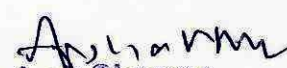




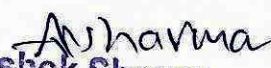
PDEA's
Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28
Expenditure Statement 2018 - 2019

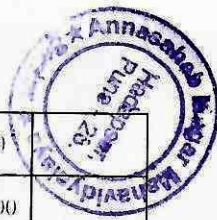
Sr.No	Particular	Total (₹)		Expenditure for infrastructure development and augmentation (₹)	Maintenance of physical facilities and academic support facilities (₹)	Salary component (₹)	Other (₹)	Bank (₹)
1	INTERNAL EXAM FEE	179550	A		179550			
2	WORKSHOP/SEMINAR EXPERIENCE	4500	A		4500			
3	AFFILIATION FEE	665800	A		665800			
4	PRO-RETA EXPENSES	29660	A		29660			
5	student Payment Earn - learn Scheme	118415	A		118415			
6	UNIVERSITY DEVELOPMENT FUND	98750	A		98750			
7	UNIVERSITY REGISTRATION FEE	48000	A		48000			
8	Add on course Fees	25200	A		25200			
9	AUDIT FEE	28666	A		28666			
10	BUILDING USAGE CHARGES	473520	A		473520			
11	CYCLE RALLY	6000	A		6000			
12	EARN & LEARN SCHEME EXP.	506700	A		506700			
13	LIBRARY FEES	980	A		980			
14	LOCAL MANAGEMENT COMMITTEE EXP	10000	A		10000			
15	NEWS PAPER AND PERIODICALS	28595	A		28595			
16	PRINTING AND STATIONERY	3289081	A		3289081			
17	PRINTING STATIONERY EXPEN.	732143	A		732143			
18	PROFESSIONAL CHARGES	301750	A		301750			
19	PHD REGISTRATION FEES EXPEN	87475	A		87475			
20	REGISTRATION FEES EXPEN.	26500	A		26500			
21	STUDENTS PRIZES DISTRIBUTION	1250	A		1250			
22	COLLEGE EXAMINATIONS AND TEST EXPENDITURES	593520	A		593520			
23	TERM END EXAM	242329	A		242329			
24	UNIVERSITY EXAM.EXP.(THEORY)	5416347	A		5416347			
25	N S S Camp Expenses	354005	A		354005			
26	N S S Regular - Pocket Allowance Exp.	59115	A		59115			
27	EXAM EXPENCES	1362254	A		1362254			
28	SEMINAR AND WORKSHOP EXPENDITURES	40000	A		40000			
29	MAGAZINES AND JOURNALS	72545	A		72545			
30	STUDENT ACTIVITY EXP.	501027	A		501027			
31	CORPUS FUND	47920	A		47920			
32	ELIGIBILITY FEE EXPENSES	1635680	A		1635680			
33	PRO-RETA NIDHI EXPENSES	663825	A		663825			
34	STUDENT HEALTH SCHEME	54590	A		54590			
35	STUDENT WELFARE FUND	95580	A		95580			


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36	FUNCTIONS AND FESTIVAL EXPENDITURES	115521	A		115521		
37	Advertisement Exp	94468	A		94468		
38	EARN & LEARN GRANT REC.	43000	A		43000		
39	REMUNERATION GUEST LECT	187100	A		187100		
40	LIBRARY I CARD	78273	A		78273		
41	SEMINAR FEES	188400	A		188400		
42	VIKAS NIDHI SHULKA	33980	A		33980		
43	AUDIT FEES	78463	A		78463		
44	Form Fee	6000	A		6000		
45	STUDENT INSURANCE FEES	25800	A		25800		
46	ADVERTISEMENT EXPENSES	150000	A		150000		
47	Closing Cash & Bank Balances	46512588	B				46512588
48	ALAHABAD BANK A/C 20918677710	3211117	B				3211117
49	ALAHABAD BANK A/C 50261973582	104223	B				104223
50	ALLAHABAD BANK -20918674481	577	B				577
51	ALLAHABAD BANK -20918643883	415649	B				415649
52	ALLAHABAD BANK SCHOLARSHIP A/C NO-20918643907	7442371	B				7442371
53	BANK OF MAHA PF A/C NO. 60089781732	18078	B				18078
54	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	2271475	B				2271475
55	H.D.F.C. BANK- 50100221991052	2654926	B				2654926
56	Allahabad Bank - 50171155344	1869790	B				1869790
57	Allahabad Bank -20918703934	138409	B				138409
58	Allahabad Bank -2232	1468	B				1468
59	ALLAHABAD BANK 20918677630	4486687	B				4486687
60	Electricity Expenses	99925	B				99925
61	Pensation Fund	3000	B				3000
62	Sports Equipment	500000	B				500000
63	No Head need to adjust with Salary NG Staff	5714	B				5714
64	BUILDING CONSTRUCTION	15080641	C	15080641			
65	Electrical Equipment	1038938	C	1038938			
66	LIBRARY BOOKS	327010	C	327010			
67	Electronics Equipments	100757	C	100757			
68	Dead Stock -Automobile Technology	371854	C	371854			
69	COMPUTER SOFTWARE	3048898	C	3048898			
70	FURNITURE AND FIXTURES	866687	C	866687			
71	LAB EQUIPMENT	3213520	C	3213520			
72	Advance Principal for Expenses	10000	O			10000	
73	BUILDING FUNDS	6796	O			6796	
74	FEE REFUND	485085	O			485085	
75	TRAVELLING & CONVEYANCE	35331	O			35331	
76	INTER BRANCH ADVANCE SR COLLEGE	10000	O			10000	
77	ADMINISTRATIVE CHARGES SANSTHA	12026480	O			12026480	
78	BANK CHARGES AND COMMISSION	17202	O			17202	


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 Pune District Education Association
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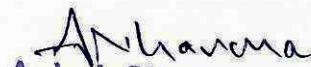


79	INTER. BRANCH ADVANCER BUILDING FUND	10000	O			10000	
80	INTER. BRANCH ADVANCER SR Non Grant A/C	2031300	O			2031300	
81	INTER. BRANCH ADVANCER EXAM A/C	6995	O			6995	
82	INTER. BRANCH ADVANCER EARN AND LEARN SCH AC	164815	O			164815	
83	POSTAGE & TEEGRAM	42303	O			42303	
84	TEA AND REFRESHMENT EXPENSES	343397	O			343397	
85	TRAVELLING AND CONVEYANCE EXP.	17920	O			17920	
86	FEE REFUND	289140	O			289140	
87	DISASTAR MANAGEMENT FUND	23990	O			23990	
88	ADVANCE Others	22050	O			22050	
89	ADVANCE Prin.exp.	90000	O			90000	
90	ADVANCE Staff forexp	85000	O			85000	
91	Advance -Staff for Festival Exp.	180000	O			180000	
92	Advance Staff for Salary	80000	O			80000	
93	INTER BRANCH ADVANCE-SR.NG	191775	O			191775	
94	STAFF ADVANCE	20000	O			20000	
95	OTHER ADVANCES	197800	O			197800	
96	OTHER RECEIPTS	1386	O			1386	
97	INTER BRANCH ADVANCE NON GRANT TDS	96700	O			96700	
98	INTER BRANCH ADVANCE P.G. A/C	853307	O			853307	
99	PROF. TAX INTER BRANCH ADVANCE Building Fund	2019300	O			2019300	
100	TEA REFRESHMENT EXPENDITURE	23681	O			23681	
101	TUTION FEE	7600	O			7600	
102	GYMKHANA EXPENSES	244155	P	244155			
103	LAB DEVELOPMENT EXPENCENCS	99978	P	99978			
104	Building Repairs & Main.	153774	P	153774			
105	Repairs & maintenance -other	205324	P	205324			
106	RAW MATERIAL (AUTOMOBILE TECH & ACCOUNT)	24160	P	24160			
107	RAW MATERIAL (ELECTRICAL TECH & BANKING)	303668	P	303668			
108	RAW MATERIAL (MEDICAL LAB)	12911	P	12911			
109	CLEANING / SANITATION EXP	1844120	P	1844120			
110	ELECTRICITY CHARGES	767870	P	767870			
111	ENVIRONMENT FEES	64707	P	64707			
112	GYMKHANA EXPENSES	33980	P	33980			
113	INTERNET CHARGES	31425	P	31425			
114	SPORTS EXPENSES	591356	P	591356			
115	TELEPHONE CHARGES	65772	P	65772			
116	TRANSPORT AND HAMALI CHARGES	64995	P	64995			
117	WATER CHARGES	2396734	P	2396734			


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118	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	424969	P		424969		
119	MISC. EXPENSES	187500	P		187500		
120	OTHERS LAB AND PRACRCLE EXPENSES	12793	P		12793		
121	Grampanchayat Tax	4365	P		4365		
122	REPAIRS AND MAINTENANCE FURNITURE EXP.	2563257	P		2563257		
123	COMPUTER REGI. FEE	72860	P		72860		
124	COMPUTER REPAIRS AND MAINTENANCE	416191	P		416191		
125	EQUIPMENTS REPARIS AND MAINTENACE	599998	P		599998		
126	GENERAL REPAIRS AND MAINTENANCE	590	P		590		
127	MACHINE REPAIR AND SERVICING	5000	P		5000		
128	OTHER REPAIRS AND MAINTENANCE/building	89946	P		89946		
129	GARDEN MAINTANCE EXP.	121866	P		121866		
130	PROPERTY TAX	677595	P		677595		
131	MISC. EXPENDITURE	103995	P		103995		
132	TELEPHONE CHARGES	109916	P		109916		
133	GROUP INSURANCE (GOVT)	994756	S			994756	
134	SALARY GRANT	554167	S			554167	
135	EMPLOYEES PROVIDEND FUND (DCPS)	745833	S			745833	
136	PROVIDENT FUND EMPLOYERS CONTRIBUTION	953037	S			953037	
137	PROPERTY INSURANCE PREMIUM	658709	S			658709	
138	PROFESSIONAL TAX	179900	S			179900	
139	PROVIDEND FUND CONTRIBUTION	3501000	S			3501000	
140	PROVIDEND FUND EMLOYEES CONTRIBUTION	1167710	S			1167710	
141	DCPS	371386	S			371386	
142	SEVAK KALYAN NIDHI	157400	S			157400	
143	MEDICAL REIMBURSEMENT TEACHING	198566	S			198566	
144	SOCIETY DIVDEND	2955150	S			2955150	
145	STAFF SOCIETY LOAN	10279390	S			10279390	
146	TDS	12620597	S			12620597	
147	STAFF SALARY EXPENDITURES GRANTABLE	168772	S			168772	
148	6TH PAY DIFF.(NON-TECH)	49865	S			49865	
149	BASIC PAY (NON-TECH)	5396376	S			5396376	
150	BASIC PAY (TECH)	23277034	S			23277034	
151	C.H.B.TEACHER SALARY(TECH)	1810869	S			1810869	
152	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	138149	S			138149	
153	COMPENSATORY LOCAL ALLOWANCE (TECH)	141488	S			141488	
154	DEARNESS PAY(TEACH)	9680817	S			9680817	
155	DEARNESS PAY(NON -TEACH)	40244220	S			40244220	
156	DEARNESS ALLOWANCE (NON TEACH)	1206482	S			1206482	


Ashok Sharma
 Internal Auditor
 Punjab State Education Commission



157	DEARNESS ALLOWANCE DIFF. (TEACH)	4185867	S			4185867		
158	SALARY NG BASIC PAY (TECH)	3670088	S			3670088		
159	SALARY NG BASIC PAY (NON-TECH)	2045173	S			2045173		
160	DEARNESS ALLOWANCE NG (TEACH)	1421928	S			1421928		
161	DEARNESS ALLOWANCE NG (NON-TEACH)	769766	S			769766		
162	COMPENSATORY LOCAL 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	GRADE PAY (TECH)	463700	S			463700		
168	SALARY NG HRA(TECH)	1053668	S			1053668		
169	SALARY NG HRA(NonTECH)	592731	S			592731		
170	SALARY NG STAFF (TECH)	3530547	S			3530547		
171	SALARY NG TRANSPORT ALLOWANCE (NON TECH)	353268	S			353268		
172	SALARY TRANSPORT ALLOWANCE (TECH)	1202560	S			1202560		
173	SALARY G TRANSPORT ALLOWANCE (NON TECH)	15250	S			15250		
174	SALARY NG VOUCHER PAY (TECH)	135129	S			135129		
175	SALARY RECOVERY	38000	S			38000		
176	STAFF SALARY NON-GRANTABLE	2784976	S			2784976		
177	ADMINISTRATIVE CHARGES P.F.	72379	S			72379		
178	TDS	76259	S			76259		
179	Remuneration for Staff	13000	S			13000		
	Total Payment (₹)	295247769		24048305	31098047	150976066	19389353	69735997

A	Academic Maintenance
P	Physical Maintenance
B	Closing balances of Bank Accounts
S	Salary Expenses
O	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 Excluding	41.72234928

Anshavma

Ashok Sharma

Principal

District Education Association

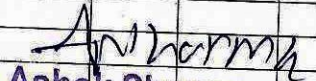
PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.



PDEA's
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PAYMENT	STAND. BUILDING FUND A/C	STAND. UNIV. EXAM A/C	STAND. NON GRANT A/C	STAND. POST NON GRADUATE A/C	SCHOLARSHIP	SR. GRANT A/C	N.S.S. A/C	DST-FIST	Ladies Hostel	Earn & Learn	GRAHAK BHANDAR	STAND. UGC A/C	GRAND TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13
ADVANCE PRINCIPAL FOR EXPENSES				10000									10000
GYMKHANA EXPENSES				14000		230155							244155
LAB DEVELOPMENT EXPENCES						99978							99978
INTERNAL EXAM FEE			179550										179550
GROUP INSURANCE (GOVT)			994756										994756
WORKSHOP/SEMINAR EXPERIENCE			4500										4500
AFFILIATION FEE		665800											665800
PRO-RETA EXPENSES						29660							29660
STUDENT PAYMENT EARN - LEARN SCHEME						118415							118415
UNIVERSITY DEVELOPMENT FUND			63750	35000									98750
UNIVESITY REGISTRATION FEE						47000	1000						48000
BUILDING FUNDS			6796										6796
BUILDING CONSTRUCTION	15080641												15080641
FEE REFUND	30000	2800	390165			62120							485085
BUILDING REPAIRS & MAIN. REPAIRS & MAINTENANCE - OTHER	153774												153774
SALARY GRANT			192748	12576									205324
EMPLOYEES PROVIDEND FUND (DCPS)						554167							554167
PROVIDENT FUND EMPLOYERS CONTRIBUTION						745833							745833
RAW MATERIAL (AUTOMOBILE TECH & ACCOUNT)			598717	46320		308000							953037
RAW MATERIAL (ELECTRICAL TECH & BANKING)						24160							24160
RAW MATERIAL (MEDICAL LAB)						303668							303668
PROPERTY INSURANCE PREMIUM	48852					12911							12911
PROFESSIONAL TAX						609857							658709
PROVIDEND FUND CONTRIBUTION			138775	41125									179900
PROVIDEND FUND EMPLOYEES CONTRIBUTION						3501000							3501000
DCPS			969390	46320		152000							1167710
SEVAK KALYAN NIDHI						371386							371386
MEDICAL REIMBURSEMENT TEACHING			19200			138200							157400
SOCIETY DIVDEND			5250			193316							198566
STAFF SOCIETY LOAN						2955150							2955150
ELECTRICAL EQUIPMENT	445480		946131			9333259							10279390
TDS	37051		141631	46713		405114							1038938
STAFF SALARY EXPENDITURES GRANTABLE			168772			12556010			24896		2640		12620597
													168772


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 Pune District Education Association

