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 01.04.2022 TO 31.03.2023

PARTICULARS	RS	RS
AFFILATION FEE	0.00	53400.00
AUDIT FEE	0.00	15000.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	2000.00
BONAFIED FEES	5875.00	0.00
BANK CHARGES	0.00	2595.02
BANK OF MAHARASHTRA (3250)	61570.80	62918.00
BANK OF MAHARASHTRA (4308)	0.00	3512.00
BANK OF MAHARASHTRA (8451)	35.40	64.00
BANK OF MAHARASHTRA (2514)	17.70	1934.00
BANK OF MAHARASHTRA (7508)	1303393.58	818462.00
BANK OF MAHARASHTRA (4937)	35.40	766.00
BANK OF MAHARASHTRA (1898)	80328.04	3271.00
BANK OF MAHARASHTRA (3158)	0.00	1012.00
BANK OF MAHARASHTRA (8690)	105490.80	99167.00
BANK OF MAHARASHTRA (9980)	37650330.00	38299622.00
BANK OF MAHARASHTRA (9991)	2280654.30	2591039.00
P.D.C.C.BANK (17/117)	800040.00	1013023.00
P.D.C.C.BANK (17/116)	2516965.00	2489918.00
P.D.C.C.BANK Exam 007		5000.00
BUILDING MAINTANANCE EXPS	0.00	293620.00
C.H.B. TEACHERS SALARY GRANT	1371793.00	0.00
C.H.B. TEACHING STAFF INTERVIEW EXPENSES	0.00	43395.00
CHB TRACHER SALARY	26371.00	1398164.00
COLLEGE MAGZINE FEE	0.00	0.00
CHEMISTRY LAB EXPS		27749.00
ACH CREDIT	858.00	0.00
COMPUTOR EXPENSES	0.00	62250.00
DA DIFFERENCE GRANTS/EXP	1892695.00	1892695.00
DCPS	1578453.00	0.00
ELECTRICAL EXPENSES	0.00	46000.00
ELIGIBILITY HONOURIM	0.00	33240.00
EXAM MANDHAN EXPS	0.00	210532.00
EXAM EXPENSES I ST SEMISTER	1004285.00	593952.00
1 ST SEMISTER EXAM EXPS	0.00	188319.00
FULL TIME TEACHING SALARY	0.00	31343498.00
RESARCH EXPS	0.00	80000.00
INCOME TAX	5254500.00	5254500.00
INTEREST ACCOUNT	62478.00	0.00
INTEREST on Savings	801.00	
INTERNET EXPENSES	0.00	12000.00
L.I.C.	145825.00	145825.00
L.I.C. COMMITTEE EXPS	0.00	27591.00
LIBRARY BOOKS EXPENSES	0.00	26073.00
MICROBIOLOGY LAB EXPENCES	0.00	1110.00
N.S.S. CAMP GRANT	31500.00	0.00
N.S.S. CAMP/ REGULAR ACTIVITIES	31200.00	17200.00
N.S.S. CAMP EXPENSES	0.00	22300.00
N.S.S. CAMP ADVANCE	0.00	52500.00
NON TEACHING STAFF SALARY	0.00	3139091.00
OTHER & EXTRA EXPENCES	0.00	13698.00
PART TIME TEACHING SALARY	0.00	410297.00
PATPEDI LOAN ACCOUNT	478200.00	478200.00
POSTAGE EXPENCES	0.00	25.00
PRINTING & STATIONERY EXPENSES	0.00	147865.00
PROFESSION TAX SALARY GRANT ACCOUNT	62500.00	0.00
PROVIDEND FUND SALARY GRANT ACCOUNT	672000.00	0.00
PROVIDEND FUND LOAN	250000.00	250000.00

Amruteshwar Arts, Comm... Vinza... Tal. Vel... Dist. Pu...

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READING ROOM EXPENCES	0.00	4115.00
7th pay Ariers	1456409.00	1456409.00
EXAM AUDIT FEE		7800.00
SALARY GRANT	32579933.00	0.00
EARN & LEARN SCHEM GRANT	67878.00	75420.00
S. PHULE PUNE UNIVERSITY SHARE		173339.00
SCIENCE TEACHER SALARY	0.00	78000.00
SCIENCE PRACTICAL EXAM MANDHAN		74977.00
SCIENCE PRACTICAL REFRESHMENT EXPS		1530.00
SPORTS EXPENCES	0.00	77293.00
SPORTS GRANT	41681.00	0.00
SPORTS PRO RATA	0.00	6021.00
STUDENT TRAVELLING EXPS	0.00	80300.00
UNIVERSITY ELIGIBILITY FEE	0.00	77470.00
WATER SYSTEM EXPENCES	0.00	2150.00
MISCCLENIOUS EXPS	0.00	22243.00
WEBINAR EXPENSES	0.00	4362.00
SCRAP PAPER	37580.00	
GOVT INSURANCE	20001.00	20001.00
LEARNING & EXTENSION ACTIVITY GRANT & EXP	8500.00	
LIFE LONG LEARNING EXT. PROG. EXPS	0.00	10700.00
STAMP PAPER		250.00
Liabrary dues	1745.00	
Cash in Hand	2.00	178.00
TRANSFER CERTIFICATE FEE	31300.00	
MOCK PARLIAMENT GRANT	5000.00	5000.00
STRIKE PERIOD PAYMENT GRANT INT	72421.00	72421.00
STUDENT FEES	2389405.00	6995.00
CHB PROFESSION TAX	16975.00	16975.00
M.O.U.EXPS		2500.00
NAAC EXPENSES		147500.00
NATIONAL CEROMONY DAYS EXPS		2567.00
REPARING OTHER		10120.00
TRANSPORT EXPS		15560.00
Travelling exps		10310.00
COMPUTER		33500.00
FURNITURE		15000.00
INVETER & BATTRIES		34000.00
LIBRARY BOOKS EXPENSES		46883.00
PRINTER		53100.00
SOFTWARE		64900.00
TALLY SOFTWARE GOLD		12744.00
TOTAL	94397025.02	94397025.02

Samaj Shikshan Mandal

President Secretary Principal

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

Prakash E. Humbad & Co. PUNE M.No. 112453 Chartered Accountants

CA prakash E. Humbad
(Proprietor)
DATED- 11/09/2023
UDIN-23112453BGVCXH7815

Amruteshwar Arts, Commerce & Science College Vinzar, Tal. Velha Dist. Pune

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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 01.04.2022 TO 31.03.2023

EXPENSES	RS	INCOME	RS
ADMISSION FEE	6995	ADMISSION FEE	2389405
AFFILATION FEE	53400	Arrears received	1456409
Arrears received	1456409	Bonafied Fee	5875
C.H.B Teacher Salary	1398164	C.H.B Teachers Salary Grant	1371793
DA Difference Grant/ Exp	1892695	C.H.B Teacher Salary	26371
N.S.S Camp Regular Activity	17200	ACH Credit	858
Earn & Learn Scheme Grant	75420	DA Difference Grant/ Exp	1892695
Govt Insurance	20001	Interest Account	62478
Mock Parliment Grant	5000	Interest on Saving	801
Strike Period Payment Grant	72421	N.S.S Camp Grant	31500
Chemistry Lab Exp	27749	N.S.S Camp Reguler Activity	31200
Full Time Teacher Salary	31343498	Salary Grant	32579933
Reasearch Exp	80000	Earn & Learn Scheme Grant	67878
Liabrary Books Exp	26073	Sport Grant	41681
Microbiology Lab Exp	1110	Scrap Paper	37580
N.S.S. Camp Exp	22300	Govt Insurance	20001
N.S.S Cap Adavance	52500	Learning & Extension Activity Grant	8500
Non Teaching Staff Salary	3139091	Liabrary Dues	1745
Other & Extra Exp	13698	Transfer Certificate Fee	31300
Part Time Teaching Salary	410297	Mock Parliment Grant	5000
Printing & Stationery	147865	Strike Period Payment Grant	72421
Postage	25	ANNUAL EXAM EXPENSES	1004285
Reading Room Exp	4115	C.H.B. PROFESSION TAX	16975
Exam Audit Fee	7800	DCPS	1578453
S. Phule Pune University Share	173339	INCOME TAX	5254500
Science Teachers Salary	78000	L.I.C.	145825
Science Practical Exam Mandhan	74977	PATPEDI LOAN ACCOUNT	478200
Science Practical Refreshment Exp	1530	PROFESSION TAX	62500
Sport Exp	77293	PROVIDEND FUND ACCOUNT	672000
Student Travelling Exp	80300	CASH IN HAND	0
University Eligibility Fee	77470	PROVIDEND FUND LOAN	250000
Water System	2150		
Misc Exp	22243		
Website Exp	4362		
Life Long Learning Extension Program Exp	10700		
Stamp Paper	250		
M.O.U Exp	2500		
NAAC Exp	147500		
National Ceremony Days	2567		
Reparing Other	10120		
Transport exp	15560		
Travelling Exp	10310		
1st semister exam fee	593952		
1st semister exam	188319		
AUDIT FEE	15000		
ALUMINI ASS. MEETING EXP.	2000		
BANK CHARGES	2595.02		
BUILDING REPAIRS & MAINTENANCE	293620		
C.H.B. PROFESSION TAX	16975		
C.H.B. TEACHING STAFF INTER.EXP.	43395		
COMPUTOR EXPENSES	62250		
ELECTRICAL EXPENSES	46000		
ELIGIBILITY HONOURIM	33240		

Amruteshwar Arts, Commerce & Science College Vinzar, Tal. Velha Dist. Pune

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Exam Mandhan Exp	210532		
INCOME TAX	5254500		
INTERNET EXPENSES	12000		
L.I.C.	145825		
L.IC. COMMITTEE EXPENSES	27591		
PATPEDI LOAN ACCOUNT	478200		
SPORTS PRO RATA	6021		
PROVIDEND FUND LOAN	250000		
Dep	149384		
Surplus	701765.98		
Total	49598162.00	Total	49598162.00

Audited and Found coreect as per report of even date

Samaj Shikshan Mandal

For Prakash E. Humbad and Co
Chartered Accountants

President Secretary Principal

CA prakash E. Humbad
(Proprietor)
UDIN-23112453BGVCXH7815
DATED- 11/09/2023

Prakash E. Humbad & Co. PUNE M.No. 112453 Chartered Accountants

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 31.03.2023

LIABILITIES	RS	RS	ASSETS	RS	RS
TRUST FUND			CASH & BANK BALANCE		4907292.90
BALANCE AS PER LAST B/S		502971.00	CASH IN HAND	178.00	
			BANK OF MAHARASHTRA (9980)	2215832.70	
			BANK OF MAHARASHTRA (9991)	1281445.90	
OTHER LIABILITIES		3508682.00	BANK OF MAHARASHTRA (8690)	27979.46	
SAMAJ SHIKSHAN MANDAL ANAMAT	3475902.00		BANK OF MAHARASHTRA (3158)	37470.00	
LIABRARY DEPOSIT	32780.00		BANK OF MAHARASHTRA (1898)	52427.46	
			BANK OF MAHARASHTRA (4937)	28316.70	
			BANK OF MAHARASHTRA (7508)	496349.08	
			BANK OF MAHARASHTRA (2514)	71508.50	
			BANK OF MAHARASHTRA (8451)	2316.20	
			BANK OF MAHARASHTRA (4308)	129900.80	
			BANK OF MAHARASHTRA (3250)	3839.10	
			P.D.C.C.BANK (17/117)	232380.00	
			P.D.C.C.BANK (17/116)	322349.00	
			P.D.C.C.BANK Exam	5000.00	
			IMMOVABLE PROPERTIES		1088538.92
INCOME & EXPENDITURE A/C			(As Per Shedule)		
BALANCE AS PER LAST BALANCE SHEE	1564412.84		LOANS & ADVANCES		282000.00
ADD SURPLUS DURING THE YEAR	701765.98	2266178.82	CONSTRUCTION ADVANCE	250000.00	
LESS -DEFICIT DURING THE YEAR			NSS CAMP ADVANCE	22000.00	
			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		6277831.82	TOTAL		6277831.82

Samaj Shikshan Mandal

President Secretary Principal

Amruteshwar Arts, Commerce & Science College Vinzar, Tal. Velha Dist. Pune

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

CA prakash E. Humbad
(Proprietor)
UDIN-23112453BGVCXH7815
DATED- 11/09/2023

Prakash E. Humbad & Co. PUNE M.No. 112453 Chartered Accountants

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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	Addition Before 6	Addition After 6	Addition/Deduction	Total	Depreciation Allowable	Written Down Value on
			01/04/2022				31/03/2023		31/03/2023
1	Building	10%	2,42,913.33	0.00	0.00	0.00	2,42,913.33	24,291.00	2,18,622.33
2	Bio Matric Machine	15%	5,496.78	0.00	0.00	0.00	5,496.78	825.00	4,671.78
3	Furniture & Fixture	10%	3,22,754.22	0.00	15,000.00	0.00	3,37,754.22	33,025.00	3,04,729.22
4	Xerox Machine	15%	57,002.36	0.00	0.00	0.00	57,002.36	8,550.00	48,452.36
5	Liabrary	10%	1,86,203.61	0.00	0.00	0.00	1,86,203.61	18,620.00	1,67,583.61
6	Office Equipments	15%	24,502.87	0.00	0.00	0.00	24,502.87	3,675.00	20,827.87
7	Inverter & Battery	15%	8,164.25	0.00	34,000.00	0.00	42,164.25	3,775.00	38,389.25
8	Library Books	0%	1,04,026.00	12,874.00	34,009.00	0.00	1,50,909.00	0.00	1,50,909.00
9	CCTV Camera	15%	26,732.50	0.00	0.00	0.00	26,732.50	4,010.00	22,722.51
10	Printer	40%	0.00	0.00	53,100.00	0.00	53,100.00	10,620.00	42,480.00
11	Software	60%	0.00	40,000.00	24,900.00	0.00	64,900.00	31,470.00	33,430.00
12	Tally software gold	60%	0.00	0.00	12,744.00	0.00	12,744.00	3,823.00	8,921.00
13	Computer	40%	0.00	0.00	33,500.00	0.00	33,500.00	6,700.00	26,800.00
			977795.92	52874	207253	0	1237922.92	149384	1088538.92

Samaj Shikshan Mandal

President Secretary Principal

Amruteshwar Arts, Commerce & Science College Vinzar, Tal. Velha Dist. Pune

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

Prakash E. Humbad & Co. PUNE M.No. 112453

CA prakash E. Humbad
(Proprietor)
UDIN-23112453BGVCXH7815
DATE-11/09/2023

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