

Annasaheb Magar College, Hadapsar- Building Fund

Receipts & Payments

1-Apr-2020 to 31-Mar-2021



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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance			
Indian Bank-20918677630	50,74,074.00	Building Construction	86,132.00
Building Funds	1,44,19,457.00	Building Repairs & Maintenance	4,35,162.00
Chb Grant Received	84,905.00	Electronic Equipment	1,25,080.00
Donation Received	9,21,020.00	Inter Br Adv Vocational	7,000.00
ECA Receipts	1,13,36,700.00	Inter Branch Advance Jr.College Grantable Account	10,000.00
E-Charges Receipts	6,71,625.00	Interbranch Advance Jr Ng	3,300.00
Inter Br Adv Vocational	7,000.00	Inter-Branch-P-G	4,32,310.00
Inter Branch Advance Jr.College Grantable Account	10,000.00	Inter Branch Senior College A/c	6,98,190.00
Interbranch Advance Jr Ng	3,300.00	Inter-Branch Sr Ng	9,37,385.00
Inter-Branch-P-G	4,32,310.00	Internal Road Construction	1,00,00,000.00
Inter Branch Senior College A/c	6,98,190.00	Open Yoga Stage & Ground	29,29,345.00
Inter-Branch Sr Ng	9,37,385.00	Property Insurance Expenses	73,278.00
Interest Received	2,91,064.50	Property Tax Expenses	6,45,525.00
Krutadnyata Nidhi	15,57,647.00	Refund of Fee	7,000.00
Retention Money	27,000.00	Retention Money	3,05,000.00
Sale of Scrap	39,927.00	TDS	5,476.00
TDS	5,476.00	Water Charges	38,409.00
		Closing Balance	
		Indian Bank-20918677630	1,97,78,488.50
Total	3,65,17,080.50	Total	3,65,17,080.50



SMDL & ASSOCIATES
Chartered Accountants

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



P. Mmi

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- Exam


Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,44,18,288.78	Affiliation Fees	8,87,100.00
ALLAHABAD BANK- 20918679070	1,36,87,567.00	Bank Charges & Commission	1,863.42
BANK OF MAHARASHTRA- 60052236620	7,30,721.78	Building Usage Charges	5,20,160.00
Affiliation Fees	8,87,100.00	College Exam Expenditure	2,91,966.00
Earn & Learn Grant Received	2,57,998.00	Earn & Learn Grant Received	2,57,998.00
Eligibility Fees	8,84,025.00	Eligibility Fee Expenses	4,81,310.00
Environment Fees	1,39,580.00	Eligibility Remuneration Expenses	2,45,280.00
Grant R-Paper Remuneration Other Exam	1,13,110.00	Environment Exam Expenditures	51,440.00
Grant R-Remuneration Other Practical Exam	4,78,411.00	F.Y. Cap Expenditure	1,93,072.00
Grant R-Remuneration Other (SPPU)	17,495.00	Grant R-Remuneration Other (SPPU)	17,495.00
Grant R-Remuneration Practical Exam (SPPU)	2,99,395.00	Interbranch Advance - Sr. Non Grant	7,840.00
Interbranch Advance - Sr. Non Grant	7,840.00	Office Equipment	20,502.00
Interest Received	4,49,045.74	Printing & Stationery Expenses	1,14,333.00
Other Fees	91,950.00	Prorata Fee Expenses	6,59,324.00
Physical Education Fee	66,965.00	Repairs & Maintenance-Computer	1,300.00
Printing & Stationery Expenses	1,250.00	Tea & Refreshment Expenses	16,531.00
Term End Exam Fees	4,99,150.00	Term End Exam Expenditure	2,33,114.00
Unit Test Fees	1,81,925.00	Travelling & Conveyance	3,000.00
Univ. Exam Fee	39,04,345.00	Univ. Exam Fee	6,44,641.00
Univ. Practicle Exam Expenditures	1,612.00	Univ.Exam Fee Expenses (SPPU)	25,72,479.00
		Univ. Practicle Exam Expenditures	1,74,921.00
		Univ. Theory Exam Expenditures	7,90,880.00
		Closing Balance	1,45,12,936.10
		ALLAHABAD BANK- 20918679070	1,38,24,944.74
		BANK OF MAHARASHTRA- 60052236620	6,87,991.36
Total	2,26,99,485.52	Total	2,26,99,485.52

Prepared By



 Mr. Sonawane S. B.
 Jr. Clerk



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune - 411 026.

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants

 CA Prakash B. Doiphode
 Partner
 M. No. 136546

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Annasaheb Magar College, Hadapsar- SR Non Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	2,17,49,196.67	Add on Course Guest Lectures Expenses	5,000.00
Allahabad Bank - 20918671912	28,27,588.60	Add on Course Other Expenses	19,200.00
ALLAHABAD BANK - 20918696813	1,89,10,318.87	Administrative Charges-PDEA	50,00,000.00
Allahabad Bank P.F. A/c 5804	11,289.20	Administrative Charges-PF	77,330.00
Add on Course Fee	13,00,975.00	Advance-Principal For Expenses	15,000.00
Admission Fees	33,030.00	Advance - Staff For Festival	1,20,000.00
Advance-Principal For Expenses	15,000.00	Advertisement Expenses	25,820.00
Advance - Staff For Festival	1,49,000.00	Affiliation Fees	8,87,100.00
Affiliation Fees	25.00	Audit Fees	34,478.00
Bonafide Fees Receipts	2,460.00	Bank Charges & Commission	1,543.85
Breakage Fees	1,34,260.00	Book Binding Expenses	500.00
Chief Minister Relief Fund	51,751.00	Chief Minister Relief Fund	51,751.00
Disaster Management Fund Fees	41,825.00	Cleaning / Sanitation Exp	2,25,022.00
Eligibility Fees	2,61,280.00	Commerce Practicle Fee (SPPU)	17,100.00
Environment Fees	1,39,580.00	Computer Regi. Fee (SPPU)	5,865.00
Fees Refund	650.00	Computers & Software	7,27,964.00
Gymkhana Fees	2,00,090.00	Corpus Fund (SPPU)	8,112.00
I-Card Fees	1,45,760.00	Development Fees	50,700.00
Income Tax- TDS	75,500.00	Disastar Management Fund (SPPU)	20,280.00
Inter Br Adv Pg	1,24,358.00	Electricity Charges	2,05,450.00
Inter Branch Advance -Building Fund	9,37,385.00	Eligibility Fees	2,61,830.00
Inter Branch Advance-Jr.College N G Account	20,438.00	Environment Fees	1,39,580.00
Inter Branch Advancer Sr College	15,645.00	Fees Refund	24,250.00
Inter Br Exam	7,840.00	Functions & Festival Exp	1,250.00
Interest Received	7,62,547.17	Furniture And Fixtures	1,85,189.00
Laboratory / Practical Fees	53,49,190.00	Garden Expenses	16,770.00
LC/TC Fees	32,000.00	Gymkhana Expenses	40,560.00
Library Books	2,571.00	Income Tax- TDS	75,500.00
Library Fees	1,93,845.00	Inter Br Adv Pg	1,24,360.00
Magazine Fees	1,97,825.00	Interbranch Advance	20,438.00
Maintenance Fee	98,264.00	Inter Branch Advance -Building Fund	9,37,385.00
Miscellaneous Receipts	700.00	Inter Branch Advancer Sr College	1,10,394.00
N.S.S. Fee	20,571.00	Inter Br Exam	7,840.00
Other Fees	1,39,165.43	Library Books	1,77,448.00
Other Recovery Receipts	6,31,817.00	Misc.Expenses	1,680.00
Phycology Fees	3,000.00	N.S.S. Fee	20,280.00
Physical Education Fee	66,965.00	Pension Fund Account	24,884.00
Professional Tax	1,09,700.00	Peon Uniform Allowance	3,200.00
Pro-Reta Fees	84,800.00	Physical Education Fee	66,965.00
Providend Fund Employees Contribution	10,32,141.00	Printing & Stationery	1,97,633.00
Providend Fund Employers Contribution	6,36,913.00	Professional Tax	95,575.00
Reading Room Expenses	4,26,550.00	Pro-Reta Nidhi Expenses (SPPU)	57,525.00
Carried Over	3,51,94,613.27	Carried Over	1,00,88,751.85

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Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	3,51,94,613.27	Brought Forward	1,00,88,751.85
Repairs & Maintenance-Other	268.00	Providend Fund Employees Contribution	10,32,141.00
Salary NG C.H.B.Teacher salary (Tech)	1,97,411.00	Providend Fund Employers Contribution	6,36,913.00
Salary NG Pay Recovery	1,550.00	Reading Room Expenses	15,000.00
Seminar-Other Projects	8,500.00	Registration Fee Expenses (SPPU)	50,700.00
Sevak Kalyan Nidhi	59,400.00	Remuneration-Guest Lecturer	30,000.00
Society Dividend	4,66,625.00	Repairs & Maintenance-Computer	31,435.00
Staff Society Loan	11,84,629.00	Repairs & Maintenance-Other	1,83,369.00
Student Activity Fees	10,04,340.00	Salary Dearness Allowance Non Tech Ng	15,76,710.00
Student Aid Fund Fees	1,20,840.00	Salary Dearness Allowance Tech Ng	17,66,967.00
Student Aminities/Welfare Fund Fees	1,52,685.00	Salary NG Basic Pay (Non-Tech)	18,96,191.00
Student Facility Fee	99,970.00	Salary NG Basic Pay (Tech)	28,60,680.00
Student Health Scheme Fees	72,200.00	Salary NG C.H.B.Teacher salary (Tech)	1,26,000.00
Student Insurance Fees	20,780.00	Salary NG Compensatory Local Allowance (Non-Tech)	54,881.00
Students Prizes Distribution	3,85,875.00	Salary NG Compensatory Local Allowance (Tech)	17,520.00
Tax Procedure & Practice Fees	13,500.00	Salary NG Employer's P.F. Contribution (Non-Tech)	3,91,670.00
TDS	25,947.00	Salary NG Employer's P.F. Contribution (Tech)	2,01,996.00
Term End Exam Fees	4,99,150.00	Salary NG Grade Pay (Non-Tech)	4,06,652.00
Tuition Fees	65,60,866.00	Salary NG Grade Pay (Tech)	4,53,000.00
Unit Test Fees	1,81,925.00	Salary NG HRA (Non-Tech)	3,59,520.00
Univ. Computer Fees	1,02,700.00	Salary NG HRA (Tech)	5,68,477.00
Univ. Corpus Fund Fees	20,825.00	Salary NG Staff (Non- Tech)	47,552.00
Univ. Development Fees	4,85,685.00	Salary NG Staff (Tech)	17,32,750.00
Univ. Registration Fees	51,845.00	Salary NG Transport Allowance (Non-Tech)	86,777.00
		Salary NG Transport Allowance (Tech)	1,53,600.00
		Salary NG Voucher Pay (Tech)	1,88,863.00
		Security Service Charges	3,19,661.00
		Seminar-Other Projects	1,28,500.00
		Sevak Kalyan Nidhi	59,400.00
		Society Dividend	4,66,625.00
		Staff Society Loan	11,84,629.00
		Student Aid Fund Fees	1,00,000.00
		Student Aminities/Welfare Fund Fees	40,560.00
		Student Health Scheme (SPPU)	13,540.00
		Student Insurance Fees	20,280.00
		TDS	25,947.00
		Tea & Refreshment Expenses	3,561.00
		Telephone Charges	86,691.00
		Term End Exam Fees	4,99,150.00
		Travelling & Conveyance	8,040.00
		Unit Test Fees	1,81,925.00
		Website Desning & Hosting Charges	31,388.00
		Xerox Exp	3,176.00
Carried Over	4,69,12,129.27	Carried Over	2,81,31,188.85



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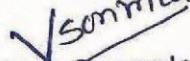
Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	4,69,12,129.27	Brought Forward	2,81,31,188.85
		Closing Balance	1,87,80,940.42
		Allahabad Bank - 20918671912	29,22,227.60
		ALLAHABAD BANK - 20918696813	1,58,34,199.62
		Allahabad Bank P.F. A/c 5804	24,513.20
Total	4,69,12,129.27	Total	4,69,12,129.27



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

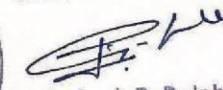
Prepared By


Mrs. Sonmale V. S.
Jr. Clerk

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Dolphode
Partner
M. No. 136546

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

Receipts & Payments

1-Apr-2020 to 31-Mar-2021



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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	2,32,81,422.70	Administrative Charges-PDEA	60,00,000.00
Indian Bank-3918	1,29,854.70	Administrative Charges-PF	4,161.00
INDIAN BANK 50471451921	2,31,51,568.00	Advance Principal for Expenses	10,000.00
Admission Cancellation Charges	6,204.00	Advance -Staff For Expenses	15,000.00
Admission Fees	14,750.00	Audit Fees	20,282.00
Advance Principal for Expenses	10,000.00	Bank Charges & Commission	258.00
Advance -Staff For Expenses	15,000.00	Building Construction	30,00,000.00
Bonafide Fees Receipts	2,320.00	Building Painting Expenses	30,00,000.00
Certificates Fees	39,920.00	Chief Minister Relief Fund	13,135.00
Chief Minister Relief Fund	13,135.00	Cleaning / Sanitation Exp	5,49,429.00
Consumables- Office Management	7,700.00	Computer Regi. Fee (SPPU)	6,025.00
Credit System Fees	64,650.00	Computers & Software	1,00,000.00
Disaster Management Fund Fees	19,225.00	Consumables- Laboratory	62,627.00
Educational Trip Receipts	560.00	Corpus Fund (SPPU)	3,368.00
Eligibility Fees	1,91,205.00	Development Fees	21,050.00
Fine & Breakages Receipts	1,40,795.00	Disastar Management Fund (SPPU)	8,420.00
Gathering Contributions Receipts	840.00	Eligibility Fee Expenses (SPPU)	1,56,685.00
Grant- C H B Salary	4,19,796.00	Fees Refund	1,19,750.00
Gymkhana Fees	80,485.00	Functions & Festival Exp	2,880.00
I-Card Fees	56,035.00	Furniture And Fixtures	2,96,925.00
Inter Branch Advance Building Fund	4,36,010.00	Garden Expenses	500.00
Interbranch Advance Sr Ng	46,670.00	Gymkhana Expenses	16,840.00
Interest Received	6,46,935.00	Inter Branch Advance Building Fund	4,36,010.00
Internal Exam Fees	1,800.00	Interbranch Advance (Sr.G.)	109.00
Laboratory / Practical Fees	32,80,615.00	Interbranch Advance Sr Ng	46,670.00
LC/TC Fees	27,440.00	Internet Charges	5,200.00
Library Fees	2,05,545.00	Library Books	52,624.00
Library Membership Fees	3,125.00	Misc.Expenses	1,999.00
Magazine Fees	87,650.00	Nss Expenses	8,420.00
Other Fees	1,08,147.72	Other Library Expenses	7,300.00
Prize Distribution Fee	1,52,585.00	Parking Shed Construction	30,00,000.00
Professional Tax	18,225.00	Pension Fund	1,899.00
Pro-Reta Fees	23,085.00	Printing & Stationery	1,40,437.00
Providend Fund Employees Contribution	45,162.00	Professional Tax	18,225.00
Providend Fund Employers Contribution	45,162.00	Pro-Reta Nidhi Expenses (SPPU)	24,544.00
Repairs & Maintenance-Ground	150.00	Providend Fund Employees Contribution	45,162.00
Repairs & Maintenance-Other	50,970.00	Providend Fund Employers Contribution	45,162.00
Retention Money	11,000.00	Registration Fee Expenses (SPPU)	21,050.00
Salary NG Basic Pay (Tech)	11,227.00	Remuneration-Guest Lecturer	60,000.00
Salary NG HRA (Tech)	500.00	Repairs & Maintenance-Building	10,966.00
Scholarships & Freeships	71,67,933.50	Repairs & Maintenance-General	6,320.00
Student Activity Fees	5,52,065.00	Repairs & Maintenance-Other	11,455.00
Carried Over	3,72,86,044.92	Carried Over	1,73,50,887.00



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1-Apr-2020 to 31-Mar-2021

1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
Brought Forward	3,72,86,044.92	Brought Forward	1,73,50,887.00
Student Aid Fund Fees	27,770.00	Salary NG Basic Pay (Tech)	5,92,176.00
Student Amenities/Welfare Fund Fees	83,180.00	Salary NG Employer's P.F. Contribution (Tech)	45,162.00
Student Facility Fee	44,350.00	Salary NG HRA (Tech)	73,273.00
Student Health Scheme Fees	49,060.00	Salary NG Staff (Tech)	6,14,075.00
Student Safty Insurance Fee	13,515.00	Salary NG Voucher Pay (Tech)	4,10,400.00
TDS	20,716.00	Security Service Charges	3,18,600.00
Term End Exam Fees	96,955.00	Student Health Scheme (SPPU)	9,700.00
Tution Fees	17,96,412.00	Student Insurance Fees	8,420.00
Unit Test Fees	37,405.00	Student Welfare Fund Expenses (SPPU)	16,840.00
Univ. Computer Fees	42,960.00	TDS	20,716.00
Univ. Corpus Fund Fees	12,075.00	Tea & Refreshment Expenses	19,842.00
Univ. Development Fees	1,94,325.00	Telephone Charges	7,999.00
Univ. Registration Fees	675.00	Travelling & Conveyance	12,810.00
Workshop/Seminar Registration Fees	21,920.00	Univ. Registration Fees	1,55,000.00
		Closing Balance	2,00,71,462.92
		Indian Bank-3918	1,29,854.70
		INDIAN BANK 50471451921	1,99,41,608.22
Total	3,97,27,362.92	Total	3,97,27,362.92



S M D L & ASSOCIATES
Chartered Accountants

[Signature]
CA Vinod C. Manoj
Partner
M. No. 132727



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

Annasaheb Magar College, Hadapsar- Scholarship

Receipts and Payments

1-Apr-2020 to 8-Feb-2021

Receipts	1-Apr-2020 to 8-Feb-2021	Payments	1-Apr-2020 to 8-Feb-2021
Opening Balance	79,13,715.70	Freeship-NT	10,455.00
ALLAHABAD BANK - 20918643907	<u>79,13,715.70</u>	Freeship-OBC	61,428.00
Freeship-NT	5,916.00	Freeship-SC	90,040.00
Freeship-OBC	28,000.00	Scholarship-NT	1,80,132.00
Freeship-SC	21,897.50	Scholarship-OBC	10,06,613.00
Freeship-ST	39,912.50	Scholarship-Rajshri Shahu Maharaj	19,93,000.00
Scholarship-NT	1,10,413.50	SCHOLARSHIP SBC	13,338.00
Scholarship-OBC	7,78,838.50	Scholarship-SC	20,50,773.50
Scholarship-Rajshri Shahu Maharaj	7,38,265.00	Scholarship-ST	19,51,639.50
SCHOLARSHIP SBC	50,913.00	Closing Balance	44,48,518.20
Scholarship-SC	11,87,255.50	ALLAHABAD BANK - 20918643907	<u>44,48,518.20</u>
Scholarship-ST	9,30,810.00		
Total	1,18,05,937.20	Total	1,18,05,937.20



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants


CA Prakash B. Doiphode
Partner
M. No. 136546

Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	Page 1-Apr-2020 to 31-Mar-2021
Opening Balance	57,29,486.03	Advance -Staff For Expenses	15,000.00
Allahabad Bank - 20918643883	4,15,648.72	Audit Fees	10,141.00
ALLAHABAD BANK - 50091014312	2,338.00	Bank Charges & Commission	1,839.50
Allahabad Bank - Ca 20918643894	26,07,410.20	Book Binding Expenses	150.00
BOM - 60002210918	26,66,445.11	Building Rent-Other	9,150.00
BOM-60089781732	37,644.00	Certificate Course	56,375.00
Add-on Course Fee	8,89,085.00	Chief Minister Relief Fund	5,91,555.00
Admission Cancellation Charges	1,742.00	Cleaning / Sanitation Exp	3,62,743.00
Admission Fees	17,945.00	Comptitive Exams Fee	4,35,500.00
Advance-Others	18,000.00	Computers & Software	25,036.00
Advance-Principal For Expenses	15,000.00	Consumables-Laboratory	450.00
Advance- Staff Against Salary	80,000.00	Consumables-Science Material-Chemicals	1,13,235.00
Advance -Staff For Expenses	11,040.00	Consumables-Science Material-Glasswares	4,481.00
Bonafide Fees Receipts	3,820.00	Court Fee Stamp	5,500.00
Book Bank	18,592.00	DCPS Teach/non Teach	22,01,482.00
Breakage Fees	170.00	Dress Code/Uniform Expenses	10,800.00
Building Rent-Other	9,150.00	Electrical Equipment	11,192.00
Cet Exam Fee	1,69,205.00	Electricity Charges	75,280.00
Chief Minister Relief Fund	5,91,555.00	Exam Expenses -Other	1,87,205.00
Comptitive Exam Fee	4,17,500.00	Fees Refund	16,105.00
DCPS Teach/non Teach	23,10,035.00	Functions & Festival Exp	310.00
Disaster Management Fund Fees	31,040.00	Grant R-Salary	10,657.00
Eligibility Fees	1,86,930.00	Gymkhana Equipment	27,623.00
Environment Fees	1,15,445.00	Gymkhana Expenses	27,623.00
Fine & Breakages Receipts	65,570.00	Income Tax- Tds	1,95,79,500.00
Grant R-Salary	11,73,81,840.00	Insurance Premium	5,81,945.00
Grant R-Univ Seminar	62,810.00	Interbranch Advance - Building	6,98,190.00
Gymkhana Equipment	27,623.00	Inter Branch Advance Jr Ng	700.00
Gymkhana Fees	1,46,210.00	Interbranch Advance - PG	109.00
I-Card Fees	1,08,970.00	Inter Branch Adv Sr Ng	1,10,394.00
Income Tax- Tds	1,95,79,780.00	Interbranch- Scholarship	1,70,745.00
Insurance Premium	4,90,434.00	Lab Equipment	5,145.00
Interbranch Advance - Building	6,98,190.00	Library Books	2,95,974.00
Inter Branch Advance Jr Ng	700.00	Library Fees	29,865.00
Interbranch Advance - PG	109.00	Misc.Expenses	3,945.00
Inter Branch Adv Sr Ng	1,10,394.00	News Paper & Periodicals	4,129.00
Interbranch- Scholarship	1,70,745.00	Other Library Expenses	4,548.00
Interest Received	7,994.00	Postage & Telegram	60.00
Internal Exam Fees	16,540.00	Printing & Stationery	1,85,550.00
Laboratory / Practical Fees	76,755.00	Professional Charges	12,390.00
LC/TC Fees	75,180.00	Professional Tax	2,16,900.00
Library Books	4,700.00	Pro-Reta Fees	16,632.00
Carried Over	14,96,40,284.03	Carried Over	2,61,16,153.56



continued ...

Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	14,96,40,284.03	Brought Forward	2,61,16,153.56
Library Fees	83,415.00	Prov. Fund Refundable	12,01,226.00
Magazine Fees	1,47,565.00	Provident Fund Contribution	38,00,000.00
Maintenance Fee	76,934.00	Provident Fund Non Refundable	4,60,000.00
Miscellaneous Receipts	13,004.21	Provident Fund Permanent Withdrawals	30,07,005.00
Misc. Expenses	15,555.00	Registration Fee Expenses (SPPU)	100.00
NSS Fee	15,380.00	Repairs & Maintenance-Equipments	9,000.00
Other Fees	36,144.00	Repairs & Maintenance-Computer	26,313.00
Physical Education Fee	53,315.00	Repairs & Maintenance-General	1,410.00
Prize Distribution Fee	2,86,510.00	Salary Arrears Grant	1,03,82,294.00
Professional Tax	1,95,000.00	Salary G Basic Pay (Non-Tech)	78,72,920.00
Pro-Reta Fees	70,705.00	Salary G Basic Pay (Tech)	6,70,17,693.00
Prov. Fund Refundable	12,01,226.00	Salary G C.H.B. Teacher salary(Tech)	8,62,660.00
Provident Fund Contribution	33,97,000.00	Salary G Compensatory Local Allowance (Non-Tech)	1,03,370.00
Provident Fund Non Refundable	5,56,000.00	Salary G Compensatory Local Allowance (Tech)	1,12,275.00
Provident Fund Permanent Withdrawals	29,11,005.00	Salary G Dearness Pay (Non-Tech)	93,66,875.00
Psychology Fee	93,159.00	Salary G Dearness Pay (Tech)	1,22,06,093.00
Salary Arrears Grant	1,03,68,754.00	Salary G Grade Pay (Non-Tech)	8,92,400.00
Salary G C.H.B. Teacher salary(Tech)	9,24,325.00	Salary G HRA (Non-Tech)	24,62,414.00
Salary G Medical Reimbursement	2,89,779.00	Salary G HRA (Tech)	1,60,84,243.00
Seminar Exp- NSC	52,480.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	31,577.00
Sevak Kalyan Nidhi	1,34,400.00	Salary G Medical Allowance - Reimbursement (Tech)	1,26,352.00
Society Dividend	26,55,726.00	Salary G Medical Reimbursement	1,31,850.00
Special Geography	125.00	Salary G Other Allowances (Non-Tech)	3,600.00
Special Psychology	10,000.00	Salary G Other Allowances (Tech)	1,15,895.00
Staff Society Loan	93,25,229.00	Salary G Transport Allowance (Non-Tech)	2,16,810.00
Student Activity Fees	6,98,174.00	Salary G Transport Allowance (Tech)	10,11,556.00
Student Aid Fund Fees	11,605.00	Security Service Charges	3,18,600.00
Student Facility	76,845.00	Seminar-Work Experience	8,400.00
Student Health Scheme Fees	54,360.00	Sevak Kalyan Nidhi	1,34,400.00
Student Insurance Fee	64,129.00	Society Dividend	26,55,726.00
Students Prizes Distribution	4,640.00	Staff Society Loan	93,25,229.00
Student Welfare Fund Fees	72,950.00	Student Activity Expenses (SPPU)	15,000.00
TDS	14,802.00	TDS	14,802.00
Term End Exam Fees	4,17,360.00	Tea & Refreshment Expenses	30,349.00
Test & Tutorial Fee	1,46,350.00	Telephone Charges	30,560.00
Tuition Fees	8,18,820.00	Travelling & Conveyance	6,880.00
Univ. Computer Fees	75,740.00	Website Designing & Hosting Charges	31,388.00
Univ. Corpus Fund Fees	15,775.00	Closing Balance	90,54,710.68
Univ. Development Fees	1,84,705.00	Allahabad Bank - 20918643883	4,15,648.72
Univ. Registration Fees	150.00	ALLAHABAD BANK - 50091014312	2,338.00
Workshop/Seminar Registration Fees	38,705.00		
Carried Over	18,52,48,129.24	Carried Over	18,52,48,129.24



continued ...

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	18,52,48,129.24	Brought Forward	18,52,48,129.24
		Allahabad Bank - Ca 20918643894	62,53,275.41
		BOM - 60002210918	23,37,810.55
		BOM-60089781732	45,638.00
Total	18,52,48,129.24	Total	18,52,48,129.24

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Checked By

Mr. Bagde D. S.
Sr. Clerk

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

Annasaheb Magar College, Hadapsar- NSS

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	41,305.00	Advance-Others	1,722.00
ALLAHABAD BANK- 20918674481	41,305.00	Bank Charges	83.00
Bank Interest	1,052.00	N S S Camp Expenses	17,000.00
Grant R-NSS Regular	1,14,000.00	NSS Regular-Pocket Allowance Exp	27,454.00
		NSS Special-Tea & Food Exp	40,046.00
		Office Equipment	6,000.00
		Remuneration for Staff	19,000.00
		University Registration Fee	3,006.00
		Closing Balance	42,046.00
		ALLAHABAD BANK- 20918674481	42,046.00
Total	1,56,357.00	Total	1,56,357.00

PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants



CA Prakash B. Doiphode
Partner
M. No. 136546

Prepared By

Mrs. Kamthe V. S.
Jr. Clerk

Annasaheb Magar College, Hadapsar- UGC

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		1-Apr-2020 to 31-Mar-2021		Payments		1-Apr-2020 to 31-Mar-2021	
Opening Balance			31,85,372.00	Bank Charges & Commission			17.00
ALLAHABAD BANK- 20918677710		<u>31,85,372.00</u>		Seminar Fee Refund			1,15,464.00
Interest Received			1,04,856.00	Closing Balance			31,74,747.00
				ALLAHABAD BANK- 20918677710		<u>31,74,747.00</u>	
Total			32,90,228.00	Total			32,90,228.00

Prepared on the basis of information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

Principal

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar - DST - FIST

Printed on 4-May-2021 at 17:

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	Page
Opening Balance			1-Apr-2020 to 31-Mar-202
Allahabad Bank - 3582	67,39,958.00	Computer Equipment	14,57,672.0
Interest Received	67,39,958.00	Educational Aids	1,64,492.0
Prof Tax	1,85,757.00	Office Equipments	21,750.0
Suppliers Advance	7,100.00	Prof Tax	7,100.0
	10,93,254.00	Seminar & Workshop Expenses	7,840.0
		Suppliers Advance	10,93,254.0
		Teaching Staff Salary	7,61,141.0
		Closing Balance	45,12,820.0
		Allahabad Bank - 3582	45,12,820.00
Total	80,26,069.00	Total	80,26,069.00

P
Principal

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Doiphode
Partner
M. No. 136546

Annasaheb Magar College, Hadapsar-HOSTEL

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	36,17,431.00	Audit Fees	4,057.00
ALLAHABAD BANK - 50171155344	<u>36,17,431.00</u>	Electricity Charges	1,18,390.00
Hostel Rent Receipts	1,18,000.00	Grampanchayat Tax	8,730.00
TDS	12,100.00	Hostel Mess Charges	7,70,000.00
		TDS	12,100.00
		Closing Balance	28,34,254.00
		ALLAHABAD BANK - 50171155344	<u>28,34,254.00</u>
Total	37,47,531.00	Total	37,47,531.00




PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.


Prepared on the basis of information Provided to Us

S M D L & ASSOCIATES
Chartered Accountants




CA Prakash B. Doiphode
Partner
M. No. 136546

Prepared By


Mrs. Kamthe V. S.
Jr. Clerk

Annasaheb Magar College, Hadapsar- Earn & Learn

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		1-Apr-2020 to 31-Mar-2021		Payments		1-Apr-2020 to 31-Mar-2021	
Opening Balance			81,914.00	Bank Commission & Charges			373.00
ALLAHABAD BANK- 20918703934	80,446.00			College Contribution to Earn & Learn Scheme			100.00
Allahabad Bank - 2232	1,468.00			Student Welfare Fund			1,26,000.00
College Contribution to Earn & Learn Scheme		1,26,100.00		Closing Balance			3,60,442.00
Grant R-Earn & Learn Scheme		2,75,493.00		ALLAHABAD BANK- 20918703934	3,59,015.00		
Interest Received		3,408.00		Allahabad Bank - 2232	1,427.00		
Total			4,86,915.00	Total			4,86,915.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya,
Hadapsar, Pune-411028.

Prepared By



Mrs. Kamthe V. S.
Jr. Clerk

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants



CA Prakash B. Doiphode
Partner
M. No. 136546

Annasaheb Magar College, Hadapsar- VCK

Receipts & Payments

1-Apr-2020 to 31-Mar-2021

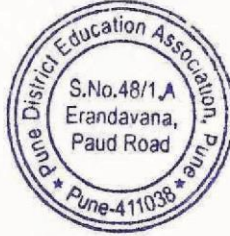
Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	37,87,933.64	Chief Minister Relief Fund	640.00
HDFC BANK - 50100221991052	37,87,933.64	Printing & Stationery	4,07,873.00
Chief Minister Relief Fund	640.00	Purchase of Prospectus / Form	4,79,015.00
Dress Code Receipts	40,000.00	Salary NG Staff (Non- Tech)	1,28,000.00
Interest Received	1,29,175.00	Transport & Hamali Charges	2,220.00
Sale Of Forms	10,84,490.00	Travelling & Conveyance	100.00
Sale Of Journals	1,76,740.00	Closing Balance	42,01,130.64
		HDFC BANK - 50100221991052	42,01,130.64
Total	52,18,978.64	Total	52,18,978.64

Pmmi

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



Ashok Sharma

Ashok Sharma
Internal Auditor

Pune District Education Association
Pune - 38.