

**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 01.04.2020 TO 31.03.2021



PARTICULARS	RS	RS
CASH IN HAND	20.00	0.00
ADMISSION FEE	12920.00	0.00
ADMISSION FEE RETURN	0.00	1100.00
AFFILIATION FEE	0.00	58600.00
ANNUAL EXAM FEE	5155.00	16091.00
ASHWAMEGH FEE	12900.00	0.00
AUDIT FEE	0.00	12000.00
ANAMAT ACCOUNT	280000.00	0.00
ALUMINI ASSOCIATION MEETING EXPENSES	0.00	3770.00
BANK CHARGES	0.00	2384.00
BANK OF MAHARASHTRA (3250)	57372.40	76200.00
BANK OF MAHARASHTRA (4308)	0.00	3385.00
BANK OF MAHARASHTRA (8451)	97276.70	97329.00
BANK OF MAHARASHTRA (2514)	103103.80	2749.00
BANK OF MAHARASHTRA (7508)	339071.06	322277.00
BANK OF MAHARASHTRA (4937)	159.30	742.00
BANK OF MAHARASHTRA (1898)	119355.50	3003.00
BANK OF MAHARASHTRA (3158)	0.00	977.00
BANK OF MAHARASHTRA (8690)	28600.80	27447.00
BANK OF MAHARASHTRA (9980)	27133307.40	26907228.00
BANK OF MAHARASHTRA (9991)	1137492.46	1640269.00
BOTANY LAB EXP	0.00	30299.00
BONAFIDE FEE	810.00	0.00
BUILDING REPAIRS & MAINTENANCE	0.00	62387.00
C.H.B. TEACHERS SALARY GRANT	97578.00	97578.00
C.H.B. PROFESSION TAX	1400.00	0.00
CHEMISTRY LAB EXPENSES	0.00	51349.00
COLLEGE MAGZINE FEE	96750.00	0.00
COLLEGE CAUTION MONEY	64400.00	0.00
ACH CREDIT	10872.00	0.00
CAMERA EXPENSES	0.00	8000.00
COMPUTOR EXPENSES	0.00	64457.00
COMPUTRIZATION FEE	19380.00	0.00
COLLAR MIKE EXPENSES	0.00	5664.00
CORPUS FUND	2580.00	0.00
COVID - 19 EXPENSES ACCOUNT		16593.00
DA DIFFERENCE GRANTS/EXP	236094.00	236094.00
DCPS	1275070.00	1275070.00
DISASTER FUND	12900.00	0.00
DISHONOUR CHARGES ACCOUNT	0.00	88.50
EARN & LEARN SCHEME EXPENSES	26953.00	28530.00
ELECTRICAL EXPENSES	0.00	20148.00
ELIGIBILITY HONOURIM	0.00	29040.00
ELIGIBILITY FEES	0.00	68080.00
ENQUIRY COMMITTEE EXPENSES	0.00	2230.00
EXAM ADVANCE	5000.00	0.00
EXAM HONOURIUM GRANT ACCOUNT	302216.00	0.00
EXAM EXPENSES I ST SEMISTER	359395.00	189140.00
EXAM EXPENSES II ND SEMISTER	0.00	3360.00
EXTRA MURAL ACTIVITIES EXPENCES	3000.00	0.00
FULL TIME TEACHING SALARY	0.00	24704790.00
G.S.T.	0.00	448.20
GOVERNMENT INSURANCE	8850.00	8850.00
GYMKHANA FEE	64400.00	0.00
I CARD FEE	64500.00	0.00
INCOME TAX	2977000.00	2977000.00
INCOME TAX WORK FEE		10200.00
INTEREST ACCOUNT	32048.00	0.00
INVERTOR REPARING EXP	0.00	2330.00
INTERNET EXPENSES	0.00	6919.00
L.I.C.	168076.00	182809.00
L.IC. COMMITTEE EXPENSES	0.00	9750.00
LABORATORY FEE	41920.00	0.00
LIBRARY BOOKS EXPENSES	0.00	29672.00
LEARNING & EXTENSION ACTIVITY GRANT & EXP	13500.00	0.00
LIABRARY FEE	64600.00	0.00
MICROBIOLOGY LAB EXPENCES	0.00	23582.00
MISC. EXPENSES	0.00	160.00
MEDICAL BILL REIMBRUSEMENT ACCOUNT	83867.00	83867.00
MINISTER RELIEF FUND ACCOUNT	76142.00	76142.00
NEFT	290.00	181.72
N.S.S. CAMP GRANT	21750.00	0.00





N.S.S. CAMP/ REGULAR ACTIVITIES	31500.00	0.00
N.S.S. FEE	0.00	2960.00
N.S.S. PROG. OFFICE HONOURIUM EXP	0.00	7200.00
N.S.S. CAMP EXPENSES	0.00	7000.00
N.S.S. CAMP ADVANCE	22500.00	0.00
NAAC WORKSHOP EXPENSES ACCOUNT	0.00	1190.00
NON TEACHING STAFF SALARY	0.00	2542984.00
OTHERS FEE	27800.00	0.00
OTHER & EXTRA EXPENCES	0.00	6382.00
PART TIME TEACHING SALARY	0.00	587556.00
PAWAR TRUST SCHOLARSHIP	0.00	0.00
P.D.C.C.BANK (17/117)	30.00	368394.00
P.D.C.C.BANK (17/116)	1168030.00	1279674.00
PATPEDI LOAN ACCOUNT	292000.00	292000.00
POSTAGE EXPENCES	0.00	41.00
PRACTICAL EXAM EXPENSES	0.00	49530.00
PRINTING & STATIONERY EXPENSES	0.00	59925.00
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
READING ROOM EXPENCES	0.00	679.00
REGISTRATION FEE	16125.00	0.00
RESEARCH PROJECT GRANT		119267.00
SALARY ADVANCE	18000.00	10000.00
SALARY GRANT	25969760.00	0.00
SAVITRIBAI PHULE UNIVERSITY CONTRIBUTION	0.00	83528.00
SALARY GRANT DCPS	1275070.00	0.00
SCIENCE TEACHER SALARY	0.00	398000.00
SCHOLARSHIP TUTION FEES	15600.00	
SPORTS EXPENCES	6500.00	625.00
SPORTS PRO RATA	0.00	5400.00
STUDENT ACTIVITY FEE	29110.00	0.00
STRIKE PAYMENT MAY,2013	0.00	216807.00
STRIKE PERIOD SALARY GRANT ACCOUNT	515479.00	515479.00
STUDENT AID FUND	6450.00	0.00
STUDENT MEDICAL FEE	11760.00	0.00
STUDENT WELFARE FUND	32300.00	0.00
STUDENT INSURANCE FEE	6450.00	0.00
S.M.S. CHARGES	0.00	520.00
T.C.FEE	14800.00	0.00
TRAVELLING EXPENCES	0.00	4404.00
TUTION FEE	515200.00	0.00
UNIVERCITY DEVELOPMENT FUND	80625.00	0.00
UNIVERSITY ELIGIBILITY FEE	84000.00	0.00
UNIVERSITY ELIGIBILITY FORM FEE	14000.00	0.00
UNIVERSITY ELIGIBILITY LATE FEE	600.00	0.00
U.G.C. REFUND ACCOUNT	0.00	97200.00
WATER SYSTEM EXPENCES	0.00	7480.00
WEBSITE EXPENSES	0.00	3900.00
WEBINAR EXPENSES	0.00	9000.00
XEROX MACHINE	0.00	44770.00
CASH IN HAND	0.00	10.00
TOTAL	66792764.42	66792764.42

Samaj Shikshan Mandal

Audited and found correct as per
report of even date

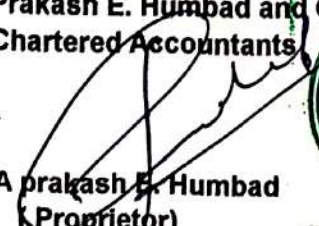
For Prakash E. Humbad and Co

Chartered Accountants


President


Secretary


Principal


CA Prakash E. Humbad
(Proprietor)



Amruteshwar Arts, Commerce & Science
College, Vinzar, Tal. Velha, Dist. Pune. **UDIN-21112453AAAAIK8935**

**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 01.04.2020 TO 31.03.2021**

EXPENCES	RS	INCOME	RS
ADMISSION FEE RETURN	1100.00	ADMISSION FEE	12920.00
INTERNET EXPENSES	6919.00	ANNUAL EXAM FEE	5155.00
AFFILIATION FEE	68600.00	ASHWAMEGH FEE	12900.00
ANNUAL EXAM FEE	16091.00	ACH CREDIT	10872.00
COLLAR MIKE EXPENSES	6664.00	BONAFIDE FEE	810.00
AUDIT FEE	8100.00	EARN & LEARN SCHEME EXPENCES	26953.00
COMPUTOR EXPENSES	64457.00	C.H.B. TEACHERS SALARY GRANT	97578.00
ALUMINI ASSOCIATION MEETING EXPENSES	3770.00	C.H.B. PROFESSION TAX	1400.00
CAMERA EXPENSES	8000.00	COLLEGE MAGZINE FEE	96750.00
BANK CHARGES	2384.00	COLLEGE CAUTION MONEY	64400.00
BUILDING REPAIRS AND MAINTENANCE	62387.00	COMPUTRIZATION FEE	19380.00
C.H.B. TEACHING SALARY EXPENCES	97578.00	INCOME TAX	2977000.00
COVID - 19 EXPENSES ACCOUNT	16593.00	EXAM ADVANCE	5000.00
CHEMISTRY LAB EXPENCES	51349.00	DA DIFFERENCE GRANTS/EXP	236094.00
DA DIFFERENCE GRANTS/EXP	236094.00	EXTRA MURAL ACTIVITIES EXPENCES	3000.00
BOTANY LAB EXP	30299.00	INTEREST ACCOUNT	32048.00
L.I.C. COMMITTEE EXPENSES	9750.00	LABORATORY FEE	41920.00
DISHONOUR CHARGES ACCOUNT	88.50	LIABRARY FEE	64600.00
MINISTER RELIEF FUND ACCOUNT	76142.00	N.S.S. CAMP GRANT	21750.00
ELIGIBILITY FEES	68080.00	LIFE LONG LEARNING AND EXT. PROG	13500.00
EARN & LEARN SCHEME EXPENCES	28530.00	MINISTER RELIEF FUND ACCOUNT	76142.00
ELECTRICAL EXPENCES	20148.00	EXAM HONOURIUM GRRANT ACCOUNT	302216.00
ELIGIBILITY HONOURIM	29040.00	REGISTRATION FEE	16125.00
ENQUIRY COMMITTEE EXPENSES	2230.00	STRIKE PERIOD SALARY GRANT ACCOUNT	515479.00
EXAM EXPENSES I ST SEMISTER	189140.00	SALARY GRANT	25969760.00
EXAM EXPENSES II ND SEMISTER	3360.00	NEFT	290.00
FULL TIME TEACHING SALARY	24704790.00	EXAM EXPENSES I ST SEMISTER	359395.00
INVERTOR REPARING EXP	2330.00	SALARY GRANT DCPS	1275070.00
MICROBIOLOGY LAB EXPENCES	23582.00	MEDICAL BILL REIMBRUSEMENT ACCOUNT	83867.00
N.S.S. CAMP/ REGULAR ACTIVITIES	1190.00	STUDENT MEDICAL FEE	11760.00
N.S.S. FEE	2960.00	STUDENT INSURANCE FEE	6450.00
NON TEACHING STAFF SALARY	2542984.00	T.C.FEE	14800.00
OTHER & EXTRA EXPENCES	6382.00	PROVIDEND FUND SALARY GRANT ACCOUNT	528000.00
NEFT EXP	181.72	TUTION FEE	515200.00
N.S.S. CAMP EXPENSES	7000.00	UNIVERSITY ELIGIBILITY FEE	84000.00
PART TIME TEACHING SALARY	587556.00	UNIVERCITY DEVELOPMENT FUND	80625.00
N.S.S. PROG. OFFICE HONOURIUM EXP	7200.00	PROFESSION TAX SALARY GRANT ACCOUNT	62500.00
POSTAGE EXPENCES	41.00	STUDENT ACTIVITY FEE	29110.00
PRACTICAL EXAM EXPENSES	49530.00	STUDENT AID FUND	6450.00
PRINTING & STATIONERY	59925.00	GYMKHANA FEE	64400.00
READING ROOM EXPENSES	679.00	STUDENT WELFARE FUND	32300.00
SCIENCE TEACHER SALARY	398000.00	MISC INCOME	0.00
SPORTS EXPENCES	625.00	I CARD FEE	64500.00
SPORTS PRO RATA	5400.00	UNIVERSITY ELIGIBILITY FORM FEE	14000.00
MISC. EXPENSES	160.00	DCPS	1275070.00
INCOME TAX WORK FEE	10200.00	GOVERNMENT INSURANCE	8850.00
MEDICAL BILL REIMBRUSEMENT ACCOUNT	83867.00	LIC	168076.00
TRAVELLING EXPENCES	4404.00	DISASTER FUND	12900.00
RESEARCH PROJECT GRANT	119267.00	N.S.S. CAMP/ REGULAR ACTIVITIES	31500.00
SPP UNIVERSITY SHARE	83528.00	OTHER FEES	27800.00
WATER SYSTEAM EXPENCES	7480.00	PATPEDHI LOAN ACCOUNT	292000.00
GST (BANK CHARGES)	448.20	SCHOLARSHIP TUTION FEES	15600.00
WEBSITE EXPENSES	3900.00	SPORT RECEIPTS	6500.00
GOVERNMENT INSURANCE	8850.00	UNIVERSITY ELIGIBILITY LATE FEE	600.00
INCOME TAX	2977000.00	OLD BALNCES WRITTEN BACK	879267.00
PATPEDHI LOAN ACCOUNT	292000.00		
TC EFFES	520.00		





STRIKE PAYMENT MAY,2013	732286.00		
U.G.C. REFUND ACCOUNT	97200.00		
DCPS	1275070.00		
Depreciation	118131.30		
LIC	182809.00		
WEBINAR EXPENSES	9000.00		
OLD BALNCES WRITTEN OFF	1150220.00		
PROFIT FOR THE YEAR	-77957.72		
Total	36574632.00	Total	36574632.00

Samaj Shikshan Mandal

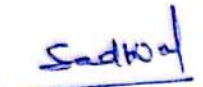
Audited and found correct as per report of even date

For Prakash E. Humbad and Co
Chartered Accountants

CA prakash E. Humbad
(Proprietor)

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President


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SENIOR COLLEGE
A/P. VINZAR, TALUKA VELHE, DIST PUNE**

**REGISTRATION NUMBER F - 2277/ PUNE DATE - 21.12.1982
BALANCE SHEET
END OF 31.03.2021**



LIABILITIES	RS	RS	ASSETS	RS	RS
TRUST FUND			CASH & BANK BALANCE		3155542.58
BALANCE AS PER LAST B/S	491291.00	496447.00	CASH IN HAND	10.00	
ADD - DURING THE YEAR	5156.00		BANK OF MAHARASHTRA (9980)	1195508.40	
			BANK OF MAHARASHTRA (9991)	677117.38	
OTHER LIABILITIES		3507082.00	BANK OF MAHARASHTRA (8690)	33446.06	
SAMAJ SHIKSHAN MANDAL ANAMAT	3475902.00		BANK OF MAHARASHTRA (3158)	35472.00	
LIABRARY DEPOSIT	31180.00		BANK OF MAHARASHTRA (1898)	46480.30	
			BANK OF MAHARASHTRA (4937)	26909.90	
			BANK OF MAHARASHTRA (7508)	422891.28	
			BANK OF MAHARASHTRA (2514)	67780.00	
			BANK OF MAHARASHTRA (8451)	2295.40	
			BANK OF MAHARASHTRA (4308)	122972.80	
			BANK OF MAHARASHTRA (3250)	44651.06	
			P.D.C.C.BANK (17/117)	368364.00	
			P.D.C.C.BANK (17/116)	111644.00	
			IMMOVABLE PROPERTIES		1051565.70
			(As Per Shedule)		
			LOANS & ADVANCES		250000.00
			CONSTRUCTION ADVANCE	250000.00	
INCOME & EXPENDITURE A/C			INCOME & EXPENDITURE A/C		0.00
BALANCE AS PER LAST BALANCE SHEET	531537.00	453579.28	BALANCE AS PER LAST B. SHEET	0.00	
SURPLUS-DEFICIT DURING THE YEAR	-77957.72		ADD -DEFICIT DURING THE YEAR	0.00	
LESS -DEFICIT DURING THE YEAR			LESS -SURPLUS DURING THE YEAR	0.00	
TOTAL		4457108.28	TOTAL		4457108.28

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

CA prakash E. Humbad

(Proprietor)



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SUDIN-21112453AAAAIK8935

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 01/04/2020	Addition Before 6 Months	Addition After 6 Months	Addition / Deduct	Total 31/03/2021	Depreciation Allowable	Written Down Value on 31/03/2021
1	Building	10%	2,99,893.00	0.00	0.00	0.00	2,99,893.00	29,989.30	2,69,903.70
2	Bio Matric Machine	15%	7,608.00	0.00	0.00	0.00	7,608.00	1,141.20	6,466.80
3	Furniture & Fixtures	10%	3,98,462.00	0.00	0.00	0.00	3,98,462.00	39,846.20	3,58,615.80
4	Xerox Machine	15%	34,126.00	44,770.00	0.00	0.00	78,896.00	11,834.40	67,061.60
5	Library	10%	2,29,881.00	0.00	0.00	0.00	2,29,881.00	22,988.10	2,06,892.90
6	Office Equipments	15%	33,914.00	0.00	0.00	0.00	33,914.00	5,087.10	28,826.90
7	Inverter & Battery	15%	11,300.00	0.00	0.00	0.00	11,300.00	1,695.00	9,605.00
8	Library Books	0%	43,071.00	29,672.00	0.00	0.00	72,743.00	0.00	72,743.00
9	CCTV Camera	15%	37,000.00	0.00	0.00	0.00	37,000.00	5,550.00	31,450.00
			10,15,184.00	74,442.00	0.00	0.00	11,69,697.00	1,18,131.30	10,51,565.70

