

Annasaheb Magar College, Hadapsar- Building Fund

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	1,24,76,863.00	Building Construction	1,50,80,641.00
<i>Indian Bank-20918677630</i>	<u>1,24,76,863.00</u>	Building Repairs & Maintenance	1,22,065.00
Building Funds	1,00,67,559.00	Cleaning / Sanitation Exp	13,600.00
Inter-Branch-P-G	8,46,000.00	Dead Stock Exps.	87,614.00
Inter Branch Senior College A/c	10,000.00	Electrical Equipments	4,45,480.00
Inter-Branch Sr Ng	20,17,300.00	Electricity Expenses	99,925.00
Interest Received	4,10,791.00	Fees Refund	30,000.00
Krutadnyata Nidhi	6,67,549.00	Interbranch Advance	2,000.00
Retention Money	48,200.00	Inter-Branch-P-G	8,46,000.00
Sale of Scrap	5,487.00	Inter Branch Senior College A/c	10,000.00
TDS	37,051.00	Inter-Branch Sr Ng	20,17,300.00
		Lab Equipments	4,73,520.00
		Pdea Administrative Charges	20,26,480.00
		Property Insurance Expenses	48,852.00
		Property Tax Expenses	6,77,595.00
		Refund of Fee	25,000.00
		Repairs & Maintenance-Building	31,709.00
		TDS	37,051.00
		Water Charges	25,281.00
		Closing Balance	44,86,687.00
		Cash	2,710.00
		<i>Indian Bank-20918677630</i>	<u>44,83,977.00</u>
Total	2,65,86,800.00	Total	2,65,86,800.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



Ashavama
Ashok Sharma

Internal Auditor
Pune District Education Association
Pune - 38.

Annasaheb Magar College, Hadapsar- Exam


Receipts and Payments

1-Apr-2018 to 31-Mar-2019



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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	82,11,770.00	Affiliation Fees	6,65,800.00
ALLAHABAD BANK- 20918679070	81,51,137.00	Bank Charges & Commission	2,305.80
BANK OF MAHARASHTRA- 60052236620	60,633.00	Building Usage Charges	4,73,520.00
College Exam Fees	5,176.00	College Exam Expenditure	5,93,528.00
Duplicate Hall Ticket Fees	200.00	Eligibility Fees	8,15,600.00
Eligibility Fees	14,73,881.00	Environment Exam Expenditures	64,707.00
Environment Fees	4,050.00	F.Y. Cap Expenditure	2,85,615.00
Grant R-Remuneration Other Practical Exam	4,82,315.00	Interbranch Advance	6,035.00
Grant R-Remuneration Other (SPPU)	57,875.00	Interbranch Advance - Sr. Non Grant	26,960.00
Grant R-Remuneration Practical Exam (SPPU)	19,14,955.00	Local Conveyance charges for sending parcels	22,050.00
Interbranch Advance - Sr. Non Grant	26,960.00	Payment to A/c's Clerk	6,000.00
Interest Received	3,24,319.00	Printing & Stationery Expenses	7,26,886.00
Internal Exam Fees	1,79,550.00	Professional Fees	18,000.00
Printing & Stationery Expenses	625.00	Pro-Reta Fees	6,04,582.00
Pro-Reta Fees	1,25,300.00	Refund of Exam Fee	2,800.00
Repairs & Maintenance-Other	590.00	Remu. to Asst. to Sr. Supervisor	6,000.00
Term End Exam Expenditure	9,501.00	Remu. to Sr. Supervisor	6,000.00
Univ. Exam Fee	81,59,140.00	Repairs & Maintenance-Equipments	500.00
Univ. Penalty/Fine	86,000.00	Repairs & Maintenance-Computer	8,250.00
Univ. Practicle Exam Expenditures	37,601.00	Repairs & Maintenance-Other	590.00
Univ. Theory Exam Expenditures	6,910.00	Tea & Refreshment Expenses	23,681.00
Zerox Machine	30,000.00	Term End Exam Expenditure	2,42,329.00
		Travelling & Conveyance	20,000.00
		Univ. Exam Fee	54,16,347.00
		Univ. Exam Late Fee	4,116.00
		Univ. Practicle Exam Expenditures	7,34,649.00
		Univ. Theory Exam Expenditures	6,23,480.00
		Zerox Machine	1,77,500.00
		Closing Balance	95,58,887.20
		ALLAHABAD BANK- 20918679070	89,97,305.00
		BANK OF MAHARASHTRA- 60052236620	5,60,522.20
		Cash	1,060.00
Total	2,11,36,718.00	Total	2,11,36,718.00


 Principal

Annasaheb Magar Manavidyalaya
Hadapsar Pune - 411 028

For B. N. MANDHARE & ASSOCIATES
 Chartered Accountants

 K. N. MANDHARE
 Proprietor



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11 SEP 2019

Annasaheb Magar College, Hadapsar- SR Non Grant

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	1,86,93,299.60	Administrative Charges-PDEA	75,00,000.00
Allahabad Bank - 20918671912	26,36,861.60	Administrative Charges-PF	69,162.00
ALLAHABAD BANK - 20918696813	1,60,51,810.00	Advance-Principal For Expenses	90,000.00
Allahabad Bank P.F. A/c 5804	4,628.00	Advance -Staff For Expenses	15,000.00
Admission Cancellation Charges	1,17,190.00	Advance - Staff For Festival	1,80,000.00
Admission Fees	29,300.00	Advertisement Expenses	80,937.00
Advance-Principal For Expenses	90,000.00	Ashwamegh Nidhi (SPPU)	33,980.00
Advance -Staff For Expenses	15,000.00	Audit Fees	31,344.00
Advance - Staff For Festival	1,93,000.00	Bank Charges & Commission	1,757.00
Bonafide Fees Receipts	2,450.00	Book Binding Expenses	180.00
Breakage Fees	32,350.00	Building Fund Recpts	20,17,300.00
Building Fund Recpts	20,17,300.00	Cleaning / Sanitation Exp	4,72,990.00
Commerce Practical Fee	3,330.00	Computer Regi. Fee (SPPU)	21,260.00
Computer Fees	71,019.00	Computers & Software	23,58,425.13
Development Fees	3,93,715.00	Corpus Fund (SPPU)	6,796.00
Development Fund	2,500.00	Dead Stock	56,050.00
Disaster Management Fund Fees	28,920.00	Disastar Management Fund (SPPU)	16,990.00
Eligibility Fees	3,79,980.00	Electrical Equipment	1,41,631.00
Fees Refund	12,801.00	Electricity Charges	4,56,100.00
Gymkhana Fees	1,77,500.00	Eligibility Fee Expenses (SPPU)	3,79,980.00
Income Tax- TDS	96,700.00	Fees Refund	3,90,165.00
Inter Branch Advancer Sr College	14,000.00	Functions & Festival Exp	9,026.00
Inter Br Exam	960.00	Furniture And Fixtures	3,89,455.00
Interest Received	9,22,694.00	Garden Expenses	5,855.00
Internal Exam Fees	1,77,750.00	Garden Maintenance	74,745.00
Laboratory / Practical Fees	98,03,755.00	Group Gratuity	9,94,756.00
LC/TC Fees	19,450.00	Gymkhana Expenses	33,980.00
Library Fees	1,95,846.00	I- Card Expenses	26,180.00
Library Recovery	10,736.00	Income Tax- TDS	96,700.00
Other Fees	1,09,685.00	Inter Branch Advancer Sr College	1,000.00
Pension Fund Account	1,45,611.00	Inter Br Exam	960.00
Phycology Fees	11,000.00	Internal Exam Fees	1,79,550.00
Printing & Stationery	15,750.00	Library Books	77,222.00
Professional Tax	1,38,775.00	Magazines & Journals	19,110.00
Pro-Reta Fees	45,060.00	Non Teaching Staff Medical Allowance	5,250.00
Providend Fund Employees Contribution	9,69,390.00	Pension Fund Account	1,68,772.80
Providend Fund Employers Contribution	5,98,717.00	Printing & Stationery	1,48,523.00
Retention Money	17,700.00	Professional Tax	1,38,775.00
Salary NG Basic Pay (Tech)	1,329.00	Pro-Reta Nidhi Expenses (SPPU)	15,129.00
Seminar-Other Projects	4,500.00	Providend Fund Employees Contribution	9,69,390.00
Seminar-Training & Placement	1,88,400.00	Providend Fund Employers Contribution	5,98,717.00
Sevak Kalyan Nidhi	19,200.00	Registration Fee Expenses (SPPU)	42,475.00
Carried Over	3,57,66,662.60	Carried Over	1,83,15,617.93

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Receipts

1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Receipts		Payments	
Brought Forward	3,57,66,662.60	Brought Forward	1,83,15,617.93
Short Term Tally Course Expenses	25,200.00	Remuneration-Guest Lecturer	1,000.00
Sports Expenses	98.00	Repairs & Maintenance-Computer	2,90,282.00
Staff Society Loan	9,46,131.00	Repairs & Maintenance-Other	1,92,748.00
Student Activity Fees	13,58,105.00	Salary Dearness Allowance Non Tech Ng	7,69,766.00
Student Aid Fund Fees	17,750.00	Salary Dearness Allowance Tech Ng	13,81,128.00
Student Amenities/Welfare Fund Fees	2,41,339.00	Salary NG 6Th Pay Diff. (Non-Tech)	49,865.00
Student Fee Printing & Stationery	1,61,300.00	Salary NG Basic Pay (Non-Tech)	20,41,573.00
Student Health Scheme Fees	89,630.00	Salary NG Basic Pay (Tech)	32,65,088.00
Student Insurance Fees	19,950.00	Salary NG C.H.B. Teacher salary (Tech)	14,40,243.00
Tax Procedure & Practice Fees	37,500.00	Salary NG Compensatory Local Allowance (Non-Tech)	27,625.00
TDS	48,863.00	Salary NG Compensatory Local Allowance (Tech)	17,280.00
Tea & Refreshment Expenses	2,750.00	Salary NG Employer's P.F. Contribution (Non-Tech)	3,30,683.00
Tuition Fees	1,24,19,111.00	Salary NG Employer's P.F. Contribution (Tech)	2,68,036.00
Univ. Development Fees	57,965.00	Salary NG Grade Pay (Non-Tech)	2,06,377.00
Univ. Registration Fees	35,150.00	Salary NG Grade Pay (Tech)	4,63,700.00
		Salary NG HRA (Non-Tech)	5,92,731.00
		Salary NG HRA (Tech)	10,53,668.00
		Salary NG Staff (Non- Tech)	56,810.00
		Salary NG Staff (Tech)	35,30,547.00
		Salary NG Transport Allowance (Non-Tech)	43,987.00
		Salary NG Transport Allowance (Tech)	1,58,400.00
		Salary NG Voucher Pay (Tech)	1,35,129.00
		Seminar-Other Projects	4,500.00
		Seminar-Training & Placement	1,88,400.00
		Sevak Kalyan Nidhi	19,200.00
		Short Term Tally Course Expenses	25,200.00
		Sports Expenses	55,000.00
		Staff Society Loan	9,46,131.00
		Student Health Scheme (SPPU)	16,990.00
		Student Welfare Fund Expenses (SPPU)	33,980.00
		TDS	48,863.00
		Tea & Refreshment Expenses	33,086.00
		Telephone Charges	1,06,121.00
		Travelling & Conveyance	15,331.00
		Univ. Development Fund (SPPU)	63,750.00
		Closing Balance	1,50,38,668.67
		Allahabad Bank - 20918671912	27,30,490.60
		ALLAHABAD BANK - 20918696813	1,23,00,645.87
		Allahabad Bank P.F. A/c 5804	6,047.20
		Cash	1,485.00
Total	5,12,27,504.60	Total	5,12,27,504.60

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants
K. N. MANDHARE
Proprietor.



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यांस पात्र राहून.

11 SEP 2019

(Signature)

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

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

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	1,85,53,230.00	Administrative Charges-PDEA	25,00,000.00
<i>Indian Bank-3918</i>	<u>1,85,53,230.00</u>	Administrative Charges-PF	3,217.00
Admission Cancellation Charges	25,868.00	Advance-Principal For Expenses	10,000.00
Admission Fees	16,830.00	Advertisement Expenses	1,50,000.00
Advance-Principal For Expenses	10,000.00	Audit Fees	18,438.00
Bonafide Fees Receipts	640.00	Bank Charges & Commission	3,439.00
Building Fund	8,46,000.00	Cleaning / Sanitation Exp	6,75,100.00
Corpus Fund (SPPU)	60.00	Committee Exp. Pune University	10,000.00
Disastar Management Fund (SPPU)	920.00	Computer Regi. Fee (SPPU)	14,000.00
Disaster Management Fund Fees	13,540.00	Consumables- Laboratory	1,50,225.00
E- Charges Receipts	3,500.00	Consumables- Others Lab & Practicles	12,793.00
Eligibility Fees	1,64,185.00	Consumables-Science Material-Chemicals	51,701.00
Entrance Exam	1,20,210.00	Corpus Fund (SPPU)	2,800.00
Fine & Breakages Receipts	1,17,000.00	Dead Stock	1,39,000.00
Gymkhana Fees	71,600.00	Disastar Management Fund (SPPU)	7,000.00
I-Card Fees	350.00	Electrical Equipment	46,713.00
Interbranch Advance	6,187.00	Eligibility Fee Expenses (SPPU)	1,57,650.00
Interest Received	1,58,856.00	Fees Refund	2,64,140.00
Laboratory / Practical Fees	61,59,145.00	Functions & Festival Exp	46,131.00
LC/TC Fees	17,510.00	Furniture And Fixtures	4,77,232.00
Library Books	412.00	Garden Expenses	4,618.00
Library Fees	1,62,400.00	Gymkhana Expenses	14,000.00
Magazine Fees	600.00	I- Card Expenses	11,883.00
Other Fees	7,647.00	Interbranch Advance	6,307.00
PHD Programme Fee	1,46,460.00	Lab Equipment	3,46,000.00
Phd. Registration Fee	50,410.00	Library Books	45,621.00
Professional Tax	41,125.00	Magazines & Journals	47,535.00
Pro-Reta Fees	21,390.00	Misc.Expenses	4,375.00
Providend Fund Employees Contribution	46,320.00	Other Fees	500.00
Providend Fund Employers Contribution	46,320.00	Painting Expenses	61,250.00
Remuneration-Guest Lecturer	4,500.00	Pension Fund	3,000.00
Student Activity Fees	2,77,600.00	PHD Programme Fee - SPPU	45,000.00
Student Aid Fund Fees	17,850.00	Printing & Stationery	69,581.00
Student Aminities/Welfare Fund Fees	2,89,560.00	Professional Charges	53,100.00
Student Insurance Fees	7,150.00	Professional Tax	41,125.00
TDS	30,396.00	Pro-Reta Nidhi Expenses (SPPU)	20,336.00
Tea & Refreshment Expenses	2,200.00	Providend Fund Employees Contribution	46,320.00
Tution Fees	46,98,612.00	Providend Fund Employers Contribution	46,320.00
Univ. Computer Fees	35,400.00	Registration Fee Expenses (SPPU)	17,500.00
Univ. Corpus Fund Fees	170.00	Remuneration-Guest Lecturer	1,24,500.00
Univ. Development Fees	1,78,860.00	Repairs & Maintenace-Equipments	25,488.00
Univ. Processing Fee (SPPU)	25.00	Repairs & Maintenance-Computer	2,301.00
Carried Over	<u>3,23,51,038.00</u>	Carried Over	<u>57,76,239.00</u>

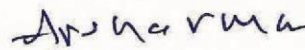
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Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	3,23,51,038.00	Brought Forward	57,76,239.00
Univ. Registration Fees	17,675.00	Repairs & Maintenance-Machinery	5,000.00
		Repairs & Maintenance-Other	12,576.00
		Salary NG Basic Pay (Tech)	4,05,000.00
		Salary NG Employer's P.F. Contribution (Tech)	46,320.00
		Salary NG Other Allowances (Tech)	1,97,800.00
		Salary NG Staff (Non- Tech)	5,714.00
		Salary NG Staff (Tech)	27,22,452.00
		Sports Equipments	5,00,000.00
		Sports Fund Fit India	3,37,058.00
		Student Insurance Fees	7,000.00
		Students Prizes Distribution	1,250.00
		Student Welfare Fund Expenses (SPPU)	14,000.00
		TDS	27,396.00
		Tea & Refreshment Expenses	3,10,311.00
		Telephone Charges	3,795.00
		Transport & Hamali Charges	21,750.00
		Travelling & Conveyance	17,420.00
		Tution Fees	7,600.00
		Univ. Development Fund (SPPU)	35,000.00
		Closing Balance	2,19,15,032.00
		Indian Bank-3918	1,29,854.00
		INDIAN BANK 50471451921	2,17,85,178.00
Total	3,23,68,713.00	Total	3,23,68,713.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Ashok Sharma
Internal AuditorPune District Education Association,
Pune - 38.

Annasaheb Magar College, Hadapsar- Scholarship

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	44,16,726.70	Bank Charges & Commission	1,416.00
ALLAHABAD BANK - 20918643907	44,16,726.70	Closing Balance	74,42,371.20
Scholarship-Govt. Of India	30,26,695.50	ALLAHABAD BANK - 20918643907	74,42,371.20
Scholarship-ST	365.00		
Total	74,43,787.20	Total	74,43,787.20

PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor.

सामान्य शिरे व सूचना
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Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	61,27,687.90	Advance- Staff Against Salary	80,000.00
Allahabad Bank - 20918643883	4,16,703.72	Advance -Staff For Expenses	70,000.00
Allahabad Bank - Ca 20918643894	43,72,967.20	Advertisement Expenses	13,531.00
ALLAHABAD BANK- E /AC	4,934.00	Ashwamegh Fund Fees	37,600.00
BOM - 60002210918	13,15,721.98	Audit Fees	9,219.00
BOM-60089781732	17,361.00	Bank Charges & Commission	7,773.40
Administrative Charges/Fees	19,332.00	Book Binding Expenses	980.00
Admission Fees	24,320.00	Cleaning / Sanitation Exp	6,82,430.00
Advance-Others	11,97,000.00	College Contribution to Earn & Learn Expenses	43,000.00
Advance- Staff Against Salary	1,60,000.00	Computer Lab Equipment	1,580.00
Advance -Staff For Expenses	70,000.00	Computers & Software	6,90,473.00
Ashwamegh Fund Fees	42,000.00	Consumables-Electrical	2,355.00
Bank Intrest	461.00	Consumables-Laboratory	2,503.00
Guarantee Fees Receipts	27,595.00	Consumables-Maintenance&RepairingOfElectricalDomesticAppliances	1,000.00
Book Bank	1,42,877.00	Consumables-OthersLab&Practicles	2,416.00
Breakage Fees	62,900.00	Consumables-Science Material-Chemicals	12,911.00
Computer Fees	44,760.00	Consumables-Science Material-Gas	15,164.00
Computer Regi. Fee (SPPU)	1,500.00	Consumables-Science Material-Perishable	2,86,088.00
Cultural Activity Exp	22,100.00	Consumables-Science Material-Water	24,160.00
DCPS Teach/non Teach	4,69,538.00	Cultural Activity Exp	1,35,407.00
Development Fees	61,475.00	DCPS Teach/non Teach	7,45,833.00
Development Fund	5,625.00	Dead Stock	89,190.00
Disaster Management Fund Fees	39,160.00	Deadstock Exp. - Recurring	120.00
Electrical Equipment	19,293.00	Development Fees	94,000.00
Eligibility Fees	3,35,650.00	Electrical Equipment	3,37,800.00
Grant NR-Univ. Equipments	2,00,000.00	Electricity Charges	46,950.00
Grant NR-Univ. Research Project	39,510.00	Electronics Equipments	20,664.00
Grant R-Gymkhana Event	1,00,000.00	Eligibility Fees	2,82,450.00
Grant R-Medical Reimbursement	1,51,600.00	Fees Refund	62,120.00
Grant R-Salary	9,28,84,970.00	Functions & Festival Exp	49,024.00
Grant R-Univ Seminar	1,40,685.00	Furniture And Fixtures	20,14,680.00
Gymkhana Fees	2,08,700.00	Garden Maintenance	17,848.00
Income Tax- Tds	1,25,03,200.00	Grant R-National Service Scheme	18,800.00
Insurance Premium	6,09,857.00	Gymkhana Equipment	1,92,463.00
Interbranch Advance - Building	10,000.00	Gymkhana Expenses	37,692.00
Interbranch Advance - Exam	6,035.00	I- Card Expenses	40,210.00
Inter Branch Adv Sr Ng	1,000.00	Income Tax- Tds	1,25,03,200.00
Interest Received	256.00	Insurance Premium	6,09,857.00
Internal Exam Fees	1,49,200.00	Interbranch Advance - Building	10,000.00
Laboratory / Practical Fees	66,840.00	Inter Branch Adv Sr Ng	14,000.00
LC/TC Fees	1,35,505.00	Interbranch- Earn & Learn	1,64,815.00
Library Books	5,100.00	Internet Charges	31,425.00
Carried Over	11,60,85,731.90	Carried Over	1,95,01,731.40

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Annasaheb Magar College, Hadapsar- SR Grant

Receipts and Payments

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	11,60,85,731.90	Brought Forward	1,95,01,731.40
Library Fees	1,17,295.00	Lab Equipment	23,94,000.00
Miscellaneous Receipts	2,04,923.00	Library Books	2,03,987.00
Misc. Expenses	117.00	Magazines & Journals	5,900.00
Other Fees	2,74,223.00	Misc. Expenses	99,620.00
Other Recovery Receipts	38,000.00	Musical Instrument	18,900.00
Professional Tax	2,11,325.00	NAAC Activity Expenses	5,55,110.00
Pro-Reta Fees	11,850.00	News Paper & Periodicals	28,595.00
Provident Fund Contribution	38,09,000.00	Other Fees	886.00
Provident Fund Permanent Withdrawals	1,52,000.00	Other Functions & Festivals Exp	11,340.00
Psychology Fee	35,000.00	Other Recovery Receipts	38,000.00
Repairs & Maintenance-Other	59,904.00	Painting Expenses	42,000.00
Retention Money	68,630.00	Postage & Telegram	303.00
Salary Arrears Grant	17,36,652.00	Printing & Stationery	3,51,962.00
Salary Diff Grant	29,05,833.00	Professional Charges	10,325.00
Salary G Basic Pay (Tech)	755.00	Professional Tax	2,11,325.00
Salary G DCPS (Tech)	1,03,419.00	Pro-Reta Fees	23,778.00
Salary G Medical Reimbursement	13,969.00	Provident Fund Employers Contribution	3,08,000.00
Salary G Salary DCPS (Non-Tech)	5,44,262.00	Provident Fund Contribution	35,01,000.00
Seminar-International Conference	56,000.00	Provident Fund Permanent Withdrawals	1,52,000.00
Sevak Kalyan Nidhi	1,38,200.00	Registration Fee Expenses (SPPU)	9,000.00
Society Dividend	29,55,150.00	Remuneration-Guest Lecturer	61,600.00
Staff Society Loan	93,33,259.00	Repairs & Maintenance-Building	28,696.00
Student Activity Expenses (SPPU)	1,728.00	Repairs & Maintenance-Computer	1,13,778.00
Student Activity Fees	15,06,565.00	Repairs & Maintenance-Furniture	5,42,925.00
Student Aid Fund Fees	14,350.00	Repairs & Maintenance-General	1,19,033.00
Student Health Scheme Fees	79,935.00	Repairs & Maintenance-Machinery	2,570.00
Student Insurance Fees	35,290.00	Repairs & Maintenance-Other	1,01,440.00
Student Welfare Fund Fees	1,22,200.00	Retention Money	29,660.00
Suspense	1,500.00	Salary Arrears Grant	1,18,415.00
Term End Exam Fees	52,810.00	Salary Diff Grant	5,54,167.00
Tuition Fees	26,650.00	Salary G Basic Pay (Non-Tech)	53,96,376.00
Univ. Computer Fees	9,75,010.00	Salary G Basic Pay (Tech)	2,32,77,034.00
Univ. Development Fees	10,530.00	Salary G C.H.B. Teacher salary (Tech)	3,70,626.00
Univ. Exam Fee	1,72,630.00	Salary G Compensatory Local Allowance (Non-Tech)	1,10,524.00
Univ. Processing Fees	1,125.00	Salary G Compensatory Local Allowance (Tech)	1,24,208.00
Univ. Registration Fees	1,500.00	Salary G Dearness Pay (Non-Tech)	96,80,817.00
	45,350.00	Salary G Dearness Pay (Tech)	4,02,44,220.00
		Salary G Grade Pay (Non-Tech)	12,06,482.00
		Salary G Grade Pay (Tech)	41,85,867.00
		Salary G HRA (Non-Tech)	19,75,613.00
		Salary G HRA (Tech)	82,29,674.00
		Salary G Medical Allowance - Reimbursement (Non-Tech)	43,401.00
Carried Over	14,19,02,670.90	Carried Over	12,39,84,888.40

continued ...




Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	14,19,02,670.90	Brought Forward	12,39,84,888.40
		Salary G Medical Reimbursement	1,93,316.00
		Salary G Other Allowances (Non-Tech)	3,600.00
		Salary G Other Allowances (Tech)	40,800.00
		Salary G Salary DCPS (Non-Tech)	3,71,386.00
		Salary G Transport Allowance (Non-Tech)	3,09,281.00
		Salary G Transport Allowance (Tech)	10,44,160.00
		Salary G Washing Allowance (Non-Tech)	15,250.00
		Sevak Kalyan Nidhi	1,38,200.00
		Society Dividend	29,55,150.00
		Sports Expenses	1,99,298.00
		Staff Society Loan	93,33,259.00
		Student Activity Expenses (SPPU)	69,620.00
		Student Activity Fees	18,800.00
		Student Health Scheme Fees	37,600.00
		Student Insurance Fees	18,800.00
		Student Welfare Fund Fees	37,600.00
		TDS	52,810.00
		Tea & Refreshment Expenses	42,117.00
		Telephone Charges	23,655.00
		Transport & Hamali Charges	16,921.00
		Travelling & Conveyance	18,724.00
		Univ. Computer Fees	37,600.00
		Univ. Corpus Fund Fees	45,120.00
		Univ. Registration Fees	47,000.00
		Xerox Exp	5,257.00
		Closing Balance	28,42,458.50
		Allahabad Bank - 20918643883	4,15,648.72
		Allahabad Bank - Ca 20918643894	1,32,018.20
		ALLAHABAD BANK- E /AC	4,934.00
		BOM - 60002210918	22,71,474.58
		BOM-60089781732	18,078.00
		Cash	305.00
Total	14,19,02,670.90	Total	14,19,02,670.90

सामान्य शिरे व सूचना
यांस पात्र राहून
For B. N. MANDHARE & ASSOCIATES
Chartered Accountants


K. N. MANDHARE
Proprietor.




PRINCIPAL
Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar- NSS

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		Bank Charges	10.00
ALLAHABAD BANK- 20918674481	3,013.00	Form Fee	6,000.00
Bank Interest		N S S Camp Expenses	25,000.00
N S S Camp Expenses		NSS Regular-Misc. Expenses	9,640.00
University Grant		NSS Regular-Pocket Allowance Exp	49,475.00
University Registration Fee		NSS Special-Tea & Food Exp	43,390.00
		University Registration Fee	1,000.00
		Closing Balance	577.00
		ALLAHABAD BANK- 20918674481	
Total	1,35,092.00	Total	1,35,092.00



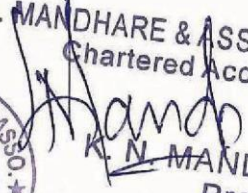
Principal

Annasaheb Magar Manavidyalaya

Hadapsar Pune - 411 028.

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants




K. N. MANDHARE
Proprietor.

सामान्य शेरे व सूचना
यांस पात्र राहून.

11 SEP 2019

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

Receipts & Payments
1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		Bank Charges & Commission	236.00
Indian Bank-3582	<u>1,09,686.00</u>	Professional Fees	9,000.00
Interest Received		Staff Advance for Expenses	20,000.00
Staff Advance for Expenses	20,000.00	Closing Balance	1,04,223.00
		Indian Bank-3582	<u>1,04,223.00</u>
Total	1,33,459.00	Total	1,33,459.00

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants

K. N. MANDHARE
Proprietor.



सामान्य शेरें व सूचना
यांस पात्र राहून.

11 SEP 2019



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

Annasaheb Magar College, Hadapsar-HOSTEL

Receipts and Payments

1-Apr-2018 to 31-Mar-2019


Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		Audit Fees	7,228.00
ALLAHABAD BANK - 50171155344	6,75,781.00	Bank Charges & Commission	266.00
Hostel Rent Receipts		Electrical Equipment	1,00,757.00
TDS		Electricity Charges	3,11,770.00
		Grampanchayat Tax	4,365.00
		Hostel Mess Charges	23,45,953.00
		Repairs & Maintenance-Equipments	3,822.00
		Repairs & Maintenance-Other	1,830.00
		TDS	24,896.00
		Water Charges	25,500.00
		Closing Balance	18,69,790.00
		ALLAHABAD BANK - 50171155344	18,69,790.00
Total	46,96,177.00	Total	46,96,177.00



Principal

Annasaheb Magar Manavidyalaya
Hadapsar Pune - 411 028.

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants

B. N. MANDHARE
Proprietor.



सामान्य शिरे व सूचना
यांस पात्र राहून.

11 SEP 2019

Annasaheb Magar College, Hadapsar- Earn & Learn

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		9,275.00	
ALLAHABAD BANK- 20918703934	7,807.00	Audit Fees	3,000.00
Allahabad Bank - 2232	1,468.00	Interbranch Advance	1,64,815.00
College Contribution to Earn & Learn Scheme		Nirbhay Kanya Abhiyan Expenses	15,000.00
E & L Scheme Remu.-Other Students		Remuneration to Staff	1,000.00
Grant R-Earn & Learn Scheme		Seminar & Workshop Expenses	25,000.00
Interbranch Advance		Student Payment Earn-Learn Scheme	5,06,700.00
Interest Received		Student Welfare Expenses	10,000.00
University Grant		1,395.00	
		50,000.00	
		Closing Balance	2,620.00
		ALLAHABAD BANK- 20918703934	1,152.00
		Allahabad Bank - 2232	1,468.00
Total	7,28,135.00	Total	7,28,135.00




Principal

Annasaheb Magar Manavidyalaya
Hadapsar Pune - 411 028

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants




K. N. MANDHARE
Proprietor,

सामान्य शेरे व सूचना
यांस पात्र राहून.

11 SEP 2019

Annasaheb Magar College, Hadapsar- VCK

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	27,13,767.00	Misc. Expenses	10,000.00
HDFC BANK - 50100221991052	27,13,767.00	Printing & Stationery	27,19,015.00
Dress Code Receipts	1,69,500.00	Student Apron Expenses	2,77,200.00
interest Received	1,24,184.00	TDS	2,640.00
Sale Of Forms	12,82,185.00	Transport & Hamali Charges	7,600.00
Sale Of Journals	13,79,605.00	Travelling & Conveyance	500.00
TDS	2,640.00	Closing Balance	26,54,926.00
		HDFC BANK - 50100221991052	26,54,926.00
Total	56,71,881.00	Total	56,71,881.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants

K. N. MANDHARE
Proprietor.



सामान्य शेर व सूचना
यांस पात्र राहून.

11 SEP 2019

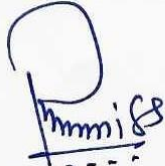
Annasaheb Magar College, Hadapsar- UGC

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

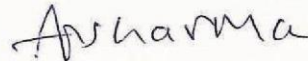
Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	31,00,624.00	Closing Balance	32,11,117.00
Indian Bank-20918677710	31,00,624.00	Indian Bank-20918677710	32,11,117.00
Interest Received	1,10,493.00		
Total	32,11,117.00	Total	32,11,117.00



PRINCIPAL

Annasaheb Magar Mahavidyalaya
Hadapsar, Pune-411028.



Ashok Sharma

Internal Auditor

Pune District Education Association
Pune - 38.