

**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	13300.00	0.00
ADVERTISEMENT EXPENSES	0.00	17036.00
AFFILIATION FEE	0.00	23500.00
ANNUAL EXAM FEE	770.00	64209.00
ASHWAMEGH FEE	13240.00	0.00
AUDIT FEE	0.00	15000.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	2570.00
BANK CHARGES	0.00	1977.48
BANK OF MAHARASHTRA (3250)	68273.16	26114.00
BANK OF MAHARASHTRA (4308)	0.00	3416.00
BANK OF MAHARASHTRA (8451)	70.80	63.00
BANK OF MAHARASHTRA (2514)	70.80	1883.00
BANK OF MAHARASHTRA (7508)	376542.62	934932.00
BANK OF MAHARASHTRA (4937)	70.80	747.00
BANK OF MAHARASHTRA (1898)	70.80	83075.00
BANK OF MAHARASHTRA (3158)	0.00	986.00
BANK OF MAHARASHTRA (8690)	70.80	928.00
BANK OF MAHARASHTRA (9980)	32467565.70	32838598.00
BANK OF MAHARASHTRA (9991)	959673.68	1253617.50
BONAFIDE FEE	2910.00	0.00
C.H.B. TEACHERS SALARY GRANT	197792.00	197792.00
C.H.B. TEACHING STAFF INTERVIEW EXPENSES	0.00	10373.00
COLLEGE MAGZINE FEE	2400.00	0.00
COLLEGE CAUTION MONEY	1600.00	0.00
ACH CREDIT	1667.50	0.00
COMPUTOR EXPENSES	0.00	54349.00
COMPUTRIZATION FEE	19905.00	0.00
CORPUS FUND	6524.00	0.00
COVID - 19 EXPENSES ACCOUNT	0.00	1100.00
DA DIFFERENCE GRANTS/EXP	415497.00	415497.00
DCPS	1375851.00	1375851.00
DISASTER FUND	13240.00	0.00
ELECTRICAL EXPENSES	0.00	36515.00
ELIGIBILITY HONOURIM	0.00	35400.00
ELIGIBILITY FEES	1000.00	0.00
EXAM AUDIT FEE	0.00	3000.00
EXAM EXPENSES I ST SEMISTER	562065.00	301041.00
EXTRA MURAL ACTIVITIES EXPENCES	321594.00	0.00
FULL TIME TEACHING SALARY	0.00	26719918.00
G.S.T.	0.00	337.68
GYMKHANA FEE	66350.00	0.00
I CARD FEE	66264.00	0.00
INCOME TAX	3953600.00	3953600.00
INTEREST ACCOUNT	43739.00	0.00
INTERNET EXPENSES	0.00	19900.00
L.I.C.	156562.00	156562.00
LABORATORY FEE	41440.00	0.00
LIABRARY DEPOSIT	1600.00	0.00
LIBRARY BOOKS EXPENSES	0.00	31283.00
LIABRARY FEE	66450.00	0.00
MICROBIOLOGY LAB EXPENCES	0.00	500.00
MINISTER RELIEF FUND ACCOUNT	133469.00	133469.00
NEFT	200.00	0.00
N.S.S. CAMP GRANT	25500.00	25500.00
N.S.S. CAMP/ REGULAR ACTIVITIES	0.00	12000.00
N.S.S. FEE	0.00	1500.00
N.S.S. PROG. OFFICE HONOURIUM EXP	0.00	7200.00
N.S.S. CAMP EXPENSES	0.00	22000.00
N.S.S. CAMP ADVANCE	0.00	22000.00
NON TEACHING STAFF SALARY	0.00	2717836.00
OTHER & EXTRA EXPENCES	0.00	10829.00
PART TIME TEACHING SALARY	0.00	629529.00
PAWAR TRUST SCHOLARSHIP	1750.00	1750.00
P.D.C.C.BANK ( 17/117 )	925710.00	576743.00
P.D.C.C.BANK ( 17/116 )	1250000.00	1487752.00
PATPEDI LOAN ACCOUNT	357000.00	357000.00
PHYSICS LAB EXPENCES	0.00	17650.00




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 STATIONERY		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
<b>TOTAL</b>	<b>79542566.66</b>	<b>79542566.66</b>


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)



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 SYSTEM 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

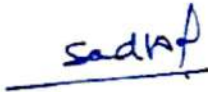


PURSHOTAM KARANDAK	16000.00	GOVT INSURANCE	8850.00
PURSHOTAM KARANDAK RXPS	19919.00	LEARNING & EXTENSION ACT. GRANT	4000.00
GOVT INSURANCE	8850.00	RESEARCH PROJECT GRANT	81742.00
LEARNING & EXTENSION ACT. GRANT	4000.00	Liabrary dues	2428.00
LEARING AND EXT. PROG. EXPS	4200.00	WRONG BANK ENTRIES .	710.00
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		
<b>Total</b>	<b>43486313.50</b>	<b>Total</b>	<b>43486313.50</b>

Audited and found correct as per report  
of evan date

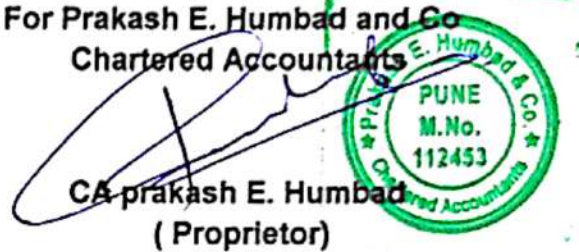
Samaj Shikshan Mandal

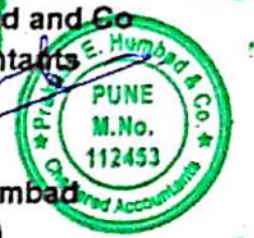
For Prakash E. Humbad and Co  
Chartered Accountants

  
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
<b>TRUST FUND</b>			<b>CASH &amp; BANK BALANCE</b>		<b>4316269.92</b>
BALANCE AS PER LAST B/S	491291.00	502971.00	CASH IN HAND	2.00	
ADD - DURING THE YEAR	11680.00		BANK OF MAHARASHTRA (9980)	1566540.70	
			BANK OF MAHARASHTRA (9991)	971061.20	
<b>OTHER LIABILITIES</b>		<b>3508682.00</b>	BANK OF MAHARASHTRA (8690)	34303.26	
SAMAJ SHIKSHAN MANDAL ANAMAT	3475902.00		BANK OF MAHARASHTRA (3158)	36458.00	
LIBRARY 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	
			<b>P.D.C.C.BANK ( 17/116 )</b>	<b>349396.00</b>	
			<b>IMMOVABLE PROPERTIES</b>		<b>977795.92</b>
			(As Per Shedule)		
			<b>LOANS &amp; ADVANCES</b>		<b>282000.00</b>
<b>INCOME &amp; EXPENDITURE A/C</b>			CONSTRUCTION ADVANCE	250000.00	
BALANCE AS PER LAST BALANCE SHEET	453579.28	1564412.84	NSS CAMP ADVANCE	22000.00	
SURPLUS-DEFICIT DURING THE YEAR	1110833.56		SALARY ADVANCE	10000.00	0.00
LESS -DEFICIT DURING THE YEAR			<b>INCOME &amp; EXPENDITURE A/C</b>	0.00	
			BALANCE AS PER LAST B. SHEET	0.00	
			ADD -DEFICIT DURING THE YEAR	0.00	
			LESS -SURPLUS DURING THE YEAR		
<b>TOTAL</b>		<b>5576065.84</b>	<b>TOTAL</b>		<b>5576065.84</b>


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		Addition After 6	Addition on/De	Total 31/03/2022	Depreciation Allowable	Written Down Value on 31/03/2022
				Before 6	After 6					
1	Building	10%	2,69,903.70	0.00	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	0.00	6,466.80	970.02	5,496.78
3	Furniture & Fixture	10%	3,58,615.80	0.00	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	0.00	67,061.60	10,059.24	57,002.36
5	Liabrary	10%	2,06,892.90	0.00	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	0.00	28,826.90	4,324.04	24,502.87
7	Inverter & Battery	15%	9,605.00	0.00	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	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	0.00	31,450.00	4,717.50	26,732.50
			<b>10,51,565.70</b>	<b>31,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,82,848.70</b>	<b>1,05,052.79</b>	<b>9,77,795.92</b>

**Samaj Shikshan Mandal**

Sodhal  
President

Secretary  
Secretary

Principal  
Principal

**Audited and found correct as per report of even date**

**For Prakash E. Humbad and Go**

**Chartered Accountants**



**CA Prakash E. Humbad**  
( Proprietor)

**UDIN-22112453AVFFYC7572**  
**DATED- 05/09/2022**

