



AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE, VINZAR

At Post Vinzar, Tal. Velha, Dist. Pune. Pin No. 412213

ID No. PU/PN/AC 121/(1997) AISHE No.: C-41472

NAAC Reaccredited - B

Website : amruteshwar.org

Email : amruteshwar13@gmail.com

Principal
Dr. Sanjeev Late

M.A., M.Phil., GDC&A., Ph.D.

Mob.: 9421057654

Ref. : A.A.C.S.C. / /20

Date : / / 20

INTERNAL QUALITY ASSURANCE CELL (IQAC)

SELF STUDY REPORT (SSR)

CRITERIA-IV

Infrastructure and Learning Resources

KEY INDICATOR	4.1. Physical Facilities
MATRIC NUMBER	4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
	4.1.2.1. Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

ITEM	Year				
	2017-18	2018-19	2019-20	2020-21	2021-22
Expenditure for infrastructure augmentation	0.32922	0.00	1.20000	0.13664	0.00
Total	1.66586				
Percentage of expenditure	12.48%				

Sr. No.	Supporting Documents
1.	Audited Statements of Last Five Years

I.Q.A.C.

Amruteshwar Arts, Commerce
& Science College, Vinzar,
Tal. Velhe, Dist. Pune.



Principal

Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune.

SAMAJ SHIKSHAN MANDAL
A/P. VINZAR, TALUKA VELHE, DIST PUNE
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982
RECEIPT & PAYMENT (SR. COLLEGE)
AS ON 01.04.2017 TO 31.03.2018



RECEIPT	SR COLLEGE RS.	PAYMENT	SR COLLEGE RS.
OPENING BALANCE			
CASH & BANK BALANCE	0.00	BANK COMMISSION	625.00
CASH IN HAND	0.00	JEVAN EXPENCES	0.00
BANK OF MAHARASHTRA (9980)	3.00	BOTANY LAB EXPENCES	49418.00
BANK OF MAHARASHTRA (9991)	672087.00	PHYSICS LAB EXPENCES	29252.00
BANK OF MAHARASHTRA (8690)	101175.00	CHEMISTRI LAB EXPENCES	92726.00
BANK OF MAHARASHTRA (3155)	22765.00	MICROBIOLOGY LAB EXPENCES	46129.00
BANK OF MAHARASHTRA (1896)	31040.00	PRINTING & STATIONERY	151631.00
BANK OF MAHARASHTRA (8113)	18446.00	POSTAGE EXPENCES	80.00
BANK OF MAHARASHTRA	0.00	MEETING EXPENCES	0.00
JANATA SAHAKARI BANK	0.00	LEGAL (ADVOCATE) FEE EXPENCES	0.00
BANK OF MAHARASHTRA	0.00	CONSULATED	0.00
BANK OF MAHARASHTRA	0.00	LABORATARY FEE EXPENCES	0.00
BUILDING FUND	0.00	BANK INTEREST	0.00
DONATION	0.00	SCHOLARSHIP	0.00
BANK INTEREST	0.00	OTHER & EXTRA EXPENCES	0.00
BONAFIDE FEE	0.00	LIABRABURY BOOKS EXPENCES	23721.00
T.C.FEE	1585.00	TRAVELLING EXPENCES	15505.00
SALARY GRANT	10700.00	TELEPHONE EXPENCES	6522.00
INCOME TAX	17202427.00	SALARY EXPENCES	2450.00
L.I.C.	1090600.00	FULL TIME TEACHING	0.00
STUDENT FEE ACCOUNT	183400.00	PAY BOND	0.00
ADMISSION FEE	0.00	GRADE PAY	5003025.00
TUTION FEE	11220.00	D.A.	1392355.00
COMPUTRIZATION FEE	436000.00	H.R.A.	8507727.00
LIABRARY FEE	16800.00	T.A.	639538.00
STUDENT ACTIVITY FEE	56100.00	OTHER ALLOWANCE	226163.00
GYMKHANA FEE	25326.00	PART TIME TEACHING	26981.00
UNIVERSITY ELIGIBILITY FEE	55800.00	PAY BOND	0.00
UNIVERSITY ELIGIBILITY FORM FEE	95700.00	GRADE PAY	167560.00
STUDENT AID FUND	15950.00	D.A.	36000.00
STUDENT WELFARE FUND	5570.00	NON TEACHING STAFF	270486.00
STUDENT MEDICAL FEE	27900.00	PAY BOND	0.00
DISISTER FUND	0.00	GRADE PAY	140782.00
CORPUS FUND	14322.00	D.A.	930092.00
I CARD FEE	11160.00	H.R.A.	69991.00
ASHWAMEGH FEE	2242.00	T.A.	28548.00
INSURANCE FEE	56100.00	UNIVERSITY ELIGIBILITY FEE	74980.00
LIABRARY DEPOSIT	11190.00	INCOME TAX	1090600.00
COLLAGE CAUTION MONEY	5664.00	L.I.C.	183400.00
LABOPATORY FEE	31600.00	STUDENT MEDICAL FEE	6420.00
REGISTRATION FEE	55400.00	ANAMAT	9000.00
COLLAG MAGZIN FEE	41884.00	READING ROOM EXPENCES	7192.00
EXAM.FEE	14000.00	SCIENCE DEPARTMENT CONFERENCE FEE	100154.00
H.S.C. BOARD	83400.00	COMMERCE DEPARTMENT CONFERENCE FEE	77221.00
AMRUTESHWAR MAHAVIDYALAYA	0.00	COMPUTOR EXPENCES	34894.00
ANAMAT	0.00	SPORTS EXPENCES	10282.00
PROFESSION TAX	20000.00	ELECTRICAL EXPENCES	13983.00
ADMISSION FEE	61700.00	SPECIAL GUIDANCE SCHEME EXPENCES	9000.00
SCIENCE DEPARTMENT CONFERENCE GRANT	42000.00	AUDIT FEE	6750.00
COMMERCE DEPARTMENT CONFERENCE GRANT	55166.00	INVORTER EXPENCES	18400.00
SPECIAL GUIDANCE SCHEME	46474.00	C.H.B.TEACHING SALARY EXPENCES	236500.00
	17400.00	MEDICAL BILL EXPENCES	132720.00
		SALARY ADVANCE	60000.00



MEDICAL BILL GRANT	205750.00	DAHISHAL REMUNERATION	1800.00
AVISHKAR PROGRAM GRANT	92720.00	A.R.C. CO.ORDINATOR REMUNERATION	3000.00
D.A. ARREARS	10000.00	D.A. ARREARS EXPENCES	411068.00
EARN & LEARN SCHEME GRANT	411068.00	ZENON SYSTEM PVT. LIMITED	1400.00
INTEREST ACCOUNT	58341.00	WATER SYSTEM EXPENCES	2200.00
LIBRARY DUES	4053.00	EARN & LEARN SCHEME EXPENCES	62820.00
PROVIDEND FUND LOAN	180.00	TRANSPORT EXPENCES	4110.00
WRONG BANK ENTRIES	800000.00	BANK CHARGES	234.00
PAWAR TRUST SCHOLARSHIP	7345.00	G.S.T.	84.00
SCHOLARSHIP GRANT	5670.00	ADVERTISEMENT EXPENCES	8196.00
PAPER SCRAP	13645.00	PROVIDEND FUND LOAN	800000.00
RESEARCH PROJECT GRANT	1850.00	WRONG BANK ENTRIES	7345.00
TERM END EXAM. DEPARTMENT ADVANCE	34730.00	PAWAR TRUST SCHOLARSHIP	5670.00
ANNUAL EXAM. DEPARTMENT ADVANCE	100000.00	INCOME TAX WORK FEE	5184.00
GOVERNMENT INSURANCE	100000.00	SPORTS PRO RATA	4950.00
N.S.S. ADVANCE RETURN	8850.00	ADMISSION FEE RETURN	855.00
PROVIDEND FUND	9000.00	ELIGIBILITY REMUNERATION	39120.00
DCPS	269600.00	AFFILIATION FEE	15000.00
BUILDING CONSTRUCTION	488083.00	S.P. PUNE UNIVERSITY PRO RATA	73360.00
FURNITURE & FIXTURES	0.00	BIO MATRIC MACHINE EXPENCES	12390.00
ELECTRICAL PUMP	0.00	RESEARCH PROJECT EXPENCES	34730.00
LAND	0.00	EXTRA MURAL ACTIVITIES EXPENCES	3000.00
Bio Matric Machine	0.00	SOLAR ENERGY EXPENCES	5200.00
Xerox Machine	0.00	FURNITURE EXPENCES	32922.00
Library	0.00	LEARNING & EXTENTION ACTIVITY	15925.00
Office Equipments	0.00	AVISHKAR COMPITION	3500.00
Inverter & Battery	0.00	LIGHT BILL	0.00
INVESTMENT	0.00	BUILDING CONSTRUCTION	0.00
BANK F.D. INTEREST	0.00	STUDENT MEDICAL CHECK UP EXPENCES	0.00
		GOVERNMENT INSURANCE	5267.00
		SALARY EXPENCES	8850.00
		BANK COMMISSION	0.00
		SUBJECT RENUVATION EXPENCES	0.00
		MISCLANIOUS EXPENCES	0.00
		TRAVELLING EXPENCES	0.00
		COLLAGE CHEKING FEE EXPENCES	0.00
		LIBRARY EXPENCES	0.00
		PRINTING & STATIONERY EXPENCES	0.00
		I CARD FEE EXPENCES	0.00
		H.S.C. BOARD	0.00
		ADMISSION FEE	0.00
		EXAM.FEE	0.00
		CLOSING BALANCE	0.00
		CASH IN HAND	0.00
		BANK OF MAHARASHTRA (9980)	16.00
		BANK OF MAHARASHTRA (9991)	1024417.00
		BANK OF MAHARASHTRA (8690)	157305.00
		BANK OF MAHARASHTRA (3158)	38761.00
		BANK OF MAHARASHTRA (1898)	32221.00
		BANK OF MAHARASHTRA (8113)	32220.00
		BANK OF MAHARASHTRA	0.00
		JANATA SAHAKARI BANK	0.00
		BANK OF MAHARASHTRA	0.00
		DEPRECIATION	0.00
		T.D.S.	0.00
		INVESTMENT	0.00
		Total	23341056.00
23341056.00			

AS PER REPORT OF EVEN DATE

Amruteshwar College

Principal
Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune

SAMAJ SHIKSHAN MANDAL'S VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982
RECEIPT & PAYMENT ACCOUNT
AS ON 01.04.2019 TO 31.03.2020



PARTICULARS	RS	RS
OPENING CASH BALANCE		
ADMISSION FEE	12.00	0.00
ADMISSION FEE RETURN	12920.00	0.00
ADVERTISEMENT EXPENSES	0.00	5620.00
AFFILIATION FEE	0.00	15890.00
ALUMNI ASSOCIATION MEETING EXPENSES	0.00	6000.00
ANNUAL EXAM DEPT ADVANCE	0.00	7059.00
ANNUAL EXAM EXPENSES	40000.00	0.00
ANNUAL EXAM FEE	0.00	309110.00
ASHWAMEGH FEE	1039315.00	634057.00
AUDIT FEE	12900.00	0.00
AVISHKAR COMPITION	0.00	12000.00
BAHISHAL DEPT. PROGRAMME EXPENSES	3000.00	0.00
BANK CHARGES	0.00	3300.00
BANK INTEREST	0.00	1839.84
BANK OF MAHARASHTRA (1898)	29026.00	0.00
BANK OF MAHARASHTRA (2514)	70.80	131120.00
BANK OF MAHARASHTRA (3158)	77068.80	85422.00
BANK OF MAHARASHTRA (3250)	0.00	1132.00
BANK OF MAHARASHTRA (4308)	61570.80	85120.98
BANK OF MAHARASHTRA (7508)	70.80	3925.00
BANK OF MAHARASHTRA (8451)	1071134.24	1145816.00
BANK OF MAHARASHTRA (8690)	70.80	74.00
BANK OF MAHARASHTRA (9980)	128710.80	60358.00
BANK OF MAHARASHTRA (9981)	24638171.80	25058609.00
BANK OF MAHARASHTRA (9991)	1497745.30	1515807.00
BANK OF MAHARASHTRA (4937)	70.80	865.00
BONAFIDE FEE	1000.00	0.00
BUILDING REPAIRS & MAINTAINANCE	0.00	5072.00
C.H.B. PROFESSION TAX	2875.00	0.00
C.H.B. TEACHERS SALARY GRANT	172638.00	0.00
C.H.B. TEACHING SALARY EXPENSES	0.00	172638.00
CASH IN HAND	0.00	20.00
CASH REVERSE	0.00	200.00
CCTV CAMERA EXPENSES	0.00	40000.00
CHB STAFF INTERVIEW EXPENSES	0.00	7058.00
CHEMISTRI LAB EXPENSES	0.00	25545.00
COLLAG MAGZIN FEE	96750.00	0.00
COLLAGE CAUTION MONEY	64500.00	0.00
COLLEGE DEVELOPMENT EXPENSES	0.00	3375.00
COMPUTOR EXPENSES	0.00	18188.00
COMPUTRIZATION FEE	19380.00	0.00
CONVOCATION CEREMONY PROGRAMME EXP	0.00	2640.00
CORPUS FUND	2576.00	0.00
COURT CASE EXPENSES	0.00	4290.00
CURRICURAL ACTIVITIES EXPENSES	0.00	14000.00
DCPS	1118058.00	1118058.00
DISASTER FUND	12920.00	0.00
EARN & LEARN SCHEME EXPENSES	0.00	53640.00
EARN & LEARN SCHEME GRANT	57000.00	0.00
ELECTRICAL EXPENSES	0.00	38414.00
ELIGIBILITY HONOURIM	0.00	36600.00
EXAM ADVANCE	50000.00	5000.00
EXAM AUDIT FEE	0.00	6000.00
EXAM FEE REFUND	0.00	4860.00
EXTRA MURAL ACTIVITIES	3000.00	0.00
FULL TIME TEACHING SALARY	0.00	21601138.00
FURNITURE EXPENSES	0.00	80000.00
G.S.T. (BANK CHARGES)	0.00	323.10
GOVERNMENT INSURANCE	8850.00	8850.00
GYMKHANA FEE	64500.00	0.00
I CARD FEE	64500.00	0.00
INCOME TAX	2456000.00	2456000.00
INVERTER REPAIRING EXPENSES	0.00	66970.00
JOURNAL SALES	47820.00	0.00
L.T.C.	176976.00	622243.00
LABORATORY FEE	44560.00	0.00
LIBRARY DEPOSIT	31180.00	0.00
LIBRARY FEE	64500.00	0.00
LIBRARY BOOKS	0.00	43071.00
LIFE LONG LEARNING & EXTENSION PROG	12500.00	15510.00



MICROBIOLOGY LAB EXPENSES		
N.S.S. CAMP GRANT	0.00	7180.00
N.S.S. CAMP/ REGULAR ACTIVITIES	44550.00	0.00
N.S.S. FEE	0.00	60000.00
NON TEACHING STAFF SALARY	0.00	1500.00
OTHER & EXTRA EXPENSES	0.00	2087236.00
PARANTS MEETING EXPENSES	0.00	9055.00
PART TIME TEACHING SALARY	0.00	4162.00
PAWAR TRUST SCHOLARSHIP	0.00	543541.00
PHYSICS LAB EXPENSES	1750.00	1750.00
PLACEMENT ARREARS EXPENSES	0.00	80736.00
PLACEMENT ARREARS GRANT	0.00	1728114.00
POSTAGE EXPENSES	1728114.00	0.00
PRACTICAL EXAM EXPENSES	0.00	41.00
PRINTING & STATIONERY	0.00	10702.00
PROFESSION TAX	0.00	141440.00
PROVIDEND FUND	62500.00	62500.00
READING ROOM EXPENSES	296400.00	296400.00
RECHECKING & REVALUATION FEE	0.00	9325.00
REGISTRATION FEE	4130.00	0.00
RESEARCH PROJECT GRANT	16100.00	0.00
S.P.PUNE UNIVERSITY SHARE	125000.00	0.00
SALARY ADVANCE	0.00	81116.00
SALARY GRANT	0.00	25000.00
SALARY GRANT DCPS	22754957.00	0.00
SALARY GRANT PROFESSION TAX	1118058.00	0.00
SALARY GRANT PROVIDENT FUND	62500.00	0.00
SCIENCE DEPT ST LEVEL CONFERENCE GRANT	296400.00	0.00
SCIENCE TRACHER SALARY	34907.00	206000.00
SPORTS EXPENSES	0.00	31246.00
SPORTS GRANT	33000.00	0.00
SPORTS PRO RATA	0.00	5598.00
STUDENT ACTIVITY FEE	28998.00	0.00
STUDENT AID FUND	6430.00	0.00
STUDENT INSURANCE FEE	6450.00	0.00
STUDENT MEDICAL CHECK UP EXPENSES	0.00	3195.00
STUDENT MEDICAL FEE	13146.00	0.00
STUDENT WELFARE FUND	32250.00	0.00
T.C.FEE	4600.00	0.00
TERM END EXAM EXPENSES	0.00	62160.00
TERM END EXAM FEE	79570.00	0.00
TRANSPORT EXPENSES	0.00	1000.00
TRAVELLING EXPENSES	0.00	12611.00
TUTION FEE	516000.00	0.00
UNIVERSITY DEVELOPMENT FUND	80500.00	0.00
UNIVERSITY ELIGIBILITY FEE	93900.00	73140.00
UNIVERSITY ELIGIBILITY FORM FEE	15650.00	0.00
WATER SYSTEAM EXPENSES	0.00	3560.00
WEBSITE EXPENSES	0.00	1500.00
INCOME TAX REFUND	2900.00	0.00
MISC INCOME	3861.98	0.00
XEROX MACHINE	0.00	23920.00
TOTAL	60646562.92	60646562.92

Audited and found correct as per
report of even date

For Prakash E. Humbad and Co
Chartered Accountants

CA prakash E. humbad
(Proprietor)

UDIN-20112453AAALO1603

SamaJ Shikshan Mandal

President

Secretary

Principal

Principal

Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune.



**SAMAJ SHIKSHAN MANDAL'S VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR COLLEGE**

A/P. VINZAR, TALUKA VELHE, DIST PUNE

REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982

RECEIPT & PAYMENT ACCOUNT

AS ON 01.04.2020 TO 31.03.2021

PARTICULARS	RS	RS
CASH IN HAND	20.00	0.00
ADMISSION FEE	12920.00	0.00
ADMISSION FEE RETURN	0.00	1100.00
AFFILIATION FEE	0.00	50600.00
ANNUAL EXAM FEE	5155.00	16091.00
ASHWANIGH FEE	12900.00	0.00
AUDIT FEE	0.00	12000.00
ANAMAT ACCOUNT	280000.00	0.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	3770.00
BANK CHARGES	0.00	2384.00
BANK OF MAHARASHTRA (3250)	67372.40	76200.00
BANK OF MAHARASHTRA (4308)	0.00	3385.00
BANK OF MAHARASHTRA (8451)	97276.70	97329.00
BANK OF MAHARASHTRA (2514)	103103.80	2749.00
BANK OF MAHARASHTRA (7508)	339071.06	322277.00
BANK OF MAHARASHTRA (4937)	159.30	742.00
BANK OF MAHARASHTRA (1898)	119355.50	3003.00
BANK OF MAHARASHTRA (3158)	0.00	977.00
BANK OF MAHARASHTRA (8690)	28600.80	27447.00
BANK OF MAHARASHTRA (9980)	27133307.40	26907228.00
BANK OF MAHARASHTRA (9991)	1137492.46	1640269.00
BOTANY LAB EXP	0.00	30299.00
BONAFIDE FEE	810.00	0.00
BUILDING REPAIRS & MAINTENANCE	0.00	62387.00
C.H.B. TEACHERS SALARY GRANT	97578.00	97578.00
C.H.B. PROFESSION TAX	1400.00	0.00
CHEMISTRY LAB EXPENSES	0.00	51349.00
COLLEGE MAGZINE FEE	96750.00	0.00
COLLEGE CAUTION MONEY	64400.00	0.00
ACH CREDIT	10872.00	0.00
CAMERA EXPENSES	0.00	8000.00
COMPUTOR EXPENSES	0.00	64457.00
COMPUTRIZATION FEE	19380.00	0.00
COLLAR MIKE EXPENSES	0.00	5664.00
CORPUS FUND	2580.00	0.00
COVID - 19 EXPENSES ACCOUNT		16593.00
DA DIFFERENCE GRANTS/EXP	236094.00	236094.00
DCPS	1275070.00	1275070.00
DISASTER FUND	12900.00	0.00
DISHONOUR CHARGES ACCOUNT	0.00	88.50
EARN & LEARN SCHEME EXPENSES	26953.00	28530.00
ELECTRICAL EXPENSES	0.00	20148.00
ELIGIBILITY HONOURIM	0.00	29040.00
ELIGIBILITY FEES	0.00	68080.00
ENQUIRY COMMITTEE EXPENSES	0.00	2230.00
EXAM ADVANCE	5000.00	0.00
EXAM HONOURIUM GRANT ACCOUNT	302216.00	0.00
EXAM EXPENSES I ST SEMISTER	359395.00	189140.00
EXAM EXPENSES II ND SEMISTER	0.00	3360.00
EXTRA MURAL ACTIVITIES EXPENSES	3000.00	0.00
FULL TIME TEACHING SALARY	0.00	24704790.00
G.S.T.	0.00	448.20
GOVERNMENT INSURANCE	8850.00	8850.00
GYMKHANA FEE	64400.00	0.00
I CARD FEE	64500.00	0.00
INCOME TAX	2977000.00	2977000.00
INCOME TAX WORK FEE		10200.00
INTEREST ACCOUNT	32048.00	0.00
INVERTOR REPAIRING EXP	0.00	2330.00
INTERNET EXPENSES	0.00	6919.00
L.I.C.	168076.00	182809.00
L.I.C. COMMITTEE EXPENSES	0.00	9750.00
LABORATORY FEE	41920.00	0.00
LIBRARY BOOKS EXPENSES	0.00	29672.00
LEARNING & EXTENSION ACTIVITY GRANT & EXP	13500.00	0.00
LIBRARY FEE	64600.00	0.00
MICROBIOLOGY LAB EXPENSES	0.00	23582.00
MISC. EXPENSES	0.00	160.00
MEDICAL BILL REIMBRUSEMENT ACCOUNT	83867.00	83867.00
MINISTER RELIEF FUND ACCOUNT	76142.00	76142.00
NEFT	290.00	181.72
N.S.S. CAMP GRANT	21750.00	0.00





N.S.S. CAMP/ REGULAR ACTIVITIES	31500.00	0.00
N.S.S. FEE	0.00	2960.00
N.S.S. PROG. OFFICE HONOURIUM EXP	0.00	7200.00
N.S.S. CAMP EXPENSES	0.00	7000.00
N.S.S. CAMP ADVANCE	12500.00	0.00
NAAC WORKSHOP EXPENSES ACCOUNT	0.00	1190.00
NON TEACHING STAFF SALARY	0.00	2542984.00
OTHERS FEE	27800.00	0.00
OTHER & EXTRA EXPENSES	0.00	6382.00
PART TIME TEACHING SALARY	0.00	587556.00
PAWAR TRUST SCHOLARSHIP	0.00	0.00
P.D.C.C.BANK (17/117)	30.00	368394.00
P.D.C.C.BANK (17/116)	1168030.00	1279674.00
PATPEDI LOAN ACCOUNT	292000.00	292000.00
POSTAGE EXPENSES	0.00	41.00
PRACTICAL EXAM EXPENSES	0.00	49530.00
PRINTING & STATIONERY EXPENSES	0.00	59925.00
PROFESSION TAX SALARY GRANT ACCOUNT	62500.00	0.00
PROFESSION TAX	62500.00	62500.00
PROVIDEND FUND SALARY GRANT ACCOUNT	528000.00	0.00
PROVIDEND FUND ACCOUNT	528000.00	528000.00
READING ROOM EXPENSES	0.00	679.00
REGISTRATION FEE	16125.00	0.00
RESEARCH PROJECT GRANT		119267.00
SALARY ADVANCE	18000.00	10000.00
SALARY GRANT	25969760.00	0.00
SAVITRIBAI PHULE UNIVERSITY CONTRIBUTION	0.00	83528.00
SALARY GRANT DCPS	1275070.00	0.00
SCIENCE TEACHER SALARY	0.00	398000.00
SCHOLARSHIP TUTION FEES	15600.00	
SPORTS EXPENSES	6500.00	625.00
SPORTS PRO RATA	0.00	5400.00
STUDENT ACTIVITY FEE	29110.00	0.00
STRIKE PAYMENT MAY,2013	0.00	216807.00
STRIKE PERIOD SALARY GRANT ACCOUNT	515479.00	515479.00
STUDENT AID FUND	6450.00	0.00
STUDENT MEDICAL FEE	11760.00	0.00
STUDENT WELFARE FUND	32300.00	0.00
STUDENT INSURANCE FEE	6450.00	0.00
S.M.S. CHARGES	0.00	520.00
T.C.FEE	14800.00	0.00
TRAVELLING EXPENSES	0.00	4404.00
TUTION FEE	515200.00	0.00
UNIVERCITY DEVELOPMENT FUND	80625.00	0.00
UNIVERSITY ELIGIBILITY FEE	84000.00	0.00
UNIVERSITY ELIGIBILITY FORM FEE	14000.00	0.00
UNIVERSITY ELIGIBILITY LATE FEE	600.00	0.00
U.G.C. REFUND ACCOUNT	0.00	97200.00
WATER SYSTEM EXPENSES	0.00	7480.00
WEBSITE EXPENSES	0.00	3900.00
WEBINAR EXPENSES	0.00	9000.00
XEROX MACHINE	0.00	44770.00
CASH IN HAND	0.00	10.00
TOTAL	66792764.42	66792764.42

Audited and found correct as per
report of even date

For Prakash E. Humbad and Co
Chartered Accountants

Samaj Shikshan Mandal

Sadwa
President

Secretary
Secretary

Principal
Principal
Principal

CA Prakash E. Humbad
(Proprietor)



Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune.

UDIN-21112453AAAAIK8935

Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune

SAMAJ SHIKSHAN MANDAL'S VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982
RECEIPT & PAYMENT ACCOUNT
AS ON 01.04.2018 TO 31.03.2019

PARTICULARS	RS	RS
BANK COMMISSION	0.00	109
PHYSICS LAB EXPENCES	0.00	12049
CHEMISTRI LAB EXPENCES	0.00	810
MICROBIOLOGY LAB EXPENCES	0.00	60872
PRINTING & STATIONERY	0.00	74326
POSTAGE EXPENCES	0.00	30
BANK INTEREST	0.00	16500
OTHER & EXTRA EXPENCES	0.00	19412
TRAVELLING EXPENCES	0.00	6818
PAY BOND	0.00	5411360
GRADE PAY	0.00	1440000
D.A.	0.00	9592644
H.R.A.	0.00	685136
T.A.	0.00	231040
OTHER ALLOWANCE	0.00	57533
PAY BOND	0.00	173720
GRADE PAY	0.00	36000
D.A.	0.00	293632
OTHER ALLOWANCE	0.00	514
PAY BOND	0.00	585600
GRADE PAY	0.00	141600
D.A.	0.00	1018168
H.R.A.	0.00	72720
T.A.	0.00	28800
OTHER ALLOWANCE	0.00	1781
UNIVERSITY ELIGIBILITY FEE	0.00	71990
INCOME TAX	0.00	1491500
L.I.C.	0.00	190642
READING ROOM EXPENCES	0.00	7281
COMPUTOR EXPENCES	0.00	8460
SPORTS EXPENCES	0.00	53466
ELECTRICAL EXPENCES	0.00	26819
AUDIT FEE	0.00	28100
C.H.B.TEACHING SALARY EXPENCES	0.00	487250
CHB STAFF INTERVIEW EXP	0.00	2250
S.P.PUNE UNIVERSITY SHARE	0.00	74484
IQAC DEPT ADVANCE	0.00	20000
WATER SYSTEAM EXPENCES	0.00	11800
EARN & LEARN SCHEME EXPENCES	0.00	127682
EARN & LEARN SCHEME Audit Fee	0.00	2000
SCIENCE DEPT STATE LEVEL SEMINAR	0.00	83392
UGC DEPT	0.00	103356
TRANSPORT EXPENCES	0.00	6800
BANK CHARGES	0.00	996
ELIGIBILITY HONOURIM	0.00	37560
G.S.T.	0.00	189
SCIENCE TRACHER SALARY	0.00	156000
CULTURAL ACTIVITIES EXP	0.00	12500
SPORTS ADVANCE	0.00	35000
ADVERTISEMENT EXPENCES	0.00	13843
D A DIFFERENCE EXP	0.00	473451
WEBSITE EXP	0.00	2700
PAWAR TRUST SCHOLARSHIP	0.00	4480
SALARY ARREARES EXP	0.00	1239214
Invertor Repairing Exp	0.00	29760
SPORTS PRO RATA	0.00	4806
ADMISSION FEE RETURN	0.00	2240



AFFILIATION FEE	0.00	133350
PARANTS MEETING EXP	0.00	2538
LIC COMITEE EXP	0.00	6543
FURNITURE EXPENCES	0.00	22538
Term End Exam Advance Ret	0.00	100000
AVISHKAR COMPITION	0.00	1500
JOURNAL PRINTING	0.00	76148
ANNUAL EXAM DEPT ADVANCE	0.00	100000
Life Long Learning & Ext Prog	0.00	16130
LIGHT BILL	0.00	3267
STUDENT MEDICAL CHECK UP EXPENCES	0.00	3000
GOVERNMENT INSURANCE	0.00	8850
AFFILIATION COMMITTEE EXP	0.00	15135
CASH IN HAND	16.00	12
BANK OF MAHARASHTRA (9980)	1024417.00	1001150
BANK OF MAHARASHTRA (9991)	157305.00	156279
BANK OF MAHARASHTRA (8690)	38761.00	102953
BANK OF MAHARASHTRA (3158)	32221.00	33363
BANK OF MAHARASHTRA (1898)	32220.00	31784
BANK OF MAHARASHTRA (4937)	0.00	25533
BANK INTEREST	625.00	
T.C.FEE	17800.00	
SALARY GRANT	18807774.00	
INCOME TAX	1491500.00	
ADMISSION FEE	11440.00	
TUTION FEE	458400.00	
COMPUTRIZATION FEE	17160.00	
LIABRARY FEE	57400.00	
STUDENT ACTIVITY FEE	25700.00	
GYMKHANA FEE	57200.00	
UNIVERSITY ELIGIBILITY FEE	90300.00	
UNIVERSITY ELIGIBILITY FORM FEE	15050.00	
STUDENT AID FUND	5710.00	
STUDENT WELFARE FUND	28600.00	
UNIVERSITY DEVELOPMENT FUND	71500.00	
STUDENT MEDICAL FEE	12642.00	
DISISTER FUND	11440.00	
CORPUS FUND	2288.00	
I CARD FEE	57400.00	
ASHWAMEGH FEE	11440.00	
INSURANCE FEE	5720.00	
LIABRARY DEPOSIT	39100.00	
Journal Sales	36420.00	
COLLAGE CAUTION MONEY	57000.00	
LABORATORY FEE	39065.00	
REGISTRATION FEE	14300.00	
COLLAG MAGZIN FEE	85800.00	
ANAMAT	180000.00	
PROFESSION TAX	68100.00	
C.H.B. TEACHERS SALARY GRANT	458750.00	
D.A. ARREARES	473151.00	
EARN & LEARN SCHEME GRANT	115913.00	
PAWAR TRUST SCHOLARSHIP	4480.00	
SCHOLARSHIP GRANT	4705.00	
PAPER SCRAP	1504.00	
ANNUAL EXAM. DEPARTMENT ADVANCE	100000.00	
GOVERNMENT INSURANCE	8850.00	
PROVIDEND FUND	296400.00	
DCPS	603574.00	
BANK F.D. INTEREST	4131.00	
LIC	190612.00	
Salary Arrears Grant	1239214.00	
Sports Advance	35000.00	
ACH Credit	1300.00	
Practical Book Sale	4800.00	
Life Long learnig and Extra Prog	13500.00	
EXTRA MURAL ACTIVITIES	3000.00	
	26611258.00	26611258.00

Principal

Amruteshwar Arts, Commerce & Scienc.
College, Vinzar, Tal. Velha. Dist. Pune



Principal

Amruteshwar Arts, Commerce & Scienc.
College, Vinzar, Tal. Velha. Dist. Pune

**SAMAJ SHIKSHAN MANDAL'S VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR COLLEGE**

A/P. VINZAR, TALUKA VELHE, DIST PUNE

REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982

RECEIPT & PAYMENT ACCOUNT

AS ON 01.04.2021 TO 31.03.2022

PARTICULARS	RS	RS
ADMISSION FEE	13300.00	0.00
ADVERTISEMENT EXPENSES	0.00	17036.00
AFFILIATION FEE	0.00	23500.00
ANNUAL EXAM FEE	770.00	64209.00
ASHWAMEGH FEE	13240.00	0.00
AUDIT FEE	0.00	15000.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	2570.00
BANK CHARGES	0.00	1977.48
BANK OF MAHARASHTRA (3250)	68273.16	26114.00
BANK OF MAHARASHTRA (4308)	0.00	3416.00
BANK OF MAHARASHTRA (8451)	70.80	63.00
BANK OF MAHARASHTRA (2514)	70.80	1883.00
BANK OF MAHARASHTRA (7508)	376542.62	934932.00
BANK OF MAHARASHTRA (4937)	70.80	747.00
BANK OF MAHARASHTRA (1898)	70.80	83075.00
BANK OF MAHARASHTRA (3158)	0.00	986.00
BANK OF MAHARASHTRA (8690)	70.80	928.00
BANK OF MAHARASHTRA (9980)	32467565.70	32838598.00
BANK OF MAHARASHTRA (9991)	959673.68	1253617.50
BONAFIDE FEE	2910.00	0.00
C.H.B. TEACHERS SALARY GRANT	197792.00	197792.00
C.H.B. TEACHING STAFF INTERVIEW EXPENSES	0.00	10373.00
COLLEGE MAGZINE FEE	2400.00	0.00
COLLEGE CAUTION MONEY	1600.00	0.00
ACH CREDIT	1667.50	0.00
COMPUTOR EXPENSES	0.00	54349.00
COMPUTRIZATION FEE	19905.00	0.00
CORPUS FUND	6524.00	0.00
COVID - 19 EXPENSES ACCOUNT	0.00	1100.00
DA DIFFERENCE GRANTS/EXP	415497.00	415497.00
DCPS	1375851.00	1375851.00
DISASTER FUND	13240.00	0.00
ELECTRICAL EXPENSES	0.00	36515.00
ELIGIBILITY HONOURIM	0.00	35400.00
ELIGIBILITY FEES	1000.00	0.00
EXAM AUDIT FEE	0.00	3000.00
EXAM EXPENSES I ST SEMISTER	562065.00	301041.00
EXTRA MURAL ACTIVITIES EXPENCES	321594.00	0.00
FULL TIME TEACHING SALARY	0.00	26719918.00
G.S.T.	0.00	337.68
GYMKHANA FEE	66350.00	0.00
I CARD FEE	66264.00	0.00
INCOME TAX	3953600.00	3953600.00
INTEREST ACCOUNT	43739.00	0.00
INTERNET EXPENSES	0.00	19900.00
L.I.C.	156562.00	156562.00
LABORATORY FEE	41440.00	0.00
LIABRARY DEPOSIT	1600.00	0.00
LIBRARY BOOKS EXPENSES	0.00	31283.00
LIABRARY FEE	66450.00	0.00
MICROBIOLOGY LAB EXPENCES	0.00	500.00
MINISTER RELIEF FUND ACCOUNT	133469.00	133469.00
NEFT	200.00	0.00
N.S.S. CAMP GRANT	25500.00	25500.00
N.S.S. CAMP/ REGULAR ACTIVITIES	0.00	12000.00
N.S.S. FEE	0.00	1500.00
N.S.S. PROG. OFFICE HONOURIUM EXP	0.00	7200.00
N.S.S. CAMP EXPENSES	0.00	22000.00
N.S.S. CAMP ADVANCE	0.00	22000.00
NON TEACHING STAFF SALARY	0.00	2717836.00
OTHER & EXTRA EXPENCES	0.00	10829.00
PART TIME TEACHING SALARY	0.00	629529.00
PAWAR TRUST SCHOLARSHIP	1750.00	1750.00
P.D.C.C.BANK (17/117)	925710.00	576743.00
P.D.C.C.BANK (17/116)	1250000.00	1487752.00
PATPEDI LOAN ACCOUNT	357000.00	357000.00
PHYSICS LAB EXPENCES	0.00	17650.00



POSTAGE EXPENCES	0.00	25.00
PRINTING & STATIONERY EXPENSES	0.00	40551.00
PROFESSION TAX SALARY GRANT ACCOUNT	62500.00	0.00
PROFESSION TAX	62500.00	62500.00
PROVIDEND FUND SALARY GRANT ACCOUNT	528000.00	0.00
PROVIDEND FUND ACCOUNT	528000.00	528000.00
JOURNAL SALES	19275.00	0.00
READING ROOM EXPENCES	0.00	2230.00
REGISTRATION FEE	16575.00	0.00
S P P UNIVERSITY SHARE CONTRIBUTION	0.00	81288.00
SALARY ADVANCE	0.00	10000.00
SALARY GRANT	28100932.00	0.00
SCIENCE TEACHER SALARY	0.00	319000.00
SPORTS EXPENCES	0.00	42640.00
SPORTS ADVANCE	40000.00	40000.00
SPORTS GRANT	0.00	0.00
SPORTS PRO RATA	0.00	5688.00
STUDENT AID FUND	6600.00	0.00
STUDENT MEDICAL FEE	12112.00	0.00
STUDENT WELFARE FUND	33063.00	0.00
STUDENT INSURANCE FEE	6620.00	0.00
T.C.FEE	18400.00	0.00
TRAVELLING EXPENCES	0.00	11880.00
TUTION FEE	526400.00	0.00
UNIVERCITY DEVELOPMENT FUND	82043.00	0.00
UNIVERSITY ELIGIBILITY FEE	93600.00	78270.00
UNIVERSITY ELIGIBILITY FORM FEE	15050.00	0.00
UNIVERSITY ELIGIBILITY LATE FEE	1550.00	0.00
WATER SYSTEM EXPENCES	0.00	1500.00
WRONG BANK ENTRIES (MISC INCOME)	710.00	710.00
WEBINAR EXPENSES	0.00	2170.00
INCOME TAX RECOVERY	57790.00	57790.00
PROVIDEND FUND LOAN	1702000.00	1702000.00
CAS DIFF.	590722.00	219200.00
SCRAP PAPER	750.00	
PENDING FEE	3500.00	
PRINCIPAL SALARY DIFF.	1632265.00	1632265.00
PURSHOTAM KARANDAK	16000.00	16000.00
PURSHOTAM KARANDAK RXPS		19919.00
GOVT INSURANCE	8850.00	8850.00
LEARNING & EXTENSION ACTIVITY GRANT & EXP	4000.00	4000.00
RESEARCH PROJECT GRANT	81742.00	
M O U EXPS		2500.00
TDS RETURN FEE		7750.00
WORK SHOP EXPS		5700.00
AFFILIATION COMMITTEE EXPS		11900.00
SOUND SYSTEM		1750.00
FLECTION CEROMONY PROG		5950.00
LIBRARY STATIONSRY		4000.00
NITBHAY KANYA PROG		3000.00
PROJECT EXPS		2600.00
ADMISSION FEE RETURN		2310.00
DCPC SALARY GRANT	1375851.00	
LEARING AND EXT. PROG. EXPS		4200.00
Library dues	2428.00	
Cash In Hand	10.00	2.00
TOTAL	79542566.66	79542566.66

Samaj Shikshan Mandal

Audited and found correct as per
report of even date

For Prakash E. Humbad and Co

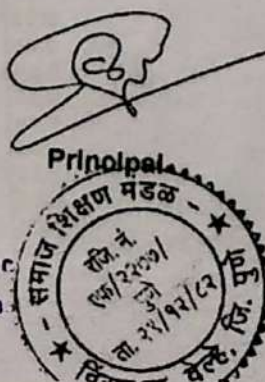
Chartered Accountants



CA prakash E. Humbad
(Proprietor)

DATED- 05/09/2022

UDIN-22112453AVFFYC7572



Sadash

President

Secretary

Principal

Principal

Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune