

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

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 2018 -19 certified by CA is attach here with.

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



PR Annasaheb Magar Mahavidyalaya Hadapsar, Pune-411028



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

Sr.N	0 Particular	Total (ま)		Expenditure for infrastructure development and augmentation (E)	Maintenance of physical facilities and academic support facilities (モ)	Salary component (₹)	Other (₹)	Bank
1	INTERNAL EXAM FEE	179550	A	the second se	179550	9	(\cdot)	(\mathbf{E})
2	WORKSHOP/SEMINAR EXPERIENCE	4500	A		4500	· · · · · · · · · ·	• •• •	a de la como
3	AFFILIATION FEE	665800	A	1075-000 (0100-000) (010-000) (010-000)	665800			
	PRO-RETA EXPENSES	29660	A		29660			a mestimore an
5	student Payment Earn - learn Scheme	118415	A		118415			ato ano 1000 - ano 100 0
6	UNIVERSITY DEVELOPMENT FUND	98750	A	No. 277 - 18	98750			_
7	UNIVESITY REGISTRATION FEE	48000	Δ	and the standard standard	48000			
8	Add on course Fees	25200	A		25200			
9 10	AUDIT FEE	28666	A	· · · · · · · · ·	28666		· . · · · · · · ·	
$\frac{10}{11}$	BUILDING USAGE CHARGES	473520	A		473520	- Kana ng Kang		
12	CYCLE RALLY	6000	A		6000			
13	EARN & LEARN SCHEME EXP. LIBRARY FEES	506700	A		506700	· · · · ·		
13		980	A		980	· · · · · · · · · · · · · · · · · · ·		70
14	LOCAL MANAGEMENT COMMITTEE EXP	10000	A		10000	*		
-	NEWS PAPER AND PERIODICALS	28595	A		28595			
16	PRINTING AND STATIONERY	3289081	A		3289081			
and a state of the	PRINTING STATIONERY EXPEN.	732143	A		732143			
18	PROFESSIONAL CHARGES	301750	A		301750			
Manager and	PHD REGISTRATION FEES EXPEN	87475	A		87475	· · · · · · · · · · · ·		
20	REGISTRATION FEES EXPEN.	26500	A		26500			
100003800	STUDENTS PRIZES DISTRIBUTION	1250	Λ		1250			
	COLLEGE EXAMINATIONS AND TEST EXPENDITURES	593520	A		593520			
23	TERM END EXAM	242329	A		242329			
	UNIVERSITY EXAM.EXP.(THEORY)	5416347	A		5416347			
25 1	N S S Camp Expenses	354005	A		354005			
	N S S Regular - Pocket Allwance Exp.	59115	Λ		59115			
	XAM_LXEPENCES	1362254	A		1362254		reserve - fran	
.0 E	SEMINAR AND WORKSHOP EXPENDITURES	40000	A		40000	· · · · · · · · ·		terration des
	AAGAZINES AND JOURNALS	72545	A		72545		namen gruner og	
	TUDENT ACTIVITY EXP.	501027	A		501027			
	CORPUS FUND	47920	A		47920			
	LIGIBILITY FEE EXPENSES	1635680	A		1635680			· · · · · ·
	RO-RETA NIDHI EXPENSES	663825	Λ		663825			
	TUDENT HEALTH SCHEME	54590	Α	A CONTRACTOR OF THE OWNER	54590			
9 0	TUDENT WELFARE FUND	95580	Α	Ar the state	95580			

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Ashok Sharma Internal Auditor Pune District Education Association , Pune - 33.

37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 7 53 64 55 55 56 66 67	EXPENDITURES Advertisement Exp EARN & LEARN GRANT REC. REMUNERATION GUEST LECT LIBARARY I CARD SEMINAR FEES VIKAS NIDHI SHULKA AUDIT FEES Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	115521 94468 43000 187100 78273 188400 33980 78463 6000 25800 150000 46512588 3211117 104223 577	A A A A A A A A A B B B B		115521 94468 43000 187100 78273 188400 33980 78463 6000 25800 150000		
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 7 53 65 54 55 56 66 67	EARN & LEARN GRANT REC. REMUNERATION GUEST LECT LIBARARY I CARD SEMINAR FEES VIKAS NIDHI SHULKA AUDIT FEES Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	43000 187100 78273 188400 33980 78463 6000 25800 150000 46512588 3211117 104223	A A A A A A A B B B		43000 187100 78273 188400 33980 78463 6000 25800		
39 40 41 42 43 44 45 46 47 48 49 50 51 52 7 53 54 55 56 67	REMUNERATION GUEST LECT LIBARARY I CARD SEMINAR FEES VIKAS NIDHI SHULKA AUDIT FEES Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	187100 78273 188400 33980 78463 6000 25800 150000 46512588 3211117 104223	A A A A A A A B B B		43000 187100 78273 188400 33980 78463 6000 25800		
40 41 42 43 44 45 46 47 48 49 50 51 52 45 53 65 54 55 56 57	LIBARARY I CARD SEMINAR FEES VIKAS NIDHI SHULKA AUDIT FEES Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	78273 188400 33980 78463 6000 25800 150000 46512588 3211117 104223	A A A A A A B B B		78273 188400 33980 78463 6000 25800		
41 42 43 44 45 46 47 48 49 50 51 52 7 53 65 54 55 66 67	SEMINAR FEES VIKAS NIDHI SHULKA AUDIT FEES Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	188400 33980 78463 6000 25800 150000 46512588 3211117 104223	A A A A A B B B		188400 33980 78463 6000 25800		
42 43 44 45 46 47 48 49 50 51 52 7 53 64 55 66 67	VIKAS NIDHI SHULKA AUDIT FEES Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	33980 78463 6000 25800 150000 46512588 3211117 104223	A A A A B B B		33980 78463 6000 25800		
43 44 45 46 47 48 49 50 51 52 7 53 65 55 66 67	AUDIT FEES Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	78463 6000 25800 150000 46512588 3211117 104223	A A A B B B		78463 6000 25800		
44 45 46 47 48 49 50 51 52 7 53 65 54 55 56 66 67	Form Fee STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	6000 25800 150000 46512588 3211117 104223	A A B B		6000 25800		
45 46 47 48 49 50 51 52 7 53 65 54 55 56 47	STUDENT INSURANCE FEES ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	25800 150000 46512588 3211117 104223	A A B B		25800		
46 47 48 49 50 51 52 7 53 66 66 67	ADVERTISEMENT EXPENSES Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	150000 46512588 3211117 104223	A B B		A CONTRACTOR OF		
47 48 49 50 51 52 7 53 64 55 66 67	Closing Cash & Bank Balances ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	46512588 3211117 104223	B B		150000		
48 49 50 51 52 7 53 64 55 66 A 57	ALAHABAD BANK A/C 20918677710 ALAHABAD BANK A/C 50261973582 ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883	3211117 104223	В		-		
50 / 51 / 52 / 53 E 53 E 53 E 53 E 54 E N 55 H 55 H 56 A 57 A	ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883						4651258
50 / 51 / 52 / 53 E 53 E 53 E 53 E 54 E N 55 H 55 H 56 A 57 A	ALLAHABAD BANK -20918674481 ALLAHABAD BANK -20918643883						321111
51 / 52 / 53 E 53 E 6 54 P 55 H 56 A 57 A	ALLAHABAD BANK -20918643883	577					104223
52 / / 53 E 53 6 54 E 55 H 55 H 56 A 7 A	· · · · · · · · · · · · · · · · · · ·	1	B		+		577
53 E 53 E 54 E 55 H 55 H 66 A 7 A		415649	B				415649
5 6 54 Ε 55 Η 56 Α 7 Λ	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	7442371	В				744237
5 Η 6 Α 7 Λ	BANK OF MAHA PF A/C NO. 50089781732	18078	в		-		18078
6 Α 7 Λ	3ANK OF MAHA. SR. SALARY A/Ć. NO. 60002210918	2271475	в				2271475
7 A	I.D.F.C. BANK- 50100221991052	2654926	В				2654926
19.2	Allahabad Bank - 50171155344	1869790	В	1	· · · · · · · · · · · · · · · · · · ·		1869790
	Mlahabad Bank -20918703934	138409	В	1.9		and the second second	138409
0 A	Allahabad Bank -2232	1468	B				1468
116	ALLAHABAD BANK 20918677630	4486687	B	a an			4486687
0 E	lectricity Expenses	99925	B				99925
	ensation Fund	3000	B				3000
2 SI	ports Equipment	500000	B				500000
St	lo Head need to adjust with Salary NG taff	5714	в				5714
	UILDING CONSTRUCTION	15080641	C	15080641			60. WEEK
	lectrical Equipment	1038938	C	1038938			
	IBRARY BOOKS	327010	C	327010	1		
7 EI	lectronics Equipments	100757	C	100757			
course in the	ead Stock -Automobile Technology	371854	С	371854			
	OMPUTER SOFTWARE	3048898	Ċ	3048898	1-0.1		
	JRNITURE AND FIXTURES	866687	C	866687			
	ABEQUIPMENT	3213520	C	3213520			
	dvance Principal for Expenses	10000	0			10000	
-	UILDING FUNDS	6796	Ò			6796	
25 SSA	E REFUND	485085	0			485085	
IN	AVELLING & CONVEYANCE TER BRANCH ADVANCE SR	35331 10000	0			35331	
AD	DLLEGE DMINISTRATIVE CHARGES	12026480	0			10000	-
BA	INSTHA					12020480	

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79	INTER. BRANCH ADVANCER BUILDING FUND	10000		5	11 ⁵⁵ a. 54 (* 100)		· · · · · · · · · · · · · · · · · · ·	0000	
80	INTER, BRANCH ADVANCER SR Non	2031300	+		• • • • • • • • • • • • • • • • • • •			1	A PI
	Grant A/C INTER. BRANCH ADVANCER EXAM	2051300	-+-)			20	31300	~
81	A/C	6995	C	2			(5995	
82	INTER. BRANCH ADVANCER EARN AND LEARN SCH AC	164815	C	5			16	54815	
83	POSTAGE & TEEGRAM	42303	C			• • • • • • • • • • • • • • • • • • •	4	2303	
84	TEA AND REFRESHMENT EXPENSES	343397	C)			and a start from the start	3397	***
85	TRAVELLING AND CONVEYANCE EXP.	17920	С	x			T	7920	
86	FEE REFUND	289140		,					
87	DISASTAR MANAGEMENT FUND	23990	C		·		×	3990	
88								3990	
88	ADVANCE Others	22050	C	and the second s				2050	
de contration	ADVANCE Prin.exp.	90000	0	Contraction of the second s			90	0000	
90	ADVANCE Staff forexp	85000	0	1 Color 1 Color			8:	5000	
91	Advance - Staff for Festival Exp.	180000	0				18	0000	
92	Advance Staff for Salary	80000	Ö					0000	
93	INTER BRANCH ADVANCE-SR NG	191775	0				19	1775	
94	STAFF ADVANCE	20000	0				20	0000	9011-W
95	OTHER ADVANCES	197800	0		*****			7800	1
96	OTHER RECEIPTS	1386	0				the second se	386	ni webariben
97	INTER BRANCH ADVANCE NON GRANT TDS	96700	0					5700	
98	INTER BRANCH ADVANCE P.G. A/C	853307	0				85	3307	
99	PROF. LAX INTER BRANCH ADVANCE Building Fund	2019300	0	1			201	9300	
100	TEA REFRESHMENT EXPENDITURE	23681	0				23	681	-
101	TUTION FEE	7600	0						12
102	GYMKHANA EXPENSES	244155	P			4155	7	600	
103	LAB DEVELOPMENT EXPENCES	99978	P			9978		-	
104							and the second second		10.00
104	Building Repairs & Main.	153774	P			3774			99-10-1003
105	Repairs & maintenance - other	205324	Р		2(5324			
106	RAW MATERIAL (AUTOMOBILE TECH & ACCOUNT)	24160	Р		24	4160			
107	RAW MATERIAL (ELECTRICAL TECH & BANKING)	303668	P		30	3668			
108	RAW MATERIAL (MEDICAL LAB)	12911	Р		12	2911			
109	CLEANING / SANITATION EXP	1844120	P		18-	4120			
110	ELECTRICITY CHARGES	767870	P			7870			
111	ENVIRONMENT FEES	64707	P			1707			
112	GYMKHANA EXPENSES	33980	P		the second se	980			-
	INTERNET CHARGES	31425	P		the second se	425		•••••	
	SPORTS EXPENSES	591356	P			1356			
654.3	TELEPHONE CHARGES	65772	P	Contraction and the		772			
116	TRANSPORT AND HAMALI CHARGES	64995	P		ees - 19 00 g - 1979	995			
117	WATER CHARGES	2396734	P		-3477.0	6734			2000-07 - M

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118	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	424969	T	p	424969	TTT		100
119	MISC. EXPENSES	187500	-				ję	. GY
120	OTHERS LAB AND PRACRCLE	187500	-	P	187500		7	Anum
120	EXPENSES	12793	14	Р	12793	1		- men
121	Grampanchayat Tax	4365		p	4365			
122	REPAIRS AND MAINTENANCE	2563257	1	P	The second s	++		<u> - 22</u>
123	FURNITURE EXP.			P	2563257			
	COMPUTER REGI. FEE COMPUTER REPAIRS AND	72860	I	P	72860			
124	MAINTENANCE	416191	J	P	416191			
125	EQUIPMENTS REPARIS AND MAINTENACE	599998	1	p	599998		<u></u>	
126	GENERAL REPAIRS AND MAINTENANCE	590	F	p	590			
127	MACHINE REPAIR AND SERVICING	5000	P	S	5000			
28	OTHER REPAIRS AND MAINTENANCE/building	89946	P	>	89946			
29	GARDEN MAINTANCE EXP.	121866	P	5		-	-	
	PROPERTY TAX	677595	P		<u> </u>			
31	MISC.EXPENDITURE	103995	P	-7	103995			
32	TELEPHONE CHARGES	109916	P		109916			
33	GROUP INSURANCE (GOVT)	994756	S			994756		- come -
	SALARY GRANT	554167	S			554167		
	EMPLOYEES PROVIDEND FUND (DCPS)	745833	s	- Alexandra - Marina - Alexandra		745833		- 1000 - 11-12
36	PROVIDENT FUND EMPLOYERS CONTRIBUTION	953037	S			953037		
37	PROPERTY INSURANCE PREMIUM	658709	S			658709		
38	PROFESSIONAL TAX	179900	S	ter the second second		179900		•
39	PROVIDEND FUND CONTRIBUTION	3501000	S	1146-61 - 253 - 465		3501000		
40 <mark>1</mark>	PROVIDEND FUND EMLOYEES CONTRIBUTION	1167710	s			1167710		
	DCPS	371386	S	· · · · · ·		and the second		
2 5	SEVAK KALYAN NIDHI	157400	S			371386	-	
3 1	MEDICAL REIMBURSEMENT TEACHING	198566	s			157400		
	SOCIETY DIVDEND	2955150	S	a water				
	STAFF SOCIETY LOAN	10279390	S			2955150		
6 7	TDS	12620597	S			10279390		
7 8	TAFF SALARY EXPENDITURES JRANTABLE	168772	s			12620597 168772		
	TH PAY DIFF.(NON-TECH)	49865	S					
	BASIC PAY (NON-TECH)	5396376	S			49865		
	BASIC PAY (TECH)	23277034	S			5396376		
	.H.B.TEACHER SALARY(TECH)	1810869	s		1	23277034 1810869		
A	OMPÉNSATORY LOCAL LLOWANCE (NON-TECH)	138149	s			138149		
A	OMPENSATORY LOCAL LLOWANCE (TECH)	141488	S			141488	-	
. D	EARNESS PAY(TEACH)	9680817	S			la seconda de		
D	EARNESS PAY(NON -TEACH)	40244220	S			9680817		
D	EARNESS ALLOWANCE (NON	· · · · · · · · · · · · · · · · · · ·		and contract of the second	-	40244220		

Ashok Sharma Internal Auditor Puro District Constraint Autor allon

								Anna D
15	DEARNESS ALLOWANCE DIFF. (TEACH)	4185867	s		T (**** -	418586	- 4	1 50
158	SALARY NG BASIC PAY (TECH)	3670088	s			367008		er ci a
159	SALARY NG BASIC PAY (NON- TECH)	2045173	S	No - 1946		204517		Pire
160	DEARNESS ALLOWANCE NG (TEACH)	1421928	S		na - Inc. Start Start Start	142192		
161	DEARNESS ALLOWANCE NG (NON TEACH)	769766	S		1	769766	-	
	COMPENSATORY LOCAL					709700		
162	ALLOWANCE (NON-TECH)	1975613	S			1975613		
163	COMPENSATORY LOCAL ALLOWANCE (TECH)	8229674	S			8229674	-	
164	SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	374084	S	***		374084	+	-
165	SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	314356	S			314356		
166	GRADE PAY (NON-TECH)	206377	S			206377	-	
167 168	GRADL PAY (TECH)	463700	S	* *	· · · · · · · · · · · · · · · · · · ·	463700		diamente de la composition de
169	SALARY NG HRA(TECH)	1053668	S	n ann ann ann ann ann ann ann ann ann a		1053668		
170	SALARY NG HRA(NoNTECH)	592731	S			592731	-	
170	SALARY NG STAFF (TECH)	3530547	S			3530547		TO BE
171	SALARY NG TRANSPORT ALLOWANCE (NON TECH)	353268	S			353268	+	
172	SALARY TRANSPORT ALLOWANCE (TECH)	1202560	S		1	1202560	-	
173	SALARY G TRANSPORT ALLOWANCE (NON TECH)	15250	s			15250		
ALCONG -TA	SALARY NG VOUCHER PAY (TECH)	135129	S			135129		
75	SALARY RECOVERY	38000	s			10000000000		
76	STAFF SALARY NON-GRANTABLE	2784976	s			<u>38000</u> 2784976		- 112 - 2002
77	ADMINISTRATIVE CHARGES P.F.	72379	S					
78	TDS					72379		
	Remuneration for Staff	76259	S			76259	1.1.1	
	Total Payment (そ)	13000	S		A Strategy Action	13000	(<u>- 88 -</u>)	
-		295247769		24048305	31098047	150976066	19389353	(07) 5007

A	Academic Maintenance
Р	Physical Maintenance
В	Closing balances of Bank Accounts
S	Salary Expenses
0	Other Expenses

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

Arshavince

Ashok Sharma

F ... District Education Associate

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Anna

PRINCIPAL Annasaheb Magar Mahavidyalaya, Hadapsar, Pune-411028.



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

EXAM A/C 2 665800	GRANT A/C 3 179550 994756 4500	NON GRADUATE A/C 4 10000 14000	SCHOLARSHI P 5	SR. GRANT A/C 6 230155 99978	N.S.S. A/C	DST-FIST 8	ladies Hostel 9	i Earn & Learn 10	GRAHAK BHANDAR 11	STAND. UGC A/C	GRAND TOTA
	179550 994756	10000	5	230155	7	8	9			sectore viewe	
665800	994756	1000078						10	11	12	
665800	994756	14000					and the second		ST	in the second second	13
665800	994756			99978				1			10000
665800	994756								· · · · · · · · · ·	and the	244155
665800	the second		8						l	-	99978
665800	4500							<u> </u>	<u></u>		179550
665800		and the second second second second					• see a s	-			994756
	and the second sec			10.00				<u> </u>			4500
				29660				-			665800
				118415							29660
5 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	63750	35000									118415
				47000	1000						98750
	6796						Street,				48000
											6796
2800	390165			62120	a da an						15080641
											485085
	192748	12576									153774
				554167			-				205324
		1.00		745833							554167
	598717	46320	the state of the	308000							745833
				24160			-				953037
				303668							24160
				12911			A				303668
				609857			A	M	my		12911
	138775	41125					Achal		in		658709
and a second				3501000			Ashd				179900
	969390	46320		152000	r	ina hi	Interna	al Aud	itor		3501000
				371386			<u> </u>	in sting	itor Associati	on	1167710
	19200			138200			6-5-	and -			371386
	5250			193316							157400
				2955150							198566
	and the second sec			9333259							2955150
	141631	46713		405114							10279390
		31 1 1 2 3 4		2556010			1004	a marte			1038938
	168772						-4890		2640		12620597
		5250 946131 141631	5250 946131 141631 46713	5250 946131 141631 46713	5250 138200 5250 193316 2955150 2955150 946131 9333259 141631 46713 12556010	19200 138200 5250 193316 946131 2955150 946131 46713 141631 46713 12556010	13200 138200 5250 193316 946131 2955150 946131 9333259 141631 46713 12556010 12556010	13200 138200 5250 193316 946131 9333259 141631 46713 12556010 24806	13200 138200 5250 193316 946131 9333259 141631 46713 12556010 24806	13200 138200 138200 5250 193316 946131 933259 141631 46713 12556010 24806	13200 138200 138200 1 5250 193316 1 1 946131 9333259 1 1 141631 46713 405114 1 12556010 24896 2716

EANING / SANITATION EXP	13600		472990	675100					- 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-		17202 473520
ILDING USAGE CHARGES	and the second	473520		3439	1416	7773	10	236	266				28666
NK CHARGES AND COMMISSION		2305	1757	18438				7.	7228	3000			150000
JDIT FEE			an a	150000					1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		1977 - 19		12026480
VVERTISEMENT EXPENSES	1		130000	2500000						1		- Ch	72379
DMINISTRATIVE CHARGES SANSTHA	2026480		7500000	3217			a fastisaan si		10. -	Education 20	-06	Pllo	25200
DMINISTRATIVE CHARGES P.F.	the close		69162	2017			1		3.4		ASO	1	10000
DD ON COURSE FEES			25200							Wie Car	De icor	4	2784976
TER BRANCH ADVANCE SR COLLEGE	10000	t	20010	2728100					~	Edina	lint		
AFF SALARY NON-GRANTABLE		1	56810	2728166	1999	38000			ne Distri	shok crnal Educat	Pha	74	38000
ALARY RECOVERY				i i i i i i i i i i i i i i i i i i i				Pa	Den 1	Phole	sh-	1	35331
RAVELLING & CONVEYANCE		20000	15331	7000		18800				1 ×1	V.	and the second second	25800
TUDENT INSURANCE FEES		1		7000		in the second second		All and a second second		A.	-	1	135129
ALARY NG VOUCHER PAY (TECH)			135129	and the second		15250				1,	0.0		15250
ALARY G TRANSPORT ALLOWANCE (NON TECH)					N Real Provention	1044160				1		1000	1202560
ALARY TRANSPORT ALLOWANCE (TECH)			158400			309281						1	353268
ALARY NG TRANSPORT ALLOWANCE (NON TECH)			43987			and the second second				-	1		3536261
ALARY NG STAFF (TECH)			3536261	***	-	-							1053668
ALARY NG HRA(NoNTECH)		+	592731		1					-			
SALARY NG HRA(TECH)			1053668						-				463700
SALARY NG HRA(TECH)			463700		+								<u>314356</u> 206377
GRADE PAY (NON-TECH)			206377	40320		4-10-10-			and the second		1000		374084
SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH) GRADE PAY (NON-TECH)			330683 268036	46320	4.4.2	43401	1			Topic real	+		8229674
ALARTING EMPLOYERS PE CONTRIDUCTION INTERNAL	1		2204.02			8229674	1						1975613
COMPENSATORY LOCAL ALLOWANCE (TECH)	1					1975613	1	1					769766
TECH)			769766					1					1421928
DEARNESS ALLOWANCE NG (NON .TEACH)			1381128			40800					-		2045173
DEARNESS ALLOWANCE NG (TEACH)			2041573			3600						-	3670088
SALARY NG BASIC PAY (NON-TECH)			3265088	405000	_					-			4185867
SALARY NG BASIC PAY (TECH)	-		22/ 0000			4185867		a a karan				-	1206482
DEARNESS ALLOWANCE DIFF. (TEACH)			-	1	-	1206482							4024422
DEARNESS ALLOWANCE (NON . TEACH)	-				-	40244220	K					* • • • • • • • •	9680817
DEARNESS PAY(NON -TEACH)					_	9680817							141488
DEARNESS PAY(TEACH)		an farme e g	17280	Anna and		124208							138149
COMPENSATORY LOCAL ALLOWANCE (TECH)		** ·····	27625	4		110524							181086
COMPENSATORY LOCAL ALLOWANCE (NON-		- Contraction -	1440243			370626						-	2327703
C.H.B.TEACHER SALARY(TECH)					-	2327703	4				1.00		539637
BASIC PAY (TECH)		9.00				5396376	3				13/10	13/	49865
BASIC PAY (NON-TECH)		- A Reality	49865				1				B . 2	5°	
6TH PAY DIFF.(NON-TECH)	1 2 2 2 2 2			- produced in the						1	*		

Ann

CYCLE RALLY	etta che ce anne alte	6000	T	1		T			ng sitesi		131	Ser	A
EARN & I FARN SCHEME EXP		6000			-	-					A A	8	6000
ELECTRICITY CHARGES	-		454100					-		506700	12/00		506700
ENVIRONMENT FEES		64707	456100	-	al an		-	-	311770		VAND	Heven	767870
GYMKHANA EXPENSES	-	64707	22000	-									64707
INTER BRANCH ADVANCER BUILDING FUND			33980		a sur ar								33980
INTER BRANCH ADVANCER SR Non Grant A/C	2017300			100 mil		10000				-			10000
INTER. BRANCH ADVANCER EXAM A/C	2017300	1027				14000							2031300
INTER BRANCH ADVANCER EARN AND LEARN SCH AC		6035	960		- Land Frank								6995
INTERNET CHARGES		in the second		-		164815							164815
LIBRARY BOOKS			77402	157.01	+	31425	-	-		1			31425
LIBRARY FEES			77402	45621	-	203987		-					327010
LOCAL MANAGEMENT COMMITTEE EXP			-	inner	-	980							980
NEWS PAPER AND PERIODICALS				10000	-	_	-						10000
POSTAGE & TEEGRAM	+		-			28595							28595
PRINTING AND STATIONERY			12. 12. 12. 12. 12. 12. 12. 12. 12. 12.		_	42303						80 1 0	42303
PRINTING STATIONERY EXPEN.			148523	69581		351962				1821	2719015		3289081
PROFESSIONAL CHARGES	the second second	726886	-		and the second second	5257					-		732143
PHD REGISTRATION FEES EXPEN		18000		53100	Accession 1	221650		9000					301750
REGISTRATION FEES EXPEN		and the states	42475	45000									87475
TDS	1	5		17500		9000							26500
the second se	Anna	~ G	48863	27396								and the second second	76259
SPORTS EXPENSES	shok Shar		55000	337058		199298							591356
STUDENTS PRIZES DISTRIBUTION	non Shar	ma		1250			1						1250
TEA AND REFRESHMENT EXPENSES	ternal Audit	or	33086	310311							-		343397
relephone charges Pune Distri	ct Education .	Associati	1	an still ander		65772							65772
TRANSPORT AND HAMALI CHARGES	Fune - 28.			21750		35645		- 1997 - 200			7600	for the second	64995
TRAVELLING AND CONVEYANCE EXP.				17420		i se se la la ca			-	i	500		2 (012 04 9000)
VATER CHARGES	25281			03 - 0.9150 - 775 -					2371453		500		17920
OLLEGE EXAMINATIONS AND TEST EXPENDITURES		593520					† – –		-371433		-		2396734
ERM END EXAM		242329	a phero hand					-					242329
JNIVERSITY EXAM.EXP.(THEORY)		_ 5416347		1. ma	1	Contraction of the			and the second	Constant of	and the second	Annie and	
LECTRONICS EQUUIPMENTS	La contra de			مدين ما محمد الم					100757				100757
S S CAMP EXPENSES		285615					68390					10 mm-200	
S S REGULAR - POCKET ALLOWANCE EXP.		and the second second	The second s			and the second s	59115				Carlos and		354005
XAM EXEPENCES		1362254	All and a second second second	Walter Arguer, and parties,	102 - 20 A 100	No a sure		100	12000	the internet	-	1000	59115
EMUNERATION FOR STAFF		12000							-	1000			1362254
AB CONSUMABLES AND PRACTICALS EXPENDITURES		Current and the second		201926		223043			and the second	1000			13000
DEAD STOCK - AUTOMOBILE TECHNOLOGY	87614		56050	139000		89190	100				in the second		424969
OMPUTER SOFTWARE			2358425			690473					+		371854
AISC EXPENSES		177500		and and and					-		10000		3048898

R. C. Carlos

s. in he sector the

									×	-Story -	
OTHERS LAB AND PRACRCLE EXPENSES									10 C]
SEMINAR AND WORKSHOP EXPENDITURES	States and street		- Anno anno anno anno anno anno anno anno	12793				1	T Corto	- St	1070
GRAMPANCHAYAT TAX		· · · · · · · · · · · · · · · · · · ·				1 20 C 10 10 10		40000	1	ARY A	12793
REPAIRS AND MAINTENANCE FURNITURE EXP.							4365			+ +	40000
COMPUTER REGI. FEE		-	-		2557605		5652	-	the sea	++	256325
COMPUTER REPAIRS AND MAINTENANCE		8250	21260	14000	37600		1		+		72860
EQUIPMENTS REPARIS AND MAINTENACE		500	290282	2301	115358		- <u>1999</u>	-	1	++	41619
GENERAL REPAIRS AND MAINTENANCE			+	25488	574010		-	1-20		++	599999
MACHINE REPAIR AND SERVICING	-	590						70000	1	++	
OTHER REPAIRS AND MAINTENANCE/building	0		for a new	5000				1	the second second		590
FEE REFUND	25000			61250	28696						5000
MAGAZINES AND JOURNALS	25000		for a strength	2.64,140				+			89946
STUDENT ACTIVITY EXP.			19,110	47,535	5,900			1 20 1			2,89,14
CORPUS FUND		-			2,23,827		+		2 77 200		72,545
DISASTAR MANAGEMENT FUND	-			2,800	45,120		4	+	2,77,200		5,01,02
LIGIBILITY FEE EXPENSES			16,990	7,000					+		47,920
RO-RETA NIDHI EXPENSES		815600	3,79,980	1.57,650	2,82,450		and the second				23,990
TUDENT HEALTH SCHEME		604582	15,129	20,336	23,778			12 2 10 -			16.35,68
TUDENT WELFARE FUND		+	16,990		37,600			1			6,63,825
UNCTIONS AND FESTIVAL EXPENDITURES			33,980	14,000	37,600			10,000			54,590
URNITURE AND FIXTURES			9,026	46,131	60,364			10,000			95,580
DVANCE Others			3,89,455	4,77,232			-	10 250			1,15,521
DVANCE Prin.exp.		22050						and the second			8,66,687
DVANCE Staff forexp			90,000				1. The second second		T. C. Star		22,050
dvance -Staff for Festival Exp.			15,000		70,000						90,000
dvance Staff for Salary		and the second second	1,80,000				+				85,000
lvertisement Exp					80,000						1,80,000
TER BRANCH ADVANCE-SR NO			80,937		13,531						80,000
ARN & LFARN GRANT REC.		26960				 					94,468
	and the second second				43,000		-	1,64,815			1.91,775
ARDEN MAINTANCE EXP.	MIM	2	-			20.000		a sa gina			43,000
AFF ADVANCE ARDEN MAINTANCE EXP. HER ADVANCES	harma		80,600	4,618	36,648	20,000					20,000
VI NERALION CHECTICOT	KA BASSALLA	the second second	-	1,97,800		-					1,21,866
BARARY I CARD Pune District Educ	ation Assoc	ation	1,000	1,24,500	61,600					-	1,97,800
HER RECEIPTS Pune District Educ	- 38.		26,180	11,883	40,210						1,87,100
B EQUIPMENT				500	886		100	Co. Stringer			78,273
OPERTY TAX	473520		States and	3,46,000	23,94,000						1,386
	677595		14 Later 1		23,74,000		ALCONTRACTOR	Section 1	S TRANSING	3	32,13,520
TER BRANCH ADVANCE NON GRANT FDS		•	96,700								6,77,595
TER BRANCH ADVANCE P.G. A/C	846000		1,000	6,307			-	-			96,700
		ine conservation de	a second s			a dama and	1			1	8,53,307

otal Payment (E)	26586800	21136718	5,12,33,219	3,23,68,713	74,43,787	14,19,02,671	1,35,092	1,33,459	46,96,177		56,71,881	32,11,117	29,52,47,769
145				n salara kara t					• ••••				5,00,000
PORTS EQUIPMENTS				5,00,000		la 20 e de -	1						3,000
ENSION FUND				3,000									99,925
LECTRICITY EXPENSES	99925		-		1.27-1.1	- 10				-			44,86,687
LLAHABAD BANK 20918677630	4486687					<u></u>		-		1,468			1,468
Ilahabad Bank -2232				en in an air a search		1,001,201		_	-	1,152			1,38,409
llahabad Bank -20918703934		1.00 1. Auto and		to the second second second	Contraction Contraction	1,37,257			18,69,790				18,69,790
Ilahabad Bank - 50171155344			1						10 (0 700		26,54,926		26,54,926
I.D.F.C. BANK- 50100221991052				177 S. S. 1885		22,71,975							22,71,475
ANK OF MAHA. SR. SALARY A/C. NO. 60002210918					-	18,078	-						18,078
BANK OF MAHA PF A/C NO. 60089781732			1		74,42,371	10.075							74,42,371
LLHABAD BANK SCHOLARSHIP A/C NO-20918643907					74.40.074	4,15,649							4,15,649
LLAHABAD BANK -20918643883		-	the state of the				577						577
ALLAHABAD BANK -20918674481	1	1	1		1	· · · · · ·	-	1,04,223			La construction		1,04,223
LAHABAD BANK A/C 50261973582			†		1							32,11,117	32.11,117
ALAHABAD BANK A/C 20918677710	-			2,17,15,052			-			har we we			4,65,12,588
Closing Cash & Bank Balances		9558887	1,50,38,669	2,19,15,032			6,000						6,000
FORM FEE			and the second	7,000	+		6.000					E.	7,600
TUTION FEE		1	-	7,600	4						and the second		23,681
TEA REFRESHMENT EXPENDITURE		23681	1,00,121	9,173	- Territoria								1,09,916
TELEPHONE CHARGES	1	+	1,06,121	3,795		99,620					1		1,03,995
MISC.EXPENDITURE			51,544	4,375		47,119	al and some						78,463
AUDIT FEES			31,344	h	a second and a second a		-						33,980
VIKAS NIDHI SHULKA	-	-	33,980	· · · · ·	+		-				101	Aeyen	1,88,400
SEMINAR FEES		-	1,88,400			-		-		1	131	1 1	20,19,300
PROF TAX INTER BRANCH ADVANCE Building Fund	2000		20,17,300		1	The second second		Marine and				50	81

Ansharma

Ashok Sharma Internal Auditor Pune District Education Association , Pune - 38.

PRINCIPAL Annasaheb Magar Mahavidyalaya, Hadapsar, Pune-411028.

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