



"Sarva Shreshtha Dan Vidya Dan"

Samaj Shikshan Mandal

AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE, VINZAR

At Post Vinzar, Tal. Velha, Dist. Pune. Pin No. 412213 Telefax : 02130 - 232323

[ID No. PU/PN/AC 121/(1997)]

Principal

Dr. Sanjeev Late

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

NAAC Reaccredited - B

Email : amruteshwar13@gmail.com

Website : amruteshwar.com

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

Date : / / 20

INTERNAL QUALITY ASSURANCE CELL (IQAC)

SELF-STUDY REPORT (SSR)

CRITERION – VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

| K. I. No. | KEY INDICATOR (K.I.) | | |
|--|--|--|-----------|
| 6.4.1 (QM) | <i>Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly</i> | | |
| | SR. NO. | SUPPORTING DOCUMENTS | PAGE No. |
| | 1 | Resource Mobilization & Optimal Utilization Policy | 2 |
| | 2 | Audit Statement for the Financial Year 2021-22 | 5 |
| | 3 | Audit Statement for the Financial Year 2020-21 | 12 |
| | 4 | Audit Statement for the Financial Year 2019-20 | 19 |
| | 5 | Audit Statement for the Financial Year 2018-19 | 24 |
| | 6 | Audit Statement for the Financial Year 2017-18 | 29 |
| Total Pages of Supporting Documents | | | 32 |

Date : 10th January, 2023

Place : Vinzar (Velhe) Pune

Co-ordinator, IQAC

Principal



I.Q.A.C. Amruteshwar Arts, Commerce & Science College, Vinzar, Tal. Velha, Dist. Pune.
Amruteshwar Arts, Commerce & Science College, Vinzar, Tal. Velha, Dist. Pune.

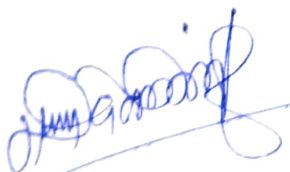


Samaj shikshan Mandal's
AMRUTESHWAR ARTS, COMMERCE
& SCIENCE COLLEGE

At post vinzar, Tal. - Velhe , Dist. - Pune 412213

Resource Mobilization
and
Optimal Utilization Policy

INTERNAL QUALITY ASSURANCE CELL



Dr. MAHADEV D. DONGARE

IQAC COORDINATOR

I.Q.A.C.
Amruteshwar Arts, Commerce
& Science College, Vinzar,
Tal. Velhe, Dist. Pune.



Dr. SANJEEV S. LATE

PRINCIPAL
Principle

Amruteshwar Arts, Commerce
& Science College, Vinzar,
Tal-Velhe, Dist-Pune-412213

Resource Mobilization and Optimal Utilization Policy

Introduction :

The Resource mobilization policy document serves to Identify the resources available for various program for efficient management of funds and to widen the resource base for the attainment of the set goals. The Institution has a transparent and well planned financial management system in which Government and Management are the main sources of funds. The document outlines the procedures for efficient utilization of generated funds. The Resource mobilization policy focuses on achieving the goals and target of the institution ensuring accountability and transparency. The harmonized Governing body coordinates and monitors the optimal utilization of the funds for the promotion of learner-centric ecosystem.

Features of the policy :

- The Institution is a centrally managed non-profit organization with honorary governing body members which ensures the income generated is spent optimally in the institution itself. The Governing body monitors the optimal utilisation of the funds for the smooth functioning of the institution.
- The institution ensures best possible utilization of the available resources. Maximum utilization of the available resources is formal policy of the management. Institution tries to give best possible output with scarce resources it has.
- The government funds are taken care of by the Principal, UGC Grant Committee and College Development Committee of the college
- Funds are provided to meet the infrastructure requirement of the institution
- The management provides financial supports to seminars/workshops/expert talks/Association activities
- The extracurricular activities of the students are a major concern and adequate funds are provided for Sports and Cultural activities
- Scholarships to the deserving students

Financial Resources of the institution are :

- ❖ Tuition fee
- ❖ Corporate grant
- ❖ Government funds-UGC for college development



- ✧ Salary Grant-in-Aid
- ✧ University grants from various schemes and programmes
- ✧ Grants From individuals, philanthropist
- ✧ College Development Fund
- ✧ Alumni Contribution
- ✧ Funds from the Governing Body of the institution

- Funds from the Corporate is used for the infrastructure and academic activities
- Government funds are optimally used for which it is sanctioned
- Transparency and accountability is ensured by conducting an annual audit of the utilization statements
- Financial support provided by the government agencies are audited by the respective Government Departments

Audit of the Fund Utilization :

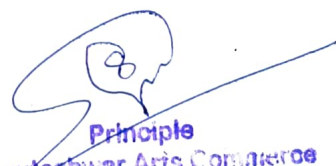
Financial Audit of Grant : Grants and funds sanctioned by Government/UGC : There are two levels of audit for the funds sanctioned by the Government. They are as follows:

1. Chartered Accountant - After a stipulated period of time, the accounts for all the grants and funds sanctioned by the Government/UGC are initially submitted to an external Chartered Accountant of the institution. The audit report issued by the auditor with utilization certificate and all necessary ratified accounts are submitted to the concerned sanctioned authorities.
2. Directorate of Higher Education - At the time of annual audits by the Directorate of Higher Education, the audit team verifies all the financial documents related to the public funds utilized by College. After hearing the clarifications and corrections, the final accounts are settled.

*


I.Q.A.C.
 Amruteshwar Arts, Commerce
 & Science College, Vinzar,
 Tal-Veiche, Dist. Pune.




 Principle
 Amruteshwar Arts, Commerce
 & Science College, Vinzar,
 Tal-Veiche, Dist. Pune-412213



FINANCIAL STATEMENT

FINANCIAL YEAR: 2021 - 2022

SENIOR COLLEGE

***AMRUTESHWAR ARTS, COMMERCE
AND SCIENCE COLLEGE
A/P-VINZER, TAL-VELHE
PUNE-412213***

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 | | |
| ADVERTISEMENT EXPENSES | 13300.00 | 0.00 |
| AFFILIATION FEE | 0.00 | 17036.00 |
| ANNUAL EXAM FEE | 0.00 | 23500.00 |
| ASHWAMEGH FEE | 770.00 | 64209.00 |
| AUDIT FEE | 13240.00 | 0.00 |
| ALUMINI ASSOCIATION MEETING EXPENSES | 0.00 | 15000.00 |
| BANK CHARGES | 0.00 | 2570.00 |
| BANK OF MAHARASHTRA (3250) | 0.00 | 1977.48 |
| BANK OF MAHARASHTRA (4308) | 68273.16 | 26114.00 |
| BANK OF MAHARASHTRA (8451) | 0.00 | 3416.00 |
| BANK OF MAHARASHTRA (2514) | 70.80 | 63.00 |
| BANK OF MAHARASHTRA (7508) | 70.80 | 1883.00 |
| BANK OF MAHARASHTRA (4937) | 376542.62 | 934932.00 |
| BANK OF MAHARASHTRA (1898) | 70.80 | 747.00 |
| BANK OF MAHARASHTRA (3158) | 70.80 | 83075.00 |
| BANK OF MAHARASHTRA (8690) | 0.00 | 986.00 |
| BANK OF MAHARASHTRA (9980) | 70.80 | 928.00 |
| BANK OF MAHARASHTRA (9991) | 32467565.70 | 32838598.00 |
| BONAFIDE FEE | 959673.68 | 1253617.50 |
| C.H.B. TEACHERS SALARY GRANT | 2910.00 | 0.00 |
| C.H.B. TEACHING STAFF INTERVIEW EXPENSES | 197792.00 | 197792.00 |
| COLLEGE MAGZINE FEE | 0.00 | 10373.00 |
| COLLEGE CAUTION MONEY | 2400.00 | 0.00 |
| ACH CREDIT | 1600.00 | 0.00 |
| COMPUTOR EXPENSES | 1667.50 | 0.00 |
| COMPUTRIZATION FEE | 0.00 | 54349.00 |
| CORPUS FUND | 19905.00 | 0.00 |
| COVID - 19 EXPENSES ACCOUNT | 6524.00 | 0.00 |
| DA DIFFERENCE GRANTS/EXP | 0.00 | 1100.00 |
| DCPS | 415497.00 | 415497.00 |
| DISASTER FUND | 1375851.00 | 1375851.00 |
| ELECTRICAL EXPENSES | 13240.00 | 0.00 |
| ELIGIBILITY HONOURIM | 0.00 | 36515.00 |
| ELIGIBILITY FEES | 0.00 | 35400.00 |
| EXAM AUDIT FEE | 1000.00 | 0.00 |
| EXAM EXPENSES I ST SEMISTER | 0.00 | 3000.00 |
| EXTRA MURAL ACTIVITIES EXPENCES | 562065.00 | 301041.00 |
| FULL TIME TEACHING SALARY | 321594.00 | 0.00 |
| G.S.T. | 0.00 | 26719918.00 |
| GYMKHANA FEE | 0.00 | 337.68 |
| I CARD FEE | 66350.00 | 0.00 |
| INCOME TAX | 66264.00 | 0.00 |
| INTEREST ACCOUNT | 3953600.00 | 3953600.00 |
| INTERNET EXPENSES | 43739.00 | 0.00 |
| L.I.C. | 0.00 | 19900.00 |
| LABORATORY FEE | 156562.00 | 156562.00 |
| LIABRARY DEPOSIT | 41440.00 | 0.00 |
| LIBRARY BOOKS EXPENSES | 1600.00 | 0.00 |
| LIABRARY FEE | 0.00 | 31283.00 |
| MICROBIOLOGY LAB EXPENCES | 66450.00 | 0.00 |
| MINISTER RELIEF FUND ACCOUNT | 0.00 | 500.00 |
| NEFT | 133469.00 | 133469.00 |
| N.S.S. CAMP GRANT | 200.00 | 0.00 |
| N.S.S. CAMP/ REGULAR ACTIVITIES | 25500.00 | 25500.00 |
| N.S.S. FEE | 0.00 | 12000.00 |
| N.S.S. PROG. OFFICE HONOURIUM EXP | 0.00 | 1500.00 |
| N.S.S. CAMP EXPENSES | 0.00 | 7200.00 |
| N.S.S. CAMP ADVANCE | 0.00 | 22000.00 |
| NON TEACHING STAFF SALARY | 0.00 | 22000.00 |
| OTHER & EXTRA EXPENCES | 0.00 | 2717836.00 |
| PART TIME TEACHING SALARY | 0.00 | 10829.00 |
| PAWAR TRUST SCHOLARSHIP | 0.00 | 629529.00 |
| P.D.C.C.BANK (17/117) | 1750.00 | 1750.00 |
| P.D.C.C.BANK (17/116) | 925710.00 | 576743.00 |
| PATPEDI LOAN ACCOUNT | 1250000.00 | 1487752.00 |
| PHYSICS LAB EXPENCES | 357000.00 | 357000.00 |
| | 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 | 6630.00 | 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 | 82843.00 | 0.00 |
| UNIVERSITY ELIGIBILITY FEE | 93600.00 | 78270.00 |
| UNIVERSITY ELIGIBILITY FORM FEE | 15550.00 | 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 |
| Liabrary dues | 2428.00 | |
| Cash in Hand | 10.00 | 2.00 |
| TOTAL | 79542566.66 | 79542566.66 |

Samaj Shikshan Mandal

President

Secretary

Principal

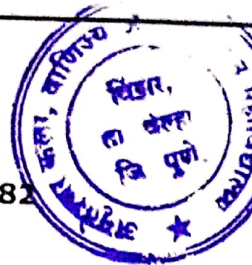
Audited and found correct as per
report of even date
For Prakash E. Humbad and Co
Chartered Accountants

CA prakash E. Humbad
(Proprietor)

DATED- 05/09/2022

UDIN-22112453AVFFYC7572

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
 INCOME & EXPENDITURE A/C
 AS ON 01.04.2021 TO 31.03.2022

| EXPENCES | RS | INCOME | RS |
|-------------------------------------|-------------|---------------------------------|-------------|
| INTERNET EXPENSES | 19900.00 | ADMISSION FEE | 13300.00 |
| AFFILIATION FEE | 23500.00 | ANNUAL EXAM FEE | 770.00 |
| ANNUAL EXAM FEE | 64209.00 | ASHWAMEGH FEE | 13240.00 |
| AUDIT FEE | 15000.00 | ACH CREDIT | 1667.50 |
| COMPUTOR EXPENSES | 54349.00 | BONAFIDE FEE | 2910.00 |
| ALUMINI ASS. MEETING EXP. | 2570.00 | C.H.B. TEACHERS SALARY GRANT | 197792.00 |
| BANK CHARGES | 1977.48 | COLLEGE MAGZINE FEE | 2400.00 |
| C.H.B. TEACHING SALARY EXPENCES | 197792.00 | COLLEGE CAUTION MONEY | 1600.00 |
| COVID - 19 EXPENSES ACCOUNT | 1100.00 | COMPUTRIZATION FEE | 19905.00 |
| DA DIFFERENCE GRANTS/EXP | 415497.00 | INCOME TAX | 3953600.00 |
| MINISTER RELIEF FUND ACCOUNT | 133469.00 | DA DIFFERENCE GRANTS/EXP | 415497.00 |
| ELECTRICAL EXPENCES | 36515.00 | EXTRA MURAL ACTIVITIES EXPENCES | 321594.00 |
| ELIGIBILITY HONOURIM | 35400.00 | INTEREST ACCOUNT | 43739.00 |
| EXAM EXPENSES I ST SEMISTER | 301041.00 | LABORATORY FEE | 41440.00 |
| FULL TIME TEACHING SALARY | 26719918.00 | LIABRARY FEE | 66450.00 |
| MICROBIOLOGY LAB EXPENCES | 500.00 | N.S.S. CAMP GRANT | 25500.00 |
| N.S.S. FEE | 1500.00 | MINISTER RELIEF FUND ACCOUNT | 133469.00 |
| NON TEACHING STAFF SALARY | 2717836.00 | REGISTRATION FEE | 16575.00 |
| OTHER & EXTRA EXPENCES | 10829.00 | SALARY GRANT | 28100932.00 |
| N.S.S. CAMP EXPENSES | 22000.00 | NEFT | 200.00 |
| PART TIME TEACHING SALARY | 629529.00 | EXAM EXPENSES I ST SEMISTER | 562065.00 |
| N.S.S. PROG. OFFICE HON.EXP | 7200.00 | STUDENT MEDICAL FEE | 12112.00 |
| POSTAGE EXPENCES | 25.00 | STUDENT INSURANCE FEE | 6620.00 |
| PRINTING & STATIONERY | 40551.00 | T.C.FEE | 18400.00 |
| READING ROOM EXPENSES | 2230.00 | PROV. FUND SALARY GRANT ACCOUNT | 528000.00 |
| SCIENCE TEACHER SALARY | 319000.00 | TUTION FEE | 526400.00 |
| SPORTS EXPENCES | 42640.00 | UNIVERSITY ELIGIBILITY FEE | 93600.00 |
| SPORTS PRO RATA | 5688.00 | UNIVERCITY DEVELOPMENT FUND | 82843.00 |
| TRAVELLING EXPENCES | 11880.00 | PROF. TAX SALARY GRANT ACCOUNT | 62500.00 |
| WATER SYSTEAM EXPENCES | 1500.00 | STUDENT AID FUND | 6630.00 |
| GST (BANK CHARGES) | 337.68 | GYMKHANA FEE | 66350.00 |
| INCOME TAX | 3953600.00 | STUDENT WELFARE FUND | 33063.00 |
| PATPEDHI LOAN ACCOUNT | 357000.00 | I CARD FEE | 66264.00 |
| DCPS | 1375851.00 | UNIVERSITY ELIGIBILITY FORM FEE | 15550.00 |
| Depreciation | 105052.79 | DCPS | 1375851.00 |
| LIC | 156562.00 | LIC | 156562.00 |
| WEBINAR EXPENSES | 2170.00 | DISASTER FUND | 13240.00 |
| C.H.B. TEACHING STAFF INTER.EXP. | 10373.00 | PATPEDHI LOAN ACCOUNT | 357000.00 |
| EXAM AUDIT FEE | 3000.00 | UNIVERSITY ELIGIBILITY LATE FEE | 1550.00 |
| N.S.S. CAMP GRANT | 25500.00 | ELIGIBILITY FEES | 1000.00 |
| N.S.S. CAMP/ REGULAR ACTIVITIES | 12000.00 | PAWAR TRUST SCHOLARSHIP | 1750.00 |
| PAWAR TRUST SCHOLARSHIP | 1750.00 | PROFESSION TAX | 62500.00 |
| PHYSICS LAB EXPENCES | 17650.00 | PROVIDEND FUND ACCOUNT | 528000.00 |
| PROFESSION TAX | 62500.00 | JOURNAL SALES | 19275.00 |
| PROVIDEND FUND ACCOUNT | 528000.00 | SPORTS ADVANCE | 40000.00 |
| S P P UNIVERSITY SHARE CONTRIBUTION | 81288.00 | INCOME TAX RECOVERY | 57790.00 |
| SPORTS ADVANCE | 40000.00 | PROVIDEND FUND LOAN | 1702000.00 |
| UNIVERSITY ELIGIBILITY FEE | 78270.00 | CAS DIFF. | 590722.00 |
| WRONG BANK ENTRIES. | 710.00 | SCRAP PAPER | 750.00 |
| INCOME TAX RECOVERY | 57790.00 | PENDING FEE | 3500.00 |
| PROVIDEND FUND LOAN | 1702000.00 | PRINCIPAL SALARY DIFF. | 1632265.00 |
| CAS DIFF. | 219200.00 | PURSHOTAM KARANDAK | 16000.00 |
| PRINCIPAL SALARY DIFF. | 1632265.00 | DCPC SALARY GRANT | 1375851.00 |

| | | | |
|---------------------------------|-------------|---------------------------------|-------------|
| PURSHOTAM KARANDAK | 16000.00 | GOVT INSURANCE | 8850.00 |
| PURSHOTAM KARANDAK RXPS | 19919.00 | LEARNING & EXTENSION ACT. GRANT | 4000.00 |
| GOVT INSURANCE | 8850.00 | RESARCH PROJECT GRANT | 81742.00 |
| LEARNING & EXTENSION ACT. GRANT | 4000.00 | Liabrary dues | 2428.00 |
| LEARING AND EXT. PROG. EXPS | 4200.00 | WRONG BANK ENTRIES . | 710.00 |
| 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 | | |
| ADVERTISEMENT EXPENSES | 17036.00 | | |
| | 1110833.56 | | |
| Total | 43486313.50 | Total | 43486313.50 |



Samaj Shikshan Mandal

Audited and found correct as per report
of evan date

For Prakash E. Humbad and Co
Chartered Accountants

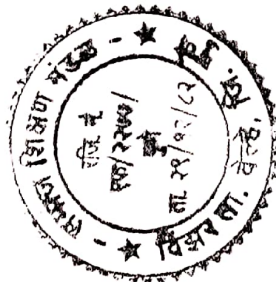
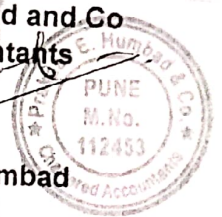
President

Secretary

Principal

CA-prakash E. Humbad
(Proprietor)

UDIN-22112453AVFFYC7572
DATED- 05/09/2022



**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
BALANCE SHEET
END OF 31.03.2022**

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|-------------------------------------|------------|------------|--------------------------------|------------|------------|
| TRUST FUND | | | CASH & BANK BALANCE | | |
| BALANCE AS PER LAST B/S | 491291.00 | 502971.00 | CASH IN HAND | 2.00 | 4316269.92 |
| ADD - DURING THE YEAR | 11680.00 | | BANK OF MAHARASHTRA (9980) | 1566540.70 | |
| | | | BANK OF MAHARASHTRA (9991) | 971061.20 | |
| OTHER LIABILITIES | | 3508682.00 | BANK OF MAHARASHTRA (8690) | 34303.26 | |
| SAMAJ SHIKSHAN MANDAL ANAMAT | 3475902.00 | | BANK OF MAHARASHTRA (3158) | 36458.00 | |
| LIABRARY DEPOSIT | 32780.00 | | BANK OF MAHARASHTRA (1898) | 129484.50 | |
| | | | BANK OF MAHARASHTRA (4937) | 27586.10 | |
| | | | BANK OF MAHARASHTRA (7508) | 981280.66 | |
| | | | BANK OF MAHARASHTRA (2514) | 69592.20 | |
| | | | BANK OF MAHARASHTRA (8451) | 2287.60 | |
| | | | BANK OF MAHARASHTRA (4308) | 126388.80 | |
| | | | BANK OF MAHARASHTRA (3250) | 2491.90 | |
| | | | P.D.C.C.BANK (17/117) | 19397.00 | |
| | | | P.D.C.C.BANK (17/116) | 349396.00 | |
| | | | IMMOVABLE PROPERTIES | | 977795.92 |
| | | | (As Per Shedule) | | |
| INCOME & EXPENDITURE A/C | | | LOANS & ADVANCES | | 282000.00 |
| BALANCE AS PER LAST BALANCE SHEET | 453579.28 | | CONSTRUCTION ADVANCE | 250000.00 | |
| SURPLUS-DEFICIT DURING THE YEAR | 1110833.56 | 1564412.84 | NSS CAMP ADVANCE | 22000.00 | |
| LESS -DEFICIT DURING THE YEAR | | | SALARY ADVANCE | 10000.00 | 0.00 |
| | | | INCOME & EXPENDITURE A/C | 0.00 | |
| | | | BALANCE AS PER LAST B. SHEET | 0.00 | |
| | | | ADD -DEFICIT DURING THE YEAR | 0.00 | |
| | | | LESS -SURPLUS DURING THE YEAR | | |
| TOTAL | | 5576065.84 | TOTAL | | 5576065.84 |

Samaj Shikshan Mandal

Audited and found correct as per
report of even date

For Prakash E. Humbad and Co
Chartered Accountants

President

Secretary

Principal

CA prakash E. Humbad
(Proprietor)

UDIN-22112453AVFFYC7572
DATED- 05/09/2022



AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982

Depreciation Schedule

| Sr. No. | Assets | Rate of Dep | Written Down Value on 01/04/2021 | Addition Before 6 | Addition After 6 | Addition/De | Total 31/03/2022 | Depreciation Allowable | Written Down Value on 31/03/2022 |
|---------|---------------------|-------------|----------------------------------|-------------------|------------------|-------------|------------------|------------------------|----------------------------------|
| 1 | Building | 10% | 2,69,903.70 | 0.00 | 0.00 | 0.00 | 2,69,903.70 | 26,990.37 | 2,42,913.33 |
| 2 | Bio Matric Machine | 15% | 6,466.80 | 0.00 | 0.00 | 0.00 | 6,466.80 | 970.02 | 5,496.78 |
| 3 | Furniture & Fixture | 10% | 3,58,615.80 | 0.00 | 0.00 | 0.00 | 3,58,615.80 | 35,861.58 | 3,22,754.22 |
| 4 | Xerox Machine | 15% | 67,061.60 | 0.00 | 0.00 | 0.00 | 67,061.60 | 10,059.24 | 57,002.36 |
| 5 | Liabrary | 10% | 2,06,892.90 | 0.00 | 0.00 | 0.00 | 2,06,892.90 | 20,689.29 | 1,86,203.61 |
| 6 | Office Equipments | 15% | 28,826.90 | 0.00 | 0.00 | 0.00 | 28,826.90 | 4,324.04 | 24,502.87 |
| 7 | Inverter & Battery | 15% | 9,605.00 | 0.00 | 0.00 | 0.00 | 9,605.00 | 1,440.75 | 8,164.25 |
| 8 | Library Books | 0% | 72,743.00 | 31,283.00 | 0.00 | 0.00 | 1,04,026.00 | 0.00 | 1,04,026.00 |
| 9 | CCTV Camera | 15% | 31,450.00 | 0.00 | 0.00 | 0.00 | 31,450.00 | 4,717.50 | 26,732.50 |
| | | | 10,51,565.70 | 31,283.00 | 0.00 | 0.00 | 10,82,848.70 | 1,05,052.79 | 9,77,795.92 |

Samaj Shikshan Mandal

President

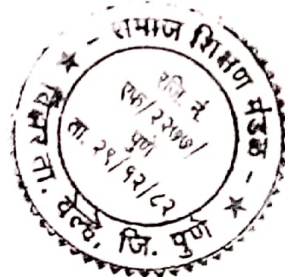
Secretary

Principal

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

CA Prakash E. Humbad
(Proprietor)

UDIN-22112453AVFFYC7572
DATED- 05/09/2022



FINANCLAL STATEMENT

FINANCLAL YEAR: 2020 – 2021

SENIOR COLLEGE

***AMRUTESHWAR ARTS, COMMERCE
AND SCIENCE COLLEGE
A/P-VINZER, TAL-VELHE
PUNE-412213***

**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 | 58600.00 |
| ANNUAL EXAM FEE | 5155.00 | 16091.00 |
| ASHWAMEGH 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) | 57372.40 | 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 GRRANT 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 REPARING 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 |
| LIABRARY FEE | 64600.00 | 0.00 |
| MICROBIOLOGY LAB EXPENCES | 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 |



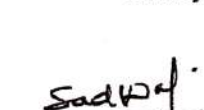


| | | |
|--|--------------------|--------------------|
| N.S.S. CAMP/ REGULAR ACTIVITIES | 31500.00 | 0.00 |
| N.S.S. FEE | 0.00 | 2960.00 |
| N.S.S. PROG. OFFICE HONOURIUM EXP | 0.00 | 7200.00 |
| N.S.S. CAMP EXPENSES | 0.00 | 7000.00 |
| N.S.S. CAMP ADVANCE | 22500.00 | 0.00 |
| NAAC WORKSHOP EXPENSES ACCOUNT | 0.00 | 1190.00 |
| NON TEACHING STAFF SALARY | 0.00 | 2542984.00 |
| OTHERS FEE | 27800.00 | 0.00 |
| OTHER & EXTRA EXPENCES | 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 EXPENCES | 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 EXPENCES | 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 TUITION FEES | 15600.00 | |
| SPORTS EXPENCES | 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 EXPENCES | 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 EXPENCES | 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


President


Secretary


Principal
Principal


CA Prakash E. Humbad
(Proprietor)



Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune, UDIN-21112453AAAAIK8935

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
INCOME & EXPENDITURE A/C
AS ON 01.04.2020 TO 31.03.2021



| EXPENCES | RS | INCOME | RS |
|--------------------------------------|-------------|-------------------------------------|-------------|
| ADMISSION FEE RETURN | 1100.00 | ADMISSION FEE | 12920.00 |
| INTERNET EXPENSES | 6919.00 | ANNUAL EXAM FEE | 5155.00 |
| AFFILIATION FEE | 58600.00 | ASHWAMEGH FEE | 12900.00 |
| ANNUAL EXAM FEE | 16091.00 | ACH CREDIT | 10872.00 |
| COLLAR MIKE EXPENSES | 5664.00 | BONAFIDE FEE | 810.00 |
| AUDIT FEE | 8100.00 | EARN & LEARN SCHEME EXPENCES | 26953.00 |
| COMPUTOR EXPENSES | 64457.00 | C.H.B. TEACHERS SALARY GRANT | 97578.00 |
| ALUMINI ASSOCIATION MEETING EXPENSES | 3770.00 | C.H.B. PROFESSION TAX | 1400.00 |
| CAMERA EXPENSES | 8000.00 | COLLEGE MAGZINE FEE | 96750.00 |
| BANK CHARGES | 2384.00 | COLLEGE CAUTION MONEY | 64400.00 |
| BUILDING REPAIRS AND MAINTENANCE | 62387.00 | COMPUTRIZATION FEE | 19380.00 |
| C.H.B. TEACHING SALARY EXPENCES | 97578.00 | INCOME TAX | 2977000.00 |
| COVID - 19 EXPENSES ACCOUNT | 16593.00 | EXAM ADVANCE | 5000.00 |
| CHEMISTRY LAB EXPENCES | 51349.00 | DA DIFFERENCE GRANTS/EXP | 236094.00 |
| DA DIFFERENCE GRANTS/EXP | 236094.00 | EXTRA MURAL ACTIVITIES EXPENCES | 3000.00 |
| BOTANY LAB EXP | 30299.00 | INTEREST ACCOUNT | 32048.00 |
| L.I.C. COMMITTEE EXPENSES | 9750.00 | LABORATORY FEE | 41920.00 |
| DISHONOUR CHARGES ACCOUNT | 88.50 | LIABRARY FEE | 64600.00 |
| MINISTER RELIEF FUND ACCOUNT | 76142.00 | N.S.S. CAMP GRANT | 21750.00 |
| ELIGIBILITY FEES | 68080.00 | LIFE LONG LEARNING AND EXT. PROG | 13500.00 |
| EARN & LEARN SCHEME EXPENCES | 28530.00 | MINISTER RELIEF FUND ACCOUNT | 76142.00 |
| ELECTRICAL EXPENCES | 20148.00 | EXAM HONOURIUM GRRANT ACCOUNT | 302216.00 |
| ELIGIBILITY HONOURIM | 29040.00 | REGISTRATION FEE | 16125.00 |
| ENQUIRY COMMITTEE EXPENSES | 2230.00 | STRIKE PERIOD SALARY GRANT ACCOUNT | 515479.00 |
| EXAM EXPENSES I ST SEMISTER | 189140.00 | SALARY GRANT | 25969760.00 |
| EXAM EXPENSES II ND SEMISTER | 3360.00 | NEFT | 290.00 |
| FULL TIME TEACHING SALARY | 24704790.00 | EXAM EXPENSES I ST SEMISTER | 359395.00 |
| INVERTOR REPARING EXP | 2330.00 | SALARY GRANT DCPS | 1275070.00 |
| MICROBIOLOGY LAB EXPENCES | 23582.00 | MEDICAL BILL REIMBRUSEMENT ACCOUNT | 83867.00 |
| N.S.S. CAMP/ REGULAR ACTIVITIES | 1190.00 | STUDENT MEDICAL FEE | 11760.00 |
| N.S.S. FEE | 2960.00 | STUDENT INSURANCE FEE | 6450.00 |
| NON TEACHING STAFF SALARY | 2542984.00 | T.C.FEE | 14800.00 |
| OTHER & EXTRA EXPENCES | 6382.00 | PROVIDEND FUND SALARY GRANT ACCOUNT | 528000.00 |
| NEFT EXP | 181.72 | TUTION FEE | 515200.00 |
| N.S.S. CAMP EXPENSES | 7000.00 | UNIVERSITY ELIGIBILITY FEE | 84000.00 |
| PART TIME TEACHING SALARY | 587556.00 | UNIVERCITY DEVELOPMENT FUND | 80625.00 |
| N.S.S. PROG. OFFICE HONOURIUM EXP | 7200.00 | PROFESSION TAX SALARY GRANT ACCOUNT | 62500.00 |
| POSTAGE EXPENCES | 41.00 | STUDENT ACTIVITY FEE | 29110.00 |
| PRACTICAL EXAM EXPENSES | 49530.00 | STUDENT AID FUND | 6450.00 |
| PRINTING & STATIONERY | 59925.00 | GYMKHANA FEE | 64400.00 |
| READING ROOM EXPENSES | 679.00 | STUDENT WELFARE FUND | 32300.00 |
| SCIENCE TEACHER SALARY | 398000.00 | MISC INCOME | 0.00 |
| SPORTS EXPENCES | 625.00 | I CARD FEE | 64500.00 |
| SPORTS PRO RATA | 5400.00 | UNIVERSITY ELIGIBILITY FORM FEE | 14000.00 |
| MISC. EXPENSES | 160.00 | DCPS | 1275070.00 |
| INCOME TAX WORK FEE | 10200.00 | GOVERNMENT INSURANCE | 8850.00 |
| MEDICAL BILL REIMBRUSEMENT ACCOUNT | 83867.00 | LIC | 168076.00 |
| TRAVELLING EXPENCES | 4494.00 | DISASTER FUND | 12900.00 |
| RESEARCH PROJECT GRANT | 119267.00 | N.S.S. CAMP/ REGULAR ACTIVITIES | 31500.00 |
| SPP UNIVERSITY SHARE | 83528.00 | OTHER FEES | 27800.00 |
| WATER SYSTEAM EXPENCES | 7480.00 | PATPEDHI LOAN ACCOUNT | 292000.00 |
| GST (BANK CHARGES) | 448.20 | SCHOLARSHIP TUTION FEES | 15600.00 |
| WEBSITE EXPENSES | 3900.00 | SPORT RECEIPTS | 6500.00 |
| GOVERNMENT INSURANCE | 8850.00 | UNIVERSITY ELIGIBILITY LATE FEE | 600.00 |
| INCOME TAX | 2977000.00 | OLD BALNCES WRITTEN BACK | 879267.00 |
| PATPEDHI LOAN ACCOUNT | 292000.00 | | |



| | | | |
|--------------------------|-------------|-------|-------------|
| STRIKE PAYMENT MAY 2013 | 721384.00 | | |
| U.G.C. REFUND ACCOUNT | 872081.00 | | |
| SCPS | 1272079.00 | | |
| Depreciation | 118121.00 | | |
| LIC | 685000.00 | | |
| REGULAR EXPENSES | 90000.00 | | |
| OLD BALANCES WRITTEN OFF | 1150230.00 | | |
| PROFIT FOR THE YEAR | -77067.72 | | |
| Total | 36874822.00 | Total | 36874822.00 |

Samaj Shikshan Mandal

Audited and found correct as per report of even date

For Prakash E. Humbird and Co
Chartered Accountants

CA prakash E. Humbird
(Proprietor)

UDIN-21112463AAAAIK8935



Sadwa

President

[Signature]

Secretary

[Signature]

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
BALANCE SHEET
END OF 31.03.2021**



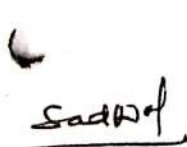
| LIABILITIES | RS | RS | ASSETS | RS | RS |
|-------------------------------------|------------|-------------------|-------------------------------------|------------|-------------------|
| TRUST FUND | | | CASH & BANK BALANCE | | 3155542.58 |
| BALANCE AS PER LAST B/S | 491291.00 | 496447.00 | CASH IN HAND | 10.00 | |
| ADD - DURING THE YEAR | 5156.00 | | BANK OF MAHARASHTRA (9980) | 1195508.40 | |
| | | | BANK OF MAHARASHTRA (9991) | 677117.38 | |
| OTHER LIABILITIES | | 3507082.00 | BANK OF MAHARASHTRA (8690) | 33446.06 | |
| SAMAJ SHIKSHAN MANDAL ANAMAT | 3475902.00 | | BANK OF MAHARASHTRA (3158) | 35472.00 | |
| LIBRARY DEPOSIT | 31180.00 | | BANK OF MAHARASHTRA (1898) | 46480.30 | |
| | | | BANK OF MAHARASHTRA (4937) | 26909.90 | |
| | | | BANK OF MAHARASHTRA (7508) | 422891.28 | |
| | | | BANK OF MAHARASHTRA (2514) | 67780.00 | |
| | | | BANK OF MAHARASHTRA (8451) | 2295.40 | |
| | | | BANK OF MAHARASHTRA (4308) | 122972.80 | |
| | | | BANK OF MAHARASHTRA (3250) | 44651.06 | |
| | | | P.D.C.C.BANK (17/117) | 368364.00 | |
| | | | P.D.C.C.BANK (17/116) | 111644.00 | |
| | | | IMMOVABLE PROPERTIES | | 1051565.70 |
| | | | (As Per Shedule) | | |
| INCOME & EXPENDITURE A/C | | | LOANS & ADVANCES | | 250000.00 |
| BALANCE AS PER LAST BALANCE SHEET | 531537.00 | 453579.28 | CONSTRUCTION ADVANCE | 250000.00 | |
| SURPLUS-DEFICIT DURING THE YEAR | -77957.72 | | | | |
| LESS-DEFICIT DURING THE YEAR | | | INCOME & EXPENDITURE A/C | | 0.00 |
| | | | BALANCE AS PER LAST B. SHEET | 0.00 | |
| | | | ADD -DEFICIT DURING THE YEAR | 0.00 | |
| | | | LESS -SURPLUS DURING THE YEAR | 0.00 | |
| TOTAL | | 4457108.28 | TOTAL | | 4457108.28 |


Samaj Shikshan Mandal


Audited and found correct as per report of even date

For Prakash E. Humbad and Co

Chartered Accountants


President


Secretary


Principal

CA prakash E. Humbad
(Proprietor)



Amruteshwar Arts, Commerce & Science College, Vinzar, Tal. Velha, Dist. Pune.
SUPIN-21112453AAAAIK8935

AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982



Depreciation Schedule

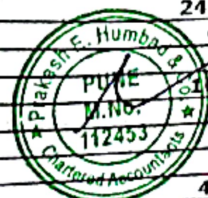
| Sr. No. | Assets | Rate of Dep | Written Down Value on | Addition Before 6 Months | Addition After 6 Months | Addition /Deduct | Total | Depreciation Allowable | Written Down Value on |
|---------|----------------------|-------------|-----------------------|--------------------------|-------------------------|------------------|--------------|------------------------|-----------------------|
| | | | 01/04/2020 | | | | 31/03/2021 | | 31/03/2021 |
| 1 | Building | 10% | 2,99,893.00 | 0.00 | 0.00 | 0.00 | 2,99,893.00 | 29,989.30 | 2,69,903.70 |
| 2 | Bio Matric Machine | 15% | 7,608.00 | 0.00 | 0.00 | 0.00 | 7,608.00 | 1,141.20 | 6,466.80 |
| 3 | Furniture & Fixtures | 10% | 3,98,462.00 | 0.00 | 0.00 | 0.00 | 3,98,462.00 | 39,846.20 | 3,58,615.80 |
| 4 | Xerox Machine | 15% | 34,126.00 | 44,770.00 | 0.00 | 0.00 | 78,896.00 | 11,834.40 | 67,061.60 |
| 5 | Library | 10% | 2,29,881.00 | 0.00 | 0.00 | 0.00 | 2,29,881.00 | 22,988.10 | 2,06,892.90 |
| 6 | Office Equipments | 15% | 33,914.00 | 0.00 | 0.00 | 0.00 | 33,914.00 | 5,087.10 | 28,826.90 |
| 7 | Inverter & Battery | 15% | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 1,695.00 | 9,605.00 |
| 8 | Library Books | 0% | 43,071.00 | 29,672.00 | 0.00 | 0.00 | 72,743.00 | 0.00 | 72,743.00 |
| 9 | CCTV Camera | 15% | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 5,550.00 | 31,450.00 |
| | | | | | | | | | |
| | | | 10,15,184.00 | 74,442.00 | 0.00 | 0.00 | 11,89,697.00 | 1,18,131.30 | 10,51,565.70 |



**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**

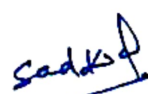
| PARTICULARS | RS | RS |
|-------------------------------------|-------------|-------------|
| OPENING CASH BALANCE | | |
| ADMISSION FEE | 12.00 | 0.00 |
| ADMISSION FEE RETURN | 12920.00 | 0.00 |
| ADVERTISEMENT EXPENSES | 0.00 | 5620.00 |
| AFFILIATION FEE | 0.00 | 15890.00 |
| ALUMNI ASSOCIATION 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 (9991) | 24638171.80 | 25058609.00 |
| BANK OF MAHARASHTRA (4937) | 1497745.30 | 1515807.00 |
| BONAFIDE FEE | 70.80 | 865.00 |
| BUILDING REPAIRS & MAINTAINANCE | 1000.00 | 0.00 |
| C.H.B. PROFESSION TAX | 0.00 | 5072.00 |
| C.H.B. TEACHERS SALARY GRANT | 2875.00 | 0.00 |
| C.H.B. TEACHING SALARY EXPENSES | 172638.00 | 0.00 |
| CASH IN HAND | 0.00 | 172638.00 |
| CASH REVERSE | 0.00 | 20.00 |
| CCTV CAMERA EXPENSES | 0.00 | 200.00 |
| CHB STAFF INTERVIEW EXPENSES | 0.00 | 40000.00 |
| CHEMISTRI LAB EXPENSES | 0.00 | 7058.00 |
| COLLAG MAGZIN FEE | 0.00 | 25545.00 |
| COLLAGE CAUTION MONEY | 96750.00 | 0.00 |
| COLLEGE DEVELOPMENT EXPENSES | 64500.00 | 0.00 |
| COMPUTOR EXPENSES | 0.00 | 3375.00 |
| COMPUTRIZATION FEE | 0.00 | 18188.00 |
| CONVOCATION CEREMONY PROGRAMME EXP | 19380.00 | 0.00 |
| CORPUS FUND | 0.00 | 2640.00 |
| COURT CASE EXPENSES | 2576.00 | 0.00 |
| CURRICURAL ACTIVITIES EXPENSES | 0.00 | 4290.00 |
| DCPS | 0.00 | 14000.00 |
| DISASTER FUND | 1118058.00 | 1118058.00 |
| EARN & LEARN SCHEME EXPENSES | 12920.00 | 0.00 |
| EARN & LEARN SCHEME GRANT | 0.00 | 53640.00 |
| ELECTRICAL EXPENSES | 57000.00 | 0.00 |
| ELIGIBILITY HONOURIM | 0.00 | 38414.00 |
| EXAM ADVANCE | 0.00 | 36600.00 |
| EXAM AUDIT FEE | 50000.00 | 5000.00 |
| EXAM FEE REFUND | 0.00 | 6000.00 |
| EXTRA MURAL ACTIVITIES | 0.00 | 4860.00 |
| FULL TIME TEACHING SALARY | 3000.00 | 0.00 |
| FURNITURE EXPENSES | 0.00 | 21601138.00 |
| G.S.T. (BANK CHARGES) | 0.00 | 80000.00 |
| GOVERNMENT INSURANCE | 0.00 | 323.10 |
| GYMKHANA FEE | 8850.00 | 8850.00 |
| I CARD FEE | 64500.00 | 0.00 |
| INCOME TAX | 64500.00 | 0.00 |
| INVERTER REPAIRING EXPENSES | 2456000.00 | 2456000.00 |
| JOURNAL SALES | 0.00 | 66970.00 |
| L.I.C. | 47820.00 | 0.00 |
| LABORATORY FEE | 176976.00 | 62243.00 |
| LIABRARY DEPOSIT | 44560.00 | 0.00 |
| LIABRARY FEE | 31180.00 | 0.00 |
| LIBRARY BOOKS | 64500.00 | 43071.00 |
| LIFE LONG LEARNING & EXTENSION PROG | 0.00 | 15510.00 |
| | 12500.00 | |




| | | |
|--|-------------|-------------|
| MICROBIOLOGY LAB EXPENSES | 0.00 | 7180.00 |
| N.S.S. CAMP GRANT | 44550.00 | 0.00 |
| N.S.S. CAMP/ REGULAR ACTIVITIES | 0.00 | 60000.00 |
| N.S.S. FEE | 0.00 | 1500.00 |
| NON TEACHING STAFF SALARY | 0.00 | 2087236.00 |
| OTHER & EXTRA EXPENSES | 0.00 | 9055.00 |
| PARANTS MEETING EXPENSES | 0.00 | 4162.00 |
| PART TIME TEACHING SALARY | 0.00 | 543541.00 |
| PAWAR TRUST SCHOLARSHIP | 1750.00 | 1750.00 |
| PHYSICS LAB EXPENSES | 0.00 | 80736.00 |
| PLACEMENT ARREARS EXPENSES | 0.00 | 1728114.00 |
| PLACEMENT ARREARS GRANT | 1728114.00 | 0.00 |
| POSTAGE EXPENSES | 0.00 | 41.00 |
| PRACTICAL EXAM EXPENSES | 0.00 | 10709.00 |
| PRINTING & STATIONERY | 0.00 | 141440.00 |
| PROFESSION TAX | 62500.00 | 62500.00 |
| PROVIDEND FUND | 296400.00 | 296400.00 |
| READING ROOM EXPENSES | 0.00 | 9325.00 |
| RECHECKING & REVALUATION FEE | 4130.00 | 0.00 |
| REGISTRATION FEE | 16100.00 | 0.00 |
| RESEARCH PROJECT GRANT | 125000.00 | 0.00 |
| S.P.PUNE UNIVERSITY SHARE | 0.00 | 81116.00 |
| SALARY ADVANCE | 0.00 | 25000.00 |
| SALARY GRANT | 22754957.00 | 0.00 |
| SALARY GRANT DCPS | 1118058.00 | 0.00 |
| SALARY GRANT PROFESSION TAX | 62500.00 | 0.00 |
| SALARY GRANT PROVIDENT FUND | 296400.00 | 0.00 |
| SCIENCE DEPT ST LEVEL CONFERENCE GRANT | 34907.00 | 0.00 |
| SCIENCE TRACHER SALARY | 0.00 | 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 |
| | 60646562.92 | 60646562.92 |
| TOTAL | | |

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

Samaj Shikshan Mandal


President


Secretary


Principal

CA prakash E. Humbad
(Proprietor)
UDIN-20112453AAAALO1603



**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
INCOME & EXPENDITURE A/C
AS ON 01.04.2019 TO 31.03.2020**

| EXPENSES | RS | INCOME | RS |
|--|-------------|---|-------------|
| ADMISSION FEE RETURN | 5620.00 | ADMISSION FEE | 12920.00 |
| ADVERTISEMENT EXPENSES | 15890.00 | ANNUAL EXAM FEE | 1039315.00 |
| AFFILIATION FEE | 6000.00 | ASHWAMEGH FEE | 12900.00 |
| ANNUAL EXAM FEE | 634057.00 | AVISHKAR COMPETITION | 3000.00 |
| ANNUAL EXAM EXPENSES | 309110.00 | BONAFIDE FEE | 1000.00 |
| AUDIT FEE | 12000.00 | PLACEMENT ARREARS GRANT | 1728114.00 |
| PLACEMENT ARREARS EXPENSES | 1728114.00 | C.H.B. TEACHERS SALARY GRANT | 1728114.00 |
| ALUMINI ASSOCIATION MEETING EXPENSES | 7059.00 | C.H.B. PROFESSION TAX | 2875.00 |
| BAHISHAL DEPT. PROGRAMME EXPENSES | 3300.00 | COLLEGE MAGZINE FEE | 98750.00 |
| BANK CHARGES | 1839.84 | COLLEGE CAUTION MONEY | 84500.00 |
| BUILDING REPAIRS AND MAINTENANCE | 8072.00 | COMPUTRIZATION FEE | 13350.00 |
| C.H.B. TEACHING SALARY EXPENSES | 172838.00 | INCOME TAX | 2456000.00 |
| C.H.B. TEACHING STAFF INTERVIEW EXPENSES | 7058.00 | EXAM ADVANCE | 50000.00 |
| CHEMISTRY LAB EXPENSES | 25548.00 | EARN & LEARN SCHEME GRANT | 57000.00 |
| COMPUTOR EXPENSES | 18188.00 | EXTRA MURAL ACTIVITIES EXPENSES | 3000.00 |
| CASH REVERSE | 200.00 | INTEREST ACCOUNT | 29028.00 |
| CONVOCAION CEREMONY PROGRAMME EXP | 2640.00 | LABORATORY FEE | 44540.00 |
| COURT CASE EXPENSES | 4290.00 | LIABRARY FEE | 84500.00 |
| CURRICURAL ACTIVITIES EXPENSES | 14000.00 | N.S.S. CAMP GRANT | 44550.00 |
| COLLEGE DEVELOPMENT EXPENSES | 3375.00 | LIFE LONG LEARNING AND EXT. PROG | 12500.00 |
| EARN & LEARN SCHEME EXPENSES | 53640.00 | JOURNAL SALES | 47320.00 |
| ELECTRICAL EXPENSES | 38414.00 | RECHECKING & REVALUATION FEE | 4130.00 |
| ELIGIBILITY HONOURIM | 36600.00 | REGISTRATION FEE | 18100.00 |
| EXAM ADVANCE | 5000.00 | RESEARCH PROJECT GRANT | 125000.00 |
| EXAM AUDIT FEE | 6000.00 | SALARY GRANT | 22754957.00 |
| EXAM FEE REFUND | 4860.00 | SCIENCE DEPT STATE LEVEL CONFERENCE GRANT | 34907.00 |
| FULL TIME TEACHING SALARY | 21601138.00 | SALARY GRANT PROFESSION TAX | 82500.00 |
| INVERTOR REPAIRING EXP | 66970.00 | SALARY GRANT DCPS | 1118058.00 |
| MICROBIOLOGY LAB EXPENSES | 7180.00 | SALARY GRANT PROVIDENT FUND | 296400.00 |
| N.S.S. CAMP/ REGULAR ACTIVITIES | 60000.00 | STUDENT MEDICAL FEE | 13146.00 |
| N.S.S. FEE | 1500.00 | STUDENT INSURANCE FEE | 8450.00 |
| NON TEACHING STAFF SALARY | 2087236.00 | T.C.FEE | 4600.00 |
| OTHER & EXTRA EXPENSES | 9055.00 | TERM END EXAM FEE | 79570.00 |
| LIFE LONG LEARNING AND EXT. PROG | 15510.00 | TUTION FEE | 516000.00 |
| PARENTS MEETING EXP | 4162.00 | UNIVERSITY ELIGIBILITY FEE | 93900.00 |
| PART TIME TEACHING SALARY | 543541.00 | UNIVERCITY DEVELOPMENT FUND | 80500.00 |
| PHYSICS LAB EXPENSES | 80736.00 | SPORTS GRANT | 33000.00 |
| POSTAGE EXPENSES | 41.00 | STUDENT ACTIVITY FEE | 28998.00 |
| PRACTICAL EXAM EXPENSES | 10709.00 | STUDENT AID FUND | 6430.00 |
| PRINTING & STATIONERY | 141440.00 | GYMKHANA FEE | 84500.00 |
| READING ROOM EXPENSES | 9325.00 | STUDENT WELFARE FUND | 32250.00 |
| SCIENCE TEACHER SALARY | 206000.00 | MISC INCOME | 3881.98 |
| SPORTS EXPENSES | 31248.00 | ICARD FEE | 64500.00 |
| SPORTS PRO RATA | 5598.00 | UNIVERSITY ELIGIBILITY FORM FEE | 15850.00 |
| STUDENT MEDICAL CHECK UP EXPENSES | 3195.00 | DCPS | 1118058.00 |
| TERM END EXAM EXPENSES | 62160.00 | GOVERNMENT INSURANCE | 8350.00 |
| TRANSPORT EXPENSES | 1000.00 | LIC | 178978.00 |
| TRAVELLING EXPENSES | 12611.00 | DISASTER FUND | 12920.00 |
| UNIVERSITY ELIGIBILITY FEE | 73140.00 | PROFESSIONAL TAX | 82500.00 |
| SPP UNIVERSITY SHARE | 81116.00 | PROVIDEND FUND | 296400.00 |
| WATER SYSTEM EXPENSES | 3560.00 | PAWAR TRUST SCHOLARSHIP | 1750.00 |
| GST (BANK CHARGES) | 323.10 | | |
| WEBSITE EXPENSES | 1500.00 | | |
| GOVERNMENT INSURANCE | 8850.00 | | |
| INCOME TAX | 2456000.00 | | |
| PROFESSIONAL TAX | 82500.00 | | |
| PROVIDEND FUND | 296400.00 | | |
| PAWAR TRUST SCHOLARSHIP | 1750.00 | | |
| DCPS | 1118058.00 | | |
| Depreciation | 118786.00 | | |
| LIC | 162243.00 | | |
| PROFIT FOR THE YEAR | 630121.04 | | |
| Total | 33095209.98 | Total | 33095209.98 |

Audited and found correct as per report of even date

For Prakash E. Humbad and Co

Chartered Accountants

M.No. 12453

CA prakash E. Humbad

(Proprietor)

UDIN-20112453AAAALO1603

Samaj Shikshan Mandal

Signature of President

President

Signature of Secretary

Secretary

Signature of Principal

Principal

**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
BALANCE SHEET
END OF 31.03.2020**


| LIABILITIES | RS | RS | ASSETS | RS | RS |
|-------------------------------------|------------|------------|-------------------------------------|------------|------------|
| TRUST FUND | | | CASH & BANK BALANCE | | |
| BALANCE AS PER LAST B/S | 491291.00 | 493867.00 | CASH IN HAND | 20.00 | 2609678.00 |
| ADD - DURING THE YEAR | 2576.00 | | BANK OF MAHARASHTRA (9980) | 1421587.80 | |
| | | | BANK OF MAHARASHTRA (9991) | 174340.84 | |
| OTHER LIABILITIES | | 4120249.00 | BANK OF MAHARASHTRA (8690) | 34599.86 | |
| SAMAJ SHIKSHAN MANDAL ANAMAT | 3195902.00 | | BANK OF MAHARASHTRA (3158) | 34495.00 | |
| ADVANCE | 25000.00 | | BANK OF MAHARASHTRA (1898) | 162832.80 | |
| UNIVERSITY DEVELOPMENT FUND | 498256.00 | | BANK OF MAHARASHTRA (4937) | 28327.20 | |
| SPORTS ADVANCE | 4570.00 | | BANK OF MAHARASHTRA (7508) | 439685.34 | |
| ELECTRICITY EXPENSES | 2700.00 | | BANK OF MAHARASHTRA (2514) | 168134.80 | |
| AUDIT FEE PAYBLE | 3900.00 | | BANK OF MAHARASHTRA (8451) | 2243.10 | |
| LIBRARY DEPOSIT | 31180.00 | | BANK OF MAHARASHTRA (4308) | 119587.80 | |
| SALARY PAYBLE | 97059.00 | | BANK OF MAHARASHTRA (3250) | 25823.46 | |
| SALARY ADVANCE | 118782.00 | | | | |
| ANNUAL EXAM. DEPARTMENT ADVANCE | 140000.00 | | IMMOVABLE PROPERTIES | | 1095255.00 |
| INCOME TAX REFUND | 2900.00 | | (As Per Shedule) | | |
| | | | LOANS & ADVANCES | | 1440720.00 |
| INCOME & EXPENDITURE A/C | | | GRANT RECEIVED IN ADVANCE | 25735.00 | |
| BALANCE AS PER LAST BALANCE SHEET | -98584.04 | 531537.00 | PROFESSION TAX ADVANCE | 100.00 | |
| SURPLUS-DEFICIT DURING THE YEAR | 630121.04 | | SALARY ADVANCE | 656900.00 | |
| LESS-DEFICIT DURING THE YEAR | | | ADVANCE GIVEN | 455250.00 | |
| | | | SPORTS ADVANCE | 5480.00 | |
| | | | JUNIOR COLLAGE ADVANCE | 3000.00 | |
| | | | CONSTRUCTION ADVANCE | 250000.00 | |
| | | | N.S.S.ADVANCE | 24000.00 | |
| | | | FORMS IN HAND | 255.00 | |
| | | | IQAC DEPT ADVANCE | 20000.00 | |
| | | | INCOME & EXPENDITURE A/C | | 0.00 |
| | | | BALANCE AS PER LAST B. SHEET | 0.00 | |
| | | | ADD -DEFICIT DURING THE YEAR | 0.00 | |
| | | | LESS -SURPLUS DURING THE YEAR | 0.00 | |
| TOTAL | | 5145653.00 | TOTAL | | 5145653.00 |

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

Samaj Shikshan Mandal


President


Secretary


Principal

Chartered Accountants

CA prakash E. Humbad
(Proprietor)

UDIN-20112453AAAALO1603

AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE

A/P. VINZAR, TALUKA VELHE, DIST PUNE

REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982

Depreciation Schedule

| Sr. No. | Assets | Rate of Dep | Written Down Value on 01/04/2019 | Addition Before 6 Months | Addition After 6 Months | Addition/Deduction during the year | Total | Depreciation Allowable | Written Down Value on 31/03/2020 |
|---------|----------------------|-------------|----------------------------------|--------------------------|-------------------------|------------------------------------|--------------|------------------------|----------------------------------|
| 1 | Building | 10% | 3,33,214.00 | 0.00 | 0.00 | 0.00 | 3,33,214.00 | 33,321.00 | 2,99,893.00 |
| 2 | Bio Matric Machine | 15% | 8,951.00 | 0.00 | 0.00 | 0.00 | 8,951.00 | 1,343.00 | 7,608.00 |
| 3 | Furniture & Fixtures | 10% | 3,61,624.00 | 60,000.00 | 20,000.00 | 0.00 | 4,41,624.00 | 43,162.00 | 3,98,462.00 |
| 4 | Xerox Machine | 15% | 14,645.00 | 5,980.00 | 17,940.00 | 0.00 | 38,565.00 | 4,439.00 | 34,126.00 |
| 5 | Library | 10% | 2,55,423.00 | 0.00 | 0.00 | 0.00 | 2,55,423.00 | 25,542.00 | 2,29,881.00 |
| 6 | Office Equipments | 15% | 39,899.00 | 0.00 | 0.00 | 0.00 | 39,899.00 | 5,985.00 | 33,914.00 |
| 7 | Inverter & Battery | 15% | 13,294.00 | 0.00 | 0.00 | 0.00 | 13,294.00 | 1,994.00 | 11,300.00 |
| 8 | Library Books | 0% | 0.00 | 520.00 | 42,551.00 | 0.00 | 43,071.00 | 0.00 | 43,071.00 |
| 9 | CCTV Camera | 15% | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 3,000.00 | 37,000.00 |
| | | | 10,27,050.00 | 66,500.00 | 1,20,491.00 | 0.00 | 12,14,041.00 | 1,18,786.00 | 10,95,255.00 |

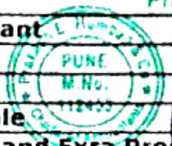


| SAMAJ SHIKSHAN MANDAL'S VINZAR | | |
|--|------|---------|
| AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE | | |
| SENIOR COLLEGE | | |
| A/P. VINZAR, TALUKA VELHE, DIST PUNE | | |
| REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982 | | |
| RECEIPT & PAYMENT ACCOUNT | | |
| AS ON 01.04.2018 TO 31.03.2019 | | |
| 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 Reparing 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 | 30100.00 | |
| 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 | 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 | 190642.00 | |
| Salary Arrears Grant | 1239214.00 | |
| Sports Advance | 35000.00 | |
| ACH Credit | 1330.00 | |
| Practical Book Sale | 4000.00 | |
| Life Long learnig and Extra Prog | 13500.00 | |
| EXTRA MURAL ACTIVITIES | 3000.00 | |
| | 26611258.00 | 26611258.00 |

Principal
Amrutech Arts, Commerce & Science
College, Vihaz, Tal. Velha Dist. Pune



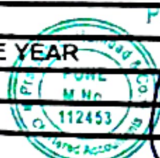
Prakash E. Humbar & Co.
Chartered Accountants

(Prakash E. Humbar)
PAN 122966W

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
INCOME & EXPENDITURE A/C
AS ON 01.04.2018 TO 31.03.2019

| EXPENCES | RS | INCOME | RS |
|-----------------------------------|-------------|----------------------------------|-------------|
| ADMISSION FEE RETURN | 2240.00 | ADMISSION FEE | 11440.00 |
| ADVERTISEMENT EXPENCES | 13843.00 | BONAFIDE FEE | 625.00 |
| AFFILIATION COMMITTEE FEE | 15135.00 | COLLAG MAGZIN FEE | 85800.00 |
| AFFILIATION FEE | 133350.00 | COLLAGE CAUTION MONEY | 57000.00 |
| AUDIT FEE | 28100.00 | PRACTICAL BOOK SALES | 4000.00 |
| AVISHKAR COMPITION | 1500.00 | ACH CREDIT | 1330.00 |
| BANK CHARGES | 996.00 | COMPUTRIZATION FEE | 17160.00 |
| BANK COMMISSION | 109.00 | D A DIFFERENCE GRAND | 473451.00 |
| C.H.B.TEACHING SALARY EXPENCES | 487250.00 | DCPS | 603574.00 |
| CHEMISTRI LAB EXPENCES | 810.00 | EARN & LEARN SCHEME GRANT | 115913.00 |
| COMPUTOR EXPENCES | 8460.00 | GYMKHANA FEE | 57200.00 |
| CULTURAL ACTIVITIES EXP | 12500.00 | I CARD FEE | 57400.00 |
| D A DIFFERENCE EXP | 473451.00 | INTEREST ACCOUNT | 4131.00 |
| EARN & LEARN SCHEME EXPENCES | 127682.00 | LABORATORY FEE | 39065.00 |
| ELECTRICAL EXPENCES | 26819.00 | LIABRARY DEPOSIT | 30100.00 |
| ELIGIBILITY HONOURIM | 37560.00 | LIABRARY FEE | 57400.00 |
| FULL TIME TEACHING SALARY | 17417713.00 | PAPER SCRAP | 1504.00 |
| INTERNATE | 16500.00 | STUDENT ACTIVITY FEE | 25700.00 |
| INVERTOR REPARING EXP | 29760.00 | JOURNAL SALES | 36420.00 |
| JOURNAL PRINTING | 76148.00 | REGISTRATION FEE | 14300.00 |
| JC COMITEE EXP | 6543.00 | SALARY GRANT | 18807774.00 |
| MICROBIOLOGY LAB EXPENCES | 60872.00 | C.H.B. TEACHERS SALARY GRANT | 456500.00 |
| NON TEACHING STAFF SALARY | 1848669.00 | SCHOLARSHIP GRANT | 4705.00 |
| OTHER & EXTRA EXPENCES | 19412.00 | SALARY ARREARES GRANT | 1239214.00 |
| LIFE LONG LEARNING AND EXT. PROG | 16130.00 | PAWAR TRUST SCHOLARSHIP | 4480.00 |
| PARENTS MEETING EXP | 2538.00 | STUDENT MEDICAL FEE | 12642.00 |
| PART TIME TEACHING SALARY | 503866.00 | T.C.FEE | 17800.00 |
| PAWAR TRUST SCHOLARSHIP | 4480.00 | TUTION FEE | 458400.00 |
| PHYSICS LAB EXPENCES | 12049.00 | UNIVERSITY ELIGIBILITY FORM FEE | 15050.00 |
| POSTAGE EXPENCES | 30.00 | UNIVERSITY ELIGIBILITY FEE | 90300.00 |
| PRINTING & STATIONERY | 74326.00 | LIFE LONG LEARNING AND EXT. PROG | 13500.00 |
| READING ROOM EXPENCES | 7281.00 | EXTRA MURAL ACTIVITIES EXPENCES | 3000 |
| S P P UNIVERSITY SHARE | 74484.00 | PROVIDEND FUND | 296400.00 |
| SCIENCE DEPT STATE LEVEL SEMINAR | 83392.00 | COMPUTER GRANT | 17700.00 |
| SCIENCE TEACHER SALARY | 156000.00 | CORPUS FUND | 4530.00 |
| SPORTS EXPENCES | 53466.00 | ASHWAMEGH FEE | 22630.00 |
| SPORTS PRO RATA | 4806.00 | INSURANCE FEE | 11384.00 |
| STUDENT MEDICAL CHECK UP EXPENCES | 3000.00 | OTHER EXPENSES PROGRAMME OFFICER | 20986.00 |
| TRANSPORT EXPENCES | 6800.00 | PROFESSION TAX PAYBLE | 68100.00 |
| TRAVELLING EXPENCES | 6818.00 | STUDENT AID FUND | 46455.00 |
| U.G.C DEPT | 103356.00 | DISISTER FUND | 59870.00 |
| UNIVERSITY ELIGIBILITY FEE | 71990.00 | STUDENT WELFARE FUND | 170340.00 |
| WATER SYSTEM EXPENCES | 11800.00 | | |
| GST | 189.00 | | |
| Website Expenses | 2700.00 | | |
| EXTRA MURAL ACTIVITIES EXPENCES | 3267.00 | | |
| Depreciation | 119136.00 | | |
| PROFIT FOR THE YEAR | 1367947.00 | | |
| Total | 23535273.00 | | 23535273.00 |



Prakash E. Humbad & Co. 119136.00
 F.R.N.122956W

(Signature)
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
BALANCE SHEET
END OF 31.03.2019

| LIABILITIES | R₹ | R₹ | ASSETS | R₹ | R₹ |
|-------------------------------------|------------|------------|-------------------------------------|---------|---------|
| TRUST FUND | | | | | |
| BALANCE AS PER LAST B/S | 491291 | 491291 | CASH & BANK BALANCE | | 1351074 |
| ADD - DURING THE YEAR | 0 | | CASH IN HAND | 12 | |
| LESS - REPAID DURING THE YEAR | 0 | | BANK OF MAHARASHTRA (9980) | 1001151 | |
| | | | BANK OF MAHARASHTRA (9991) | 156279 | |
| OTHER EMARKED FUNDS | | | BANK OF MAHARASHTRA (8890) | 102953 | |
| SINKING FUND | 0 | | BANK OF MAHARASHTRA (3158) | 33383 | |
| BUILDING FUND | 0 | | BANK OF MAHARASHTRA (1898) | 31784 | |
| DEPRECIATION FUND | 0 | | BANK OF MAHARASHTRA (4137) | 25533 | |
| LOANS & ADVANCES | | | | | |
| LOANS OPENING BALANCE FORM TRUSTEES | 0 | | IMMOVABLE PROPERTIES | | 1027050 |
| ADD - CURRENT YEAR | 0 | | (As Per Shedule) | | |
| LESS - REPAID | 0 | | | | |
| BALANCE | | 0 | LOANS & ADVANCES | | 1440720 |
| LOANS OPENING BALANCE FORM OTHERS | 0 | | GRANT RECEIVED IN ADVANCE | 25735 | |
| ADD - CURRENT YEAR | 0 | | PROFESSION TAX ADVANCE | 100 | |
| LESS - REPAID | 0 | | SALARY ADVANCE | 856900 | |
| BALANCE | | | ADVANCE GIVEN | 455250 | |
| OTHER LIABILITIES | | 4071169.00 | SPORTS ADVANCE | 5480 | |
| SAMAJ SHIKSHAN MANDAL ANAMAT | 3195902.00 | | JUNIOR COLLAGE ADVANCE | 3000 | |
| ADVANCE | 25000.00 | | CONSTRUCTION ADVANCE | 250000 | |
| UNIVERSITY DEVELOPMENT FUND | 498256.00 | | N.S.S. ADVANCE | 24000 | |
| SPORTS ADVANCE | 4570.00 | | FORMS IN HAND | 255 | |
| ELECTRICITY EXPENSES | 2700 | | IQAC DEPT ADVANCE | 20000 | |
| AUDIT FEE PAYBLE | 3900 | | | | |
| SALARY PAYBLE | 97059 | | INCOME & EXPENDITURE A/C | | 743616 |
| SALARY ADVANCE | 143782 | | BALANCE AS PER LAST BALANCE SHEET | 2111563 | |
| ANNUAL EXAM. DEPARTMENT ADVANCE | 100000 | | ADD - DEFICIT DURING THE YEAR | | |
| | | | LESS - SURPLUS DURING THE YEAR | 1367947 | |
| | | 4562460.00 | | | 4562460 |

Prakash E. Humbad & Co.
Chartered Accountants

PUNE
M.No.
112453
Prakash E. Humbad
F.R.N.122956W

UDIN-19112453AAAAH53812


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

AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982
Depreciation Schedule

| Sr. No. | Assets | Rate of Dep | Written Down Value on 01/04/2018 | Addition Before 6 Months | Addition After 6 Months | Addition/Deduction during the year | Total | Depreciation Allowable | Written Down Value on 31/03/2019 |
|---------|----------------------|-------------|-------------------------------------|--------------------------|-------------------------|------------------------------------|--------------|------------------------|-------------------------------------|
| 1 | Building | 10% | 3,70,238.00 | 0.00 | 0.00 | 0.00 | 3,70,238.00 | 37,024.00 | 3,33,214.00 |
| 2 | Bio Matric Machine | 15% | 10,531.00 | 0.00 | 0.00 | 0.00 | 10,531.00 | 1,580.00 | 8,951.00 |
| 3 | Furniture & Fixtures | 10% | 3,79,266.00 | 22,538.00 | 0.00 | 0.00 | 4,01,804.00 | 40,180.00 | 3,61,624.00 |
| 3 | Xerox Machine | 15% | 17,230.00 | 0.00 | 0.00 | 0.00 | 17,230.00 | 2,585.00 | 14,645.00 |
| 4 | Liabrary | 10% | 2,83,803.00 | 0.00 | 0.00 | 0.00 | 2,83,803.00 | 28,380.00 | 2,55,423.00 |
| 5 | Office Equipments | 15% | 46,940.00 | 0.00 | 0.00 | 0.00 | 46,940.00 | 7,041.00 | 39,899.00 |
| 9 | Inverter & Battery | 15% | 15,640.00 | 0.00 | 0.00 | 0.00 | 15,640.00 | 2,346.00 | 13,294.00 |
| | | | 11,23,648.00 | 22,538.00 | 0.00 | 0.00 | 11,46,186.00 | 1,19,136.00 | 10,27,050.00 |



Prakash E. Humbad & Co.
Chartered Accountants

(Prakash E. Humbad)
F.R.N.122956W

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 (3158) | 22765.00 | MICROBIOLOGY LAB EXPENCES | 46129.00 |
| BANK OF MAHARASHTRA (1898) | 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 |
| 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 |
| SPCIAL GUIDENCE 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 | BAHISHAL REMUNARATION | 1800.00 |
| AVISHKAR PROGRAM GRANT | 92720.00 | A.R.C. CO.ORDINATOR REMUNARATION | 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 REMUNARATION | 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 ENARGY 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 |
| | 0.00 | GOVERNMENT INSURANCE | 5267.00 |
| | 0.00 | SALARY EXPENCES | 8850.00 |
| | 0.00 | BANK COMMISSION | 0.00 |
| | 0.00 | SUBJECT RENUVATION EXPENCES | 0.00 |
| | 0.00 | MISCLLANIOUS EXPENCES | 0.00 |
| | 0.00 | TRAVELLING EXPENCES | 0.00 |
| | 0.00 | COLLAGE CHEKING FEE EXPENCES | 0.00 |
| | 0.00 | LIABRARY EXPENCES | 0.00 |
| | 0.00 | PRINTING & STATIONERY EXPENCES | 0.00 |
| | 0.00 | I CARD FEE EXPENCES | 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 (9980) | 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. Humbar & Co
Chartered Accountants
AS PER REPORT OF EVEN DATE
(Prakash E. Humbar)

A. Triutes
College

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
INCOME & EXPENDITURE A/C
AS ON 01.04.2017 TO 31.03.2018

| EXPENSES | RS | | INCOME | RS |
|------------------------------------|-------------|--------------------------------------|-------------------|-------------|
| BOTANY LAB EXPENCES | 49418.00 | UNIVERSITY EL | GIBILITY FEE | 20720.00 |
| PHYSICS LAB EXPENCES | 29252.00 | UNIVERSITY EL | GIBILITY FORM FEE | 15950.00 |
| CHEMISTRI LAB EXPENCES | 92726.00 | STUDENT MEDICAL | FEE | 7902.00 |
| MICROBIOLOGY LAB EXPENCES | 46129.00 | ADMISSION FEE | | 11220.00 |
| PRINTING & STATIONERY | 151631.00 | TUTION FEE | | 436000.00 |
| POSTAGE EXPENCES | 80.00 | COMPUTRIZATION FEE | | 16800.00 |
| OTHER & EXTRA EXPENCES | 23721.00 | LIABRARY FEE | | 56100.00 |
| TRAVELLING EXPENCES | 6522.00 | STUDENT ACTIVITY FEE | | 25326.00 |
| TELEPHONE EXPENCES | 2450.00 | GYMKHANA FEE | | 55800.00 |
| FULL TIME TEACHING SALARY | 15795789.00 | BONAFIDE FEE | | 1585.00 |
| PART TIME TEACHING SALARY | 474046.00 | T.C.FEE | | 10700.00 |
| NON TEACHING STAFF SALARY | 1728546.00 | I CARD FEE | | 56100.00 |
| READING ROOM EXPENCES | 7192.00 | SCHOLARSHIP GRANT | | 13645.00 |
| SCIENCE DEPARTMENT CONFERENCE FEE | 100154.00 | N.S.S. ADVANCE RETURN | | 9000.00 |
| COMMERCE DEPARTMENT CONFERENCE FEE | 77221.00 | LIABRARY DEPOSIT | | 31600.00 |
| COMPUTOR EXPENCES | 34894.00 | COLLAGE CAUTION MONEY | | 55400.00 |
| SPORTS EXPENCES | 10282.00 | LABORATORY FEE | | 41884.00 |
| ELECTRICAL EXPENCES | 13983.00 | REGISTRATION FEE | | 14000.00 |
| SPECIAL GUIDANCE SCHEME EXPENCES | 9000.00 | COLLAG MAGZIN FEE | | 83400.00 |
| AUDIT FEE | 6750.00 | ADMISSION FORM | | 42000.00 |
| C.H.B.TEACHING SALARY EXPENCES | 236500.00 | SCIENCE DEPARTMENT CONFERENCE GRANT | | 55166.00 |
| MEDICAL BILL EXPENCES | 132720.00 | COMMERCE DEPARTMENT CONFERENCE GRANT | | 46474.00 |
| BAHISHAL REMUNARATION | 1800.00 | SPECIAL GUIDANCE SCHEME | | 17400.00 |
| A.R.C. CO.ORDINATOR REMUNARATION | 3000.00 | C.H.B. TEACHERS SALARY GRANT | | 205750.00 |
| D.A.ARREARS EXPENCES | 411068.00 | MEDICAL BILL GRANT | | 92720.00 |
| BIO MATRIC MACHINE EXPENCES | 1400.00 | AVISHKAR PROGRAM GRANT | | 10000.00 |
| WATER SYSTEM EXPENCES | 2200.00 | D.A. ARREARS | | 411068.00 |
| EARN & LEARN SCHEME EXPENCES | 62820.00 | EARN & LEARN SCHEME GRANT | | 58341.00 |
| TRANSPORT EXPENCES | 4110.00 | INTEREST ACCOUNT | | 4053.00 |
| BANK CHARGES | 234.00 | LIABRARY DUES | | 180.00 |
| BANK COMMISSION | 625.00 | PAPER SCRAP | | 1850.00 |
| G.S.T. | 84.00 | RESEARCH PROJECT GRANT | | 34730.00 |
| ADVERTISEMENT EXPENCES | 8196.00 | SALARY GRANT | | 17202427.00 |
| INCOME TAX WORK FEE | 5184.00 | PROVIDEND FUND | | 269600.00 |
| SPORTS PRO RATA | 4950.00 | DCPS | | 488083.00 |
| MISSION FEE RETURN | 855.00 | PROFESSION TAX | | 61700.00 |
| ELIGIBILITY REMUNARATION | 39120.00 | | | |
| ELIGIBILITY FEE | 15000.00 | | | |
| S.P.PUNE UNIVERSITY PRO RATA | 73360.00 | | | |
| RESEARCH PROJECT EXPENCES | 34730.00 | | | |
| EXTRA MURAL ACTIVITIES EXPENCES | 3000.00 | | | |
| SOLAR ENARGY EXPENCES | 5200.00 | | | |
| LEARNING & EXTENTION ACTIVITY | 15925.00 | | | |
| AVISHKAR COMPITION | 3500.00 | | | |
| STUDENT MEDICAL CHECK UP EXPENCES | 5267.00 | | | |
| DEPRECIATION | 130756.00 | | | |
| PROFIT | 103284.00 | | | |
| TOTAL | 19964674.00 | | TOTAL | 19964674.00 |

As per report of even Date



Pickash B. ...
Chartered Accountant

[Signature]

[Signature]
Principal

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
BALANCE SHEET
END OF 31.03.2018

| LIABILITIES | RS | RS | ASSETS | RS | RS |
|------------------------------------|------------|------------|-------------------------------------|------------|------------|
| TRUST FUND | | 491291.00 | CASH & BANK BALANCE | | 1284940.00 |
| BALANCE AS PER LAST B/S | 491291.00 | | CASH IN HAND | 16.00 | |
| ADD - DURING THE YEAR | 0.00 | | BANK OF MAHARASHTRA (9980) | 1024417.00 | |
| LESS - REPAID DURING THE YEAR | 0.00 | | BANK OF MAHARASHTRA (9991) | 157305.00 | |
| | | | BANK OF MAHARASHTRA (8690) | 38761.00 | |
| OTHER EMARKED FUNDS | | 0.00 | BANK OF MAHARASHTRA (3158) | 32221.00 | |
| SINKING FUND | 0.00 | | BANK OF MAHARASHTRA (1898) | 32220.00 | |
| BUILDING FUND | 0.00 | | BANK OF MAHARASHTRA (8113) | 0.00 | |
| DEPRECIATION FUND | 0.00 | | BANK OF MAHARASHTRA | 0.00 | |
| | | | JANATA SAHAKARI BANK | 0.00 | |
| LOANS & ADVANCES | | 0.00 | | | |
| LOANS OPENING BALANCE FORM TRUSTEE | 0.00 | | IMMOVABLE PROPERTIES | | 370238.00 |
| ADD - CURRENT YEAR | 0.00 | | BUILDING CONSTRUCTION | | |
| LESS - REPAID | 0.00 | | BALANCE AS PER LAST B/S | 411375.00 | |
| BALANCE | 0.00 | | ADD - CURRENT YEAR PURCHASE | 0.00 | |
| LOANS OPENING BALANCE FORM OTHERS | 0.00 | | LESS - DEPRECIATION | 41137.00 | |
| ADD - CURRENT YEAR | 0.00 | | BALANCE | 370238.00 | |
| LESS - REPAID | 0.00 | | | | |
| BALANCE | 0.00 | | ASSETS | | 753410.00 |
| | | | BIO MATRIC MACHINE | | |
| OTHER LIABILITIES | | 5449580.00 | BALANCE AS PER LAST B/S | 0.00 | |
| SAMAJ SHIKSHAN MANDAL ANAMAT | 3015902.00 | | ADD - CURRENT YEAR PURCHASE | 12390.00 | |
| ADVANCE | 25000.00 | | LESS - DEPRECIATION | 1859.00 | |
| UNIVERSITY DEVELOPMENT FUND | 426758.00 | | BALANCE | 10531.00 | |
| STUDENT AID FUND | 40745.00 | | FURNITURE & FIXTURES | | |
| DISASTER FUND | 48430.00 | | BALANCE AS PER LAST B/S | 388485.00 | |
| STUDENT WELFARE FUND | 141740.00 | | ADD - CURRENT YEAR PURCHASE | 32922.00 | |
| PROVIDENT FUND PAYBLE | 0.00 | | LESS - DEPRECIATION | 42141.00 | |
| PROFESSION TAX PAYBLE | 0.00 | | BALANCE | 379266.00 | |
| SPORTS ADVANCE | 4570.00 | | XEROX MACHINE | | |
| ELECTRICITY EXPENSES | 1500.00 | | BALANCE AS PER LAST B/S | 20271.00 | |
| COMPUTER GRANT | 17700.00 | | ADD - CURRENT YEAR PURCHASE | 0.00 | |
| AUDIT FEE PAYBLE | 5900.00 | | LESS - DEPRECIATION | 3041.00 | |
| SALARY PAYBLE | 1336273.00 | | BALANCE | 17230.00 | |
| SALARY ADVANCE | 143782.00 | | LIBRARY | | |
| OTHER EXPENSES PROGRAMME OFFICER | 20986.00 | | BALANCE AS PER LAST B/S | 299832.00 | |
| ELECTRICITY PAYBLE | 1200.00 | | ADD - CURRENT YEAR PURCHASE | 15505.00 | |
| CORPUS FUND | 2242.00 | | LESS - DEPRECIATION | 31534.00 | |
| ASHWAMEGH FEE | 11190.00 | | BALANCE | 283803.00 | |
| INSURANCE FEE | 5664.00 | | OFFICE EQUIPMENT | | |
| TERM END EXAM. DEPARTMENT ADVANCE | 100000.00 | | BALANCE AS PER LAST B/S | 55224.00 | |
| ANNUAL EXAM. DEPARTMENT ADVANCE | 100000.00 | | ADD - CURRENT YEAR PURCHASE | 0.00 | |
| | | | LESS - DEPRECIATION | 8284.00 | |
| | | | BALANCE | 46940.00 | |
| | | | INVERTER PURCHASE | | |
| | | | BALANCE AS PER LAST B/S | 0.00 | |
| | | | ADD - CURRENT YEAR PURCHASE | 18400.00 | |
| | | | LESS - DEPRECIATION | 2760.00 | |
| | | | BALANCE | 15640.00 | |
| | | | LOANS & ADVANCES | | 1420720.00 |
| | | | GRANT RECEIVED IN ADVANCE | 25735.00 | |
| | | | PROFESSION TAX ADVANCE | 100.00 | |
| | | | SALARY ADVANCE | 656900.00 | |
| | | | ADVANCE GIVEN | 455250.00 | |
| | | | SPORTS ADVANCE | 5480.00 | |
| | | | JUNIOR COLLEGE ADVANCE | 3000.00 | |
| | | | CONSTRUCTION ADVANCE | 250000.00 | |
| | | | N.S.S. ADVANCE | 24000.00 | |
| | | | FORMS IN HAND | 255.00 | |
| | | | INCOME & EXPENDITURE A/C | | |
| | | | BALANCE AS PER LAST BALANCE SHEET | 2214847.00 | 2111563.00 |
| | | | ADD - DEFICIT DURING THE YEAR | 0.00 | |
| | | | LESS - SURPLUS DURING THE YEAR | 103284.00 | |
| TOTAL | | 5940871.00 | TOTAL | | 5940871.00 |

Prakash Chaudhary
Chartered Accountant

TOTAL

TOTAL