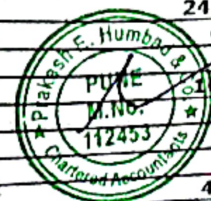


**SAMAJ SHIKSHAN MANDAL'S VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR COLLEGE**

**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**

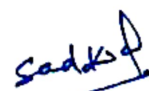
PARTICULARS	RS	RS
OPENING CASH BALANCE		
ADMISSION FEE	12.00	0.00
ADMISSION FEE RETURN	12920.00	0.00
ADVERTISEMENT EXPENSES	0.00	5620.00
AFFILIATION FEE	0.00	15890.00
ALUMNI ASSOCIATION MEETING EXPENSES	0.00	6000.00
ANNUAL EXAM DEPT ADVANCE	0.00	7059.00
ANNUAL EXAM EXPENSES	40000.00	0.00
ANNUAL EXAM 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	

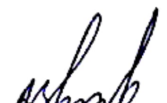


MICROBIOLOGY LAB EXPENSES	0.00	7180.00
N.S.S. CAMP GRANT	44550.00	0.00
N.S.S. CAMP/ REGULAR ACTIVITIES	0.00	60000.00
N.S.S. FEE	0.00	1500.00
NON TEACHING STAFF SALARY	0.00	2087236.00
OTHER & EXTRA EXPENSES	0.00	9055.00
PARANTS MEETING EXPENSES	0.00	4162.00
PART TIME TEACHING SALARY	0.00	543541.00
PAWAR 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
CONVOCATION 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

President

Secretary

Principal

**SAMAJ SHIKSHAN MANDAL'S VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE**

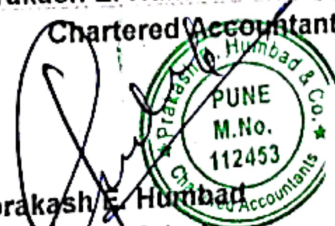
**REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982
BALANCE SHEET
END OF 31.03.2020**

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.

Chartered Accountants



CA prakash E. Humbad
(Proprietor)

UDIN-20112453AAAALO1603

Samaj Shikshan Mandal

President

Secretary

Principal

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

