

Annasaheb Magar Mahavidyalaya, Hadapsar Pune - 28

Expenditure Statement 2019 - 2020



Sr. No	Particular	Total (Rs)		Expenditure for infrastructure development and augmentation	Maintenance of physical facilities and academic support facilities	Salary component (Rs)	Other (Rs)	Bank (Rs)
1	UNI.PRACT.EXAM.EXPEN.	585901	A		585901			
2	INTERNAL EXAM FEE	462820	A		462820			
3	UNIV PROCESSING FEE	57610	A		57610			
4	SEMINAR FEES	400	A		400			
5	WORKSHOP/SEMINAR EXPERIENCE	117659	A		117659			
6	AFFILIATION FEE	167500	A		167500			
7	ELIGIBILITY FEE	766110	A		766110			
8	PRO-RETA FEES	615297	A		615297			
9	student Payment Earn - learn Scheme	552780	A		552780			
10	UNIVERSITY DEVELOPMENT FUND	23700	A		23700			
11	UNIVERSITY EXAM FEE	5496672	A		5496672			
12	STUDENT INSURANCE FEES	17710	A		17710			
13	UNIT TEST FEES	142860	A		142860			
14	UNIV CORPUS FUND FEES	7084	A		7084			
15	Add on course Fees	88500	A		88500			
16	Add on course Guest lect. Exp	32500	A		32500			
17	Add on course Other. Exp	1100	A		1100			
18	Add on course Soft. Skill Exp	57750	A		57750			
19	AUDIT FEE	23800	A		23800			
20	COMPTITIVE EXAMS. FEE	417500	A		417500			
21	Convocation Exp	19328	A		19328			
22	I.CARD EXPENSES	105774	A		105774			
23	INTERNAL EXAM.FEES	528800	A		528800			
24	LIBRARY FEES	4752	A		4752			
25	N.C.C. EXP.	35000	A		35000			
26	NEWS PAPER AND PERIODICALS	33492	A		33492			
27	PURCHASE OF PROSPECT/FORMS	639765	A		639765			
28	PHYSICAL EDUCATION FEE	89380	A		89380			
29	PRINTING AND STATIONERY	1778194	A		1778194			
30	PRINTING STATIONERY EXPEN.	183325	A		183325			
31	PROFESSIONAL CHARGES	456000	A		456000			
32	REGISTRATION FEES EXPEN.	47125	A		47125			
33	Remu. to Sr. Supervisor	3000	A		3000			
34	FY CAP EXPEN	316576	A		316576			
35	TERM END EXAM EXP	197496	A		197496			
36	UNIT TEST	430740	A		430740			
37	UNIVERSITY EXAM.EXP.(THEORY)	108520	A		108520			
38	University resi.Fee	3000	A		3000			
39	SEMINAR AND WORKSHOP EXPENDITURES	455506	A		455506			
40	WORK-SHOP EXP.	3540	A		3540			
41	MAGAZINES AND JOURNALS	13070	A		13070			
42	STUDENT ACTIVITY EXP.	8030	A		8030			
43	ELIGIBILITY FEE EXPENSES	163930	A		163930			



44	PRO-RETA NIDHI EXPENSES	67199	A		67199		
45	STUDENT WELFARE FUND	35420	A		35420		
46	FUNCTIONS AND FESTIVAL EXPENDITURES	61501	A		61501		
47	Advertisement Exp	218792	A		218792		
48	REMUNERATION GUEST LECT	21901	A		21901		
49	legal fees exp	14160	A		14160		
50	FUNCTION AND FESTIVAL	19288	A		19288		
51	GUEST LECT.	89000	A		89000		
52	SEMINAR FEES	4000	A		4000		
53	AUDIT FEES	23600	A		23600		
54	ELIGIBILITY FEES	443750	A		443750		
55	ENVI.AWARENESS EXAM.EXPEN	54090	A		54090		
56	UNI.ELIGIBILITY FEES EXPENDITURE	741015	A		741015		
57	ALAHABAD BANK A/C 20918677710	3185372	B				3185372
58	ALAHABAD BANK A/C 50261973582	6739958	B				6739958
59	ALLAHABAD BANK 20918696813 (NG)	18982236	B				18982236
60	ALLAHABAD BANK PF A/C 50312695804 (NG)	11289	B				11289
61	ALLAHABAD BANK NON-SALARY A/C NO. 20918643894	2607410	B				2607410
62	ALLAHABAD BANK P.G.A/C.20918-643918	129855	B				129855
63	ALLAHABAD BANK -50091014312	2338	B				2338
64	ALLAHABAD BANK -20918643883	415649	B				415649
65	ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907	7913716	B				7913716
66	ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912	2827589	B				2827589
67	ALLHABAD BANK-20918679070	13687567	B				13687567
68	BANK OF MAHA PF A/C NO. 60089781732	37644	B				37644
69	BANK OF MAHA. SR. SALARY A/C. NO. 60002210918	2666445	B				2666445
70	BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	5074074	B				5074074
71	H.D.F.C. BANK- 50100221991052	3787934	B				3787934
72	MAHARASHTRA BANK-60052236620	730722	B				730722
73	PDCC BANK SALARY A/C NO.16	3617431	B				3617431
74	Allahabad Bank - 50171155344	80446	B				80446
75	Allahabad Bank -20918703934	1468	B				1468
76	ALLAHABAD BANK 50471451921	23579753	B				23579753
77	Allahabad Bank - 50250232364	41305	B				41305
78	COMPUTER SOFTWARE	869412	C	869412			
79	BUILDING CONSTRUCTION	15000000	C	15000000			
80	LIBRARY BOOKS	825733	C	825733			
81	CANTEEN BUILDING	3000000	C	3000000			
82	ELECTRONICS EQUIPMENTS	354620	C	354620			
83	ELECTRICAL EQUIPMENT	236614	C	236614			
84	ELECTRONICS EQUIPMENTS	210509	C	210509			
85	SCHOLARSHIPS / FREESHIPS AND GRANTS	5218048	O			5218048	
86	N.T.SCHOLARSHIP	500562	O			500562	



87	OTHER BACWARD CASTE SCHOLARSHIP	640155	O			640155
88	RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS	1000100	O			1000100
89	S.C. SCHOLARSHIP	891735	O			891735
90	S.T.SCHOLARSHIP	2064286	O			2064286
91	TRAVELLING & CONVEYANCE	175084	O			175084
92	ADVANCE SR COLLEGE	430	O			430
93	ADMISSION CANCELLATION CHARGES	2557	O			2557
94	ADMINISTRATIVE AND OPERATING EXPENDITURES	335700	O			335700
95	ADMINISTRATIVE CHARGES SANSTHA	3092126	O			3092126
96	BANK CHARGES AND COMMISSION	127270	O			127270
97	INTER. BRANCH ADVANCER SR.COLLEGE	1013915	O			1013915
98	RETENTION MONEY	108400	O			108400
99	MEDICAL EXPENSES	27420	O			27420
100	POSTAGE & TEEGRAM	4084	O			4084
101	TEA AND REFRESHMENT EXPENSES	84260	O			84260
102	TRAVELLING AND CONVEYANCE	35536	O			35536
103	LOCAL CONVEYANCE	15000	O			15000
104	Hostel Mess Charges	1760183	O			1760183
105	BANKING FINANCIAL & INSURANCE	6000	O			6000
106	MISC. EXPENSES	3017	O			3017
107	OTHER FEES	14115	O			14115
108	FEE REFUND	1366376	O			1366376
109	DISASTAR MANAGEMENT FUND	17710	O			17710
110	ADVANCE (PETY CASH)	75000	O			75000
111	Advance Staff for Exp.	470550	O			470550
112	Advance Staff for Salary	260000	O			260000
113	INTER BRANCH ADVANCE-BUILDING	1296378	O			1296378
114	INTER BRANCH ADVANCE-EXAM	626194	O			626194
115	INTER BRANCH ADVANCE-SR.NG	141970	O			141970
116	INTER BRANCH ADVANCE-EARN & LEARN	214920	O			214920
117	ADVANCES OTHERS	3700	O			3700
118	INTER BRANCH SR NG	2029235	O			2029235
119	STAND. JR. COLLEGE A/C	37250	O			37250
120	STAND. NON GRANT A/C	2029235	O			2029235
121	STAND. PG A/C	667734	O			667734
122	STAND. SR.COLLEGE GRANTABLE A/C	2450	O			2450
123	REFUND OF FEE	26150	O			26150
124	FLOOD NIDHI	138400	O			138400
125	TEA REFRESHMENT EXPENDITURE	75027	O			75027
126	Building fund	2029235	O			2029235
127	TUTION FEE	24065	O			24065
128	LAB EQUIPMENT	1457	P	1457		
129	GYMKHANA FEES	35420	P	35420		
130	TRANSPORT & HAMALI CHARGES	7320	P	7320		
131	CLEANING / SANITATION EXP	2066606	P	2066606		
132	ELECTRICITY CHARGES	836616	P	836616		
133	ENVIRONMENT FEES	204700	P	204700		



134	GARDEN EXPENSES	2220	P		2220		
135	GYMKHANA EXPENSES	95162	P		95162		
136	SECURITY SERVICE CHARGES EXP.	318600	P		318600		
137	SPORTS EXPENSES	753806	P		753806		
138	TELEPHONE CHARGES	20753	P		20753		
139	TRANSPORT AND HAMALI CHARGES	5000	P		5000		
140	WATER CHARGES	50034	P		50034		
141	LAB CONSUMABLES AND PRACTICALS EXPENDITURES	13918	P		13918		
142	LABORATORY EXPENSES	541175	P		541175		
143	OTHERS LAB AND PRACRCLC EXPENSES	8264	P		8264		
144	REPAIRS AND MAINTENANCE COMPUTER EXP.	55660	P		55660		
145	BUILDING REPAIRS AND MAINTENANCE	3035321	P		3035321		
146	COMPUTER REGI. FEE	4740	P		4740		
147	COMPUTER REPAIRS AND MAINTENANCE	34738	P		34738		
148	EQUIPMENTS REPARIS AND MAINTENACE	18585	P		18585		
149	FURNITURE REPAIRS AND MAINTANCE	19110	P		19110		
150	GENERAL REPAIRS AND MAINTENANCE - GEN	6900	P		6900		
151	MACHINE REPAIR AND SERVICING	20356	P		20356		
152	OTHER REPAIRS AND MAINTENANCE	12240	P		12240		
153	BOOK BINDING EXPENSES	39960	P		39960		
154	WEBSITE DESNING & HOSTING CHARGES	25488	P		25488		
155	REPAIRS& MAINTENANCE	62478	P		62478		
156	GARDEN MAINTANCE EXP.	11545	P		11545		
157	PROPERTY insurance Exp	73278	P		73278		
158	PROPERTY TAX	829260	P		829260		
159	MISC.EXPENDITURE	798	P		798		
160	TELEPHONE CHARGES	87173	P		87173		
161	INCOME TAX	18656116	S			18656116	
162	INSURANCE PREMIUM	571954	S			571954	
163	PROFESSIONAL TAX	405975	S			405975	
164	PROVIDEND FUND EMPLOYEES CONTRIBUTION	4858405	S			4858405	
165	PROVIDEND FUND PERMANENT WITHDRAWALS	10610068	S			10610068	
166	DCPS	1301402	S			1301402	
167	SEVAK KALYAN NIDHI	192480	S			192480	
168	MEDICAL REIMBURSEMENT	346564	S			346564	
169	SOCIETY DIVDEND	2658589	S			2658589	
170	SPONCERSHIP SHOLARSHIP	9110	S			9110	
171	STAFF SOCIETY LOAN	10488955	S			10488955	
172	TDS	158217	S			158217	
173	BASIC PAY (NON-TECH)	7763513	S			7763513	
174	BASIC PAY (TECH)	58300892	S			58300892	
175	C.H.B.TEACHER SALARY(TECH)	1982616	S			1982616	
176	COMPENSATORY LOCAL ALLOWANCE (NON-TECH)	160390	S			160390	



177	COMPENSATORY LOCAL ALLOWANCE (TECH)	166726	S			166726		
178	DEARNESS PAY (NON-TECH)	11072743	S			11072743		
179	DEARNESS PAY (TECH)	22641547	S			22641547		
180	GRADE PAY (NON-TECH)	1524552	S			1524552		
181	GRADE PAY (TECH)	1802768	S			1802768		
182	HOUSE RENT ALLOWANCE (NON-TECH)	2456833	S			2456833		
183	HOUSE RENT ALLOWANCE (TECH)	14887700	S			14887700		
184	LEAVE ENCASHMENT	761974	S			761974		
185	MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)	449510	S			449510		
186	MEDICAL ALLOWANCE - REIMBURSEMENT (NON-TECH)	1157352	S			1157352		
187	NON-GRANT TEACHING STAFF SALARY	700000	S			700000		
188	SALARY NG STAFF VOUCHER PAYMENT	38400	S			38400		
189	SALARY NG BASIC PAY (TECH)	84200	S			84200		
190	SALARY GRANT C.H.B TEACHER SALARY)	205850	S			205850		
191	SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)	395380	S			395380		
192	SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)	337847	S			337847		
193	SALARY NG HRA(TECH)	163800	S			163800		
194	SALARY NG STAFF (NON-TECH)	65680	S			65680		
195	SALARY NG STAFF (TECH)	7257519	S			7257519		
196	SALARY NG TRANSPORT ALLOWANCE (NON TECH)	307894	S			307894		
197	SALARY NG TRANSPORT ALLOWANCE (TECH)	1200510	S			1200510		
198	SALARY NG VOUCHER PAY (TECH)	317475	S			317475		
199	SHORT TERM TALLY COURSE EXP	20700	S			20700		
200	OTHER ALLOWANCES (NON-TECH)	60315	S			60315		
201	OTHER ALLOWANCES (TECH)	1102119	S			1102119		
202	ADMINISTRATIVE CHARGES P.F.	84299	S			84299		
203	PEON UNIFORM ALLOWANCE	1350	S			1350		
204	TDS	21029	S			21029		
205	PENSON FUND ACCOUNT	42717	S			42717		
	Total (Rs)	359414677		20496888	26351993	187794035	28651561	96120200

Total Expenses (Rs)	359414677
Total Closing Balances of Bank Accounts	96120200
Expenses Excluding Closing Balances of Bank Accounts	263294477
Total Augmentation	20496888
Total Maintenance	26351993
Total Salary	187794035
Expenditure Excluding Salary	75500442



SMDL & ASSOCIATES
Chartered Accountants

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



Augmentation to Expenditure Excludind Salary Ratio	27.14803706
Maintenance to Expenditure Excludind Salary Ratio	34.90309762

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



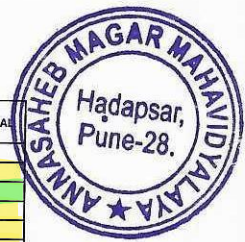
SMDL & ASSOCIATES
Chartered Accountants

[Signature]
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 2019-2020

PAYMENT SIDE (All amounts are in Rs)



Payment	STAND.BUILDING FUND A/C	STAND.UNIV.EKA M 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	GRAHAK BHANDAR	GRAND TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13
UNI.PRACT.EXAM.EXPEN.		585901											585901
GYMKHANA FEES			35420										35420
INTERNAL EXAM FEE						462820							462820
UNIV PROCESSING FEE			57610										57610
SEMINAR FEES			400										400
WORKSHOP/SEMINAR EXPERIENCE			117659										117659
AFFILIATION FEE		167500											167500
ELIGIBILITY FEE		766110											766110
PRO-RETA FEES		601365		13932									615297
student Payment Earn - learn Scheme											552780		552780
UNIVERSITY DEVELOPMENT FUND			23700										23700
UNIVERSITY EXAM FEE		5496672											5496672
SCHOLARSHIPS / FREESHIPS AND GRANTS					5218048								5218048
N.T.SCHOLARSHIP					500562								500562
OTHER BACWARD CASTE SCHOLARSHIP					640155								640155
RAJSHRI SHAHU MAHARAJ SCHOLARSHIPS					1000100								1000100
S.C. SCHOLARSHIP					891735								891735
S.T.SCHOLARSHIP					2064286								2064286
INCOME TAX			145600			18510516							18656116
INSURANCE PREMIUM						571954							571954
PROFESSIONAL TAX			148250	50375		200550			6800.00				405975
PROVIDEND FUND EMPLOYEES CONTRIBUTION			1114277	112128		3632000							4858405
PROVIDEND FUND PERMANENT WITHDRAWALS			682207			9927861							10610068
DCPS						1301402							1301402
SEVAK KALYAN NIDHI			50984			141496							192480
MEDICAL REIMBURSEMENT						346564							346564
SOCIETY DIVDEND			372201			2286388							2658589
SPONCERSHIP SHOLARSHIP			9110										9110
STAFF SOCIETY LOAN			1181101			9307854							10488955
TDS	29860			92445						35912			158217
BASIC PAY (NON-TECH)			1861543			5901970							7763513
BASIC PAY (TECH)			3429780			54871112							58300892
C.H.B.TEACHER SALARY(TECH)			1982616										1982616
COMPENSATORY LOCAL ALLOWANCE (NON-TECH)			51425			108965							160390
COMPENSATORY LOCAL ALLOWANCE (TECH)			16900			148926							166726
DEARNNESS PAY (NON-TECH)			1547179			9525564							11072743
DEARNNESS PAY (TECH)			1634178			21007369							22641547
GRADE PAY (NON-TECH)			411138			1113414							1524552
GRADE PAY (TECH)			432000			1370768							1802768
HOUSE RENT ALLOWANCE (NON-TECH)			348402			2108431							2456833
HOUSE RENT ALLOWANCE (TECH)			982914			13904786							14887700
LEAVE ENCASHMENT						761974							761974
MEDICAL ALLOWANCE - REIMBURSEMENT (TECH)						449510							449510
MEDICAL ALLOWANCE - REIMBURSEMENT (NON-TECH)						1157352							1157352
NON-GRANT TEACHING STAFF SALARY									700000.00				700000
SALARY NG STAFF VOUCHER PAYMENT												38400	38400
SALARY NG BASIC PAY (TECH)				84200									84200
SALARY GRANT C.H.B TEACHER SALARY)						205850							205850
SALARY NG EMPLOYERS PF CONTRIBUTION (NON TECH)			395380										395380
SALARY NG EMPLOYERS PF CONTRIBUTION (TECH)			286835	51012									337847
SALARY NG HRA(TECH)				163800									163800
SALARY NG STAFF (NON-TECH)			65680										65680
SALARY NG STAFF (TECH)			3528341	3729178									7257519
SALARY NG TRANSPORT ALLOWANCE (NON TECH)			86870			221024							307894
SALARY NG TRANSPORT ALLOWANCE (TECH)			146400	5052		1049058							1200510
SALARY NG VOUCHER PAY (TECH)			252225	65250									317475
SHORT TERM TALLY COURSE EXP			20700										20700
STUDENT INSURANCE FEES			17710										17710
TRANSPORT & HAMALI CHARGES			3000	800								3520	7320
TRAVELLING & CONVEYANCE			26110	9900				138974				100	175084

P.D.E.A'S ANNASHEB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE
CONSOLIDATED STATEMENT FOR THE YEAR OF 2019-2020

PAYMENT SIDE

Payment	STAND.BUILDING FUND A/C	STAND.UNIV.EXA M 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	GRAHAK BHANDAR	GRAND TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13
UNIT TEST FEES			142860										142860
UNIV CORPUS FUND FEES			7084										7084
LAB EQUIPMENT				1457									1457
ADVANCE SR COLLEGE				430									430
Add on course Fees			88500										88500
OTHER ALLOWANCES (NON-TECH)						60315							60315
OTHER ALLOWANCES (TECH)				43400		1058719							1102119
Add on course Guest lect. Exp			32500										32500
Add on course Other. Exp			1100										1100
ADMISSION CANCELLATION CHARGES						2557							2557
Add on course Soft. Skill Exp			57750										57750
ADMINISTRATIVE AND OPERATING EXPENDITURES		335700											335700
ADMINISTRATIVE CHARGES P.F.			79494	4805									84299
ADMINISTRATIVE CHARGES SANSTHA	0		1086760	2000000		5346							3092126
AUDIT FEE		12000	11800										23800
BANK CHARGES AND COMMISSION	34223	18425	38566	20660	5611	6928	118			2736		2	127270
CLEANING / SANITATION EXP	287000		385889	1161022		249895				2700			2066606
COMPITITIVE EXAMS. FEE						417500							417500
COMPUTER SOFTWARE			666236	103396		99780							869412
Convocation Exp		19328											19328
ELECTRICITY CHARGES			318750	576		216030				301260			836616
ENVIRONMENT FEES			100050			104650							204700
GARDEN EXPENSES				2220									2220
GYMKHANA EXPENSES						95162							95162
I.CARD EXPENSES			36940	21667		47167							105774
INTER. BRANCH ADVANCER SR.COLLEGE			1013915										1013915
INTERNAL EXAM.FEES			528800										528800
BUILDING CONSTRUCTION	12500000			2500000									15000000
LIBRARY BOOKS			125200	271133		429400							825733
LIBRARY FEES				4752									4752
RETENTION MONEY			108400										108400
MEDICAL EXPENSES						27420							27420
N.C.C. EXP.							35000						35000
Canteen Building				3000000									3000000
NEWS PAPER AND PERIODICALS						33492							33492
PURCHASE OF PROSPECT/FORMS												639765	639765
PEON UNIFORM ALLOWANCE			1350										1350
PHYSICAL EDUCATION FEE			53230			36150							89380
POSTAGE & TEEGRAM		3820	108	107		49							4084
PRINTING AND STATIONERY		181142		90970		706342			15000.00	785		783975	1778194
PRINTING STATIONERY EXPEN.			183325										183325
PROFESSIONAL CHARGES				456000									456000
REGISTRATION FEES EXPEN.			44275			2850							47125
TDS			13786			7243							21029
Remu. to Sr. Supervisor		3000											3000
SECURITY SERVICE CHARGES EXP.			106200	212400									318600
SPORTS EXPENSES				472500		281306							753806
TEA AND REFRESHMENT EXPENSES		18281		25329		33090			7560.00				84260
TELEPHONE CHARGES				4263		16490							20753
TRANSPORT AND HAMALI CHARGES						5000							5000
TRAVELLING AND CONVEYANCE EXP.		25000				10536							35536
WATER CHARGES	28734									21300			50034
FY CAP EXPEN		316576											316576
LOCAL CONVEYANCE		15000											15000
TERM END EXAM EXP		197496											197496
UNIT TEST		430740											430740
Hostel Mess Charges										1760183			1760183
UNIVERSITY EXAM.EXP.(THEORY)		108520											108520
University resi.Fee							3000						3000
electronics equipments				257673						96947			354620
LAB CONSUMABLES AND PRACTICALS EXPENDITURES				2471		11447							13918



P.D.E.A'S ANNASAHEB MAGAR MAHAVIDYALAYA, HADAPSAR, PUNE
CONSOLIDATED STATEMENT FOR THE YEAR OF 2019-2020

PAYMENT SIDE

Payment	STAND. BUILDING FUND A/C	STAND. UNIV. EXA M 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	GRAHAK BHANDAR	GRAND TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13
UNI. ELIGIBILITY FEES EXPENDITURE		304900	436115										741015
TUTION FEE				24065									24065
ALAHABAD BANK A/C 20918677710								3185372					3185372
ALAHABAD BANK A/C 50261973582									6739958.00				6739958
ALLAHABAD BANK 20918696813 (NG)			18982236										18982236
ALLAHABAD BANK PF A/C 50312695804 (NG)			11289										11289
ALLAHABAD BANK NON-SALARY A/C NO. 20918643894						2607410							2607410
ALLAHABAD BANK P.G.A/C.20918-643918				129855									129855
ALLAHABAD BANK -50091014312						2338							2338
ALLAHABAD BANK -20918643883						415649							415649
ALLHABAD BANK SCHOLARSHIP A/C NO-20918643907					7913716								7913716
ALLHABAD BANK SCHOLARSHIP A/C NO-20918671912			2827589										2827589
ALLHABAD BANK-20918679070		13687567											13687567
BANK OF MAHA PF A/C NO. 60089781732						37644							37644
BANK OF MAHA. SR. SALARY A/C. NO. 60002210918						2666445							2666445
BANK16 - ALLHABAD BANK BUILDING FUND ACCOUNT 7609/20918677630	5074074												5074074
H.D.F.C. BANK- 50100221991052												3787934	3787934
MAHARASHTRA BANK-60052236620		730722											730722
PDCC BANK SALARY A/C NO.16										3617431			3617431
Allahabad Bank - 50171155344											80446		80446
Allahabad Bank -20918703934											1468		1468
ALLAHABAD BANK 50471451921				23579753									23579753
Allahabad Bank - 50250232364							41305						41305
	26859448.00	24730959.20	52136018.67	41741840.70	18234212.20	173084490.83	79423.00	3324346.00	7469318.00	5866230.00	634694.00	5253696.00	359414677



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028



SMDL & ASSOCIATES
Chartered Accountants

CA Vinod C. Mane
Partner
M. No. 132727