

Pune District Education Asociation's

ANNASAHEB MAGAR MAHAVIDYALAYA

Hadapsar, Pune - 411 028 (C) 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

Managing Trustee

Outward No. : AMMH /

President Ajit Pawar

Vice President Rajendra Ghadge

Hon. Secretary Adv. Sandeep Kadam 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
	B) Maintenance	31167685
	C) Other Expenditure	38117424



Annasaheb Magar Mahavidyalaya Hadapsar, Pune-411028

Date :

## 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		e	
5	AFFILIATION FEE	1037200	A		1037200			
6	PRO-RETA EXPENSES	64265	A		64265		Ale and a second second	8
7	student Payment Earn - learn Scheme	767482	A		767482			
8	UNIVERSITY DEVELOPMENT FUND	56425	A		56425			
9	UNIVESITY REGISTRATION FEE	75425	A		75425			
10	ECA Receipts	88000	A		88000			
11	E-Charges Receipts	9100	Á		9100		<del>i</del>	-
12	STUDENT INSURANCE FEES	22570	A		22570			
13	UNIT TEST FEES	211642	A	a	211642			
14	Guest lect. Exp	12500	A		12500			
15	Add on course Other. Exp	115400	A		115400			<b>*</b> • • • • • • • • • • • • • • • • • • •
16	Add on coursegUuest Lectures. Exp	7600	A		7600			
17	ADVERTISEMENT EXPENSES	216776	A		216776			
	AUDIT FEE	4462	A		4462			•
	BUILDING USAGE CHARGES	470428	A		470428			
20	CYCLE RALLY	48542	A		48542		8 N	
21	EARN & LEARN SCHEME EXP.	23000	A		23000			
22	LIBRARY FEES	186232	A		186232			
23	LABROTARY FEE	696	A		696			
24	LOCAL MANAGEMENT COMMITTEE EXP	20369	A		20369			•••
2	N.S.S. EXP.	20309	A		20309			
	NEWS PAPER AND PERIODICALS	40259	A	<del>18)</del>	40259			
27	PHYSICAL EDUCATION FEE	159401	A		159401			
	PRINTING AND STATIONERY	1399607	A		1399607			
29	PRINTING STATIONERY EXPEN.	186811	A		186811			***
10000	PROFESSIONAL CHARGES	31400	Â		31400			
31	PHD REGISTRATION FEES EXPEN	589000	A		589000			
32	REGISTRATION FEES EXPEN.	20000	A		20000	ati ila talian talian a	til the second second	any
	STUDENTS PRIZES DISTRIBUTION	197098	A		197098		1. M	
	COLLEGE EXAMINATIONS AND TEST							x
34	EXPENDITURES	14965	Α		14965			
	FY CAP EXPEN	503547	A		503547			
36	CAP EXPEN	562240	A		562240			ai 4
	TERM END EXAM	583985	A		583985			
	DURGASAWARDHAN	47950	A		47950			
	YOUTH EXCHANGE	171585			171585			
	UNIVERSITY EXAM.EXP.(THEORY)	6495972	A		6495972			
1,1541.61	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			
13		34432	A		54432			

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					1	1980	10
					8	1.81	20 25.
-	LAB CONSUMABLES AND PRACTICALS			1		3 40	210-25.
44	EXPENDITURES	947179	A		947179	1366	
45	OTHERS LAB AND PRACRCLE EXPENSES	779377	+		770277	GUN	1.801
10878	SEMINAR AND WORKSHOP	119311	A		779377		
46	EXPENDITURES	433363	A		433363		
47	WORK-SHOP EXP.	1700	A		1700		
48	ID CARD EXPENSES	54398	A	· · · · · · · · · · · ·	54398		
49	Remu.Paper Setter	5026	A		5026		
50	STUDENT ACTIVITY EXP.	85530	A		85530		
51	CAREER KATTA	901479	A		901479	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
52	CORPUS FUND	9028	A		9028		
53	ELIGIBILITY FEE EXPENSES	727495	A		727495		
54	EXAM ADMINISTRATIVE CHARGES	29100	A		29100		
55	PRO-RETA NIDHI EXPENSES	13581	A		13581		
56	STUDENT HEALTH SCHEME	20920	A		20920		
57	STUDENT WELFARE FUND	50140	A		50140		
58	FUNCTIONS AND FESTIVAL	205706	A		205706		
	EXPENDITURES						
59	EARN & LEARN GRANT REC.	385921	Α		385921		
60	REMUNERATION GUEST LECT	773007	A		773007		
61	LIBARARY I CARD	104238	A		104238		
62	PRO RATA	1317160	Α		1317160		
63	NCC Uniform Exp.	36318	A		36318	ar er den ser	
64	SEMINAR FEES	1165	A		1165		
65	AUDIT FEES	66941	A		66941		
66	ELIGIBILITY FEES EXP	692720	A		692720		
67	ENVI.AWARENESS EXAM.EXPEN	203543	A		203543		
68	Closing Cash & Bank Balances	45822419	B				45822419
69	ALAHABAD BANK A/C 20918677710	3267112	В				3267112
70	ALAHABAD BANK A/C 50261973582	60468	B		1		60468
71	ALLAHABAD BANK 20918696813 (NG)	35395430	В		1		35395430
72	ALLAHABAD BANK PF A/C 50312695804 (NG)	10386	В		15		10386
73	ALLAHABAD BANK P.G.A/C.20918-643918	12025720	B				12025720
74	ALLAHABAD BANK -50091014312	2338	В				2338
75	ALLAHABAD BANK -20918643883	415649	B				415649
76	ALLHABAD BANK SCHOLARSHIP A/C NO- 20918643907	5754108	В				5754108
And and a second second	ALLHABAD BANK SCHOLARSHIP A/C NO-						
77	20918671912	3091637	B		100		3091637
78	ALLHABAD BANK-20918679070	15538834	В				15538834
	INDIAN BANK CAP ACCOUNT 7267778464	870229	B		4		870229
	BANK OF MAHA PF A/C NO. 60089781732	261129	В		11		261129
X	BANK OF MAHA. SR. SALARY A/C. NO.	3937797	В				3937797
	60002210918			Salestania anto			
	H.D.F.C. BANK- 50100221991052	6800638	B		11		6800638
Lutication	MAHARASHTRA BANK-60052236620 Allahabad Bank - 50171155344	3666901	B				3666901
	Allahabad Bank - 30171155344 Allahabad Bank -20918703934	3856003	B		······································		3856003
74 . 1975 TO	Allahabad Bank -2232	<u>327451</u> 393	B				327451
The second s	ALLAHABAD BANK 50471451921	21513123	B B				393 21513123
	ALLAHABAD BANK 20918674481	53636	B				53636
	Electronic Equipment	938426	C	938426			
	Building Construction	20000000	C	20000000	1		
	COMPUTER SOFTWARE	5895050	C	5895050			
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946) -							19 4300	23. Tal
92	LIBRARY BOOKS	338767	Ć	338767	T		19 Hau	X
93	electronics equipments	89542	C	89542			alin.	ant
94	FURNITURE AND FIXTURES	63995	C	63995			100	-Be-
95	LAB EQUIPMENT	205055	C	205055			, i	
96	Advance Principal for Expenses	15000	0				15000	
97	PDEA-HO	199420	0				199420	A CONTRACTOR OF CONTRACTOR
98	BUILDING FUNDS	8200	0				8200	
99	FEE REFUND	1101643	0				1101643	
100	SCHOLARSHIPS / FREESHIPS AND GRANTS	107345	0				107345	
	RAJSHRI SHAHU MAHARAJ	7170460					7172469	
101	SCHOLARSHIPS	7172469	0					
102	S.C. SCHOLARSHIP	37580	0				37580	
103	REVENU STAMP	852	0				852	
104	ADVANCE NSS REGULAR	612000	0				612000	
	Advance - Other	77000	0				77000	
106	TRAVELLING & CONVEYANCE	25710	0				25710	
107	INTER BRANCH ADVANCE SR COLLEGE	3770	0				3770	
108	INTER BRANCH ADVANCE NSS ACC	357150	0				357150	
109	INTER BRANCH ADVANCE JR NG	16300	0				16300	
110	ADMINISTRATIVE CHARGES P.F.	135603	Ó				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 FITTO A/C	1680	0				1680	
110	INTER. BRANCH ADVANCER EARN AND							and a second
117	LEARN SCH AC	202010	0				202010	
	RETENTION MONEY	3500	0		1		3500	
119	POSTAGE & TEEGRAM	2854	0				2854	
120	TEA AND REFRESHMENT EXPENSES	235861	0			-	235861	
121	TRAVELLING AND CONVEYANCE EXP.	18190	0				18190	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRAVELLING EXPENDITURE	16700	0	an a			16700	
	FEE REFUND	397007	0				397007	
-	SET EXAMINATION REMUNARATION	66000	0				66000	
	DISASTAR MANAGEMENT FUND	22570	0				22570	
	ADVANCE Others	1702740	0				1702740 40000	
	ADVANCE Prin.exp.	40000	0					
	ADVANCE Staff forexp	87000	0				87000 1680	
	iner branch advance-sr ng	1680	0				440322	
the first state of the	Advance -Staff for Festival Exp.	440322	0				5000	
131	Advance Staff for Salary	5000	0				300000	
132		300000	0				10000	
	PRINCIPAL ADVANCE	10000	0				1200	
134	OTHER RECEIPTS	1200	0					
135	PROF.TAX INTER BRANCH ADVANCE Building Fund Prop.Tax	208182	0				208182	
136	INTER BRANCH ADVANCE JR NG TDS	4685	0				4685	
137	INTER BRANCH ADVANCE SR COLLEGE	17211	0				17211	
138	INTER BRANCH ADVANCE NON GRANT	15830	0				15830	
L	TDS							

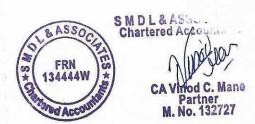
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139	INTER BRANCH ADVANCE Building Fund TDS	3000	0		3000
	INTER BRANCH ADVANCE Jr.college				The second second
140	MCVC Income Tax	1898200	0		1898200
141	INTER BRANCH ADVANCE Jr.college	976500	0		976500
142	INTER BRANCH ADVANCE Sr.college	18536000	0		18536000
143	Income Tax INTER BRANCH ADVANCE P.G. A/C TDS	4861	0	· · · · · · · · · · · · · · · · · · ·	4861
143	INTER BRANCH ADVANCE P.G. A/C TDS	3770	0		3770
	PROF.TAX INTER BRANCH ADVANCE	3770			3770
145	Building Fund	87950	0		87950
146	INTER BRANCH ADVANCE NON GRANT	105000			105000
146	A/C INCOME TAX	195000	0		195000
147	PROF.TAX INTER BRANCH ADVANCE NON GRANT A/C	158050	0		158050
148	PROF.TAX INTER BRANCH ADVANCE JR	13800	0		13800
	A/C	15000			
149	PROF.TAX INTER BRANCH ADVANCE P.G. A/C	50875	0		50875
1.50	PROF.TAX INTER BRANCH ADVANCE	11050			11050
150	SR.COLLEGE A/C	11950	0		11950
151	TRANSPORT EXPENDITURE	14000	0		14000
152	TEA REFRESHMENT EXPENDITURE	45828	0		45828
153	GYMKHANA EXPENSES	45140	Р	45140	
154	Building Repairs & Main.	2693633	Р	2693633	
	Repairs & maintenance - other	17570	P	17570	
	CLEANING / SANITATION EXP	1202115	Р	1202115	
157	ELECTRICITY CHARGES	674770	Р	674770	
CONTRACTOR	ENVIRONMENT FEES	250145	P	250145	
159	GYMKHANA EXPENSES	437883	P	437883	
160	INTERNET CHARGES	87180	P	87180	
	SECURITY SERVICE CHARGES EXP.	a sure set of the set	P	980589	
		980589	P	59803	
and the second second	SPORTS EXPENSES	59803		Contraction of the second s	
163	TELEPHONE CHARGES	13382.75	P	13383	
164	TRANSPORT AND HAMALI CHARGES	3600	Р	3600	
165	WATER CHARGES	29230	Р	29230	
	MISC. EXPENSES	5000	P	5000	
167	Grampanchayat Tax	4365	Р	4365	
168	REPAIRS AND MAINTENANCE	2140	Р	2140	
169	FURNITURE EXP. COMPUTER REGI. FEE	29675	Р	29675	
	COMPUTER REPAIRS AND	an a			
170	MAINTENANCE	47909	P	47909	
171	EQUIPMENTS REPARIS AND	276061	Р	276061	
	MAINTENACE				
172	FURNITURE REPAIRS AND MAINTANCE	15000	P	15000	
173	GENERAL REPAIRS AND MAINTENANCE	203272	Р	203272	
174	OTHER REPAIRS AND	54028	Р	54028	
175	MAINTENANCE/building READING ROOM EXPENSES	60000	Р	60000	
		and the second se	P		
	WEBSITE DESNING & HOSTING	24311	-	24311	
	Advertisement Exp	12690	P	12690	
	GARDEN MAINTANCE EXP.	48124	P	48124	
179	PROPERTY TAX	1072790	P	1072790	

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	e sector de la companya de					to Bio
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180	TELEPHONE CHARGES	6431	P	6431	T	
	SALARY GRANT	1271318	S		1271318	a color
	MINOR RESEARCH PROJECT GRANTS	90246.73	S	· · · · · · · · · · · · · · · · · · ·	90246.73	Cooper to the
	SALARY GRANT	459630	S		459630	
184	EMPLOYEES PROVIDEND FUND (DCPS)	2626226	S		2626226	
105	PROVIDENT FUND EMPLOYERS	4711859	S		4711859	
185	CONTRIBUTION					
	INCOME TAX	25642600	S		25642600	
187	INSURANCE PREMIUM	318521	S		318521	
188	PROFESSIONAL TAX	229775	S		229775	
189	PROVIDEND FUND EMLOYEES	1426686	S		1426686	
190	CONTRIBUTION DCPS	4675700	S		4675700	
	SEVAK KALYAN NIDHI	417600	S		417600	
	SOCIETY DIVDEND	3061229	S		3061229	
	STAFF SOCIETY LOAN	11528794	S	1	11528794	
	TDS	64797	S		64797	
195	STAFF SALARY EXPENDITURES GRANTABLE	10089499	S		10089499	
196	6TH PAY DIFF.(NON-TECH)	42914	S		42914	
	6TH PAY DIFF.(TECH)	44261	S		44261	
	BASIC PAY (NON-TECH)	17668098	S		17668098	
	BASIC PAY (TECH)	55188058	S		55188058	
200	C.H.B.TEACHER SALARY(TECH)	2512952	S		2512952	
	COMPENSATORY LOCAL ALLOWANCE	94800	S		94800	
201	(NON-TECH)	94800	3		74000	· · · · · · · · · · · · · · · · · · ·
202	COMPENSATORY LOCAL ALLOWANCE (TECH)	76988	S		76988	
203	DEARNESS PAY( TEACH)	23630969	S		23630969	
204	DEARNESS PAY( NON -TEACH)	9040915	S		9040915	
205	DEARNESS ALLOWANCE (NON .TEACH)	2076300	S		2076300	
206	HOUSE RENT ALLOWANCE (NON-TECH)	4199391	S		4199391	
	HOUSE RENT ALLOWANCE (TECH)	15190717	S		15190717	
208		2446970	Ś		2446970	
209	MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	586235	S		586235	
210	SALARY NG STAFF VOUCHER PAYMENT	97200	S		97200	
211	SALARY NG BASIC PAY (TECH)	1311606	S		1311606	
212	DEARNESS ALLOWANCE NG (TEACH)	4990	S		4990	
213	DEARNESS ALLOWANCE NG (NON .TEACH)	3600	S		3600	
214	COMPENSATORY LOCAL ALLOWANCE	126271	S		126271	
215	COMPENSATORY LOCAL ALLOWANCE (TECH)	20160	S		20160	
216	SALARY NG EMPLOYERS PF CONTRIBUTION ( NON TECH)	432178	S		432178	
217	SALARY NG EMPLOYERS PF CONTRIBUTION ( TECH)	293678	S		293678	
218		429213	S		429213	
218		1076983	S		1076983	
219	SALARY NG HRA( NoNTECH )	1377851	S		1377851	
221	SALARY NG STAFF ( TECH)	7733308	S		7733308	
	The second					

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222	SALARY NG TRANSPORT ALLOWANCE ( NON TECH)	1175341	S			1175341	and the	Sur A
223	SALARY TRANSPORT ALLOWANCE ( TECH)	2302376	S			2302376	20:3	UNT X CONT
224	SALARY NG VOUCHER PAY (TECH)	1269666	S		3	1269666		
225	STAFF SALARY DIFF.	657251	S			657251		
226	SALARY RECOVERY	4570	S			4570		
227	PROV. FUND REFUNDABLE	21163211	S			21163211		
228	PROV. FUND NON. REFUNDABLE	5288000	S		1	5288000		
229	TDS	13286	S		1	13286		
230	Remuneration for Staff	17400	S			17400		
231	STAFF ADVANCE	65000	S		- 1	65000		
	Total (Rs)	503764531	X	27530835	31167685	244277188	38117424	162671400

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

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



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PRINCIPAL Annasaheb Magar Mahavidyalaye, Hadapsar, Pune-411028.

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PDEA's

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	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	1	2	3	4	5	6	7	8	9	10	11	12	13
	MINOR RESEARCH PROJECT GRANTS						1271318				1			1271318
3	Advance Principal for Expenses								90246.73					90247
4	GYMKHANA EXPENSES						15000							15000
5	INTERNAL EXAM FEE			45140										45140
6	PDEA-HO		100100		175235									175235
	PROCESSING FEE		199420											199420
8	WORKSHOP/SEMINAR EXPERIENCE										37406			37406
9	EXAM REMUNERATION			500	2000									2500
	AFFILIATION FEE	-	101733											101733
	PRO-RETA EXPENSES				1037200									1037200
12	student Payment Earn - learn Scheme			64265						1000				64265
13	UNIVERSITY DEVELOPMENT FUND											767482		767482
14	UNIVESITY REGISTRATION FEE			56425										56425
15	BUILDING FUNDS	0000	19000	56425										75425
	ECA Receipts	8200	-											8200
	E-Charges Receipts	88000												88000
18	FEE REFUND	9100											1. T. C.	9100
19	Building Repairs & Main.	0000000			1101643									1101643
20	SCHOLARSHIPS / FREESHIPS AND GRANTS	2693633												2693633
21	Repairs & maintenance -other			- internet	107345					-				107345
22	RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS	-									17570			17570
23	S.C. SCHOLARSHIP	-		-		7172469								7172469
	SALARY GRANT					37580								37580
25	EMPLOYEES PROVIDEND FUND (DCPS)						459630							459630
26	PROVIDENT FUND EMPLOYERS CONTRIBUTION	-					2626226							2626226
27	NCOME TAX			659109	66750		3986000							4711859
	NSURANCE PREMIUM			279000			25363600							25642600
	PROFESSIONAL TAX						318521							318521
	PROVIDEND FUND EMLOYEES CONTRIBUTION				48775		181000							229775
31	DCPS			1359937	66749									1426686
	SEVAK KALYAN NIDHI						4675700					Alerta Inc.		4675700
33 3	SOCIETY DIVDEND			124000			293600							417600
	STAFF SOCIETY LOAN			544094			2517135							3061229
35 1	Electronic Equipment			1492591			10036203							11528794
	TDS	26937			10.000		938426							938426
	REVENU STAMP	20937			13432		21428				3000			64797
	STAFF SALARY EXPENDITURES GRANTABLE	-					852							852
39 6	TH PAY DIFF.(NON-TECH)			10011			10089499		1 - 21	-		1. See		10089499
	TH PAY DIFF.(TECH)			42914										42914
	BASIC PAY (NON-TECH)			44261										44261
	BASIC PAY (TECH)			2158798			15509300		No. No. No. No.					17668098
43 (	CHBTEACHER SALARY(TECH)			3600952			51587106							55188058
13				and the second second	180752		2332200							2512952

									19. 19. 19. 19. 19. 19. 19. 19. 19. 19.	H D S S S S S S S S S S S S S S S S S S	A REAL
44 COMPENSATORY LOCAL ALLOWANCE (NON-TECH)			Т		94800				Y	100	05/
45 COMPENSATORY LOCAL ALLOWANCE (TECH)										Conna -	20 010
46 DEARNESS PAY( TEACH)	+		+		76988						769
47 DEARNESS PAY( NON -TEACH)			2544163		23630969						23630
48 DEARNESS ALLOWANCE (NON . TEACH)			2076300		6496752						9040
49 HOUSE RENT ALLOWANCE (NON-TECH)			2076300								2076
50 HOUSE RENT ALLOWANCE (TECH)			4		4199391						4199
51 LEAVE ENCASHMENT			A		15190717	_					15190
52 MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	-				2446970						2446
53 SALARY NG STAFF VOUCHER PAYMENT					586235						5862
54 SALARY NG BASIC PAY ( TECH)	+	_								97200	9720
55 DEARNESS ALLOWANCE NG (TEACH)		_	1	1311606					+ +		13110
56 DEARNESS ALLOWANCE NG (TEACH)			490		4500	1			+		499
57 COMPENSATORY LOCAL ALLOWANCE (NON TEACH)					3600				+		360
			53767		72504	1			+	t	1262
58 COMPENSATORY LOCAL ALLOWANCE (TECH)			20160						+	1	2016
59 SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)		1	432178			++			+	F	50% (2000) March 10
60 SALARY NG EMPLOYERS PF CONTRIBUTION ( TECH)			226929	66749						t	4321
61 GRADE PAY (NON-TECH)		1	429213						+	t	2936
62 ADVANCE NSS REGULAR			552000			60000		_	4!	1	4292
63 Advance - Other		+	002000		28000	60000			1		6120
64 SALARY NG HRA( TECH )		+	811346	265637	28000	++			49000	1	770
65 SALARY NG HRA( NONTECH )		+	407384							1	10769
66 SALARY NG STAFF ( TECH)	+	+'		970467							1377
67 SALARY NG TRANSPORT ALLOWANCE (NON TECH)		+'	7733308								7733
68 SALARY TRANSPORT ALLOWANCE ( TECH)		+'	94291		1081050				T	(	1175:
69 SALARY NG VOUCHER PAY (TECH)			198000		2104376					(	23023
70 STUDENT INSURANCE FEES		4	1	1269666					1 1		1269
71 TRAVELLING & CONVEYANCE		'	22570						1 1		225
72 STAFF SALARY DIFF.			21160		4550				1 1		257
73 UNIT TEST FEES			657251		/				1 1		6572
74 SALARY RECOVERY		<u> </u>	211642					- 10 m	++		2116
					4570		and the second	-	++		457
			1	3770					++		377
LI L			4	190000	167150				++		3571
	10300		6000						++		1630
78 Guest lect. Exp			1		12500				++		
79 Add on course Other. Exp		,	115400						++	/	1250
80 Add on coursegUuest Lectures. Exp			7600						++	//	1154
81 ADMINISTRATIVE CHARGES P.F.			127187	8416					++	'	760
82 Building Construction		++		20000000		++		_		/	1356
83 ADVERTISEMENT EXPENSES		++		216776				_		/	20000
84 AUDIT FEE		++	· · · · · · · · · · · · · · · · · · ·	210/70							2167
85 BANK CHARGES AND COMMISSION	500	13896	2158	2339				4462			446
86 BUILDING USAGE CHARGES		470428	<u> </u>	2339	1949	356		2379		59	2363
87 CLEANING / SANITATION EXP	+	410420 +	E00041							/	4704
88 COMPUTER SOFTWARE	The state of the second	++	509041	222444	470630					,	1202
89 CYCLE RALLY	+	4	5709476		185574			1			58950
90 EARN & LEARN SCHEME EXP.	+	4	·'			48542				,	485
91 ELECTRICITY CHARGES	for the second second	4	·					1	23000	+	2300
92 ENVIRONMENT FEES	June 1		274710		133980			266080			6747
32 ENVIRUNIVIENT FEED	· · · · · · · · · · · · · · · · · · ·		250145						And the second second		2501
93 GYMKHANA EXPENSES	1		· · · · · · · · · · · · · · · · · · ·		437883			+	free t		4378
94 INTER. BRANCH ADVANCER JR.COLLEGE	1		7809					'	+		and the state of the
95 INTER. BRANCH ADVANCER SR Non Grant A/C	87950		13015		15139			+'	+	]	780
96 INTER. BRANCH ADVANCER PF NON GRANT A/C	· · · · · · · · · · · · · · · · · · ·		2146632		+ + +			'	f		2146

97 INTER BRANCH ADVANCER RE DC A/C											ALL ALL
	11280		141915						1	the second	199-1
98 INTER. BRANCH ADVANCER EXAM A/C				1680						CORFERSA	15
99 INTER BRANCH ADVANCER EARN AND LEARN SCH AC				1000	• 127490					and see the second second	16
100 INTERNET CHARGES		1000	81324		121400			74520			202
101 LIBRARY BOOKS	24	-	311535	27232	5856		_		Clean Co		87
102 LIBRARY FEES			011000	21232	100000						338
103 LABROTARY FEE		1			186232						180
104 LOCAL MANAGEMENT COMMITTEE EXP					696						6
105 RETENTION MONEY				2500	20369						20
106 N.S.S. EXP.			22570	3500							3
107 NEWS PAPER AND PERIODICALS		-	22570								22
108 PHYSICAL EDUCATION FEE		E4706	101005		40259						40
109 POSTAGE &TEEGRAM		54736	104665								159
110 PRINTING AND STATIONERY		-	1471	83	1300	1000					28
111 PRINTING STATIONERY EXPEN.			200802	218364	338045				-	642396	139
112 PROFESSIONAL CHARGES		186811								042390	
113 PROV. FUND REFUNDABLE		27900	3500								186
114 PROV. FUND REFUNDABLE					21163211						31
114 PROV. FUND NON. REFUNDABLE					5288000					· · · · · · · · · · · · · · · · · · ·	2116
115 PHD REGISTRATION FEES EXPEN			1	589000			-			<u> </u>	528
116 REGISTRATION FEES EXPEN.			1 051 OF	20000							589
117 TDS			13286	20000			i harring				20
118 SECURITY SERVICE CHARGES EXP.	1.		317078	212400							13
119 SPORTS EXPENSES	1	1		212400	451111						980
120 STUDENTS PRIZES DISTRIBUTION					59803						59
121 TEA AND REFRESHMENT EXPENSES			00000	05000	197098						197
122 TELEPHONE CHARGES			88880	25838	121143			10.00			235
123 TRANSPORT AND HAMALI CHARGES			-	6390.75	6992						13
124 TRAVELLING AND CONVEYANCE EXP.	the second s			3600						1612	36
125 TRAVELLING EXPENDITURE		10700	and the second	9190	4450			1.00		4550	18
126 WATER CHARGES	00000	16700									16
127 COLLEGE EXAMINATIONS AND TEST EXPENDITURES	29230	-									29
128 FY CAP EXPEN		14965						100			
129 CAP EXPEN		503547					-				14
130 TERM END EXAM		562240					-		and the second		503
			583985								562
						47950					583
132 YOUTH EXCHANGE						171585					47
133 UNIVERSITY EXAM EXP (THEORY)		6495972				111303					171
134 electronics equipments				39800				100			649
135 N S S Camp Expenses			-	00000		44700		49742			895
136 N S S Regular - Pocket Allwance Exp.						44720					447
137 NSS Special - Tea & Food Exp						85284		Lawley .			852
138 Remuneration for Staff						54432					544
139 LAB CONSUMABLES AND PRACTICALS EXPENDITURES			The set of the	0.000.0		17400			and the second second	-	174
140 MISC. EXPENSES				642619	304560						947
141 OTHERS LAB AND PRACRCLE EXPENSES		770077							5000		50
142 SEMINAR AND WORKSHOP EXPENDITURES		779377									779
143 WORK-SHOP EXP.			233800	10000	119418				70145		433
144 Grampanchayat Tax			1700						10140		433
45 DEDAIDS AND MAINTENANOE EUDITE							-	4365			
145         REPAIRS AND MAINTENANCE FURNITURE         EXP.           146         COMPUTER REGI. FEE				A CONTRACT OF STREET	2140	and a straight to		4303			43
147 COMPUTER REGI, FEE			29675					-	- Company		21
147 COMPUTER REPAIRS AND MAINTENANCE		1300	39537	720	6352			-	-		296
48 EQUIPMENTS REPARIS AND MAINTENACE		1180	7578	44545	208480			11075			479
49 FURNITURE REPAIRS AND MAINTANCE			15000	1010	200400			14278			2760

									and a second	10. 100 000 000 000 000 000 000 000 000
150 GENERAL REPAIRS AND MAINTENANCE		1 1	133649	69622.7			T		121	2 / 20 20
151 OTHER REPAIRS AND MAINTENANCE/building		1 1		22769	31259				130	
152 FEE REFUND	7600	+	· 310967		78440					39 39
153 ID CARD EXPENSES		++		1	54398				+	
154 READING ROOM EXPENSES		++	60000							5
155 Remu.Paper Setter		5026	00000							6
156 SET EXAMINATION REMUNARATION		66000		+						
157 STUDENT ACTIVITY EXP.		00000	81650		2000				++	6
158 CAREER KATTA		++	405050	157680	3880					8
159 CORPUS FUND		++	9028	157680	338749					90
160 DISASTAR MANAGEMENT FUND		++	22570							9
161 ELIGIBILITY FEE EXPENSES		++		047040						2
162 EXAM ADMINISTRATIVE CHARGES		20100	510485	217010						72
163 PRO-RETA NIDHI EXPENSES		29100								29
164 STUDENT HEALTH SCHEME		+			13581					1:
165 STUDENT WELFARE FUND			20920							20
			45140						5000	50
		780	64240	4130.25	136556					20
167 WEBSITE DESNING & HOSTING CHARGES			24311							24
168 FURNITURE AND FIXTURES			49540		14455					63
169 ADVANCE Others		1	1702740							170
170 ADVANCE Prin.exp.			40000							4(
171 ADVANCE Staff forexp			87000							87
172 iner branch advance-sr ng		1680								1
173 Advance -Staff for Festival Exp.			170000		270322					44
174 Advance Staff for Salary					5000					44
175 Advertisement Exp			12690							12
176 EARN & LEARN GRANT REC.		263431							122490	38
177 STAFF ADVANCE				65000					122430	65
178 GARDEN MAINTANCE EXP.			14538	1520	32066					48
179 OTHER ADVANCES		1						300000		
180 PRINCIPAL ADVANCE	-			10000				100000		
181 REMUNERATION GUEST LECT		++	733007	40000						1(
182 LIBARARY I CARD			62302	41936						77
183 OTHER RECEIPTS	1200		02002	41000						10
184 LAB EQUIPMENT	1200	++		205055						1
185 PROPERTY TAX	914740	++	158050	203035						20
186 PRO RATA		1309834	100000	7326						107
187 PROF. TAX INTER BRANCH ADVANCE Building Fund Prop. Tax	-	1000004	208182	1320						131
188 INTER BRANCH ADVANCE JR NG TDS	-		4685							20
189 INTER BRANCH ADVANCE SR COLLEGE TDS		++	17211							4
190 INTER BRANCH ADVANCE NON GRANT TDS		++								17
191 INTER BRANCH ADVANCE Building Fund TDS			15830	The second second	the second se		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12400	and a constant of	15
192 INTER BRANCH ADVANCE Jr college MCVC Income Tax	1		3000	and the second second				10 Care 1		3
193 INTER BRANCH ADVANCE Jr college MCVC income Tax		++	1898200	A second se						189
194 INTER BRANCH ADVANCE Sr. college Income Tax			976500	4						97
	- Shink and a second		18536000	1	And the second second	-			Constant and	185
195         INTER BRANCH ADVANCE P.G. A/C TDS           196         INTER BRANCH ADVANCE P.G. A/C			4861							4
190 INTER BRANCH ADVANCE P.G. AU	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3770							3
197 PROF.TAX INTER BRANCH ADVANCE Building Fund			87950							87
198 INTER BRANCH ADVANCE NON GRANT A/C INCOME TAX			195000						and the same of the	19
199 PROF TAX INTER BRANCH ADVANCE NON GRANT A/C			158050							15
200 PROF.TAX INTER BRANCH ADVANCE JR A/C			13800							13
201 PROF.TAX INTER BRANCH ADVANCE P.G. A/C			50875							50
202 PROF TAX INTER BRANCH ADVANCE SR COLLEGE A/C	150		11800							11

203 NCC Uniform Exp.													A
204 SEMINAR FEES		-								1	36318	The second secon	36318
205 TRANSPORT EXPENDITURE		-				1164.5					00010	Vogue !	1165
206 AUDIT FEES							14000		1	-	1		14000
207 ELIGIBILITY FEES EXP		000700	37927	22309		6705				Contraction of	-		66941
208 ENVI.AWARENESS EXAM EXPEN		692720						1.00					692720
209 TELEPHONE CHARGES		203543					No.		1		-	-	203543
210 TEA REFRESHMENT EXPENDITURE		15000	6431	-		17 m 17 m							6431
211 Closing Cash & Bank Balances	45822419	45828							-	1	1	1	45828
212 ALAHABAD BANK A/C 20918677710	40622419							1	1-				4582241
213 ALAHABAD BANK A/C 50261973582		-						3267112	1		10000		3267112
214 ALLAHABAD BANK 20918696813 (NG)									60468	3	1		60468
215 ALLAHABAD BANK PF A/C 50312695804 (NG)			35395430						10000				3539543
216 ALLAHABAD BANK P.G.A/C.20918-643918			10386							-			10386
217 ALLAHABAD BANK -50091014312				129855		11895865			1				1202572
218 ALLAHABAD BANK -20918643883						2338							2338
219 ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907						415649			-		-		A CONTRACTOR OFFICE
220 ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907					5754108					St. 6			415649
221 ALLHABAD BANK-20918679070	-		3091637					197					5754108
222 INDIAN BANK CAP ACCOUNT 7267778464		15538834											3091637
223 BANK OF MAHA PF A/C NO. 60089781732	_	870229									-		15538834
224 BANK OF MAHA. SR. SALARY A/C. NO. 60002210918						261129		195					870229
225 H.D.F.C. BANK- 50100221991052	_	1				3937797		-					261129
226 MAHARASHTRA BANK-60052236620							1.000			-		0000000	3937797
227 Allahabad Bank - 50171155344	-	3666901								-		6800638	6800638
228 Allahabad Bank -20918703934								-	-	3856003			3666901
229 Allahabad Bank -2232	-									3030003	007454		3856003
230 ALLAHABAD BANK 50471451921											327451		327451
231 ALLAHABAD BANK 20918674481				21513123			1				393		393
Total David							53636						21513123
Total Payment	49711240	32143111	103833438	51690048	12964157	235825879		3357250	60460	1000000	1 10005		53636
		and the state of the	And the second second second second	the second second second			1001 000	3357359	00408	4629805	1406279	7544843	50376453

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S M D L & ASSOCIATES Chartered Accountants & ASSOC C IN S\* Cha ES \* SU FRN 134444W CA Vinod C. Mane Partner M. No. 132727 Accou

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