



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 EXPENCES	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 EXPENCES	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

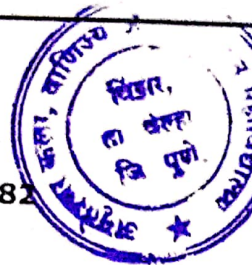
Audited and found correct as per
report of even date
For Prakash E. Humbad and Co
Chartered Accountants

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

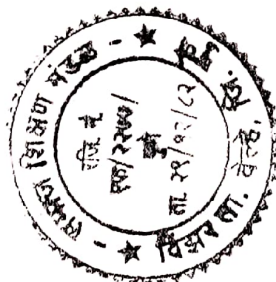
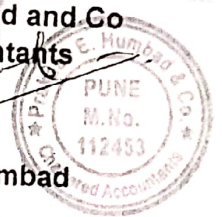
President

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 on/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

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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

