



"Sarva Shreshtha Dan Vidya Dan"

Samaj Shikshan Mandal

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	4.4. Maintenance of Campus Infrastructure
MATRIC NUMBER	4.4.1. Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)
	4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

ITEM	Year				
	2017-18	2018-19	2019-20	2020-21	2021-22
Expenditure for infrastructure augmentation	2.71786	1.83089	2.83785	2.76625	1.52923
Total	11.682080				
Percentage of expenditure	87.51%				

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

[Signature]
I.Q.A.C.

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



[Signature]
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	0.00	BANK COMMISSION	625.00
CASH & BANK BALANCE	0.00	JEVAN EXPENCES	0.00
CASH IN HAND	3.00	BOTANY LAB EXPENCES	49418.00
BANK OF MAHARASHTRA (9980)	672087.00	PHYSICS LAB EXPENCES	29252.00
BANK OF MAHARASHTRA (9991)	101175.00	CHEMISTRI LAB EXPENCES	92726.00
BANK OF MAHARASHTRA (8690)	22765.00	MICROBIOLOGY LAB EXPENCES	46129.00
BANK OF MAHARASHTRA (3155)	31040.00	PRINTING & STATIONERY	151631.00
BANK OF MAHARASHTRA (1898)	18446.00	POSTAGE EXPENCES	80.00
BANK OF MAHARASHTRA (8113)	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	LABORATORY 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.	35000.00
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
LABORATORY 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	DANISHAL REMUNERATION	1800.00
AVISHKAR PROGRAM GRANT	92720.00	A.R.C. CO.ORDINATOR REMUNERATION	3000.00
D.A. ARREARS	10000.00	D.A. ARREARS EXPENSES	411068.00
EARN & LEARN SCHEME GRANT	411068.00	ZENON SYSTEM PVT. LIMITED	1400.00
INTEREST ACCOUNT	58341.00	WATER SYSTEM EXPENSES	2200.00
LIBRARY DUES	4053.00	EARN & LEARN SCHEME EXPENSES	62820.00
PROVIDEND FUND LOAN	180.00	TRANSPORT EXPENSES	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 EXPENSES	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 EXPENSES	12390.00
ELECTRICAL PUMP	0.00	RESEARCH PROJECT EXPENSES	34730.00
LAND	0.00	EXTRA MURAL ACTIVITIES EXPENSES	3000.00
Bio Matric Machine	0.00	SOLAR ENERGY EXPENSES	5200.00
Xerox Machine	0.00	FURNITURE EXPENSES	32922.00
Library	0.00	LEARNING & EXTENSION 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 EXPENSES	0.00
	0.00	GOVERNMENT INSURANCE	5267.00
	0.00	SALARY EXPENSES	8850.00
	0.00	BANK COMMISSION	0.00
	0.00	SUBJECT RENOVATION EXPENSES	0.00
	0.00	MISCELLANEOUS EXPENSES	0.00
	0.00	TRAVELLING EXPENSES	0.00
	0.00	COLLAGE CHECKING FEE EXPENSES	0.00
	0.00	LIBRARY EXPENSES	0.00
	0.00	PRINTING & STATIONERY EXPENSES	0.00
	0.00	I CARD FEE EXPENSES	0.00
	0.00	H.S.C. BOARD	0.00
	0.00	ADMISSION FEE	0.00
	0.00	EXAM. FEE	0.00
	0.00	CLOSING BALANCE	0.00
	0.00	CASH IN HAND	0.00
	0.00	BANK OF MAHARASHTRA (9990)	16.00
	0.00	BANK OF MAHARASHTRA (9991)	1024417.00
	0.00	BANK OF MAHARASHTRA (8690)	157305.00
	0.00	BANK OF MAHARASHTRA (3158)	38761.00
	0.00	BANK OF MAHARASHTRA (1898)	32221.00
	0.00	BANK OF MAHARASHTRA (8113)	32220.00
	0.00	BANK OF MAHARASHTRA	0.00
	0.00	JANATA SAHAKARI BANK	0.00
	0.00	BANK OF MAHARASHTRA	0.00
	0.00	DEPRECIATION	0.00
	0.00	T.D.S.	0.00
	0.00	INVESTMENT	0.00
Total	23341056.00	Total	23341056.00

Prakash E. Humbari & Co.
Chartered Accountants

AS PER REPORT OF EVEN DATE

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

Amruteshwar
College

SARAJ 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
Inventor 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)	30761.00	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	90350.00	
UNIVERSITY ELIGIBILITY FORM FEE	12050.00	
STUDENT AID FUND	5710.00	
STUDENT WELFARE FUND	25600.00	
UNIVERSITY DEVELOPMENT FUND	71500.00	
STUDENT MEDICAL FEE	12642.00	
DISISTER FUND	11440.00	
CORPUS FUND	2455.00	
I CARD FEE	5710.00	
ASHWAMEGH FEE	11440.00	
INSURANCE FEE	5720.00	
LIABRARY DEPOSIT	30100.00	
Journal Sales	36420.00	
COLLAGE CAUTION MONEY	57000.00	
LABORATORY FEE	39065.00	
REGISTRATION FEE	14300.00	
COLLAG MAGZIN FEE	8550.00	
ANAMAT	18000.00	
PROFESSION TAX	68100.00	
C.H.B. TEACHERS SALARY GRANT	458150.00	
D.A. ARREARES	473451.00	
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	190012.00	
Salary Arrears Grant	1239214.00	
Sports Advance	35000.00	
ACH Credit	1330.00	
Practical Book Sale	4020.00	
Life Long learnig and Extra Prog	1350.00	
EXTRA MURAL ACTIVITIES	3000.00	
	2661125.00	26611258.00

Principal

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

Principal

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





SAMA 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	10000.00	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)	1071131.24	1145816.00
BANK OF MAHARASHTRA (8690)	70.80	74.00
BANK OF MAHARASHTRA (9980)	128710.80	60358.00
BANK OF MAHARASHTRA (9980)	24638171.80	25058609.00
BANK OF MAHARASHTRA (9991)	1497765.30	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
CONVOCAION 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	1118059.00	1118058.00
DISASTER FUND	12920.00	0.00
EARN & LEARN SCHEME EXPENSES	0.00	53640.00
EARN & LEARN SCHEME GRANT	57006.00	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.I.C.	176976.00	252243.00
LABORATORY FEE	44500.00	0.00
LIBRARY DEPOSIT	31160.00	0.00
LIBRARY FEE	64500.00	0.00
LIBRARY BOOKS	0.00	43071.00
LIFE LONG LEARNING & EXTENSION PROG	17500.00	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	10709.00
PROFESSION TAX	0.00	141440.00
PROVIDENT 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	0.00
SPORTS EXPENSES	0.00	206000.00
SPORTS GRANT	0.00	31246.00
SPORTS PRO RATA	33000.00	0.00
STUDENT ACTIVITY FEE	0.00	5598.00
STUDENT AID FUND	28998.00	0.00
STUDENT INSURANCE FEE	6430.00	0.00
STUDENT MEDICAL CHECK UP EXPENSES	6450.00	0.00
STUDENT MEDICAL FEE	0.00	3195.00
STUDENT WELFARE FUND	13146.00	0.00
T.C.FEE	32250.00	0.00
TERM END EXAM EXPENSES	4600.00	0.00
TERM END EXAM FEE	0.00	62160.00
TRANSPORT EXPENSES	79570.00	0.00
TRAVELLING EXPENSES	0.00	1000.00
TUTION FEE	0.00	12611.00
UNIVERSITY DEVELOPMENT FUND	516000.00	0.00
UNIVERSITY ELIGIBILITY FEE	80500.00	0.00
UNIVERSITY ELIGIBILITY FORM FEE	93900.00	73140.00
WATER SYSTEAM EXPENSES	15650.00	0.00
WEBSITE EXPENSES	0.00	3560.00
INCOME TAX REFUND	0.00	1500.00
MISC INCOME	2900.00	0.00
XEROX MACHINE	3861.98	0.00
TOTAL	60646562.92	60646562.92

Audited and found correct as per
report of even date

For Prakash E. Humbar and Co
Chartered Accountants

CA prakash E. Humbar
(Proprietor)

UDIN-20112453AAAA1603

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	38400.00
ANNUAL EXAM FEE	5155.00	16091.00
ASHWAMEGH FEE	12900.00	0.00
AUDIT FEE	0.00	11000.00
ANAMAT ACCOUNT	280000.00	0.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	3770.00
BANK CHARGES	0.00	2384.00
BANK OF MAHARASHTRA (3250)	57372.40	78200.00
BANK OF MAHARASHTRA (4308)	0.00	3383.00
BANK OF MAHARASHTRA (8451)	97278.70	97329.00
BANK OF MAHARASHTRA (2514)	103103.80	2749.00
BANK OF MAHARASHTRA (7508)	339071.05	322277.00
BANK OF MAHARASHTRA (4937)	159.30	741.00
BANK OF MAHARASHTRA (1898)	119355.50	3003.00
BANK OF MAHARASHTRA (3158)	0.00	977.00
BANK OF MAHARASHTRA (8600)	28600.80	27447.00
BANK OF MAHARASHTRA (9980)	27133307.40	26907228.00
BANK OF MAHARASHTRA (9980)	1137492.46	1640269.00
BANK OF MAHARASHTRA (9991)	0.00	30299.00
BOTANY LAB EXP	810.00	0.00
BONAFIDE FEE	0.00	62387.00
BUILDING REPAIRS & MAINTENANCE	97578.00	97578.00
C.H.B. TEACHERS SALARY GRANT	1400.00	0.00
C.H.B. PROFESSION TAX	0.00	51349.00
CHEMISTRY LAB EXPENSES	96750.00	0.00
COLLEGE MAGAZINE FEE	64400.00	0.00
COLLEGE CAUTION MONEY	10872.00	0.00
ACH CREDIT	0.00	8000.00
CAMERA EXPENSES	0.00	64457.00
COMPUTER EXPENSES	19380.00	0.00
COMPUTRIZATION FEE	0.00	5664.00
COLLAR MIKE EXPENSES	2580.00	0.00
CORPUS FUND	0.00	16593.00
COVID - 19 EXPENSES ACCOUNT	236094.00	236094.00
DA DIFFERENCE GRANTS/EXP	1275070.00	1275070.00
DCPS	12900.00	0.00
DISASTER FUND	0.00	88.50
DISHONOUR CHARGES ACCOUNT	26953.00	28530.00
EARN & LEARN SCHEME EXPENSES	0.00	20148.00
ELECTRICAL EXPENSES	0.00	29040.00
ELIGIBILITY HONOURIM	0.00	68080.00
ELIGIBILITY FEES	0.00	2230.00
ENQUIRY COMMITTEE EXPENSES	5000.00	0.00
EXAM ADVANCE	302216.00	0.00
EXAM HONOURIUM GRANT ACCOUNT	359395.00	189140.00
EXAM EXPENSES I ST SEMISTER	0.00	3360.00
EXAM EXPENSES II ND SEMISTER	3000.00	0.00
EXTRA MURAL ACTIVITIES EXPENSES	0.00	24704790.00
FULL TIME TEACHING SALARY	0.00	448.20
G.S.T.	8850.00	8850.00
GOVERNMENT INSURANCE	64400.00	0.00
GYMKHANA FEE	64500.00	0.00
I CARD FEE	2977000.00	2977000.00
INCOME TAX	0.00	10200.00
INCOME TAX WORK FEE	32048.00	0.00
INTEREST ACCOUNT	0.00	2330.00
INVERTOR REPAIRING EXP	0.00	6919.00
INTERNET EXPENSES	168076.00	182809.00
L.I.C.	0.00	9750.00
L.I.C. COMMITTEE EXPENSES	41920.00	0.00
LABORATORY FEE	0.00	29672.00
LIBRARY BOOKS EXPENSES	13500.00	0.00
LEARNING & EXTENSION ACTIVITY GRANT & EXP	64600.00	0.00
LIBRARY FEE	0.00	23582.00
MICROBIOLOGY LAB EXPENSES	0.00	160.00
MISC. EXPENSES	83867.00	83867.00
MEDICAL BILL REIMBURSEMENT ACCOUNT	76142.00	76142.00
MINISTER RELIEF FUND ACCOUNT	290.00	181.72
NEFT	21750.00	0.00
N.S.S. CAMP GRANT		





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	22500.00	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	18000.00	119267.00
SALARY ADVANCE	25969760.00	10000.00
SALARY GRANT	0.00	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 TUITION FEES	15600.00	0.00
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
UNIVERSITY 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

Samaj Shikshan Mandal

Audited and found correct as per
report of even date
For Prakash E. Humbad and Co.
Chartered Accountants

President

Secretary

Principal
Principal

CA prakash E. Humbad
(Proprietor)



Principal

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

UDIN-21112453AAAAIK8935

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



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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	2416.00
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
COMPUTER 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	562085.00	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
LIBRARY 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



