

# Annasaheb Magar College, Hadapsar- Building Fund

## Receipts & Payments

1-Apr-2022 to 31-Mar-2023



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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	2,79,67,256.50	Bank Charges & Commission	500.45
<i>Indian Bank-20918677630</i>	<u>2,79,67,256.50</u>	Building Funds	8,200.00
Bank Interest	3,14,681.00	ECA Receipts	88,000.00
Building Funds	16,37,068.00	E-Charges Receipts	9,100.00
Building Rent Sanstha	69,888.00	Fees Refund	7,600.00
Donation Received	18,28,294.00	Interbranch Advance Jr Ng	10,300.00
ECA Receipts	1,28,01,784.00	Inter-Branch-P-G	11,280.00
E-Charges Receipts	7,51,090.00	Inter Branch Senior College A/c	150.00
Fees Refund	22,850.00	Inter-Branch Sr Ng	87,950.00
Flood Nidhi	30,240.00	Other Receipts	1,200.00
Interbranch Advance Jr Ng	10,300.00	Property Tax Expenses	9,14,740.00
Inter Branch Senior College A/c	150.00	Repairs & Maintenance-Building	26,93,633.00
Inter-Branch Sr Ng	87,950.00	TDS	26,937.00
Interest Received	7,78,401.00	Water Charges	29,230.00
Krutadnyata Nidhi	27,75,347.00	<b>Closing Balance</b>	4,58,22,569.05
Other Receipts	24,420.00	<i>Indian Bank-20918677630</i>	<u>4,58,22,569.05</u>
Property Tax Expenses	4,16,422.00		
Retention Money	1,16,000.00		
Sale of Scrapes	52,311.00		
TDS	26,937.00		
<b>Total</b>	<b>4,97,11,389.50</b>	<b>Total</b>	<b>4,97,11,389.50</b>



**SMDL & ASSOCIATES**  
Chartered Accountants

*[Signature]*  
CA Vinod C. Manoj  
Partner  
M. No. 132757



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



# Annasaheb Magar College, Hadapsar- Exam

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>1,52,15,227.66</b>	Bank Charges & Commission	<b>13,895.75</b>
BANK OF MAHARASHTRA- 60052236620	12,40,297.92	Building Usage Charges	<b>4,70,428.00</b>
INDIAN BANK- 20918679070	1,39,74,929.74	Cap Expenditures	<b>5,62,240.00</b>
Cap Grant Received	<b>15,888.00</b>	Earn & Learn Grant Received	<b>2,63,431.00</b>
College Exam Fees	<b>1,400.00</b>	Eligibility Fee Expenses(S P P U)	<b>6,92,720.00</b>
Earn & Learn Grant Received	<b>2,63,431.00</b>	Eligibility Remuneration Expenses	<b>2,03,543.00</b>
Eligibility Fees	<b>10,77,046.00</b>	Exam Administrative Charges	<b>29,100.00</b>
Eligibility Remuneration Expenses	<b>4,000.00</b>	Functions & Festival Exp	<b>780.00</b>
Environment Fees	<b>2,50,145.00</b>	F.Y. Cap Expenditure	<b>5,03,547.00</b>
Grant R-Central Assesment Programme (SPPU)	<b>15,00,000.00</b>	Grant R-Remuneration Other (SPPU)	<b>1,01,733.00</b>
Grant R-Remuneration Other (SPPU)	<b>9,58,969.00</b>	Interbranch Advance - PG	<b>1,680.00</b>
Interest Received	<b>5,05,372.00</b>	PDEA-HO	<b>1,99,420.00</b>
Terminal Exam Fees	<b>13,40,620.00</b>	Physical Education Expenditures	<b>54,736.00</b>
Physical Education Fee	<b>1,04,665.00</b>	Printing & Stationery Expenses	<b>1,86,811.00</b>
Printing & Stationery Expenses	<b>500.00</b>	Professional Fees	<b>27,900.00</b>
Pro-Reta Fees	<b>3,75,603.00</b>	Proreta Fee Expenses	<b>13,09,834.00</b>
Remu. to Examiners/Paper-Setters	<b>9,097.00</b>	Remu. to Examiners/Paper-Setters	<b>5,026.00</b>
Term End Exam Fees	<b>5,83,985.00</b>	Repairs & Maintenance-Equipments	<b>1,180.00</b>
Unit Test Fees	<b>2,11,642.00</b>	Repairs & Maintenance-Computer	<b>1,300.00</b>
Univ. Exam Fee	<b>97,09,847.00</b>	SET Examination Remuneration	<b>66,000.00</b>
Univ.Exam Fee Expenses (SPPU)	<b>4,641.00</b>	Tea & Refreshment Expenses	<b>45,828.00</b>
Univ. Exam Late Fee	<b>1,320.00</b>	Travelling & Conveyance	<b>16,700.00</b>
Univ. Practicle Exam Expenditures	<b>9,712.00</b>	Univ.Exam Fee Expenses (SPPU)	<b>64,95,972.00</b>
		Univ. Practicle Exam Expenditures	<b>7,79,377.00</b>
		Univ. Registration Fees	<b>19,000.00</b>
		Univ. Theory Exam Expenditures	<b>14,965.00</b>
		<b>Closing Balance</b>	<b>2,00,75,963.91</b>
		BANK OF MAHARASHTRA- 60052236620	36,66,901.12
		INDIAN BANK- 20918679070	1,55,38,833.74
		Indian Bank Cap Account-7267778464	8,70,229.05
<b>Total</b>	<b>3,21,43,110.66</b>	<b>Total</b>	<b>3,21,43,110.66</b>



PRINCIPAL

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727



# Annasaheb Magar College, Hadapsar- SR Non Grant

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023



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Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>2,98,10,843.42</b>	Add on Course Guest Lectures Expenses	<b>7,600.00</b>
Indian Bank-20918671912	30,07,873.60	Add on Course Other Expenses	1,15,400.00
INDIAN BANK - 20918696813	2,67,92,583.62	Administrative Charges-PF	1,27,187.00
Indian Bank P. F.A/c.5804	10,386.20	Advance-Others	17,02,740.00
Add on Course Fee	16,49,193.00	Advance-Principal For Expenses	40,000.00
Administrative Charges/Fees	6,000.00	Advance -Staff For Expenses	87,000.00
Admission Cancellation Charges	8,000.00	Advance - Staff For Festival	1,70,000.00
Admission Fees	86,675.00	Advertisement Expenses	12,690.00
Advance-Others	17,02,740.00	Audit Fees	37,927.00
Advance-Principal For Expenses	40,000.00	Bank Charges & Commission	2,157.65
Advance -Staff For Expenses	87,049.00	Career Katta	4,05,050.00
Advance - Staff For Festival	1,55,000.00	Cleaning / Sanitation Exp	5,09,041.00
afide Fees Receipts	12,080.00	Computer Regi. Fee (SPPU)	29,675.00
Career Katta	4,07,605.00	Computers & Software	57,09,476.00
CBCS Compulsory Credits	3,38,450.00	Corpus Fund (SPPU)	9,028.00
Commerece Practical Fee	1,890.00	Disastar Management Fund (SPPU)	22,570.00
Credit System Fees	2,960.00	Electricity Charges	2,74,710.00
Disaster Management Fund Fees	46,210.00	Eligibility Fee Expenses (SPPU)	5,10,485.00
Eligibility Fees	5,11,485.00	Environment Fees	2,50,145.00
Environment Fees	2,52,050.00	Fees Refund	3,10,967.00
Fees Refund	13,185.00	Functions & Festival Exp	64,240.00
Fine & Breakages Receipts	1,68,120.00	Furniture And Fixtures	49,540.00
Foreign Language and Person Development	5,810.00	Garden Expenses	14,538.00
Functions & Festival Exp	8.00	Gymkhana Expenses	45,140.00
Grant R Recurring	57,236.00	I- Card Expenses	62,302.00
Gymkhana Fees	4,38,600.00	Income Tax- TDS	2,79,000.00
I-Card Fees	1,60,640.00	Inter Brach Advance Building Fund Prop Tax	2,08,182.00
Income Tax- TDS	2,79,000.00	Inter Brach Advance Building Fund TDS	3,000.00
Inter Brach Advance Building Fund Prop Tax	2,08,182.00	Inter Brach Advance Jr. College Income Tax	9,76,500.00
Inter Brach Advance Building Fund TDS	3,000.00	Inter Brach Advance PG A/C TDS	4,861.00
Inter Brach Advance Jr. College Income Tax	9,76,500.00	Inter Br Adv Pg	3,770.00
Inter Brach Advance PG A/C TDS	4,861.00	Inter Branch Advance -Building Fund	87,950.00
Inter Br Adv Pg	3,770.00	Inter Branch Advance Income Tax PG A/c	2,100.00
Inter Branch Advance -Building Fund	87,950.00	Inter Branch Advance Jr.College	7,809.00
Inter Branch Advance Income Tax PG A/c	2,100.00	Inter Branch Advance-Jr.College N G Account	6,000.00
Inter Branch Advance Jr.College	7,809.00	Inter Branch Advance Jr. Mcv Income Tax	18,98,200.00
Inter Branch Advance-Jr.College N G Account	6,000.00	Inter Branch Advance Non Grant Income Tax	1,95,000.00
Inter Branch Advance Jr. Mcv Income Tax	18,98,200.00	Inter Branch Advance Non Grant TDS	15,830.00
Inter Branch Advance Non Grant Income Tax	1,95,000.00	Inter Branch Advance PF Non-Grant A/c	21,46,632.00
Inter Branch Advance Non Grant TDS	15,830.00	Inter Branch Advance PF PG A/c	1,41,915.00
Inter Branch Advance PF Non-Grant A/c	21,46,632.00	Inter Branch Advancer Sr College	13,015.00
Inter Branch Advance PF PG A/c	1,41,915.00	Inter Branch Advance Sr.College Income Tax	1,85,36,000.00
Carried Over	<b>4,19,38,578.42</b>	Carried Over	<b>3,50,95,372.65</b>

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**Annasaheb Magar College, Hadapsar- SR Non Grant**

**Receipts and Payments**



<b>Receipts</b>		1-Apr-2022 to 31-Mar-2023	<b>Payments</b>		1-Apr-2022 to 31-Mar-2023
Brought Forward		<b>4,19,38,578.42</b>	Brought Forward		<b>3,50,95,372.65</b>
Inter Branch Advancer Sr College		<b>13,015.00</b>	Inter Branch Advance Sr.College TDS		<b>17,211.00</b>
Inter Branch Advance Sr.College Income Tax		<b>1,85,36,000.00</b>	Interbranch Adv Tds Ju Non Gr Ac		<b>4,685.00</b>
Inter Branch Advance Sr.College TDS		<b>17,211.00</b>	Internet Charges		<b>81,324.00</b>
Interbranch Adv Tds Ju Non Gr Ac		<b>4,685.00</b>	Library Books		<b>3,11,535.00</b>
Interest Received		<b>11,21,162.00</b>	N.S.S. Fee		<b>22,570.00</b>
Laboratory / Practical Fees		<b>1,32,82,650.00</b>	Physical Education Fee		<b>1,04,665.00</b>
LC/TC Fees		<b>87,450.00</b>	Postage & Telegram		<b>1,471.00</b>
Library Books		<b>5,189.00</b>	Printing & Stationery		<b>2,00,802.00</b>
Library Fees		<b>3,68,240.00</b>	Professional Charges		<b>3,500.00</b>
Magazine Fees		<b>2,26,020.00</b>	Professional Tax		<b>1,58,050.00</b>
Maintenance Fee		<b>1,10,260.00</b>	Prof Tax Inter Branch Advance Jr A/c		<b>13,800.00</b>
N.S.S. Fee		<b>23,370.00</b>	Prof Tax Inter Branch Advance PG A/c		<b>48,775.00</b>
Physical Education Fee		<b>1,04,715.00</b>	Prof Tax Inter Branch Advancer NON Grant A/c		<b>1,58,050.00</b>
Professional Charges		<b>2,000.00</b>	Prof Tax Inter Branch Advance Sr.College		<b>11,800.00</b>
Professional Tax		<b>1,58,050.00</b>	Pro-Reta Nidhi Expenses (SPPU)		<b>64,265.00</b>
Prof Tax Inter Branch Advance Jr A/c		<b>13,800.00</b>	Providend Fund Employees Contribution		<b>13,59,937.00</b>
Prof Tax Inter Branch Advance PG A/c		<b>48,775.00</b>	Providend Fund Employers Contribution		<b>6,59,109.00</b>
Prof Tax Inter Branch Advancer NON Grant A/c		<b>1,58,050.00</b>	Reading Room Remuneration		<b>60,000.00</b>
Prof Tax Inter Branch Advance Sr.College		<b>11,800.00</b>	Registration Fee Expenses (SPPU)		<b>56,425.00</b>
Pro-Reta Fees		<b>70,900.00</b>	Remuneration-Guest Lecturer		<b>7,33,007.00</b>
Providend Fund Employees Contribution		<b>13,59,937.00</b>	Repairs & Maintenance-Computer		<b>39,537.00</b>
Providend Fund Employers Contribution		<b>6,59,109.00</b>	Repairs & Maintenance - (Electrical)		<b>7,578.00</b>
READING ROOM FEE		<b>1,96,000.00</b>	Repairs & Maintenance-Furniture		<b>15,000.00</b>
Salary NG C.H.B.Teacher salary (Tech)		<b>49,091.00</b>	Repairs & Maintenance-Other		<b>1,33,649.00</b>
Salary NG Staff (Tech)		<b>35,008.00</b>	Salary Dearness Allowance Non Tech Ng		<b>20,76,300.00</b>
Seminar Fees		<b>23,300.00</b>	Salary Dearness Allowance Tech Ng		<b>25,44,163.00</b>
Seminar-Science Projects		<b>2,33,800.00</b>	Salary Diff		<b>6,57,251.00</b>
Sevak Kalyan Nidhi		<b>1,24,000.00</b>	Salary NG 6Th Pay Diff. (Non-Tech)		<b>42,914.00</b>
Society Dividend		<b>5,44,094.00</b>	Salary NG 6th Pay Diff. (Tech)		<b>44,261.00</b>
Sports Fund Fit India		<b>3,61,935.00</b>	Salary NG Basic Pay (Non-Tech)		<b>21,58,798.00</b>
Staff Society Loan		<b>14,92,591.00</b>	Salary NG Basic Pay (Tech)		<b>36,00,952.00</b>
Stu.Alumini Fee		<b>1,02,588.00</b>	Salary NG Compensatory Local Allowance (Non-Tech)		<b>53,767.00</b>
Student Activity Expenses		<b>4,000.00</b>	Salary NG Compensatory Local Allowance (Tech)		<b>20,160.00</b>
Student Activity Fees		<b>17,64,920.00</b>	Salary NG Dearness Pay (Non-Tech)		<b>490.00</b>
Student Aid Fund Fees		<b>22,830.00</b>	Salary NG Employer's P.F. Contribution (Non-Tech)		<b>4,32,178.00</b>
Student Aminities/Welfare Fund Fees		<b>2,42,730.00</b>	Salary NG Employer's P.F. Contribution (Tech)		<b>2,26,929.00</b>
Student Facility Fee		<b>1,12,754.00</b>	Salary NG Grade Pay (Non-Tech)		<b>4,29,213.00</b>
Student Health Scheme Fees		<b>1,07,110.00</b>	Salary NG Grade Pay (Tech)		<b>5,52,000.00</b>
Student Insurance Fees		<b>45,335.00</b>	Salary NG HRA (Non-Tech)		<b>4,07,384.00</b>
Students Prizes Distribution		<b>4,60,500.00</b>	Salary NG HRA (Tech)		<b>8,11,346.00</b>
Tax Procedure & Practice Fees		<b>6,05,365.00</b>	Salary NG Staff (Tech)		<b>77,33,308.00</b>
TDS		<b>13,286.00</b>	Salary NG Transport Allowance (Non-Tech)		<b>94,291.00</b>
Carried Over		<b>8,48,62,203.42</b>	Carried Over		<b>6,12,47,822.65</b>



1-Apr-2022 to 31-Mar-2023

Payments

1-Apr-2022 to 31-Mar-2023

Receipts		Payments	
Brought Forward	8,48,62,203.42	Brought Forward	6,12,47,822.65
Term End Exam Fees	5,84,835.00	Salary NG Transport Allowance (Tech)	1,98,000.00
Tution Fees	1,72,16,783.00	Security Service Charges	3,17,078.00
Unit Test Fees	2,12,921.00	Seminar-Science Projects	2,33,800.00
Univ. Computer Fees	1,98,410.00	Seminar-Work Experience	1,700.00
Univ. Corpus Fund Fees	23,110.00	Sevak Kalyan Nidhi	1,24,000.00
Univ. Development Fees	5,64,800.00	Society Dividend	5,44,094.00
Univ. Registration Fees	1,70,376.00	Staff Society Loan	14,92,591.00
		Student Activity Expenses	81,650.00
		Student Health Scheme (SPPU)	20,920.00
		Student Insurance Fees	22,570.00
		Student Welfare Fund Expenses (SPPU)	45,140.00
		TDS	13,286.00
		Tea & Refreshment Expenses	88,880.00
		Telephone Charges	6,431.00
		Term End Exam Fees	5,83,985.00
		Travelling & Conveyance	21,160.00
		Unit Test Fees	2,11,642.00
		Univ. Development Fund (SPPU)	56,425.00
		Website Desning & Hosting Charges	24,311.00
		Workshop/Seminar Registration Fees	500.00
		<b>Closing Balance</b>	<b>3,84,97,452.77</b>
		Indian Bank-20918671912	30,91,636.60
		INDIAN BANK - 20918696813	3,53,95,429.97
		Indian Bank P. F.A/c.5804	10,386.20
<b>Total</b>	<b>10,38,33,438.42</b>	<b>Total</b>	<b>10,38,33,438.42</b>



PRINCIPAL

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727



**Annasaheb Magar College, Hadapsar- P.G. Non Grant**

**Receipts & Payments**

1-Apr-2022 to 31-Mar-2023



<b>Receipts</b>	<b>1-Apr-2022 to 31-Mar-2023</b>	<b>Payments</b>	<b>1-Apr-2022 to 31-Mar-2023</b>
<b>Opening Balance</b>	<b>2,82,53,060.92</b>	Administrative Charges-PF	<b>8,416.00</b>
<i>Indian Bank-3918</i>	<i>1,29,854.70</i>	Advance Principal for Expenses	<b>10,000.00</b>
<b>INDIAN BANK 50471451921</b>	<b><u>2,81,23,206.22</u></b>	Advance -Staff For Expenses	<b>65,000.00</b>
Add on Course Project Expenses	<b>100.00</b>	Advertisement Expenses	<b>2,16,776.00</b>
Administrative Charges/Fees	<b>1,000.00</b>	Affiliation Fees (SPPU)	<b>10,37,200.00</b>
Admission Cancellation Charges	<b>21,215.00</b>	Audit Fees	<b>22,309.00</b>
Admission Fees	<b>50,555.00</b>	Bank Charges & Commission	<b>2,339.00</b>
Advance Principal for Expenses	<b>10,000.00</b>	Building Construction	<b>2,00,00,000.00</b>
Advance- Staff Against Salary	<b>1,06,696.00</b>	Career Katta	<b>1,57,680.00</b>
Advance -Staff For Expenses	<b>15,000.00</b>	Cleaning / Sanitation Exp	<b>2,22,444.00</b>
Bank Loan	<b>1,24,690.00</b>	Consumables- Electrical	<b>39,800.00</b>
Bonafide Fees Receipts	<b>7,690.00</b>	Consumables- Laboratory	<b>6,33,217.00</b>
Career Katta	<b>1,07,605.00</b>	Consumables- Others Lab & Practicles	<b>9,402.00</b>
CBCS Compulsory Credit	<b>54,570.00</b>	Eligibility Remuneration & Expenses (SPPU)	<b>2,17,010.00</b>
Certificates Fees	<b>7,55,230.00</b>	Exam Expenses -College	<b>1,75,235.00</b>
Computer Fees	<b>1,84,670.00</b>	Fees Refund	<b>11,01,643.00</b>
Credit System Fees	<b>4,94,085.00</b>	Functions & Festival Exp	<b>4,130.25</b>
Cultural Activity Fees	<b>66,165.00</b>	Garden Expenses	<b>1,520.00</b>
Development Fees	<b>12,730.00</b>	I- Card Expenses	<b>41,936.00</b>
Disaster Management Fund Fees	<b>41,760.00</b>	Income Tax- TDS	<b>2,100.00</b>
Educational Trip Receipts	<b>250.00</b>	Interbranch Advance - Exam	<b>1,680.00</b>
Eligibility Fees	<b>2,19,635.00</b>	Inter Branch Advance- N S S Account	<b>1,90,000.00</b>
Fine & Breakages Receipts	<b>1,28,910.00</b>	Interbranch Advance Sr Ng	<b>3,770.00</b>
Grahak Bhandar Fees	<b>825.00</b>	Lab Equipment	<b>2,05,055.00</b>
Grant- C H B Salary	<b>3,82,019.00</b>	Library Books	<b>27,232.00</b>
Gymkhana Fees	<b>1,64,455.00</b>	Phd. Registration Fee	<b>5,89,000.00</b>
I-Card Fees	<b>76,535.00</b>	Postage & Telegram	<b>83.00</b>
Income Tax- TDS	<b>2,100.00</b>	Printing & Stationery	<b>2,18,364.00</b>
Inter Branch Advance Building Fund	<b>11,280.00</b>	Professional Tax	<b>48,775.00</b>
Interbranch Advance - Exam	<b>1,680.00</b>	Pro-Reta Nidhi Expenses (SPPU)	<b>7,326.00</b>
Interbranch Advance Sr Ng	<b>3,770.00</b>	Providend Fund Employees Contribution	<b>66,749.00</b>
Interest Received	<b>8,65,083.00</b>	Providend Fund Employers Contribution	<b>66,750.00</b>
Internal Exam Fees	<b>230.00</b>	Registration Fee Expenses (SPPU)	<b>20,000.00</b>
Internet Fees	<b>900.00</b>	Remuneration-Guest Lecturer	<b>40,000.00</b>
Laboratory / Practical Fees	<b>78,19,125.00</b>	Repairs & Maintenace-Equipments	<b>44,545.00</b>
Land Measurement Expenses	<b>150.00</b>	Repairs & Maintenance-Computer	<b>720.00</b>
LC/TC Fees	<b>58,170.00</b>	Repairs & Maintenance-General	<b>69,622.70</b>
Library Fees	<b>3,12,740.00</b>	Repairs & Maintenance-Other	<b>22,769.00</b>
Magazine Fees	<b>94,595.00</b>	Retention Money	<b>3,500.00</b>
Maintance Fee	<b>51,395.00</b>	Salary NG Basic Pay (Tech)	<b>13,11,606.00</b>
N S S Fee	<b>17,350.00</b>	Salary NG C.H.B.Teacher salary (Tech)	<b>1,80,752.00</b>
Other Fees	<b>1,36,346.00</b>	Salary NG Employer's P.F. Contribution (Tech)	<b>66,749.00</b>
Carried Over	<b>4,06,54,364.92</b>	Carried Over	<b>2,71,53,204.95</b>



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# Annasaheb Magar College, Hadapsar- Scholarship

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>44,13,943.20</b>	Scholarship-Govt. Of India	71,72,469.00
Indian Bank-20918643907	44,13,943.20	Scholarship-SC	37,580.00
Freeship-NT	31,250.00	<b>Closing Balance</b>	<b>57,54,108.00</b>
Freeship-OBC	24,542.50	Indian Bank-20918643907	57,54,108.00
Freeship-SC	27,250.50		
Freeship-ST	25,475.00		
Scholarship-E B C	1,07,550.00		
Scholarship-Govt. Of India	64,76,383.40		
Scholarship-Handicapped	7,625.00		
Scholarship-NT	5,42,150.50		
Scholarship-OBC	4,94,064.00		
SCHOLARSHIP SBC	2,600.00		
Scholarship-SC	4,27,107.90		
Scholarship-ST	3,84,215.00		
<b>Total</b>	<b>1,29,64,157.00</b>	<b>Total</b>	<b>1,29,64,157.00</b>



PRINCIPAL

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.

*Man*



SMDL & ASSOCIATES  
Chartered Accountants

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



# Annasaheb Magar College, Hadapsar- SR Grant

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>	<b>1,41,57,844.18</b>	7 Th Pay Salary Payment	1,00,89,499.00
BOM - 60002210918	32,87,170.55	Advance-Others	28,000.00
BOM-60089781732	52,741.50	Advance-Principal For Expenses	15,000.00
Indian Bank-20918643883	4,15,648.72	Advance- Staff Against Salary	5,000.00
Indian Bank 20918643894	1,03,99,945.41	Advance -Staff For Expenses	2,06,202.00
Indian Bank-50091014312	2,338.00	Audit Fees	11,155.00
7 Th Pay Grant	1,02,06,007.00	Bank Charges & Commission	1,949.50
Add-on Course Fee	6,99,485.00	Career Katta Fee	3,38,749.00
Administrative Charges/Fees	1,000.00	Cleaning / Sanitation Exp	4,70,630.00
Admission Cancellation Charges	7,679.00	Computers & Software	1,85,574.00
Admission Fees	35,425.00	Consumables-Laboratory	960.00
Advance-Others	28,000.00	Consumables-OthersLab&Practicles	2,776.00
Advance-Principal For Expenses	15,000.00	Consumables-Science Material-Chemicals	85,218.00
Advance- Staff Against Salary	5,000.00	Consumables-Science Material-Glasswares	2,15,606.00
Advance -Staff For Expenses	1,68,202.00	DCPS Teach/non Teach	26,26,226.00
Ashwamegh Fund Fees	170.00	Electrical Equipment	9,38,426.00
Bonafide Fees Receipts	13,350.00	Electricity Charges	1,33,980.00
Book Bank	47,769.00	Encashment Leave Payment	24,46,970.00
Career Katta Fee	3,40,545.00	Fees Refund	78,440.00
CBCS Compulsory Credits	1,68,025.00	Functions & Festival Exp	1,36,556.00
Certificates Fees	4,595.00	Furniture And Fixtures	14,455.00
CHB SALARY GRANT	24,98,519.00	Garden Expenses	32,066.00
Computer Fees	74,619.00	Grant R-Salary	4,59,630.00
D A DIFF GRANT	27,70,897.00	Gymkhana Equipment	4,37,883.00
DCPS Teach/non Teach	26,26,226.00	I- Card Expenses	54,398.00
Development Fees	1,73,560.00	Income Tax- Tds	2,53,63,600.00
Disaster Management Fund Fees	29,475.00	Insurance Premium	3,18,521.00
Earn Leave	24,46,970.00	Interbranch Advance - Building	150.00
Eligibility Fees	1,96,326.00	Inter Branch Advance -N S S Account	1,67,000.00
Enrollment Fees	1,25,035.00	Inter Branch Adv Sr Ng	15,139.00
EVS Fee	3,950.00	Interbranch- Earn & Learn	1,27,490.00
Fine & Breakages Receipts	55,310.00	Internet Charges	5,856.00
Grant R-Medical Reimbursement	8,13,795.00	Lab Rxpenses	696.00
Grant R-Salary	12,24,48,454.00	Library Books	1,86,232.00
Gymkhana Fees	2,68,585.00	Meeting & Ceremony Exp	19,477.00
I-Card Fees	92,780.00	NAAC Activity Expenses	892.00
Income Tax- Tds	2,53,63,600.00	News Paper & Periodicals	40,259.00
Insurance Premium	3,18,521.00	Office Expenses	2,235.00
Interbranch Advance - Building	150.00	Other Salary Grant (Interest on Strike Salary )	12,71,318.00
Inter Branch Adv Sr Ng	15,139.00	Postage & Telegram	1,300.00
Interest Received	41,537.00	Printing & Stationery	3,38,045.00
Internal Exam Fees	3,48,550.00	Professional Tax	1,81,000.00
Carried Over	18,66,10,094.18	Carried Over	4,70,54,558.50



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**Annasaheb Magar College, Hadapsar- SR Grant**

Receipts and Payments



1-Apr-2022 to 31-Mar-2023

1-Apr-2022 to 31-Mar-2023

**Receipts**

**Payments**


<b>Receipts</b>		<b>Payments</b>	
Brought Forward	18,66,10,094.18	Brought Forward	4,70,54,558.50
Laboratory / Practical Fees	1,24,165.00	Pro-Reta Nidhi Expenses (SPPU)	13,581.00
LC/TC Fees	1,52,701.00	Provident Fund Contribution	39,86,000.00
Library Fees	1,15,445.00	Provident Fund Non Refundable	52,88,000.00
Magazine Fees	1,17,945.00	Provident Fund Permanent Withdrawals	2,11,63,211.00
Maintenance Fee	64,885.00	Remuneration-Guest Lecturer	12,500.00
Miscellaneous Receipts	1.00	Repairs & Maintenance-Equipments	15,229.00
NSS Fee	14,175.00	Repairs & Maintenance-Building	15,700.00
Other Salary Grant (Interest on Strike Salary )	13,54,523.00	Repairs & Maintenance-Computer	6,352.00
Physical Education Fee	60,670.00	Repairs & Maintenance-Furniture	2,140.00
Prize Distribution Fee	2,39,720.00	Repairs & Maintenance-General	2,08,480.00
Professional Tax	1,79,500.00	Revenue Stamp	852.00
Pro-Reta Fees	42,040.00	Salary G Basic Pay (Non-Tech)	1,55,09,300.00
Provident Fund Contribution	39,86,000.00	Salary G Basic Pay (Tech)	5,15,87,106.00
Provident Fund Non Refundable	52,88,000.00	Salary G C.H.B. Teacher salary(Tech)	23,32,200.00
Provident Fund Permanent Withdrawals	2,13,31,211.00	Salary G Compensatory Local Allowance (Non-Tech)	94,800.00
Psychology Fee	4,000.00	Salary G Compensatory Local Allowance (Tech)	76,988.00
Reading Room	9,750.00	Salary G DCPS (Tech)	46,75,700.00
Retention Money	4,600.00	Salary G Dearness Pay (Non-Tech)	64,96,752.00
Revenue Stamp	852.00	Salary G Dearness Pay (Tech)	2,36,90,969.00
Salary Diff Grant	28,211.00	Salary G HRA (Non-Tech)	41,99,391.00
Salary G Grade Pay (Non-Tech)	26,766.00	Salary G HRA (Tech)	1,51,90,717.00
Salary Recovery	41,632.00	Salary G Medical Reimbursement	5,86,235.00
Sevak Kalyan Nidhi	2,93,600.00	Salary G Other Allowances (Non-Tech)	3,600.00
Society Dividend	25,17,135.00	Salary G Other Allowances (Tech)	72,504.00
Special Geography	5,555.00	Salary G Special Pay (Non-Tech)	4,500.00
Special Psychology	9,000.00	Salary G Transport Allowance (Non-Tech)	10,81,050.00
Sports Fund FIT INDIA	2,28,135.00	Salary G Transport Allowance (Tech)	21,04,376.00
Staff Society Loan	1,00,36,203.00	Salary Recovery	4,570.00
Student Activity Fees	9,48,150.00	Security Service Charges	4,51,111.00
Student Aid Fund Fees	11,785.00	Seminar Exp- NSC	1,03,418.00
Student Facility	68,300.00	Seminar-Personality Development	16,000.00
Student Health Scheme Fees	62,305.00	Seminar & Workshop - Emerging Trends in Web Techno.	1,164.00
Student Safety Scheme (SPPU)	1,95,772.00	Sevak Kalyan Nidhi	2,93,600.00
Student Welfare Fund Fees	1,41,405.00	Society Dividend	25,17,135.00
Tax Procedure & Practice	33,205.00	Sports Expenses	59,803.00
TDS	21,428.00	Staff Society Loan	1,00,36,203.00
Test & Tutorial Fee	1,21,805.00	Student Activity Expenses (SPPU)	3,880.00
Tuition Fees	11,66,790.00	Students Prizes Distribution	1,97,098.00
Univ. Corpus Fund Fees	14,810.00	TDS	21,428.00
Univ. Development Fees	14,195.00	Tea & Refreshment Expenses	1,18,908.00
Univ. Registration Fees	1,39,415.00	Telephone Charges	6,992.00
		Transport & Hamali Charges	4,450.00
Carried Over	23,58,25,879.18	Carried Over	21,93,08,551.50



continued ...

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	23,58,25,879.18	Brought Forward	21,93,08,551.50
		Travelling & Conveyance	4,550.00
		<b>Closing Balance</b>	<b>1,65,12,777.68</b>
		BOM - 60002210918	39,37,796.55
		BOM-60089781732	2,61,129.00
		Indian Bank-20918643883	4,15,648.72
		Indian Bank 20918643894	1,18,95,865.41
		Indian Bank-50091014312	2,338.00
<b>Total</b>	<b>23,58,25,879.18</b>	<b>Total</b>	<b>23,58,25,879.18</b>



  
PRINCIPAL  
Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



SMDL & ASSOCIATES  
Chartered Accountants

  
CA Vinod C. Mane  
Partner  
M. No. 132727



# Annasaheb Magar College, Hadapsar- NSS

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Bank Interest	905.00	Advance Received-NSS Regular	25,000.00
Grant R-NSS Regular	1,90,000.00	Advance Received-NSS Special	35,000.00
Inter Br Pg A/c	1,90,000.00	Bank Charges	356.00
Inter Br Sr College	1,67,000.00	Cycle Rally	48,542.00
University Grant	50,000.00	Durga Sawardhan	47,950.00
		N S S Camp Expenses	44,720.00
		NSS Regular-Misc. Expenses	50,769.00
		NSS Regular-Pocket Allowance Exp	34,515.00
		NSS Regular-Tea & Food Exp	54,432.00
		NSS Special-Transport Exp	14,000.00
		Remuneration for Staff	17,400.00
		Youth Exchange	1,71,585.00
		<b>Closing Balance</b>	<b>53,636.00</b>
		Indian Bank-20918674481	53,636.00
<b>Total</b>	<b>5,97,905.00</b>	<b>Total</b>	<b>5,97,905.00</b>



PRINCIPAL

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



SMDL & ASSOCIATES  
Chartered Accountants

CA Vinod C. Mane  
Partner  
M. No. 132727

**Annasaheb Magar College, Hadapsar- UGC**

**Receipts & Payments**

1-Apr-2022 to 31-Mar-2023



<b>Receipts</b>		<b>Payments</b>		Page 1
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023		
<b>Opening Balance</b>	<b>32,67,676.00</b>	Grant-UGC NR Minor Research Project	<b>90,246.73</b>	
Indian Bank-20918677710	<u>32,67,676.00</u>	<b>Closing Balance</b>	<b>32,67,112.27</b>	
Interest Received	<b>89,683.00</b>	Indian Bank-20918677710	<u>32,67,112.27</u>	
<b>Total</b>	<b>33,57,359.00</b>	<b>Total</b>	<b>33,57,359.00</b>	

  
Principal  
Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



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





**Annasaheb Magar College, Hadapsar - DST - FIST**  
Hadapsar, Pune

**Receipts & Payments**  
1-Apr-2022 to 31-Mar-2023

<b>Receipts</b>		<b>Payments</b>	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
<b>Opening Balance</b>	<b>57,834.00</b>	<b>Closing Balance</b>	<b>60,468.00</b>
Indian Bank-3582	<u>57,834.00</u>	Indian Bank-3582	<u>60,468.00</u>
Interest Received	1,634.00		
Prof Tax	1,000.00		
<b>Total</b>	<b>60,468.00</b>	<b>Total</b>	<b>60,468.00</b>

Page 1

  
Principal

Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



S M D L & ASSOCIATES  
Chartered Accountants

  
CA Vinod C. Mane  
Partner  
M. No. 132727

# Annasaheb Magar College, Hadapsar-HOSTEL


## Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
<b>Opening Balance</b>			
Indian Bank-50171155344	28,72,284.00	Advance-Others	3,00,000.00
Hostel Fees	16,80,000.00	Audit Fees	4,462.00
Interbranch Advance Earn and Learn Sch A/c	74,520.00	Bank Charges & Commission	2,379.00
Interest Received	1.00	Electrical Equipment	49,742.00
TDS	3,000.00	Electricity Charges	2,66,080.00
		Grampanchayat Tax	4,365.00
		Interbranch Advance Earn and Learn Sch A/c	74,520.00
		Processing Fee	37,406.00
		Repairs & Maintenance-Equipments	14,278.00
		Repairs & Maintenance-Other	17,570.00
		TDS	3,000.00
		<b>Closing Balance</b>	<b>38,56,003.00</b>
		Indian Bank-50171155344	38,56,003.00
<b>Total</b>	<b>46,29,805.00</b>	<b>Total</b>	<b>46,29,805.00</b>

  
PRINCIPAL  
Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



SMDL & ASSOCIATES  
Chartered Accountants

  
CA Vinod C. Mane  
Partner  
M. No. 132727



# Annasaheb Magar College, Hadapsar- Earn & Learn

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
<b>Opening Balance</b>	<b>3,54,265.00</b>	Cultural Activities Expenses	<b>33,000.00</b>
Indian Bank-20918703934	3,53,872.00	Grant R-Earn & Learn Scheme	<b>1,22,490.00</b>
Indian Bank-2232	393.00	Inter Branch Advance Hostel Account	<b>74,520.00</b>
College Contribution to Earn & Learn Scheme	<b>2,49,343.00</b>	Ncc Uniform Expenses	<b>36,318.00</b>
Cultural Activities Grant	<b>28,000.00</b>	Seminar & Workshop Expenses	<b>70,145.00</b>
Grant R-Earn & Learn Scheme	<b>4,93,413.00</b>	Staff Advance for Expenses	<b>49,000.00</b>
Inter Branch Advance Hostel Account	<b>74,526.00</b>	Student Payment Earn-Learn Scheme	<b>6,92,956.00</b>
Inter Branch Advance Senior Grantable Account	<b>1,27,490.00</b>	<b>Closing Balance</b>	<b>3,27,850.00</b>
Interest Received	<b>11,151.00</b>	Indian Bank-20918703934	3,27,457.00
Ncc Grant Received	<b>17,318.00</b>	Indian Bank-2232	393.00
Remuneration to Staff	<b>1,773.00</b>		
Staff Advance for Expenses	<b>49,000.00</b>		
<b>Total</b>	<b>14,06,279.00</b>	<b>Total</b>	<b>14,06,279.00</b>



PRINCIPAL  
Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



**SMDL & ASSOCIATES**  
Chartered Accountants

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

Annasaheb Magar College, Hadapsar- VCK

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts		1-Apr-2022 to 31-Mar-2023		Payments		1-Apr-2022 to 31-Mar-2023	
Opening Balance			56,07,847.64	Bank Charges & Commission			59.00
Cash		600.00		Printing & Stationery		6,42,396.00	
HDFC BANK - 50100221991052		56,07,247.64		Salary NG Staff (Non- Tech)		97,200.00	
Interest Received			1,59,530.00	Travelling & Conveyance		4,550.00	
Sale Of Forms			13,53,190.00	Closing Balance		68,00,637.64	
Sale Of Journals			4,24,275.00	HDFC BANK - 50100221991052		68,00,637.64	
<b>Total</b>			<b>75,44,842.64</b>	<b>Total</b>			<b>75,44,842.64</b>

  
Principal  
Annasaheb Magar Mahavidyalaya  
Hadapsar, Pune-411028.



SMDL & ASSOCIATES  
Chartered Accountants

  
CA Vinod C. Mane  
Partner  
M. No. 132727