



ANNASAHEB MAGAR MAHAVIDYALAYA

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

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

Re-Accrediated by NAAC at 'B' Grade

Best College Award by Savitribai Phule Pune University

Managing Trustee

Outward No.: AMMH /

Date:

President Ajit Pawar

Vice President Rajendra Ghadge

Hon. Secretary
Adv. Sandeep Kadam

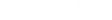
Senate Member Savitribai Phule Pune University, Pune

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 2021 -22 certified by CA is attach here with.

Sr. NO.	Year	2021-22
1	Total Closing Balances of Bank Accounts	106189183
2	Total Salary	224643218
3	Expenditure Excluding Salary	49800833
	A) Augmentation	14343487
196	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

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		1	1	Content 2021	2022		***	a same
Sr.No	Particular	Total (Rs)		Expenditure for infrastructure development and	Maintenance of physical facilities and academic support	Salary component	Other	Bank
1	UNIVERSITY EXAM. FEE EXPEN	3260183	A	augmentation	facilities	(Rs)	(Rs)	(Rs)
2	PRINTING AND STATIONERY	2162970	A		3260183			
3	AFFILIATION FEE	802800	A		2162970			
4	ELIGIBILITY FEE EXPENSES	796595	A		802800			
5	PRO-RETA NIDHI EXPENSES	727111	A		796595			
6	TERM END EXAM	617435	A		727111			
7	ELIGIBILITY FEES EXP	459520	A		617435			
	ELIGIBILITY EMUNERATION	437320	- 1		459520		*	
8	EXPENSES	300500	А		300500			
9	UNIT TEST FEES	223512	Α		223512			
	STUDENT ACTIVITY EXP.	220924	Α		220924			
	PHYSICAL EDUCATION FEE	181477	A		181477			
	University resi.Fee	175000	A		175000			
	STUDENT WELFARE FUND	168180	A		168180			
	UNI.PRACT.EXAM.EXPEN.	167390	A		167390	10000		
	LIBRARY FEES	152170	A		152170			
100	LIBARARY I CARD	144925	A		144925			
	REMUNERATION GUEST LECT	126870	A		126870			Verano de la como
	ENVIRONMENT FEES	114140	A		114140			
	I.CARD EXPENSES	91097	A		91097			2 10
	AUDIT FEE	79458	A	2777	79458			
	LABROTARY FEE	77738	A		77738			
	PRO-RETA EXPENSES	60963	А		60963			
	REGISTRATION FEES EXPEN.	52725	A		52725			V
24	UNIV. DEVELOPMENT FUND	52725	A		52725			
25	NEWS PAPER AND PERIODICALS	47942	A		47942		10,000	100
26	Guest lect. Exp	47000	A		47000		2	
27	EXAM ADMINISTRATIVE CHARGES	34476	A		34476		3	2 2 2 2 3 3 4 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
28 1	BUILDING USAGE CHARGES	25585	A		25585			-Christian
	FUNCTIONS AND FESTIVAL EXPENDITURES	22825	A		22825			
	PROCESSING FEE	21720	A		21720			
	STUDENT LIC	21090	A	-	21090			
32 1	N.S.S. EXP.	21090	A		21090			
33 F	HSC PAPER REMUN.	20000	A		20000			· · · · · · · · · · · · · · · · · · ·
34 5	STUDENT HEALTH SCHEME	19020	A		19020			
	COMMITTEE EXPENSES	15000	A		15000			
6 8	SEMINAR AND WORKSHOP EXPENDITURES	12500	A		12500			
	PRO RATA	9576	A		9576	-		
10	ORPUS FUND	8436	A		8436			
9 N	MEETING AND CEREMONY EXPENSES	8233	A		8233			
	MAGAZINES AND JOURNALS	4600	A		4600			
	INIVERSITY EXAM FEE	4590	A		4590			
2 V	VORK-SHOP EXP.	4000	A		4000			

*43	Advortisant	The second second				İ	Puns 25
44	BAD	3640	A		3640	1	
45	- THE GISTIKATION TEE	3000	A		3000		3400 5
E-198-1	College Contribution to F. 9.1	1930	A		1930		1.25
46	Scheme	100	A		100		
47	11 13 13 B/H1R 304/1431921	27348189	В				27348189
48	BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	27322673	В				27348189
49	ALLAHABAD BANK 20918696813 (NG)	26792584	В				26792584
50	H.D.F.C. BANK- 50100221991052	5607248	В				
51	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	4413943	В				5607248
52	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	3287171	В				3287171
53	ALAHABAD BANK A/C 20918677710	3267676	В				3267676
54	ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912	3007874	В				3007874
55	Allahabad Bank - 50171155344	2872284	В				2072201
6	MAHARASHTRA BANK-60052236620	1240298	В				2872284 1240298
57	ALLAHABAD BANK -20918643883	415649	В				415649
8	Allahabad Bank -20918703934	359015	В				
9	ALLAHABAD BANK P.G.A/C.20918- 643918	129855	В				359015 129855
0	ALAHABAD BANK A/C 50261973582	57834	В				57834
1	BANK OF MAHA PF A/C NO. 60089781732	52742	В				52742
2	ALLAHABAD BANK PF A/C 50312695804 (NG)	10386	В				10386
	ALLAHABAD BANK -50091014312	2338	В			70750	
4	Allahabad Bank -2232	1427	В				2338
-	Wall Compound	12500000	C	12500000			1427
5	LIBRARY BOOKS	741920	C	741920			
_	Building Construction	539385	C	539385			
	COMPUTER EQUIPMENT	229038	C	229038			
	COMPUTER SOFTWARE	100000	С	100000			
	ELECTRONICS EQUIPMENTS	79147	C	79147			
-	FURNITURE AND FIXTURES	75211	C	75211			
	COMPUTER SOFTWARE	70646	C	70646			
_	DEAD STOCK	6060	C	6060			
	electronics equipments	2080	C	2080			
F	NTER. BRANCH ADVANCER EXAM A/C	15535	0			15535	
S	ADMINISTRATIVE CHARGES SANSTHA	7500000	0			7500000	

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7	7 INTER. BRANCH ADVANCER PF NON GRANT A/C	1925169		0	1925169	1 10 10
78	SCHOLARSHIP	1444402		0	1444402	
79	THE SETTO ENTROLLIN	1373219		0	1373219	
80	F TO BETTO BETTO	1347725		0	1347725	
81		1082191		0	1082191	-
82		724810	(O	724810	
83		595700	(0	595700	1-14
84	CITE MINISTER REELIT FOND	463817	(463817	
85	advance of hig	246037	(246037	
86	INTER. BRANCH ADVANCER SR Non Grant A/C	211280	(211280	
87	TEN RESTRICT EXPENSES	205578	(205578	
88	A/C	190234	(190234	
89	Starr for restrival Exp.	172000	0		172000	
90	INTER. BRANCH ADVANCER	145015			172000	
3757796	BUILDING FUND	145215	C)	145215	
91	S.C. FREESHIP SCHOLARSHIP	141955	C		141955	
92	SET EXAMINATION REMUNARATION	116400	C		116400	
93	INTER. BRANCH ADVANCER JR.COLLEGE	93755	o		93755	
94	INTER BRANCH ADVANCE-BUILDING	75215	0		75215	
95	FREESHIPS ST	69295	0		69295	
96	OTHER BACWARD CASTE FREESHIP	68695	0		68695	
97	INTER. BRANCH ADVANCER SR.COLLEGE	57801	0		57801	
98	SBC SCHOLARSHIP	52305	0		52205	
99	PROF.TAX INTER BRANCH ADVANCE P.G. A/C	44650	0		52305 44650	
100	FEE REFUND	43610	0		42610	
101	N.T. FREESHIP SCHOLARSHIP	41328	0		43610	
102	STAND. SR.COLLEGE NON GRANTABLE A/C	23984	0		23984	
103	TRAVELLING AND CONVEYANCE EXP.	22740	О		22740	
104	OTHER FEES	22465	0			
105	DISASTAR MANAGEMENT FUND	21090	0		22465	
106	SUPPLIE ADVANCE	15000	0		100	
	ADVANCE (PETY CASH)	15000	0		15000	
	TEA REFRESHMENT EXPENDITURE	13125	0		15000	
109	BANK CHARGES AND COMMISSION	12342	0		12342	
110	INTER BRANCH ADVANCE-SR.NG	10460	0		10460	
111	PRINCIPAL ADVANCE	10000	0			
	7711100	10000	U		10000	

	*					100	3
	CTAND OD COLL					13	Madapaer,
112	STAND. SR.COLLEGE GRANTABLE A/C	7175				19	PULL 25.
112						7175	
113	TRAVELLING & CONVEYANCE	6330				6330	Charm
115	Advance-Staff for expenses FEE REFUNDS	6000	-			6000	
115		1830	(1830	
116	INTER BRANCH ADVANCE SR COLLEGE	1605	(1605	
117	REVENU STAMP	1314					
	MEDICAL EXPENSES	1114	(1114	
119		284				400	
120		40		A CONTRACTOR OF THE PROPERTY O		284	
121	CLEANING / SANITATION EXP	985244	F			40	
122			- 1	985244			
122	SECURITY SERVICE CHARGES EXP.	946474	F	946474			
123	PROPERTY TAX	595711	F	595711	+	+	
124	GARDEN EXPENSES	491542	P				
125	OTHER REPAIRS AND			121212			
1007/19/90	MAINTENANCE/building	282293	P	282293			
	ELECTRICITY CHARGES	258560	Р	258560			
127	Electricity charges	217350	P			 	
128	ANNUAL MAINTANCE &	105020				+	
	SUBSCIPTION CHARGES	195920	P	195920			
129	LAB EQUIPMENT	195795	Р	195795			
130	GENERAL REPAIRS AND	137380	Р	127200			
	MAINTENANCE	137380	P	137380			
131	LAB CONSUMABLES AND	104861	P	104961			
122	PRACTICALS EXPENDITURES	104601	1	104861			
	INTERNET CHARGES	102769	P	102769			
	ADVERTISEMENT EXPENSES	99310	P	99310			2000
134	PROPERTY insurance Exp	95587	P	95587			
	GARDEN MAINTANCE EXP.	66863	P	66863			
	BOOK BINDING EXPENSES	58600	P	58600			
	EQUIPMENTS REPARIS AND	49160	Р	49160			
_	MAINTENACE PETENTION MONEY	·					
	RETENTION MONEY WATER CHARGES	48825	P	48825			
77 57	COMPUTER REPAIRS AND	44764	P	44764			
	MAINTENANCE	44100	Р	44100		-	
	GYMKHANA EXPENSES	42180			-		
	WEBSITE DESNING & HOSTING	42180	P	42180			
	CHARGES	39235	P	39235	B		
	READING ROOM EXPENSES	37000	Р	27000			
	TELEPHONE CHARGES	27593	P	37000			
	BOOK BINDING EXPENSES	26230	P	27593			
	COMPUTER REGI. FEE	15762	P	26230 15762	-		
	MISC.EXPENDITURE	11400	P	11400			
	MISC LAB AND PRACTICAL			11400	 		
I	EXPENSES	11318	P	11318		-11.	
49 (OTHERS MISC.EXPENSES	10556	р	10556			
50 7	TRANSPORT AND HAMALI CHARGES	2200	ĦĦ				
	THE THE PARTY OF THE PROPERTY	3300	P	3300			
	THE SECOND SECON			3300			1
51 E	BASIC PAY (TECH) NCOME TAX	60377240	S	3300	60377240		

75-52-2-4//2					4	Hadapsar.
153	BASIC PAY (NON-TECH)	18559787	7	S	18559787	PIENS - 20
154	HOUSE RENT ALLOWANCE (TECH)	15381705		S	15381705	THE STATE OF THE S
155	The contract of the contract o	14612207	, +	S	14612207	
156	T-102.11.12.12 B: 114K-20718079070	13974930		S	13974930	
157	The second second	10880909		S	10880909	
158	A/C NO. 20918643894	10399945		S	10399945	
159	WITHDRAWALS	8073109		S	8073109	
160	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	5103000		s	5103000	
161	PROVIDENT FUND EMPLOYERS CONTRIBUTION	4964221	1	S	4964221	
	1	4423145	1	S	4423145	
163	DEARNESS PAY(NON -TEACH)	4375945		8	4375945	
164	SALARY NG STAFF VOUCHER PAYMENT	4300589	1	S	4300589	
165	HOUSE RENT ALLOWANCE (NON-TECH)	4141911	5	S	4141911	
166	SOCIETY DIVDEND	3038401	5	3	3038401	
167	C.H.B.TEACHER SALARY(TECH)	2773751	S		2773751	
168	DCPS ·	2282697	S		2282697	
169	DEARNESS ALLOWANCE DIFF. (TEACH)	2212388	S	7 TO 10 TO 10 TO 1 TO 10	2212388	
170	DEARNESS ALLOWANCE (NON .TEACH)	1663529	S		1663529	
	SALARY NG VOUCHER PAY (TECH)	1473370	s		1473370	
172	GROUP GRATUITY	1389820	S		1389820	_
	PROVIDEND FUND EMLOYEES CONTRIBUTION	1209129	s		1209129	oran oranga saranga sa
174	MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	1167242	s		1167242	
175	COMPENSATORY LOCAL ALLOWANCE (TECH)	999200	S		999200	
176	SALARY NG HRA(TECH)	798455	S		798455	
	SALARY NG STAFF (TECH)	633393	S		633393	
	GRADE PAY (TECH)	552000	S		552000	
	LEAVE ENCASHMENT	538820	S		538820	
100	SALARY G TRANSPORT ALLOWANCE (TECH)	521140	S		521140	
	GRADE PAY (NON-TECH)	413500	S		413500	
	SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	407255	S		407255	
183	PROV. FUND NON. REFUNDABLE	390000	S		390000	
	NSURANCE PREMIUM	374993	S		374993	
	SALARY NG HRA(NoNTECH)	373260	S		373260	5 190.00
	SEVAK KALYAN NIDHI	258600	S		258600	
	SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	247967	S		247967	

	T					71	3 water	26.
188	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	214805	S			214805	1 Course	
189	SALARY TRANSPORT ALLOWANCE (TECH)	201600	S			201600	2 30 3	
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		
	OTHER ALLOWANCES (TECH)	54000	S			54000		
199	PROF.TAX	50100	S			50100	190000000000000000000000000000000000000	
200	TDS	42077	S		9 33 T T S 400 W	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	10618918.

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

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

FRN 134444W

CA Vinod C. Mane Partner M. No. 132727

PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

ANNASAHEB MAGAR MAHAVIDYALAYA, HADAPSAR PUNE-411028 CONSOLIDATED STATEMENT FOR THE YEAR OF 2021-2022 (All amounts are in Rs)

Payment	STAND.BUIL DING FUND A/C	XAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C		SR. GRANT A/C	N.S.S. A/C	STAND. UGC A/C	DST-FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	GRAND
UNI.PRACT.EXAM.EXPEN.	1	2	3	4	5	6	7	8	9	10	11	12	13
SUPPLIE ADVANCE		167390											1673
PROCESSING FEE						15000			- 100				1500
Advance-Staff for expenses			21,720.00										2172
AFFILIATION FEE			¥ = 2 = 2 = 2 = 2			6000							600
PRO-RETA EXPENSES			3,76,800.00	4,26,000.00									8028
UNIVERSITY EXAM FEE			60,963.00										6096
UNIVESITY REGISTRATION FEE				4,590.00									459
FEE REFUND	10010						3000			RIIII E			300
Building Construction	43610 539385												436
ANNUAL MAINTANCE & SUBSCIPTION CHARGES	539385												5393
FREESHIPS ST				1,70,190.00		25730							1959
N.T. FREESHIP SCHOLARSHIP	-				69295								6929
N.T.SCHOLARSHIP	+				41327.5	057						- H	4132
OTHER BACWARD CASTE FREESHIP	-				1347724.5								13477
OTHER BACWARD CASTE SCHOLARSHIP					68695								6869
S.C. FREESHIP SCHOLARSHIP					1444402								14444
					141955								1419
S.C. SCHOLARSHIP S.T.SCHOLARSHIP	+				1373218.5		2000		7 100	-100			13732
					1082190.5								10821
SBC SCHOLARSHIP					52305						-		5230
EBC.SCHOLARSHIP	+				595700				100				59570
PROVIDENT FUND EMPLOYERS CONTRIBUTION			6,04,690.00	50,531.00		4309000							49642
INCOME TAX			1,72,000.00			19611786							197837
INSURANCE PREMIUM						374993							37499
PROFESSIONAL TAX				50,531.00					9975				
PROVIDEND FUND EMLOYEES CONTRIBUTION		- 16	12,09,129.00						00,0	+			6050
PROVIDEND FUND PERMANENT WITHDRAWALS			11000			8073109					-		12091
DCPS						2282697							80731
SEVAK KALYAN NIDHI		A	75,400.00			183200		-					22826
SOCIETY DIVDEND			5,16,789.00			2521612				-			25860
STAFF SOCIETY LOAN			14,61,937.00			9418972							303840
COMPUTER EQUIPMENT			2,25,144.00	3,894.00		0.1100/2							108809
STUDENT LIC			21,090.00						-		-		22903
TDS	10287		16,132.00			14375		-		4000			21090
REVENU STAMP						1114	-			1283		_	42077
6TH PAY DIFF.(TECH)						4423145	_	-					1114
BASIC PAY (NON-TECH)			22,74,987.00			16284800	-						442314
BASIC PAY (TECH)			26,90,797.00	16,75,743.00	-	56010700							185597
C.H.B.TEACHER SALARY(TECH)			19,75,290.00	. 5,70,740.00		798461							603772
OMPENSATORY LOCAL ALLOWANCE (NON-TECH)			51,720.00		_		-					1	277375
COMPENSATORY LOCAL ALLOWANCE (TECH)			20,160,00			5051280							510300
DEARNESS PAY(TEACH)			20,100.00			101040					17.6	100	121200
DEARNESS PAY(NON -TEACH)			2,99,630.00			14612207							1461220
DEARNESS ALLOWANCE (NON .TEACH)			6,63,529.00			4076315							437594

Payment	STAND.BUIL DING FUND A/C	STAND.UNIV.E XAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C	SCHOLARSHI P	SR. GRANT A/C	N.S.S. A/C	STAND. UGC A/C	DST-FIST	Ladies Hostel	Earn &	GRAHAK BHANDAR	GRAND
DEARNESS ALLOWANCE DIFF. (TEACH)			22,12,388.00				-			- Hoster	Learn	BRANDAK	
GRADE PAY (NON-TECH)						112372							2212
HOUSE RENT ALLOWANCE (NON-TECH)						4141911							1123
HOUSE RENT ALLOWANCE (TECH)			100			15381705			-	-			41419
LEAVE ENCASHMENT						538820							1538
MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)		87111				1167242				-			5388
MEDICAL ALLOWANCE - REIMBURSEMENT (NON-TECH)						88750							1167 887
SALARY NG STAFF VOUCHER PAYMENT									440000				00,
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)				- CO 150		214805			4162389			138200	4300
COMPENSATORY LOCAL ALLOWANCE (TECH)						999200		-					2148
SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)			4,07,255.00			555200							9992
SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)			1,97,436.00	50,531,00									4072
GRADE PAY (NON-TECH)			4,13,500.00	00,186,00									2479
GRADE PAY (TECH)			5,52,000.00										413
SALARY NG HRA(TECH)			6,63,707.00	1 24 749 00									5520
SALARY NG HRA(NONTECH)			3,73,260.00	1,34,748.00									7984
SALARY NG STAFF (NON -TECH)			28,226.00										3732
SALARY NG STAFF (TECH)			5,03,550.00	4 00 040 00									282
SALARY NG TRANSPORT ALLOWANCE (NON TECH)			91,600.00	1,29,843.00									6333
SALARY TRANSPORT ALLOWANCE (TECH)		-	2,01,600.00										916
SALARY G TRANSPORT ALLOWANCE (TECH)			5,21,140.00										2016
SALARY NG VOUCHER PAY (TECH)			5,21,140.00	44.70.070.00									5211
TRAVELLING & CONVEYANCE			6,330,00	14,73,370.00									1473
UNIT TEST FEES			2,23,512.00										633
SALARY RECOVERY			2,23,312.00										2235
BOOK BINDING EXPENSES						40000							400
INTER BRANCH ADVANCE SR COLLEGE		1605				58600							5860
OTHER ALLOWANCES (NON-TECH)						2000						- Alexandra - A	160
OTHER ALLOWANCES (TECH)						3600							360
Guest lect. Exp			21,000.00	22,000.00	75 77	54000 4000							5400
ADMINISTRATIVE CHARGES P.F.			1,11,350.00	6,782.00		4000						11924	4700
ADMINISTRATIVE CHARGES SANSTHA			50,00,000.00	25,00,000.00									1181
ADVERTISEMENT EXPENSES			50,00,000.00	57,730.00		44500				-			75000
AUDIT FEE			34,478.00	30,782.00		41580							9931
BANK CHARGES AND COMMISSION	378	1682,44	4,053.00	1,470.00	590	10141				4057			7945
BUILDING USAGE CHARGES		25585	4,000.00	1,470.00	590	2332.5	617			846	373		1234
CLEANING / SANITATION EXP			3,62,912.00	3,00,549.00		204700							2558
COMMITTEE EXPENSES			_,02,012.00	15,000.00		321783	-+						98524
COMPUTER SOFTWARE				62,056.00		0500							1500
ELECTRICITY CHARGES				J2,030.00		8590							7064
ENVIRONMENT FEES			1,14,140.00			194760				63800			25856
GARDEN EXPENSES	489292		2,250.00										11414
GYMKHANA EXPENSES			42,180,00										49154
I.CARD EXPENSES			91,097.00										4218
INTER. BRANCH ADVANCER SR.COLLEGE	7860		49,941.00										91097
INTER. BRANCH ADVANCER JR.COLLEGE			93,755.00								- TO THE PARTY OF		5780
INTER. BRANCH ADVANCER BUILDING FUND			100000000000000000000000000000000000000										93755
INTER. BRANCH ADVANCER BUILDING FUND			1,37,355.00			7860					\pm		

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Payment	STAND.BUIL DING FUND A/C	STAND.UNIV.E XAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C	SCHOLARSHI P	SR. GRANT A/C	N.S.S. A/C	STAND. UGC A/C	DST-FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	GRAND
INTER. BRANCH ADVANCER SR Non Grant A/C	137355		23,984.00			49941	***************************************			100000000000000000000000000000000000000			044
INTER. BRANCH ADVANCER PF NON GRANT A/C			19,25,169.00										211
INTER. BRANCH ADVANCER PF PG A/C	75215		1,07,844.00			7175				-	_		1925
INTER. BRANCH ADVANCER EXAM A/C			10,460.00			5075							190
INTERNET CHARGES			80,039.00	22,730.00								-	155
LIBRARY BOOKS		H-1	1,65,361.00	2,35,735.00		340824			-				7419
LIBRARY FEES						152170							152
LABROTARY FEE				77,738.00									777
RETENTION MONEY	48825												488
MEDICAL EXPENSES				400									400
N.S.S. EXP.			21,090.00							-			210
NEWS PAPER AND PERIODICALS					S 100	47942							479
OTHERS MISC.EXPENSES				10,556.00									105:
PHYSICAL EDUCATION FEE	- N. 100	79972	1,01,505.00			1975							1814
POSTAGE &TEEGRAM						40					-		40
PRINTING AND STATIONERY		12850	2,17,862.00	7,31,989.00		115540						1084729	2162
PROFESSIONAL CHARGES			750			1180						1004123	193
NPS EMPLOYEE CONTRIBUTION						189500				1000			1895
PROV. FUND NON. REFUNDABLE						390000							3900
REGISTRATION FEES EXPEN.			52,725.00							11.00		-	527
TDS				14,111.00							-	_	141
SECURITY SERVICE CHARGES EXP.			3,18,600.00	3,09,274.00		318600							9464
TEA AND REFRESHMENT EXPENSES			36,194.00	1,35,812.00		33572							2055
TELEPHONE CHARGES			5,641.00	4,822.00		15000						2130	2759
TRANSPORT AND HAMALI CHARGES				3,200.00								100	330
TRAVELLING AND CONVEYANCE EXP.				17,960.00		4780						100	2274
WATER CHARGES	44164		600						-				4476
HSC PAPER REMUN.									20000				2000
TERM END EXAM			6,17,435.00						20000		_		6174
University resi.Fee				1,75,000.00								-	17500
electronics equipments				2,080.00			-		-				2080
B CONSUMABLES AND PRACTICALS EXPENDITURES				88,125.00		16736				W	-		1048
COMPUTER SOFTWARE							1000		100000				1000
MISC LAB AND PRACTICAL EXPENSES		II Steeley II		11,318.00									1131
OTHER FEES			22,465.00						*				2246
SEMINAR AND WORKSHOP EXPENDITURES	D 000		1,000.00			11500						-	1250
WORK-SHOP EXP.				4,000.00									4000
CHIEF MINISTER RELIF FUND			26,208.00			437609		19					4638
COMPUTER REGI. FEE			5,115.00	10,647.00								-	1576
COMPUTER REPAIRS AND MAINTENANCE		1300	42,800.00								-		4410
EQUIPMENTS REPARIS AND MAINTENACE		1180	42,480.00			5500							4916
GENERAL REPAIRS AND MAINTENANCE						9655			127725				13738
OTHER REPAIRS AND MAINTENANCE/building			61,311.00	83,805.00		8910				128267	-		28229
FEE REFUND		1-0-6	1,07,790.00	6,04,380.00		12640				120201			72481
BOOK BINDING EXPENSES			26,230.00										26230
MAGAZINES AND JOURNALS						4600					-		4600
READING ROOM EXPENSES			37,000.00								-		37000
SET EXAMINATION REMUNARATION		116400									-		11640
STUDENT ACTIVITY EXP.				49,140.00		13416	700		157668				22092

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Payment	STAND.BUIL DING FUND A/C	STAND.UNIV.E XAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C	SCHOLARSHI P	SR. GRANT A/C	N.S.S. A/C	STAND. UGC A/C	DST-FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	GRAND TO
CORPUS FUND			8,436,00					-		Hoster	Learn	BHANDAK	
DISASTAR MANAGEMENT FUND			21,090.00										8436
ELIGIBILITY FEE EXPENSES		615410				181185							21090
ELIGIBILITY EMUNERATION EXPENSES		300500		 		101100	-						79659
EXAM ADMINISTRATIVE CHARGES		34476										D17/450	30050
PRO-RETA NIDHI EXPENSES		710353				16750							34476
STUDENT HEALTH SCHEME			19,020.00	1987		16758							72711
STUDENT WELFARE FUND			42,180.00										19020
UNIV. DEVELOPMENT FUND		-	52,725.00	7/87 - 7/4							126000		16818
UNIVERSITY EXAM. FEE EXPEN		3233518	26,665.00										52725
Bank commission & Charges		0200010	20,003.00										326018
College Contribution to Earn & learn Scheme								142	142				284
FUNCTIONS AND FESTIVAL EXPENDITURES			9,737.00	40,000,00							100		100
WEBSITE DESNING & HOSTING CHARGES				10,898,00		2190							22825
FURNITURE AND FIXTURES	-		39,235.00	00.057.55									39235
MEETING AND CEREMONY EXPENSES				20,931.00		54280							75211
ADVANCE (PETY CASH)			45.000.05	8,233.00									8233
iner branch advance-sr ng	-		15,000.00										15000
Advance -Staff for Festival Exp.	+ -			2,46,037.00									246037
Advertisement Exp	-		1,40,000.00	32,000.00									172000
INTER BRANCH ADVANCE-BUILDING			3,640.00						11 W 11 11 11 11 11 11 11 11 11 11 11 11				3640
INTER BRANCH ADVANCE-SR.NG				75,215.00									75215
GARDEN MAINTANCE EXP.	-	10460											10460
PRINCIPAL ADVANCE			985	63,103.00		2775							66863
STAND. SR.COLLEGE GRANTABLE A/C	+			10,000.00				- A C C C C C C C C C C C C C C C C C C	1120000				10000
STAND. SR.COLLEGE NON GRANTABLE A/C	-			7,175.00						-			7175
REMUNERATION GUEST LECT	+			23,984.00				12 111					23984
FEE REFUNDS			1,02,970.00				23900				1 1 1		126870
		1830									-		1830
LIBARARY I CARD				63,807.00		81118							
DEAD STOCK									6060	-			144925
Electricity charges			2,17,350.00						0000	-			6060
ELECTRONICS EQUIPMENTS				79,147.00									217350
GROUP GRATUITY			13,89,820.00				_						79147
LAB EQUIPMENT				1,95,795.00						-			1389820
PROPERTY insurance Exp	95587						V 100 00 00 00 00 00 00 00 00 00 00 00 00				_		195795
PROPERTY TAX	501836		93,875.00				-			-			95587
PROF.TAX			9,875.00	40,225,00			-						595711
PRO RATA		- X - 3 - 1		9,576.00		100							50100
PROF.TAX INTER BRANCH ADVANCE JR A/C			29,700.00	-,0.000		+							9576
PROF.TAX INTER BRANCH ADVANCE NON GRANT A/C			1,05,000.00										29700
PROF.TAX INTER BRANCH ADVANCE P.G. A/C		-	44,650.00										105000
PROF.TAX INTER BRANCH ADVANCE SR.COLLEGE A/C			6,600.00		-								44650
ELIGIBILITY FEES EXP			4,59,520.00										6600
MISC.EXPENDITURE			1,00,020.00										459520
TEA REFRESHMENT EXPENDITURE							11400						11400
ALAHABAD BANK A/C 20918677710							13125						13125
ALAHABAD BANK A/C 50261973582								3267676					3267676
ALLAHABAD BANK 20918696813 (NG)			67.02.502.02						57834				57834
ALLAHABAD BANK PF A/C 50312695804 (NG)		2	67,92,583.62									138589	26792584
, (NO)			10,386.20								WAS STATE OF		10386

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Payment	STAND.BUIL DING FUND A/C	STAND.UNIV.E XAM A/C	STAND. NON GRANT A/C	STAND. POST GRADUATE A/C	SCHOLARSHI P	SR. GRANT	N.S.S. A/C	STAND. UGC A/C	DST-FIST	Ladies Hostel	Earn &	GRAHAK BHANDAR	GRAND OTAL	HADA
ALLAHABAD BANK NON-SALARY A/C NO. 20918643894			-			10200045 44		2.25.25.4 To	-	HOSTEI	Learn	BRANDAR		-
ALLAHABAD BANK P.G.A/C.20918-643918				1,29,854,70		10399945.41							10399945	Pune
ALLAHABAD BANK -50091014312				1,23,034.70									129855	A.
ALLAHABAD BANK -20918643883						2338							2338	WW
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907			BB		4440040.0	415648.72							415649	X
ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912			30,07,873,60		4413943.2							100 100	4413943	-
ALLHABAD BANK-20918679070		13974930	00,07,073,00	 						1000			3007874	
BANK OF MAHA PF A/C NO. 60089781732		10014000								111111111111111111111111111111111111111			13974930	
BANK OF MAHA. SR. SALARY A/C. NO. 60002210918			-			52741.5							52742	
ANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT						3287170.55							3287171	
7609/20918677630	27322672.5												27222272	
H.D.F.C. BANK- 50100221991052					-								27322673	
MAHARASHTRA BANK-60052236620		1240298										5607247.64	5607248	
Allahabad Bank - 50171155344		1210200											1240298	
Allahabad Bank -20918703934						200				2872284			2872284	
Allahabad Bank -2232	1										359015		359015	
ALLAHABAD BANK 50471451921				272 40 400 55							1427	N. Committee of the com	1427	
Wall Compound	10000000			2,73,48,189.22									27348189	
Total	39316467	20529739	60004400	2500000									12500000	
	00010407	20029739	62904496	40623332	10631346	188275643	52742	3267818	4641793	3070537	486915	6832407	380633234	

SAHEB Hadapsar, Pune-28.

PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028

SMDL&ASSOCIATES Chartered Accountants

& ASSOC

FRN 134444W

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CA Vinod C. Mane Partner M. No. 132727

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