

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			



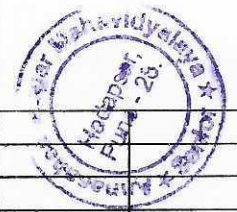
44	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	947179	A		947179		
45	OTHERS LAB AND PRACRCLE EXPENSES	779377	A		779377		
46	SEMINAR AND WORKSHOP EXPENDITURES	433363	A		433363		
47	WORK-SHOP EXP.	1700	A		1700		
48	ID CARD EXPENSES	54398	A		54398		
49	Remu.Paper Setter	5026	A		5026		
50	STUDENT ACTIVITY 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		
	<b>Total (Rs)</b>	<b>503764531</b>		<b>27530835</b>	<b>31167685</b>	<b>244277188</b>	<b>38117424</b>	<b>162671400</b>

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

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,  
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