

Pune District Education Asociation's

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

Date :

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 2020 -21 certified by CA is attach here with.

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



PRI Annasaheb Magar Mahavidyalaya Hadapsar, Pune-411028

#### PDEA's



# 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			3217120			
2	AFFILIATION FEE	1774200			1774200			
3	PRINTING AND STATIONERY	791056			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	5 C C C C C C C C C C C C C C C C C C C	499150	-		
9	PURCILASE OF PROSPECT/FORMS	479015	Λ	,	479015			
	COMPTITIVE EXAMS, FEE	417500	A		417500			
11	COLLEGE EXAMINATIONS AND TEST EXPLIDITURES	291966	A		291966			
12	ELIGIBILITY FEES EXP	261830	A	1	261830			
	EARN & LEARN GRANT REC.	257998	A		257998		-	
	PRINTING STATIONERY EXPEN.	254770	A	a na sa tana tana sa	254770			
- N	UNLELIGIBILITY REMUNERATION EXPENDITURE	245280	A		245280			
16	TERM END EXAM EXP	233114	A		233114			NAMES OF CALLS
17	FY CAP EXPEN	193072	A		193072			
18	ENVLAWARENESS EXAM.EXPEN	191020	A		191020			
19	STUDENT WELFARE FUND	183400	A	Contraction of the second	183400	-		
20	UNIT TEST FEES	181925	A	1	181925			
21	UNI.PRACT.EXAM.EXPEN.	174921	A		174921			107. <b>89</b> (910)
22	EDUCATION DEVLOPMENT 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			
	SHORT TERM TALLY COURSE EXP	56375	A		56375			
	GYMKHANA EXPENSES	55246	A		55246			
	PRO-RETA FEES	41176	A		41176			
1000 C 1000 C 1000 C	N S S Special - Tea & Food Exp.	40046	A		40046			
	AUDIT FEE	34480	A		34480			
	AUDIT LEES	34478	Α		34478			
_	LIBRARY FEES	29865	Α		29865			
	STUDENT INSURANCE FEES	28700	A		28700			
	N S S Regular - Pocket Allwance Exp.	27454	A		27454			
	STUDENT HEALTH SCHEME	23240	A		23240			
	N S S FEE	20280	А		20280			
	Add on course Other. Exp	19200	Α		19200			
	Remuneration for Staff	19000	Α		19000			
	COMMERCE PRACTICAL FEE	17100	Α		17100			and the second second
	N S S Camp Expenses	17000	A		17000			
46	SEMINER EXPENCES	16240	Α		16240			

47	PROFESSIONAL CHARGES	15000 12390			15000		
49	LIBRARY EXPENDITURES	11848	A	· · · · · · · · · · · · · · · · · · ·	11848		
50	CORPUS FUND	11480			11480		
51	N.C.C. EXP.	8420	A	· · · · · · · · · · · · · · · · · · ·	8420		
52	COMPUTER REGI. FEE	6025			6025		
53	COMPUTER REGI. FEE	5865	A				
54	Add on course Guest lect. Exp	5000			5865 5000		
55	NEWS PAPER AND PERIODICALS	4129			4129		
56	XUROX UXPENSES	3176			3176		
57	University Registation 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		107205		
61	Advance -Staff for Festival Exp.	120000	A		187205		
62	College Contribution to Earn & learn Scheme	120000	A		120000		
63	ALLAHABAD BANK 50471451921	19941608	B		100		
		17741008	- 13				1994160
64	BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	19778488	В				1977848
65	ALLAHABAD BANK 20918696813 (NG)	15834200	В				1502.120
56	ALLHABAD BANK-20918679070	13824945	B	and the second second			1583420
67	ALLAHABAD BANK NON-SALARY A/C NO.						1382494
57	20918643894	6253275	В				625327:
58	ALAHABAD BANK A/C 50261973582	4512820	В				4512820
59	ALLIIABAD BANK SCHOLARSHIP A/C NO- 20918643907	4448518	В	an a			4448518
70	H.D.F.C. BANK- 50100221991052	4201130.64	В				12011120
71	ALAHABAD BANK A/C 20918677710	3174747	B				4201130.
2	ALLHABAD BANK SCHOLARSHIP A/C NO- 20918671912	2922228	B				3174747 2922228
3	Allahabad Bank - 50171155344	2834254	В				202425
	ALLAHABAD BANK P.G.A/C.20918-643918	2467665	В				2834254
5	MAHARASHTRA BANK-60052236620	687991	В				(0700)
	ALLAHABAD BANK -20918643883	415649	B				687991
	Allahabad Bank -20918703934	359015	B				415649
	BANK OF MAHA PF A/C NO. 60089781732	45638	В				<u>359015</u> 45638
)	ALLAHABAD BANK 20918674481	42046	В				
10 10	ALLAHABAD BANK PF A/C 50312695804	42040	0				42046
	(NG)	24513	В				24513
	ALLAHABAD BANK -50091014312	2338	В				
-	Allahabad Bank -2232	1427	B				2338
-	Road Construction Internal	10000000	C	10000000			1427
	Parking shed Construction	3000000	C	3000000			
C1	Open Yoga Stage & Ground	2929345	C	2929345			
	COMPUTER EQUIPMENT	1482708	C	1482708			
	COMPUTER SOFTWARE	727964	C	727964			
	LIBRARY BOOKS	526046	C	526046			
_	FURNITURE AND FIXTURES	296925	C	296925			
)	FURNITURE AND FIXTURES	185189	C	185189			
	Electronic Equipment	136272	C	136272			
· · · · ·	COMPUTER SOFTWARE	100000	C	100000			
	OFFICE EQUIPMENT	21750	C				
	Building Construction	3000000	C	<u>21750</u> 3000000			
	. We want to an a second se	3000000	-	5000000			
5	ADMINISTRATIVE CHARGES SANSTHA	11000000	0		1.11	11000000	

				1 33
96 INTER BRANCH ADVANCE-BUILDING	2071585	10		2071595
97 S.C. FREESHIP SCHOLARSHIP	2050774	0		2071585 2050784
RAISHRISHAHUMAHARAI	2030774			20507 X4 8 9 4 4 4
98 SCHOLARSHIPS	1993000	O	1 the last	1993000
99 S.T.SCHOLARSHIP	1951640	0		1951640
100 Advance Principal for Expenses	1133254	0		1133254
101 OTHER BACWARD CASTE FREESHIP	1006613	0		1006613
102 STAND. NON GRANT A/C	937385	0		937385
103 Hostel Mess Charges	770000	0		770000
104 STAND. SR.COLLEGE GRANTABLE A/C	698190	0		698190
105 CHIEF MINISTER RELIF FUND	656441	lo l		656441
106 STAND. PG A/C	436119	0		436119
107 RETENTION MONEY	305000	0		305000
108 INTER BRANCH ADVANCE-SR.NG	228737	0		228737
109 N.T.SCHOLARSHIP	180132	0		180132
SCHOLARSHIPS / EDEESHIPS AND	3			100152
GRANTS	170745	0		170745
COMPLYSATORY LOCAL ALLOWANCE				
(NON-TECH)	158251	0		158251
112 COMPENSATORY LOCAL ALLOWANCE (TECH)	129795	0		129795
113 INTER.BR. ADV. P.G.	124360	0		124360
114 REFUND OF FEE	119750	0		119750
115 S.C. SCHOLAR FREESHIP	90040	0		90040
116 UNIV. DEVELOPMENT FUND	71750	0		71750
117 OTHER BACWARD CASTE SCHOLARSHIP	61428	0		61428
118 iner branch advance-sr ng	46670	0		16670
119 FEE REFUND	40355	0		46670
20 TEA REFRESHMENT EXPENDITURE	36373	0		40355 36373
21 TEA AND REFRESHMENT EXPENSES	33910	0		The second
22 TRAVELLING & CONVEYANCE	30830	0		33910
				30830
23 INTER. BRANCH ADVANCER JR.COLLEGE	21138	0		21138
24 DISASTAR MANAGEMENT FUND	20280	0		20280
25 Advance - Other	19722	0		19722
26 Advance-Staff for expenses	15000	0		15000
27 SBC SCHOLARSHIP	13338	0		13338
28 GRANT	10657	0		10657
29 N.T. FREESHIP SCHOLARSHIP	10455	0		10455
30 STAND. JR. COLLEGE A/C	10000	0		10000
31 DISASTER MANAGEMENT FUND	8420	0		8420
32 INTER BRANCH ADVANCE-EXAM	7840	0		7840
33 Inter br. Adv. Vocational	7000	0		7000
34 REFUNDS	7000	0		7000
35 COURT FEE STAMP	5500	0		5500
36 BANK CHARGES AND COMMISSION	3765	0		3765
37 STAND. JR. NG College A/C	3300	0		3300
38 Bank commission & Charges	2213	0		2213
39 POSTAGE & TEEGRAM	60	0	teren and a second second	60
40 Building Construction	86132	P	86132	
41 Office Equipment	6000	Р	6000	
42 LAB EQUIPMENT	5145	Р	5145	
43 Building Painting Expenses	3000000	Р	300000	
44 CLEANING / SANITATION EXP	1137194	Р	1137194	
45 SECURITY SERVICE CHARGES EXP.	956861	Р	956861	
46 Building Repairs & Main.	446128	Р	446128	
47 ELECTRICITY CHARGES	280730	P	280730	

					100	anavidy of	10 10
148	OTHER REPAIRS AND MAINTENANCE	183369	p	183369	19	A. L.	
149	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	180793	Р	180793		COLEUSA .	7
150	TELEPHONE CHARGES	125250	Р	125250			an agus an an le gal an saile an saile
	Electricity charges	118390	Р	118390			
	PROPERTY insurance Exp	73278	Р	73278	97 - Cr. 191		
- Contract	WEBSITE DESNING & HOSTING CHARGES	62776	Р	62776			
154	Repairs & maintenance -other	54498	Р	54498			
	WATER CHARGES	38409	P	38409			
156	REPAIRS AND MAINTENANCE COMPUTER EXP.	32735	Р	32735			
157	Advertisement Exp	25820	P	25820			
	REPAIRS& MAINTENANCE	20502	Р	20502			
159	GARDEN MAINTANCE EXP.	16770	P	16770			
160	READING ROOM EXPENSES	15000	P	15000			
161	Grampanchayat Tax	9370	P	9370		3.	
	OTHERS MISC.EXPENSES	5944	P	5944			
	INTERNET CHARGES	5200	P	5200			
_	MISC. EXPENSES	1680	P	1680			
165	BOOK BINDING EXPENSES	650	Р	650			
166	GARDEN EXPENSES	500	P	500			
167	PROPERTY TAX	645525	P	645525			
168	INSURANCE PREMIUM	581945	S		581945		
	GRADE PAY (TECH)	67017693	S		67017693		
	INCOME TAX	19655000	S		19655000		
	HOUSE RENT ALLOWANCE (TECH)	16084243	S		16084243		
	DEARNESS ALLOWANCE (TEACH)	12206093	S		12206093		
	STAFF SOCIETY LOAN	10509858	S		10509858		
	SALARY GRANT	10382294	S		10382294		
	GRADE PAY (NON-TECH)	9366875	S		9366875		
	6TH PAY DIFF.(TECH)	7872920	S		7872920		
20.0	PROVIDENT FUND CONTRIBUTION	3800000	S		3800000		
	SALARY NG BASIC PAY (TECH)	3452856	S		3452856		uer - 070 herrer 29
15, 61,000	SOCIETY DIVDEND PROVIDEND FUND PERMANENT	<u>3122351</u> 3007005	S		3122351 3007005		
101	WITHDRAWALS	2021021	-		2021024		
	SALARY NG HRA( NoNTECH )	2821934	S		2821934		
	SALARY NG STAFF ( TECH)	2346825	S	1 1	2346825		
100117352	DCPS	2201482 1896191	S S		2201482 1896191		
	SALARY NG BASIC PAY ( NON-TECH)	1766967	S				
186	DEARNESS ALLOWANCE NG (TEACH) DEARNESS ALLOWANCE NG (NON .TEACH)	1576710	S		1766967 1576710		
	PROV. FUND REFUNDABLE	1201226	S		1201226		
188	SALARY NG TRANSPORT ALLOWANCE (	1165156	S		1165156		
1891	TECH) PROVIDEND FUND EMLOYEES	1077303	S		1077303		
	CONTRIBUTION GRADE BAN (NON TECH)	802400	S		802400		
	GRADE PAY (NON-TECH) C.H.B.TEACHER SALARY(TECH)	892400 862660	S		892400 862660		
192	STAFF SALARY EXPENDITURES GRANTABLE	761141	S		761141		
102	PROVIDEND FUND EMPLOYERS	682075	S		682075		
	CONTRIBUTION SALARY ng SALARY NG HRA( TECH )	641750	S		641750		
	PROV. FUND NON. REFUNDABLE	460000	<u> </u>		460000		
105		40111111			400000		

								10000 0000 0000 0000000000000000000000
197	SALARY NG STAFF VOUCHER PAYMENT	410400	S			410400	3	Ca and
198	GRADE PAY (NON-TECH)	406652	S	······································		406652		Pourse &
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		1.1.	247158		
	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	1	
	TDS .	53094	S			53094		
212	SALARY NG STAFF ( NON -TECH )	47552	S	******		47552		
2445C 100910	TDS	25947	S		4	25947		
214	PENSON FUND ACCOUNT	24884	S			24884		
215	UNIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS	17495	S			17495		
	DRESS CODE	10800	S			10800		
217	OTHER ALLOWANCES (NON-TECH)	3600	S			3600		
	PEON UNIFORM ALLOWANCE	3200	S	11 - CONTRACTOR		3200		
219	Pension Fund	1899	S			1899		
	Total (Rs)	363839903		22406199	21684655	191277739	26698814	101772496

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

A - Academic Maintenance

P - Physical Maintenance

B - Closing balances of Bank Accounts

S - Salary Expenses

O - Other Expenses



PRINCIPAL Annasaheb Magar Mahavidyalaya, Hadapsar, Pune-411028.

## P.D.E.A'S ANNASAHEB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE

		001130	LIDATED STAT		E YEAR OF 2	020-2021 (All an	mounts a	ITE ITI RS	)	-			114	2
	STAND.BUIL			Payment	1	1		T		1	-		113	Mada
Payment	DING 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	GRAND	AL UNG.
SALARY GRANT	1	2	3	4	5	6	7	8	9	10	11	12	12	× ·
NIVERSITY SCHEMES AND PROGRAMMES RECURRING GRANTS		17105				10382294				10		12	1038239	
UNI.PRACT.EXAM.EXPEN.		17495 174921											17495	A A
Advance Principal for Expenses		174521	15,000.00	10,000.00		45000							174921	
EDUCATION DEVLOPMENT FEE			10,000.00	10,000.00	-	15000		-	1093254				1133254	
GYMKHANA FEES			40,560.00	16,840.00					164492		-		164492	
N S S FEE			20,280.00				1. 17	-		2	-		57400	_
SEMINAR FEES WORKSHOP/SEMINAR EXPERIENCE								115464		-			20280 115464	-
Advance-Staff for expenses			1,28,500.00										128500	-
AFFILIATION FEE	-	887100	0.07.400.00	15,000.00		h h							15000	-
DISASTER MANAGEMENT FUND		687100	8,87,100.00	0.400.00									1774200	
PRO-RETA FEES				8,420.00 24,544.00		10000	1						8420	
Road Construction Internal	10000000			24,044.00		16632	-	e anno 1					41176	
Building Repairs & Main.	435162			10,966.00	1								1000000	
Building Construction	86132			10,000,00									446128	
SCHOLARSHIPS / FREESHIPS AND GRANTS						170745	-			-		-	86132	-
Repairs &maintenance -other N.T. FREESHIP SCHOLARSHIP				17,775.00		36723			100				170745 54498	-
N.T. SCHOLARSHIP					10455								10455	-
OTHER BACWARD CASTE FREESHIP					180132			Part Provide P					180132	-
OTHER BACWARD CASTE SCHOLARSHIP					1006613								1006613	
RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS					61428 1993000						NER C		61428	
S.C. FREESHIP SCHOLARSHIP				-	2050773.5								1993000	
S.C. SCHOLAR FREESHIP					90040	and the second				in the second			2050773.5	5
S.T.SCHOLARSHIP					1951639.5				1				90040	_
SBC SCHOLARSHIP Pension Fund				10110	13338				-	-			1951639.5 13338	>
PROVIDENT FUND CONTRIBUTION	-			1,899.00									1899	-
INCOME TAX			75 500 00			3800000							3800000	
INSURANCE PREMIUM			75,500.00			19579500							19655000	
PROFESSIONAL TAX			95,575.00	18,225.00		581945							581945	
PROVIDEND FUND EMLOYEES CONTRIBUTION			10,32,141.00	45,162.00		216900			7100				337800	
PROVIDEND FUND PERMANENT WITHDRAWALS				10,102.00		3007005			-		and the second		1077303	
DCPS						2201482							3007005	_
PROVIDEND FUND EMPLOYERS CONTRIBUTION SALARY ng SEVAK KALYAN NIDHI			6,36,913.00	45,162.00									2201482 682075	_
MEDICAL REIMBURSEMENT NON TEACHING			59,400.00			134400							193800	-
MEDICAL REIMBURSEMENT TEACHING						163427							163427	
SOCIETY DIVDEND			4,66,625.00			126352					1000		126352	
STAFF SOCIETY LOAN			11,84,629.00			2655726							3122351	
COMPUTER EQUIPMENT			. 1,01,020.00			9325229 25036			1157677				10509858	
Electronic Equipment	125080				- 199	11192	-	-	1457672				1482708	
OFFICE EQUIPMENT						11132			0 21750				136272	4
	5476			20,716.00		14802		-	21130	12100			21750	
STAFF SALARY EXPENDITURES GRANTABLE									761141	12100			53094 761141	
6TH PAY DIFF.(TECH) C.H.B.TEACHER SALARY(TECH)						7872920							7872920	
DEARNESS ALLOWANCE (TEACH)						862660							862660	-
GRADE PAY (NON-TECH)						12206093							12206093	
GRADE PAY (NON-TECH)						892400							892400	
GRADE PAY (TECH)						9366875 67017693							9366875	
HOUSE RENT ALLOWANCE (TECH)						16084243							67017693	_
NON-GRANT TEACHING STAFF & NON _TECH SALARY						.0004240						100000	16084243	_
SALARY NG STAFF VOUCHER PAYMENT				4,10,400.00								128000	128000	-
SALARY NG BASIC PAY ( TECH) SALARY NG BASIC PAY ( NON-TECH)			28,60,680.00	5,92,176.00			-						410400 3452856	-
SALARY NG GRANT C.H.B TEACHER SALARY)			18,96,191.00										1896191	-
DEARNESS ALLOWANCE NG (TEACH)	1		1,26,000.00										126000	-
DEARNESS ALLOWANCE NG (NON .TEACH)			17,66,967.00 15,76,710.00										1766967	
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)			54,881.00			100070							1576710	1
COMPENSATORY LOCAL ALLOWANCE (TECH)			17,520.00			103370 112275	and the second second						158251	

### P.D.E.A'S ANNASAHEB MAGAR MAHAVIDYALAYA HADAPSAR PUNE

		CONSC	LIDATED STAT	EMENT FOR TH	E YEAR OF 2	APSAR, PUNE 020-2021							lon
	STAND.BUIL			Payment									115/112
Payment	DING 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	GUINGTOTALU
SALARY NG EMPLOYERS PF CONTRIBUTION ( NON TECH)	1	2	3	4	5	6	7	8	9	10	11	12	134
SALARY NG EMPLOYERS PF CONTRIBUTION ( TECH)			3,91,670.00 2,01,996.00	15 400 00								1	39
GRADE PAY (NON-TECH)			4,06,652.00	45,162.00					- Anno				247158
Advance - Other				-		18000	1722			Set. 1	-		406652
GRADE PAY (TECH) SALARY NG HRA( TECH )			4,53,000.00			10000	1122				-		19722
SALARY NG HRA( TECH ) SALARY NG HRA( NONTECH )			5,68,477.00	73,273.00		and the second second					-		453000 641750
SALARY NG STAFF ( NON -TECH )			3,59,520.00			2462414							2821934
SALARY NG STAFF ( TECH)			47,552.00	6,14,075,00									47552
SALARY NG TRANSPORT ALLOWANCE ( NON TECH)			86,777.00	6,14,075.00		216810							2346825
SALARY NG TRANSPORT ALLOWANCE (TECH)			1,53,600.00			1011556						2220	305807
SALARY NG VOUCHER PAY ( TECH)			1,88,863.00			1011000		-					1165156
SHORT TERM TALLY COURSE EXP STUDENT INSURANCE FEES						56375				-			188863
TRAVELLING & CONVEYANCE		2000	20,280.00	8,420.00							-		56375 28700
UNIT TEST FEES		3000	8,040.00	12,810.00		6880						100	30830
LAB EQUIPMENT			1,81,925.00			5145							181925
OTHER ALLOWANCES (NON-TECH)			1			5145 3600			-				5145
OTHER ALLOWANCES (TECH)						115895							3600
Add on course Guest lect, Exp Add on course Other, Exp			5,000.00			110000				-			115895
Add on course other. Exp ADMINISTRATIVE CHARGES P.F.			19,200.00						10000		-		5000 19200
ADMINISTRATIVE CHARGES SANSTHA			77,330.00	4,161.00									81491
AUDIT FEE	1000 C 1000		50,00,000.00	60,00,000.00									11000000
BANK CHARGES AND COMMISSION		1863.42	1,543.85	20,282.00 258		10141			- 1999 B	4057			34480
BUILDING RENT - SANSTHA		520160	1,040.00	200		9150	83	17					3765.27
CLEANING / SANITATION EXP			2,25,022.00	5,49,429.00		362743							529310
COMPTITIVE EXAMS, FEE COMPUTER SOFTWARE						417500		-					1137194
ELECTRICITY CHARGES			7,27,964.00										417500 727964
GARDEN EXPENSES			2,05,450.00			75280							280730
GYMKHANA EXPENSES				500									500
INTER, BRANCH ADVANCER JR.COLLEGE			20,438.00			55246 700							55246
INTERNET CHARGES				5,200.00		100							21138
LIBRARY BOOKS			1,77,448.00	52,624.00		295974							5200
RETENTION MONEY	305000					29865				-			526046 29865
N.C.C. EXP.	303000			0.400.00									305000
INTER.BR. ADV. P.G.			1,24,360.00	8,420.00									8420
NEWS PAPER AND PERIODICALS			1= 1100.00		0	4129						_	124360
OTHERS MISC.EXPENSES				1,999.00		3945							4129
PURCHASE OF PROSPECT/FORMS PEON UNIFORM ALLOWANCE												479015	5944
PHYSICAL EDUCATION FEE			3,200.00									475015	479015 3200
POSTAGE & TEEGRAM			66,965.00										66965
PRINTING AND STATIONERY			1,97,633.00			60			2.2.5				60
PRINTING STATIONERY EXPEN.		114333	1,07,000.00	1,40,437.00		185550		-				407873	791056
PROFESSIONAL CHARGES						12390				-			254770
PROV. FUND REFUNDABLE						1201226	-				-		12390
PROV. FUND NON. REFUNDABLE REGISTRATION FEES EXPEN.						460000							1201226 460000
TDS			50,700.00	21,050.00		100							71850
SECURITY SERVICE CHARGES EXP.			25,947.00 3,19,661.00	3 19 600 00		-							25947
TEA AND REFRESHMENT EXPENSES			3,561.00	3,18,600.00		318600 30349							956861
TELEPHONE CHARGES			86,691.00	7,999.00		30349 30560							33910
WATER CHARGES	38409				-	00000							125250
XEROX EXPENSES DLLEGE EXAMINATIONS AND TEST EXPENDITURES			3,176.00										38409
FY CAP EXPEN		291966							-			-	3176 291966
INTERNAL EXAM.EXP.		193072											193072
TERM END EXAM			4,99,150.00			187205							187205
TERM END EXAM EXP	-	233114	1,00,100.00										499150

#### P.D.E.A'S ANNASAHEB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE

				GAR MAHAVIDY.		020-2021							1914	10-1
				Payment										adaps
Payment	STAND.BUIL DING 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	GRAND	une-2
United Mana Channes	1	2	3	4	5	6	7	8	9	10	11	12	13	Y W
Hostel Mess Charges UNIVERSITY EXAM.EXP.(THEORY)		790880			New York	-				770000			770000	
University resi.Fee		790660		1,55,000.00			-				<u> </u>		790880	Charles and the state
N S S Camp Expenses				1,00,000.00	North Colorest		17000						155000 17000	
N S S Regular - Pocket Allwance Exp.							27454		-				27454	
N S S Special - Tea & Food Exp.							40046				1		40046	
Office Equipment							6000						6000	
Remuneration for Staff							19000						19000	
University Registation Fee COURT FEE STAMP					-		3006						3006	
AB CONSUMABLES AND PRACTICALS EXPENDITURES				62,627.00		5500 118166			Section 1				5500	
COMPUTER SOFTWARE	Contract of the second			1,00,000.00		110100					-		180793	
MISC. EXPENSES			1,680.00	1,00,000.00			C. In setting						100000	
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 OTHER REPAIRS AND MAINTENANCE			1 99 900 00	6,025.00				-					6025	
FEE REFUND			1,83,369.00		· · · · · · · · · · · · · · · · · · ·	10105	-						183369	
DRESS CODE			24,250.00			16105 10800				-			40355	
LIBRARY EXPENDITURES			_	7,300.00		4548			-				10800 11848	
BOOK BINDING EXPENSES			500	1		150			-				650	
READING ROOM EXPENSES			15,000.00							- 19996-66			15000	
STUDENT ACTIVITY EXP.						15000							15000	
COMPUTER REGI. FEE CORPUS FUND			5,865.00									and the second	5865	
DISASTAR MANAGEMENT FUND			8,112.00 20,280.00	3,368.00									11480	
ELIGIBILITY FEE EXPENSES		481310	20,200.00	1,56,685.00	-			-					20280 637995	
PRO-RETA NIDHI EXPENSES		659324	57,525.00	1,00,000.00		-			alar an				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 UNIV. DEVELOPMENT FUND			40,560.00	16,840.00							126000		183400	
UNIVERSITY EXAM. FEE EXPEN	2010 C 200	3217120	50,700.00	21,050.00									71750	
Bank commission & Charges		0211120	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			1839.56		-			373		3217120 2212.56	
College Contribution to Earn & learn Scheme						1000.00				-	100		100	
FUNCTIONS AND FESTIVAL EXPENDITURES			1,250.00			310					100		1560	
WEBSITE DESNING & HOSTING CHARGES			31,388.00			31388							62776	
FURNITURE AND FIXTURES			1,85,189.00								-		185189	
GRANT iner branch advance-sr ng				10 070 00		10657							10657	
Advance -Staff for Festival Exp.			1,20,000.00	46,670.00									46670	
Advertisement Exp			25,820.00										120000	
INTER BRANCH ADVANCE-BUILDING			9,37,385.00	4,36,010.00		698190						(	25820	
INTER BRANCH ADVANCE-EXAM			7,840.00	1,00,010.00	-	000100					-		2071585 7840	
INTER BRANCH ADVANCE-SR.NG		7840	1,10,394.00	109		110394		()					228737	
EARN & LEARN GRANT REC.		257998						(a					257998	
REPAIRS& MAINTENANCE GARDEN MAINTANCE EXP.		20502				and the second second				1			20502	
GARDEN MAINTANCE EXP. STAND. JR. COLLEGE A/C	10000		16,770.00			5							16770	
STAND. JR. COLLEGE A/C	3300												10000	
STAND. NON GRANT A/C	937385										-		3300	
STAND. PG A/C	436010					109							937385 436119	
STAND. SR.COLLEGE GRANTABLE A/C	698190				C	100							436119 698190	
Inter br. Adv.Vocational	7000									1		-	7000	
REMUNERATION GUEST LECT			30,000.00	60,000.00							-		90000	
REFUNDS	7000									-			7000	
REFUND OF FEE Electricity charges	_			1,19,750						2-28/14			119750	
FUNCTION AND FESTIVAL				2,880					-	118390	-		118390	

## P.D.E.A'S ANNASAHEB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE

the second se				EMENT FOR TH		020-2021	_						10 5
	STAND.BUIL	1		Payment	1								11.97
Payment	DING 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	GRAVEZOTA
FURNITURE AND FIXTURES	1	2	3	4	5	6	7	8	9	10	11	12	102
				2,96,925					3	10	11	12	A.
PROPERTY insurance Exp	73278								-		-		296325
PROPERTY TAX	645525								-		-	-	73278
SEMINER EXPENCES					1.100-001-001	8400		-	7840		100		645525
AUDIT FEES			34,478				107	-	7040				16240
ELIGIBILITY FEES EXP	-		2,61,830					-	0.00				34478
ENVI.AWARENESS EXAM.EXPEN		51440	1,39,580			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-			-		261830
TEA REFRESHMENT EXPENDITURE		16531		19,842.00			and the						191020
UNI.ELIGIBILITY REMUNERATION EXPENDITURE		245280			1						-	-	36373
ALAHABAD BANK A/C 20918677710			and the second second			100 million 100		3174747					245280
ALAHABAD BANK A/C 50261973582								31/4/4/	4512820				3174747
ALLAHABAD BANK 20918696813 (NG)			1,58,34,200						4512620	i			4512820
ALLAHABAD BANK PF A/C 50312695804 (NG)			24,513					-					1,58,34,200
ALLAHABAD BANK NON-SALARY A/C NO. 20918643894						62.53.275		1000					24513.2
ALLAHABAD BANK P.G.A/C.20918-643918				1.29.855		23,37,811				a de la compañía de			62,53,275
ALLAHABAD BANK -50091014312						2338							24,67,665
ALLAHABAD BANK -20918643883		- 174				415649							2338
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907					4448518	415649				-			415649
ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912			2922228	-	4440310				-				4448518
ALLHABAD BANK-20918679070		13824945											2922228
BANK OF MAHA PF A/C NO. 60089781732				the second second		45000			a second second				13824945
NK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	19778488					45638							45638
H.D.F.C. BANK- 50100221991052				-									19778488
MAHARASHTRA BANK-60052236620		687991			1000 C 1000				1			4201131	4201131
Allahabad Bank - 50171155344			Total Inclusion and										687991.36
Allahabad Bank -20918703934										2834254			2834254
Allahabad Bank -2232											359015		359015
ALLAHABAD BANK 50471451921			and the second second	19941608						1	1427		1427
ALLAHABAD BANK 20918674481				19941008									19941608
Parking shed Construction				3000000			42046						42046
Open Yoga Stage & Ground	2929345			300000									3000000
Building Construction	1010010			2000000									2929345
Building Painting Expenses				3000000	lana and a			-					3000000
	36520780	22699486	46040400	3000000				-		1			3000000
	00020100	22033400	46912129	39727363	11805937	185248129	156357	3290228	8026069	3747531	486015	5218979	363839903



PRINCIPAL Annasaheb Magar Mahavidyalaya Hadapsar, Pune-411028

