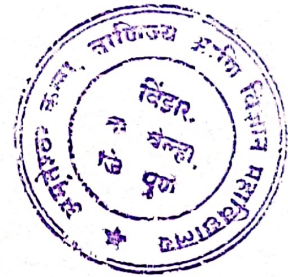


FINANCIAL STATEMENT

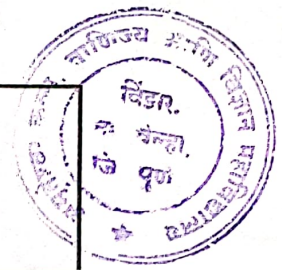
FINANCIAL YEAR: 2023 - 2024

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
RECEIPTS AND PAYMENTS ACCOUNT
AS ON 01.04.2023 TO 31.03.2024

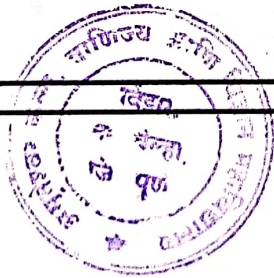


PARTICULARS	RS	RS
CASH IN HAND		
ADMISSION FEE RETURN	178.00	86.00
ADVERTISEMENT EXPS	0.00	8070.00
AFFILIATION FEE	0.00	17243.00
ANNUAL EXAM FEE	0.00	19275.00
ANNUAL EXAM FEE RECEIVED	1475.00	949222.00
ARREARES	1607265.00	0.00
ARREARES NON TRCH GRANT	1153166.00	1756908.00
ARC MANDHAN	637640.00	637640.00
AUDIT FEE	2000.00	0.00
ACH CREDIT	0.00	15000.00
EXAM AUDIT FEE	3150.00	0.00
ANAMAT ACCOUNT		13000.00
	0.00	0.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	5000.00
BANK INTEREST RECEIVED	0.00	
BANK CHARGES	56106.00	
	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
LIBRARY 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		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



Samaj Shikshan Mandal

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

President

Secretary

Principal

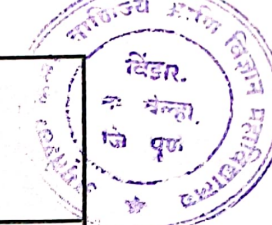
Principa

CA prakash E. Humbad
(Proprietor)

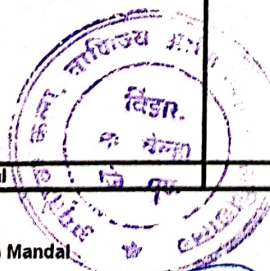
Amrutwar Arts, Commerce & Science
College Yerca, Tal. verna, Dist. Pune

CA prakash E. Humbad & Co
PUNE
M.No. 112453
Chartered Accountants
UDIN- 24112453BKCEPP8444

SAMAJ SHIKSHAN MANDALS VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR CLAGE
A/P. VINZAR, TAL VELHE, DIST PUNE
REGISTRATION NUMBER F- 2277/PUNE DATE 21.12.1982
INCOME & EXPENDITURE A/C
AS ON 01.04.2023 TO 31.03.2024



EXPENCES	RS	INCOME	
ADMISSION FEE RETURN	8070.00	ADMISSION FEE	2194080.00
INTERNET EXPS	32400.00	ANNUAL EXAM FEE	1607265.00
AFFILATION FEE	19275.00	ACH CREDIT	3150.00
ANNUAL EXAM FEE	947747.00	BONAFIED FEE	6090.00
AUDIT FEE	15000.00	C.H.B. TRACHERS SALARY GRANT	2139858.00
COMPUTER EXPS	81010.00	EXAM GRANT ADVANCE	50000.00
ALUMINI ASSOCIATION MEETING EXPS	5000.00	INTEREST ACCOUNT	56106.00
BANK CHARGES	40616.79	LABORATORY FEE	574.00
BUILDING REPAIRS AND MAINTENANCE	130954.00	N.S.S.CAMP GRANT	74625.00
C.H.B.TEACHING SALARY EXPENCES	2139858.00	LIFE LONG LEARING AND EXT PROG	9000.00
CHEMISTRY LAB EXPENCES	11699.00	SALARY GRANT	34209323.00
SOFTWARE EXPS	13400.00	SALARY ARRIERS GRANT	1172081.00
BOTNAY LAB EXPS	1699.00	EARN & LEARN GRANT	83896.00
EARN & LEARN SCHEME EXPENCES	91790.00	MEDICAL GRANT	114320.00
ELECTRICAL EXPENCES	79448.00	T.C. FEE	31109.00
ELIGIBILITY HONOURIM	33840.00	PROVIDED FUND SALARY GRANT	797622.00
FULL TIME TEACHING SALARY	33144993.00	PROVIDEND FRUND LOAN	950000.00
N.S.S.CAMP/REGULAR ACTIVITIES	10000.00	SPORT GRANT	88061.00
NON TEACHING STAFF SALARY	3178708.00	PROFESSION TAX SALARY GRANT	55000.00
OTHER & EXTRA EXPENCES	6650.00	DEPS	1707739.00
MISC EXPS	44909.00	7TH PAY ARRIERS	1153166.00
N.S.S.CAMP	60000.00	7TH PAY ARRIERS NON TEACHING	637640.00
PROVIDEND FRUND LOAN	950000.00	ARC ORDINARY	2000.00
PART TIME TEACHING SALARY	264361.00	CARRIER CATA	231350.00
GROUND DEVELOPMENT EXPS	8750.00	EXAMINATION CAP GRANT	422788.00
PRINTING & STATIONERY	231447.00	GENRAL SALES	38850.00
READING ROOM EXPENCES	4200.00	GHODKE INCOME DEDCTION	177000.00
SCIENCE TEACHER SALARY	84000.00	GHODKE PROF TAX	5200.00
SPORTS ADVANCE	70000.00	N.S.S.REGULAR ACTIVITIES	62635.00
SPORTS EXPENCES	8320.00	SALARY RECOVER	3087.00
SPORTS PRO RATA	5166.00		
LIBRAERY BOOKS EXPS	2451.00		
MATHEMATICS DEPT PRO EXPS	1075.00		
NAAC EXPS	419077.00		
LIBRAERY STATIONERY	14139.00		
MEDICAL BILL REIMBRUSEMENT	114320.00		
TRAVELLING EXPENCES	10500.00		
PHYSICS LAB EXPS	6842.00		
SPP UNIVERSITY SHARE	167785.00		
WATER SYSTEAM EXPENCES	23500.00		
SKILL DEVELOPMENT PROG EXPS	10000.00		
WEBSITE EXPENCES	1500.00		
MICROBIOLOGY LAB EXPS	45488.00		
T.D.S. FINE	9000.00		
WEBINAR EXPS	2680.00		
WORKSHOP EXPS	42000.00		
STUDENT TRAVILLING EXPS	197100.00		
DEPRICIATION	157477.00		
7Th PAY ARRIERS N TEACHING	637640.00		
7Th PAY ARRIERS PAID	1756908.00		
ADVERTISEMENT	17243.00		
BAHISHAL DEPT EXPS	1800.00		
CHB INTERVIEW EXPS	17510.00		
COMPRTATIVE EXAMCELL DEPT	1611.00		
EXAM AUDIT FEE	13000.00		
GHODKE INCOME TAX PAID	177000.00		
GHODKE PROF TAX PAID	5200.00		
EXAM MANDHAN EXPS	765302.00		
GHODKE SALARY	1691626.00		
PROFESSIONAL FEES	15500.00		
TRANSPORT EXPS	8000.00		
SALARY ARRERS EXPS	748961.00		
SELF APPRISAL REPORT	3000.00		
STAMP PAPER	500.00		
LOSS FOR THE YEAR	-728439.79		
Total	48083606.00	Total	48083606.00



Samaj Shikshan Mandal

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

President

Secretary

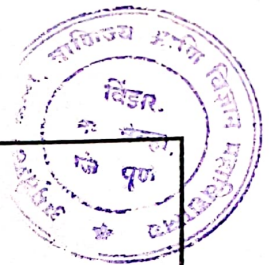
Principa

CA Prakash E. Humbad
 (Proprietor)



UDIN- 24112453BKCEPP8444

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



**SAMAJ SHIKSHAN MANDALS VINZAR
AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
SENIOR CLASSE
A/P. VINZAR, TAL VELHE, DIST PUNE
REGISTRATION NUMBER F- 2277/PUNE DATE 21.12.1982
BALANCE SHEET
END OF 31.03.2024**

LIABILITIES	RS	RS	ASSETS	RS	RS
TRUST FUND			CASH & BANK BALANCE		4917593.95
BALANCE AS PER LAST B/S	502971.00	510171.00	CASH IN HAND	86.00	
ADD - DURING THE YEAR	7200.00		BANK OF MAHARASHTRA (9980)	3120996.80	
OTHER LIABILITIES		4240708.00	BANK OF MAHARASHTRA (9991)	296316.00	
CHB PROF TAX	2400.00		BANK OF MAHARASHTRA (8690)	53071.58	
LIBRARY DEPOSIT	32780.00		P.D.C.C. BANK 07	4849.00	
SSM ANAMAT	4205528.00		BANK OF MAHARASHTRA (1898)	55941.58	
			BANK OF MAHARASHTRA (4937)	29105.30	
			BANK OF MAHARASHTRA (7508)	732659.84	
			BANK OF MAHARASHTRA (2514)	74502.21	
			BANK OF MAHARASHTRA (8451)	2380.20	
			BANK OF MAHARASHTRA (4308)	133520.80	
			BANK OF MAHARASHTRA (3250)	141384.04	
			PDCC BANK (17/117)	145837.00	
			PDCC BANK (17/116)	126943.00	
			IMMOVABLE PROPERTIES		1101022.92
			(As Per Shedule)		
INCOME & EXPENDITURE A/C			LOANS & ADVANCES		272000.00
BALANCE AS PER LAST BALANCE S	2266177.66		CONSTRUCTION ADVANCE	250000.00	
SURPLUS-DEFICIT DURING THE YE	-726439.79	1539737.87	NSS CAMP ADVANCE	22000.00	
LESS -DEFICIT DURING THE YEAR			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		6290616.87	TOTAL		6290616.87

Audited and found correct as per report of even date

For Prakash E. Humbad and Co

Chartered Accountants

Samaj Shikshan Mandal

President

Secretary

Principal

Principal

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

CA Prakash E. Humbad
(Proprietor)

UDIN- 24112453BKCEPP8444



AMRUTESHWAR ARTS, COMMERCE & SCIENCE COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE
REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982
SENIOR COLLEGE

Depreciation Schedule

Sr. No.	Assets	Rate of Dep	Written Down Value on 01/04/2023	Addition Before 6 Months	Addition After 6 Months	Addition/ Deduction during the year	Total	Depreciation Allowable	Written Down Value on 31/03/2024
1	Building	10%	2,18,622.33	0.00	0.00	0.00	2,18,622.33	21,862.00	1,96,760.33
2	Bio Matric Machine	15%	4,671.78	0.00	0.00	0.00	4,671.78	701.00	3,970.78
3	Furniture & Fixtures	10%	3,04,729.22	86,307.00	20,250.00	0.00	4,11,286.22	40,116.00	3,71,170.22
4	Xerox Machine	15%	48,452.36	28,130.00	15,216.00	0.00	91,798.36	12,628.00	79,170.36
5	Liabrary	10%	1,67,583.61	0.00	0.00	0.00	1,67,583.61	16,758.00	1,50,825.61
6	Office Equipments	15%	20,827.87	0.00	0.00	0.00	20,827.87	3,124.00	17,703.87
7	Inverter & Battery	15%	38,389.25	0.00	0.00	0.00	38,389.25	5,757.00	32,632.25
8	Library Books	0%	1,50,909.00	20,058.00	0.00	0.00	1,70,967.00	0.00	1,70,967.00
9	CCTV CAMERA	15%	22,722.51	0.00	0.00	0.00	22,722.51	3,408.00	19,314.51
10	Printer	40%	42,480.00	0.00	0.00	0.00	42,480.00	16,992.00	25,488.00
11	Software	60%	33,430.00	0.00	0.00	0.00	33,430.00	20,058.00	13,372.00
12	Tally Software Gold	60%	8,921.00	0.00	0.00	0.00	8,921.00	5,353.00	3,568.00
13	Computer	40%	26800	0.00	0.00	0.00	26,800.00	10,720.00	16,080.00
	TOTAL		10,88,538.93	1,34,495.00	35,466.00	0.00	12,58,499.93	1,57,477.00	11,01,022.92

