

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

TEACHERS SALARY GRANT	205750.00	BAHISHAL REMUNARATION	1800.00
MEDICAL BILL GRANT	92720.00	A.R.C. CO.ORDINATOR REMUNARATION	3000.00
AVISHKAR PROGRAM GRANT	10000.00	D.A.ARRERS EXPENCES	411068.00
D.A. ARREARS	411068.00	ZENON SYSTEM PVT.LIMITED	1400.00
EARN & LEARN SCHEME GRANT	58341.00	WATER SYSTEAM EXPENCES	2200.00
INTEREST ACCOUNT	4053.00	EARN & LEARN SCHEME EXPENCES	62820.00
LIBRARY DUES	180.00	TRANSPORT EXPENCES	4110.00
PROVIDEND FUND LOAN	800000.00	BANK CHARGES	234.00
WRONG BANK ENTRIES	7345.00	G.S.T.	84.00
PAWAR TRUST SCHOLARSHIP	5670.00	ADVERTISEMENT EXPENCES	8196.00
SCHOLARSHIP GRANT	13645.00	PROVIDEND FUND LOAN	800000.00
PAPER SCRAP	1850.00	WRONG BANK ENTRIES	7345.00
RESEARCH PROJECT GRANT	34730.00	PAWAR TRUST SCHOLARSHIP	5670.00
TERM END EXAM. DEPARTMENT ADVANCE	100000.00	INCOME TAX WORK FEE	5184.00
ANNUAL EXAM. DEPARTMENT ADVANCE	100000.00	SPORTS PRO RATA	4950.00
GOVERNMENT INSURANCE	8850.00	ADMISSION FEE RETURN	855.00
N.S.S. ADVANCE RETURN	9000.00	ELIGIBILITY REMUNARATION	39120.00
PROVIDEND FUND	269600.00	AFFILIATION FEE	15000.00
DCPS	488083.00	S.P.PUNE UNIVERSITY PRO RATA	73360.00
BUILDING CONSTRUCTION	0.00	BIO MATRIC MACHINE EXPENCES	12390.00
FURNITURE & FIXTURES	0.00	RESEARCH PROJECT EXPENCES	34730.00
ELECTRICAL PUMP	0.00	EXTRA MURAL ACTIVITIES EXPENCES	3000.00
LAND	0.00	SOLAR ENARGY EXPENCES	5200.00
Bio Matric Machine	0.00	FURNITURE EXPENCES	32922.00
Xerox Machine	0.00	LEARNING & EXTENTION ACTIVITY	15925.00
Liabrary	0.00	AVISHKAR COMPITION	3500.00
Office Equipments	0.00	LIGHT BILL	0.00
Inverter & Battery	0.00	BUILDING CONSTRUCTION	0.00
INVESTMENT	0.00	STUDENT MEDICAL CHECK UP EXPENCES	0.00
BANK F.D. INTEREST	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.T.tries
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
ADVERTISEMNT 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



Prakash 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
(5940871.00)