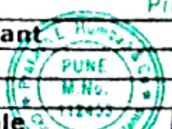


SAMAJ SHIKSHAN MANDAL'S VINZAR		
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE		
SENIOR COLLEGE		
A/P. VINZAR, TALUKA VELHE, DIST PUNE		
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982		
RECEIPT & PAYMENT ACCOUNT		
AS ON 01.04.2018 TO 31.03.2019		
PARTICULARS	RS	RS
BANK COMMISSION	0.00	109
PHYSICS 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



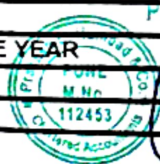
Prakash E. Humbar & Co.
Chartered Accountants

(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

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

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.
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(Prakash E. Humbad)
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