahabad Bank -20918703934	1							السلط	18,69,790				18,69,790
Allahabad Bank - 50171155344											26,54,926		26,54,926
H.D.F.C. BANK- 50100221991052				- ,, ,		22,71,475	-						22,71,475
BANK OF MAHA, SR. SALARY A/C, NO. 60002210918		+				18,078					# ====================================		18,078
BANK OF MAHA PF A/C NO. 60089781732	1				74,42,371								74,42,371
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907				at make the party		4,15,649			8.00		e Sharonn		4,15,649
ALLAHABAD BANK -20918643883		+					577						577
ALLAHABAD BANK -20918674481		 						1,04,223					1,04,223
ALAHABAD BANK A/C 50261973582			-									32,11,117	32,11,117
ALAHABAD BANK A/C 20918677710	+	7330007	1,50,38,669	2,19,15,032									4,65,12,58
Closing Cash & Bank Balances		9558887	1.50.20.450				6,000						6,000
FORM FEE	+			7,600									7,600
TUTION FEE	 	23081	_	4 200									23,681
TEA REFRESHMENT EXPENDITURE		23681	1,06,121	3,795						1.00			1,09,916
TELEPHONE CHARGES			1.06.101	4,375		99,620	1						1,03,995
MISC.EXPENDITURE	* * * * * *		31,344			47,119							78,463
AUDIT FEES		-	33,980										33,980
VIKAS NIDHI SHULKA	-		1,88,400								P	even	1,88,400
PROF TAX INTER BRANCH ADVANCE Building Fund SEMINAR FFES	2000		20,17,300						1		19.0	C COUNTY	20,19,30

Ansharma

Ashok Sharma Internal Auditor
Pune District Education Association
, Pune - 38. PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411828.