

PDEA's

Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28

Expenditure Statement 2022 - 2023



Sr.No	Particular	Total (Rs)		Expenditure for infrastructur e development and augmentatio n	Maintenance of physical facilities and academic support facilities	Salary component (Rs)	Other (Rs)	Bank (Rs)
1	INTERNAL EXAM FEE	175235	A		175235			
2	PROCESSING FEE	37406	A		37406			
3	WORKSHOP/SEMINAR EXPERIENCE	2500	A		2500			
4	EXAM REMUNERATION	101733	A		101733			
5	AFFILIATION FEE	1037200	A		1037200			
6	PRO-RETA EXPENSES	64265	A		64265			
7	student Payment Earn - learn Scheme	767482	A		767482			
8	UNIVERSITY DEVELOPMENT FUND	56425	A		56425			
9	UNIVERSITY REGISTRATION FEE	75425	A		75425			
10	ECA Receipts	88000	A		88000			
11	E-Charges Receipts	9100	A		9100			
12	STUDENT INSURANCE FEES	22570	A		22570			
13	UNIT TEST FEES	211642	A		211642			
14	Guest lect. Exp	12500	A		12500			
15	Add on course Other. Exp	115400	A		115400			
16	Add on course Guest Lectures. Exp	7600	A		7600			
17	ADVERTISEMENT EXPENSES	216776	A		216776			
18	AUDIT FEE	4462	A		4462			
19	BUILDING USAGE CHARGES	470428	A		470428			
20	CYCLE RALLY	48542	A		48542			
21	EARN & LEARN SCHEME EXP.	23000	A		23000			
22	LIBRARY FEES	186232	A		186232			
23	LABROTARY FEE	696	A		696			
24	LOCAL MANAGEMENT COMMITTEE EXP	20369	A		20369			
25	N.S.S. EXP.	22570	A		22570			
26	NEWS PAPER AND PERIODICALS	40259	A		40259			
27	PHYSICAL EDUCATION FEE	159401	A		159401			
28	PRINTING AND STATIONERY	1399607	A		1399607			
29	PRINTING STATIONERY EXPEN.	186811	A		186811			
30	PROFESSIONAL CHARGES	31400	A		31400			
31	PHD REGISTRATION FEES EXPEN	589000	A		589000			
32	REGISTRATION FEES EXPEN.	20000	A		20000			
33	STUDENTS PRIZES DISTRIBUTION	197098	A		197098			
34	COLLEGE EXAMINATIONS AND TEST EXPENDITURES	14965	A		14965			
35	FY CAP EXPEN	503547	A		503547			
36	CAP EXPEN	562240	A		562240			
37	TERM END EXAM	583985	A		583985			
38	DURGASAWARDHAN	47950	A		47950			
39	YOUTH EXCHANGE	171585	A		171585			
40	UNIVERSITY EXAM.EXP.(THEORY)	6495972	A		6495972			
41	N S S Camp Expenses	44720	A		44720			
42	N S S Regular - Pocket Allwance Exp.	85284	A		85284			
43	N S S Special - Tea & Food Exp.	54432	A		54432			



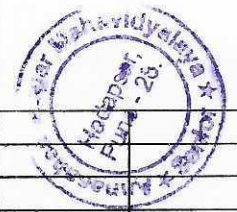
44	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	947179	A		947179		
45	OTHERS LAB AND PRACRCLE EXPENSES	779377	A		779377		
46	SEMINAR AND WORKSHOP EXPENDITURES	433363	A		433363		
47	WORK-SHOP EXP.	1700	A		1700		
48	ID CARD EXPENSES	54398	A		54398		
49	Remu.Paper Setter	5026	A		5026		
50	STUDENT ACTIVITY EXP.	85530	A		85530		
51	CAREER KATTA	901479	A		901479		
52	CORPUS FUND	9028	A		9028		
53	ELIGIBILITY FEE EXPENSES	727495	A		727495		
54	EXAM ADMINISTRATIVE CHARGES	29100	A		29100		
55	PRO-RETA NIDHI EXPENSES	13581	A		13581		
56	STUDENT HEALTH SCHEME	20920	A		20920		
57	STUDENT WELFARE FUND	50140	A		50140		
58	FUNCTIONS AND FESTIVAL EXPENDITURES	205706	A		205706		
59	EARN & LEARN GRANT REC.	385921	A		385921		
60	REMUNERATION GUEST LECT	773007	A		773007		
61	LIBRARY I CARD	104238	A		104238		
62	PRO RATA	1317160	A		1317160		
63	NCC Uniform Exp.	36318	A		36318		
64	SEMINAR FEES	1165	A		1165		
65	AUDIT FEES	66941	A		66941		
66	ELIGIBILITY FEES EXP	692720	A		692720		
67	ENVI.AWARENESS EXAM.EXPEN	203543	A		203543		
68	Closing Cash & Bank Balances	45822419	B				45822419
69	ALAHABAD BANK A/C 20918677710	3267112	B				3267112
70	ALAHABAD BANK A/C 50261973582	60468	B				60468
71	ALLAHABAD BANK 20918696813 (NG)	35395430	B				35395430
72	ALLAHABAD BANK PF A/C 50312695804 (NG)	10386	B				10386
73	ALLAHABAD BANK P.G.A/C.20918-643918	12025720	B				12025720
74	ALLAHABAD BANK -50091014312	2338	B				2338
75	ALLAHABAD BANK -20918643883	415649	B				415649
76	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	5754108	B				5754108
77	ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912	3091637	B				3091637
78	ALLHABAD BANK-20918679070	15538834	B				15538834
79	INDIAN BANK CAP ACCOUNT 7267778464	870229	B				870229
80	BANK.OF MAHA PF A/C NO. 60089781732	261129	B				261129
81	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	3937797	B				3937797
82	H.D.F.C. BANK- 50100221991052	6800638	B				6800638
83	MAHARASHTRA BANK-60052236620	3666901	B				3666901
84	Allahabad Bank - 50171155344	3856003	B				3856003
85	Allahabad Bank -20918703934	327451	B				327451
86	Allahabad Bank -2232	393	B				393
87	ALLAHABAD BANK 50471451921	21513123	B				21513123
88	ALLAHABAD BANK 20918674481	53636	B				53636
89	Electronic Equipment	938426	C	938426			
90	Building Construction	20000000	C	20000000			
91	COMPUTER SOFTWARE	5895050	C	5895050			



92	LIBRARY BOOKS	338767	C	338767			
93	electronics equipments	89542	C	89542			
94	FURNITURE AND FIXTURES	63995	C	63995			
95	LAB EQUIPMENT	205055	C	205055			
96	Advance Principal for Expenses	15000	O			15000	
97	PDEA-HO	199420	O			199420	
98	BUILDING FUNDS	8200	O			8200	
99	FEE REFUND	1101643	O			1101643	
100	SCHOLARSHIPS / FREESHIPS AND GRANTS	107345	O			107345	
101	RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS	7172469	O			7172469	
102	S.C. SCHOLARSHIP	37580	O			37580	
103	REVENUE STAMP	852	O			852	
104	ADVANCE NSS REGULAR	612000	O			612000	
105	Advance - Other	77000	O			77000	
106	TRAVELLING & CONVEYANCE	25710	O			25710	
107	INTER BRANCH ADVANCE SR COLLEGE	3770	O			3770	
108	INTER BRANCH ADVANCE NSS ACC	357150	O			357150	
109	INTER BRANCH ADVANCE JR NG	16300	O			16300	
110	ADMINISTRATIVE CHARGES P.F.	135603	O			135603	
111	BANK CHARGES AND COMMISSION	23636	O			23636	
112	INTER. BRANCH ADVANCER	7809	O			7809	
113	INTER. BRANCH ADVANCER SR Non Grant A/C	116104	O			116104	
114	INTER. BRANCH ADVANCER PF NON GRANT A/C	2146632	O			2146632	
115	INTER. BRANCH ADVANCER PF PG A/C	153195	O			153195	
116	INTER. BRANCH ADVANCER EXAM A/C	1680	O			1680	
117	INTER. BRANCH ADVANCER EARN AND LEARN SCH AC	202010	O			202010	
118	RETENTION MONEY	3500	O			3500	
119	POSTAGE & TEEGRAM	2854	O			2854	
120	TEA AND REFRESHMENT EXPENSES	235861	O			235861	
121	TRAVELLING AND CONVEYANCE EXP.	18190	O			18190	
122	TRAVELLING EXPENDITURE	16700	O			16700	
123	FEE REFUND	397007	O			397007	
124	SET EXAMINATION REMUNARATION	66000	O			66000	
125	DISASTAR MANAGEMENT FUND	22570	O			22570	
126	ADVANCE Others	1702740	O			1702740	
127	ADVANCE Prin.exp.	40000	O			40000	
128	ADVANCE Staff forexp	87000	O			87000	
129	iner branch advance-sr ng	1680	O			1680	
130	Advance -Staff for Festival Exp.	440322	O			440322	
131	Advance Staff for Salary	5000	O			5000	
132	OTHER ADVANCES	300000	O			300000	
133	PRINCIPAL ADVANCE	10000	O			10000	
134	OTHER RECEIPTS	1200	O			1200	
135	PROF.TAX INTER BRANCH ADVANCE Building Fund Prop.Tax	208182	O			208182	
136	INTER BRANCH ADVANCE JR NG TDS	4685	O			4685	
137	INTER BRANCH ADVANCE SR COLLEGE TDS	17211	O			17211	
138	INTER BRANCH ADVANCE NON GRANT TDS	15830	O			15830	



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



180	TELEPHONE CHARGES	6431	P		6431		
181	SALARY GRANT	1271318	S			1271318	
182	MINOR RESEARCH PROJECT GRANTS	90246.73	S			90246.73	
183	SALARY GRANT	459630	S			459630	
184	EMPLOYEES PROVIDEND FUND (DCPS)	2626226	S			2626226	
185	PROVIDENT FUND EMPLOYERS CONTRIBUTION	4711859	S			4711859	
186	INCOME TAX	25642600	S			25642600	
187	INSURANCE PREMIUM	318521	S			318521	
188	PROFESSIONAL TAX	229775	S			229775	
189	PROVIDEND FUND EMPLOYEES CONTRIBUTION	1426686	S			1426686	
190	DCPS	4675700	S			4675700	
191	SEVAK KALYAN NIDHI	417600	S			417600	
192	SOCIETY DIVDEND	3061229	S			3061229	
193	STAFF SOCIETY LOAN	11528794	S			11528794	
194	TDS	64797	S			64797	
195	STAFF SALARY EXPENDITURES GRANTABLE	10089499	S			10089499	
196	6TH PAY DIFF.(NON-TECH)	42914	S			42914	
197	6TH PAY DIFF.(TECH)	44261	S			44261	
198	BASIC PAY (NON-TECH)	17668098	S			17668098	
199	BASIC PAY (TECH)	55188058	S			55188058	
200	C.H.B.TEACHER SALARY(TECH)	2512952	S			2512952	
201	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	94800	S			94800	
202	COMPENSATORY LOCAL ALLOWANCE (TECH)	76988	S			76988	
203	DEARNESS PAY(TEACH)	23630969	S			23630969	
204	DEARNESS PAY(NON -TEACH)	9040915	S			9040915	
205	DEARNESS ALLOWANCE (NON .TEACH)	2076300	S			2076300	
206	HOUSE RENT ALLOWANCE (NON-TECH)	4199391	S			4199391	
207	HOUSE RENT ALLOWANCE (TECH)	15190717	S			15190717	
208	LEAVE ENCASHMENT	2446970	S			2446970	
209	MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	586235	S			586235	
210	SALARY NG STAFF VOUCHER PAYMENT	97200	S			97200	
211	SALARY NG BASIC PAY (TECH)	1311606	S			1311606	
212	DEARNESS ALLOWANCE NG (TEACH)	4990	S			4990	
213	DEARNESS ALLOWANCE NG (NON .TEACH)	3600	S			3600	
214	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	126271	S			126271	
215	COMPENSATORY LOCAL ALLOWANCE (TECH)	20160	S			20160	
216	SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	432178	S			432178	
217	SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	293678	S			293678	
218	GRADE PAY (NON-TECH)	429213	S			429213	
219	SALARY NG HRA(TECH)	1076983	S			1076983	
220	SALARY NG HRA(NoNTECH)	1377851	S			1377851	
221	SALARY NG STAFF (TECH)	7733308	S			7733308	



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

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

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



SMDL & ASSOCIATES
Chartered Accountants
Vinod C. Mane
CA Vinod C. Mane
Partner
M. No. 132727

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

