



Pune District Education Association's

ANNASAHEB MAGAR MAHAVIDYALAYA

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

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

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

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 2020 -21 certified by CA is attach here with.

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




PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028

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 | A | | 3217120 | | | |
| 2 | AFFILIATION FEE | 1774200 | A | | 1774200 | | | |
| 3 | PRINTING AND STATIONERY | 791056 | A | | 791056 | | | |
| 4 | UNIVERSITY EXAM.EXP.(THEORY) | 790880 | A | | 790880 | | | |
| 5 | PRO-RETA NIDHI EXPENSES | 716849 | A | | 716849 | | | |
| 6 | ELIGIBILITY FEE EXPENSES | 637995 | A | | 637995 | | | |
| 7 | BUILDING RENT - SANSTHA | 529310 | A | | 529310 | | | |
| 8 | TERM END EXAM | 499150 | A | | 499150 | | | |
| 9 | PURCHASE OF PROSPECT/FORMS | 479015 | A | | 479015 | | | |
| 10 | COMPETITIVE EXAMS. FEE | 417500 | A | | 417500 | | | |
| 11 | COLLEGE EXAMINATIONS AND TEST EXPENDITURES | 291966 | A | | 291966 | | | |
| 12 | ELIGIBILITY FEES EXP | 261830 | A | | 261830 | | | |
| 13 | EARN & LEARN GRANT REC. | 257998 | A | | 257998 | | | |
| 14 | PRINTING STATIONERY EXPEN. | 254770 | A | | 254770 | | | |
| 15 | UNELIGIBILITY REMUNERATION EXPENDITURE | 245280 | A | | 245280 | | | |
| 16 | TERM END EXAM EXP | 233114 | A | | 233114 | | | |
| 17 | FY CAP EXPEN | 193072 | A | | 193072 | | | |
| 18 | ENV.AWARENESS EXAM.EXPEN | 191020 | A | | 191020 | | | |
| 19 | STUDENT WELFARE FUND | 183400 | A | | 183400 | | | |
| 20 | UNIT TEST FEES | 181925 | A | | 181925 | | | |
| 21 | UNI.PRACT.EXAM.EXPEN. | 174921 | A | | 174921 | | | |
| 22 | EDUCATION DEVELOPMENT FEE | 164492 | A | | 164492 | | | |
| 23 | University resi.Fee | 155000 | A | | 155000 | | | |
| 24 | WORKSHOP/SEMINAR EXPERIENCE | 128500 | A | | 128500 | | | |
| 25 | SEMINAR FEES | 115464 | A | | 115464 | | | |
| 26 | STUDENT AID FUND | 100000 | A | | 100000 | | | |
| 27 | REMUNERATION GUEST LECT | 90000 | A | | 90000 | | | |
| 28 | REGISTRATION FEES EXPEN. | 71850 | A | | 71850 | | | |
| 29 | PHYSICAL EDUCATION FEE | 66965 | A | | 66965 | | | |
| 30 | GYMKHANA FEES | 57400 | A | | 57400 | | | |
| 31 | SHORT TERM TALLY COURSE EXP | 56375 | A | | 56375 | | | |
| 32 | GYMKHANA EXPENSES | 55246 | A | | 55246 | | | |
| 33 | PRO-RETA FEES | 41176 | A | | 41176 | | | |
| 34 | N S S Special - Tea & Food Exp. | 40046 | A | | 40046 | | | |
| 35 | AUDIT FEE | 34480 | A | | 34480 | | | |
| 36 | AUDIT FEES | 34478 | A | | 34478 | | | |
| 37 | LIBRARY FEES | 29865 | A | | 29865 | | | |
| 38 | STUDENT INSURANCE FEES | 28700 | A | | 28700 | | | |
| 39 | N S S Regular - Pocket Allowance Exp. | 27454 | A | | 27454 | | | |
| 40 | STUDENT HEALTH SCHEME | 23240 | A | | 23240 | | | |
| 41 | N S S FEE | 20280 | A | | 20280 | | | |
| 42 | Add on course Other. Exp | 19200 | A | | 19200 | | | |
| 43 | Remuneration for Staff | 19000 | A | | 19000 | | | |
| 44 | COMMERCE PRACTICAL FEE | 17100 | A | | 17100 | | | |
| 45 | N S S Camp Expenses | 17000 | A | | 17000 | | | |
| 46 | SEMINAR EXPENCES | 16240 | A | | 16240 | | | |

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



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



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



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

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

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



S M D L & ASSOCIATES
Chartered Accountants

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

[Signature]
PRINCIPAL
Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

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



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



PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727