

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 - 21.12.1992
RECEIPTS AND PAYMENTS ACCOUNT
AS ON 01.04.2023 TO 31.03.2024

PARTICULARS	RS	RS
CASH IN HAND	178.00	86.00
ADMISSION FEE RETURN	0.00	8070.00
ADVERTISEMENT EXPS	0.00	17243.00
AFFILIATION FEE	0.00	19275.00
ANNUAL EXAM FEE	1475.00	949222.00
ANNUAL EXAM FEE RECEIVED	1607265.00	0.00
ARREARES	1153166.00	1756908.00
ARREARES NON TRCH GRANT	637640.00	637640.00
ARC MANDHAN	2000.00	0.00
AUDIT FEE	0.00	15000.00
ACH CREDIT	3150.00	0.00
EXAM AUDIT FEE		13000.00
ANAMAT ACCOUNT	0.00	0.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	5000.00
BANK INTEREST RECEIVED	56106.00	
BANK CHARGES	112.10	40728.89
BANK OF MAHARASHTRA (3250)	3839.10	141384.04
BANK OF MAHARASHTRA (4308)	129900.80	133520.80
BANK OF MAHARASHTRA (8451)	2316.20	2380.20
BANK OF MAHARASHTRA (2514)	71508.50	74502.21
BANK OF MAHARASHTRA (7508)	496348.56	732659.84
BANK OF MAHARASHTRA (4937)	28316.30	29105.30
BANK OF MAHARASHTRA (1898)	52427.46	55941.58
BANK OF MAHARASHTRA (3158)	37470.00	0.00
BANK OF MAHARASHTRA (8690)	27979.40	53071.58
BANK OF MAHARASHTRA (9980)	2215832.50	3120996.80
BANK OF MAHARASHTRA (9991)	1281445.92	296316.60
BOTANY LAB EXP	0.00	1699.00
BONAFIDE FEE	6090.00	0.00
BUILDING REPAIRS & MAINTENANCE	0.00	130954.00
CARRIER KATA	231350.00	
C.H.B. TEACHERS SALARY GRANT	2139858.00	2139858.00
C.H.B. PROFESSION TAX	20000.00	17600.00
NPS SALARY GRANT		1782988.00
COMPUTOR EXPENSES	0.00	81010.00
CHEMISTRY LAB EXP.	300.00	11999.00
DCPS DEDUCTION	1707739.00	0.00
EARN & LEARN SCHEME EXPENSES	83896.00	91790.00
ELECTRICAL EXPENSES	0.00	79448.00
ELIGIBILITY HONOURIM	0.00	33840.00
ELIGIBILITY FEES	0.00	75370.00
EXAM CAP GRANT	422788.00	
EXAM GRANT ADVANCE	50000.00	0.00
EXAM MANDHAN EXPENSES	0.00	765302.00
GENRAL SALE	38850.00	
GHODAKE INCOME TAX	177000.00	177000.00
GHODAKE PROFFESIONAL TAX	5200.00	5200.00
GHODAKE SALARY		1691626.00
INCOME TAX	5446000.00	5446000.00
INVERTOR & BATTRIES	0.00	1000.00
INTERNET EXPENSES	0.00	32400.00
L.I.C.	137321.00	137321.00
LIBRARY BOOKS EXPENSES	15.00	22524.00
LIABRARY DUES	574.00	
KIFE LONG LEARNING & EXTENION PROG GRANT	9000.00	
MEDICAL GRANT	114320.00	
MICROBIOLOGY LAB EXPENCES	0.00	45488.00
MISC. EXPENSES	0.00	44909.00
MEDICAL BILL REIMBRUSEMENT ACCOUNT	0.00	114320.00
MINISTER RELIEF FUND ACCOUNT	0.00	0.00
NEFT	0.00	0.00
N.S.S. CAMP GRANT	74625.00	0.00
N.S.S. CAMP/ REGULAR ACTIVITIES	62635.00	0.00
N.S.S. REGULAR ACTIVITIES ADVANCE		10000.00
N.S.S. CAMP EXPENSES	0.00	60000.00
N.S.S. CAMP ADVANCE	0.00	0.00
NAAC WORKSHOP EXPENSES ACCOUNT	0.00	419077.00
NON TEACHING STAFF SALARY	0.00	0.00





NPS SALARY DEDUCTION	1782988.00	
OTHER & EXTRA EXPENCES		
P.D.C.C.BANK 0007	0.00	6650.00
P.D.C.C.BANK (17/117)	5000.00	4849.00
P.D.C.C.BANK (17/116)	232380.00	145837.00
PATPEDI LOAN ACCOUNT	322349.00	126943.00
PROVIDEND FUND LOAN	437200.00	437200.00
PRINTING & STATIONERY EXPENSES	950000.00	950000.00
LIBRARI STATIONERY EXPS	0.00	230447.00
PROFESSION TAX		14139.00
PROVIDEND FUND ACCOUNT	55000.00	0.00
PROFFETIONAL FEE	797622.00	0.00
READING ROOM EXPENCES	0.00	15500.00
RESERVE & SUEPLUS	0.00	4200.00
SELF APPRISAL REPORT EXPS	7200.00	
SALARY ADVANCE		3000.00
SKILL DEVOP PROGRAM EXPS	130000.00	120000.00
SALARY ARREERA GRANT		10000.00
SALARY GRANT	1172081.00	
SALARY ARREARS EXPS	34209323.00	33144993.00
SALARY RECOVER		749961.00
SAVITRIBAI PHULE UNIVERSITY SHARE	3087.00	
SALARY NON TRACHING	0.00	167785.00
SALARY PART TIME TRACHING	0.00	3178708.00
SCIENCE TEACHER SALARY		264361.00
SPORTS EXPENCES	0.00	84000.00
SPORTS PRO RATA	0.00	8320.00
SPORTS ADVANCE	0.00	5166.00
SPORTS GRANT		70000.00
SOFTWARE EXPENSES	88061.00	0.00
STAMP PAPER EXPS		13400.00
STUDENT FEE		500.00
SSM ANAMAT	2269450.00	0.00
STUDENT TRAVILLING EXPS	1729626.00	1000000.00
T.C.FEE		197100.00
TRAVELLING EXPENCES	31100.00	0.00
TDS FINE	0.00	10500.00
TRANSPORT EXPS		9000.00
WATER SYSTEM EXPENCES		8000.00
WEBSITE EXPENSES	0.00	23500.00
WEBINAR EXPENSES	0.00	1500.00
WORK SHOP EXPENSES	0.00	2680.00
XEROX MACHINE	0.00	42000.00
FURNITURE & FIXTURE	0.00	43346.00
BAHISAL DEPT EXPS	0.00	106557.00
CHB INTERVIRE EXPS	0.00	1800.00
COMPETATIVE EXAM CELL DEPT	0.00	17510.00
GROUND DEVELOPMENT EXPS	0.00	1611.00
MATHEMATICS DEP PROM EXPS	0.00	8750.00
PHYSICS LAB EXPENSES	0.00	1075.00
		6842.00
TOTAL	62758504.84	62758504.84



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)

Amrutawade Arts, Commerce & Science
College Yuzar Tal. Varas Jir. Pune
PUNE- 24112453BKCEPP8444

