

SHRI SHIVAJI MARATHA SOCIETY'S

**ADHYAPAK MAHAVIDYALAYA,
ARANYESHWAR, PUNE 411 009**

**AUDITED STATEMENT OF ACCOUNT
2019-2020**

**I RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES**

**M/S.K.B.SALUNKE & CO.
CHARTERED ACCOUNTANTS
B/301, BHARAT BHAVAN,
SHUKRAWAR PETH,
PUNE - 411 002.**

Adhyapak Mahavidyalaya, Aranyeshwar, Pune 411 009.

Certificate No. 1

Certified that the salaries mentioned in the statement of accounts were actually paid to the member of the teaching as well as non-teaching staff and that no part of the amount was returned to the colleges funds in the forms of donation or in any manner.

Certificate No. 2

Certified that the members of the teaching and non-teaching staff of the college (full time and part time) have been actually paid D.A. according to the rates sanctioned by Government for their own full time and part time employees respectively during the year 2019-2020 and the total expenditure on Dearness Allowance at Government rates works out to Rs.38,78,269/- Only. This includes expenditure of Rs. Nil on part time staff. Sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room had not been included in the total D.A. expenditure of Rs. Rs. 38,78,269/- Paid at Government rates as certified above.

Certificate No. 3

Certified that the expenditure on provident Fund contribution and Gratuity Funds has incurred at the rates prescribed and already by Government from time to time.



PRINCIPAL
Adhyapak Mahavidyalaya
Aranyeshwar, Pune - 411 009.



For K. B. SALUNKE & CO.
Chartered Accountants

CA. K. B. SALUNKE
Proprietor
M. No. 032145

UDIN:- 20032145AAAABB3844

22 OCT 2020

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009

Form No. 1

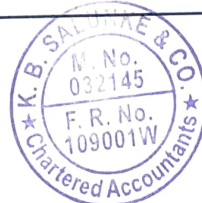
Audited Statement of Accounts of the College for the year 2019-2020
(i.e- from 1st April 2019 to 31st March 2020)

RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Opening Balance As On 1st April 2019		
I	Cash In Hand	58.00	
II	Cash At Bank		
1	Bank Of Maharashtra		
i	Salary A/c No. 20093703528	5,440,961.12	
ii	University Exam A/c No. 60053712555	3,705.00	
iii	Group PF A/c No. 60083756133	35,235.00	
2	Bank Of India		
i	Salary A/c No. 051310100002409	227,887.20	
ii	Non Salary A/c No. 051310100002410	606,722.74	
iii	Other Misc. A/c No. 051310100002411	134,416.20	
iv	University Exam A/c No. 051310100004081	6,000.05	
v	UGC Grant A/c No. 051310100013600	451,807.65	
3	State Bank Of Bikaner & Jaipur		
i	Scholarship A/c No. 61122935908	350,149.75	
ii	Earn & Learn A/c No. 61086392232	23,009.00	7,279,951.71
TOTAL			7,279,951.71

RECURRING RECEIPTS

2)	State Grants		
1	Salary Grant	16,416,728.00	
2	Medical Grant	-	
3	Earn Leave Incashment	-	16,416,728.00
TOTAL			16,416,728.00



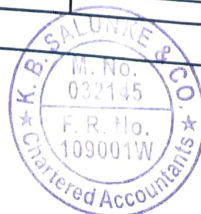
3) Other Grants			
1	From Central Govt.		
2	From Other State Govt.	-	
3	From Municipalities	-	
4	From University Of Pune	-	
5	From Uni. Grant Commission	-	
TOTAL			-

4) Fees And Fine			
1	Admission Fee		
2	Tuition Fees	4,100.00	
3	Gymkhana Fees	1,029,859.50	
4	Library Fees	63,600.00	
5	Laboratory Fees	64,000.00	
6	Student Welfare	63,100.00	
7	Students Development	6,040.00	
8	Ashwamegh Fund	15,100.00	
9	Computer Fees	2,065.00	
10	Students Suraksha Insurance	3,390.00	
11	Corpus Fund	900.00	
12	Pro-Rata Pune Zilla Zonal Comm.	360.00	
13	Students Aid Fund	809.00	
14	Registration Fees	530.00	
15	Desertation Fund	2,065.00	
16	NSS	1,430.00	
17	Student Health Fund	1,400.00	
18	Activity Fee	1,300.00	
19	TC Fee	218,586.00	
		180.00	
TOTAL			1,478,814.50
TOTAL			1,478,814.50

5) Fees Collected If Any On Behalf Of			
1	From Members Of The Staff		
2	From Management	-	
3	From University Of Pune	-	
TOTAL			-

6) Subscription Donation And Contributions Of The Maintenance Of The College			
		-	
TOTAL			-

7) Income From Endowment Fund For Maintenance of the College			
		-	
TOTAL			-



8) Other Miscellaneous Receipts For Maintenance Of The College			
1	Any Other Charges Collected From The Students For Specific Services I.E. Cycle Stand Etc.	-	
2	Rent Recovered In Respect Of Any Of The College Building Proper (Encluding Hostel,Gym)	-	
3	Fees For Extra Curricular	-	
i	Social Gathering	-	
ii	Magazine	-	
iii	Students Stationery	-	
iv	Gymkhana	-	
v	Bank Interest	80,491.00	
vi	Any Other Miscellaneous Receipts For The Maintenance Of The College	-	80,491.00
TOTAL			80,491.00
Total Recurring Receipts			17,976,033.50

NON RECURRING OR INDIRECT RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
9) Building Grants			
1	State Govt.	-	
2	Other State Govt.	-	
3	Union Govt. Grnts	-	-
4	Other (With Details)	-	-
TOTAL			-
10) Equipment Grant			
1	State Govt. Grants	-	
2	Other State Govt. Grants	-	
3	Union Govt. Grants	-	-
4	Other U.G.C. Grants	-	-
TOTAL			-



11) Receipts On Account Of Scholarships, Fellowships And Prizes			
1	From Govt.	916,653.25	
2	From University	-	
3	From Central Govt.	-	
4	From Endowment	-	
5	From Other Sources	-	916,653.25
TOTAL			916,653.25

12) Loans			
1	From Govt.	-	
2	From University	-	
3	From Central Govt.	-	
4	From Management	-	
5	From Private Bodies	-	-
TOTAL			-

13) Subscription Donations, Contributowards The Non - Recurring Expenditure Of The College			
1	Building	-	
2	Equipmnets	-	
3	Other (With Details Of Separate Sheet)	7,043,053.00	7,043,053.00
TOTAL			7,043,053.00
Total Non Recurring Receipts			7,959,706.25
Total Recurring Receipts			17,976,033.50
Opening Balance As On 1St April 2019			7,279,951.71
GRAND TOTAL			33,215,691.46


PRINCIPAL
 Adhyapak Mahavidyalaya
 Aranyeshwar, Pune - 411 009.



For K. B. SALUNKE & CO.
Chartered Accountants


 CA. K. B. SALUNKE
 Proprietor
 M. No. 032145

UDIN:- 20032145AAAABB3844

22 OCT 2020

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009

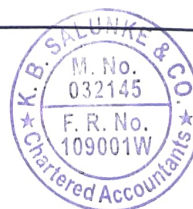
Form No. 1

Audited Statement of Accounts of the College for the year 2019-2020

EXPENDITURE

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
1) Salaries (Pay Band)			
1	Teaching Staff	9,262,328.00	10,022,834.00
2	Non-Teaching Staff	760,506.00	
TOTAL			10,022,834.00
2) Grade Pay			
1	Teaching Staff	250,000.00	383,800.00
2	Non-Teaching Staff	133,800.00	
TOTAL			383,800.00
3) Dearness Allowance			
1	Teaching Staff	2,819,999.00	3,878,269.00
2	Non-Teaching Staff	1,058,270.00	
TOTAL			3,878,269.00
4) Other Allowance (Details Attached In Separate Sheet)			
1	Teaching Staff	2,473,284.00	2,758,530.00
2	Non-Teaching Staff	285,246.00	
TOTAL			2,758,530.00
5) College Contribution To Pension Fund			
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
TOTAL			-



6) College Contribution To Provident Fund			
Sr. No.	Item	Amount	Total
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	-
TOTAL			-

Sr. No.	Item	Amount under each sub-item	Total of each item
7) College Contribution To Gratuity Fund			
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	-
TOTAL			-

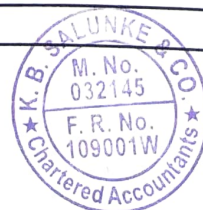
8) Leave Encashment & Medical Bill			
Sr. No.	Item	Amount	Total
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	-
TOTAL			-

9) Rent, Rates & Taxes On College			
Sr. No.	Item	Amount	Total
1	Building Including Laboratory	4,150.00	
2	Library & Excluding Hostel	-	
3	Gymkhana	-	4,150.00
TOTAL			4,150.00

10) Building Repairs & Development			
Sr. No.	Item	Amount	Total
		-	-
TOTAL			-

11) Rent			
Sr. No.	Item	Amount	Total
1	Principal Qtrs.	-	-
2	Non Teaching Qtrs.	-	-
TOTAL			-

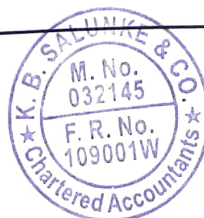
12) College Library			
Sr. No.	Item	Amount	Total
1	Books	-	
2	Periodical	9,535.00	
3	Book Binding	-	
4	Reading Room	1,554.00	11,089.00
TOTAL			11,089.00



13) Educational Aids			
TOTAL			-
14) Ordinary Repairs			
1	College Furniture & Equipments		
2	Colleges Roads	4,700.00	
TOTAL			4,700.00
TOTAL			4,700.00
Sr. No.	Item	Amount under each sub-item	Total of each item
15)	Misc. Expenditure (Details Attached On Seprate Separate Sheet)	105,915.62	105,915.62
TOTAL			105,915.62
Total Recurring Expenditure			17,169,287.62

INDIRECT OR NON RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
16) Equipments			
1	Furniture	-	
2	Appearatus Office Equipments	-	
3	Computer Laboratory	-	
TOTAL			-
17) Capital Expenditure			
1	Const. Of Or Extension To Building	-	
2	Electric Installation New Meter Connection	-	
TOTAL			-
18) Capital Expenditure Incurred Under U.G.C. Xi Plan Grant			
TOTAL			-



19) Scholarships, Fellowships & Prizes			
1	Form Government (List To Be Attached)		
2	From University	769,055.50	
3	From Endowment	-	
4	From Other Sources	-	
5	From College	-	
TOTAL			769,055.50

20) Repayment Of Loans			
1	To Government	-	
2	To Other State Govt.	-	
3	To Management	-	
TOTAL			-

Sr. No.	Item	Amount under each sub-item	Total of each item
21) Other Contribution			
1	Fees Paid To University		
2	Admni.Charges Paid To University		
3	Contribution To Res. Fund	-	
4	Contribution To Other (List To Be Attached)	7,043,053.00	7,043,053.00
TOTAL			7,043,053.00
Total Non-Recurring Expenditure Rs.			7,812,108.50
Total Recurring Expd.			17,169,287.62
Closing Balance As On 31St March 2020 (Seprate List Attached)			8,234,295.34
GRAND TOTAL			33,215,691.46


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 Aranyeshwar, Pune - 411 009.

For K. B. SALUNKE & CO.
 Chartered Accountants

CA. K. B. SALUNKE
 Proprietor
 M. No. 032145

UDIN:- 2003245AAAABB3844

22 OCT 2020

DETAILS OF DIRECT RECURRING EXPENDITURE OF ITEM NO.4(OOTHER ALLOWANCES)
TEACHING STAFF

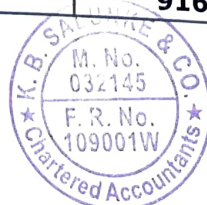
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance	2,199,424.00	
2	C.L.A.	20,160.00	
3	Travelling Allowance	205,200.00	
4	Special Allowance	48,500.00	2,473,284.00
Total			2,473,284.00

NON TEACHING STAFF

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance	251,346.00	
2	C.L.A.	9,000.00	
3	Travelling Allowance	24,000.00	
4	Cah Allowance	900.00	285,246.00
Total			285,246.00

STATEMENT SHOWING RECEIPT AND EXPENDITURE ON ACCOUNT OF SCHOLARSHIPS
(ITEM NO. 11) & (ITEM NO 19)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	SC Scholarship	199,531.50	238,024.00
2	SC Freeship	58,097.50	39,295.00
3	NT Freeships	20,987.00	20,987.00
4	OBC Scholarship	99,575.00	63,812.00
5	OBC Freeship	-	5,717.00
6	SBC Scholarship	17,694.00	16,370.00
7	ST Scholarships	107,495.50	113,212.50
8	EBC	329,303.75	192,854.00
9	NT Scholarships	27,372.00	22,187.00
10	University Contribution		
i	University Exam	56,597.00	56,597.00
Total		916,653.25	769,055.50



DETAILS OF OTHER RECEIPTS (ITEM NO 13) & NON-RECURRING EXPD.(ITEM NO21)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	DCPS		
2	Income Tax		
3	Professional Tax	146,707.00	146,707.00
4	Provident Fund	2,434,000.00	2,434,000.00
5	Provident Fund Agrim	27,500.00	27,500.00
6	LIC Premium	1,170,000.00	1,170,000.00
7	Accidental Insurance	1,600,000.00	1,600,000.00
8	SSM Sah. Patpedhi	240,468.00	240,468.00
		4,248.00	4,248.00
		1,420,130.00	1,420,130.00
Total		7,043,053.00	7,043,053.00

DETAILS OF MISCELLANEOUS RECURRING EXPENDITURE (ITEM NO.15)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	Electricity Expenses	23,700.00	
2	UGC Expenses	-	
3	Stationery Expenses	-	
4	Admission Regulatory Authority	20,401.00	
5	Printing Expenses	7,675.00	
6	Travelling Expenses	5,480.00	
7	Postage Expenses	518.00	
8	Telephone Expenses	2,772.00	
9	Audit Fees	15,000.00	
10	Bank Commission Expenses	1,698.62	
11	Miscellaneous Expenses	5,747.00	
12	Website Expenses	19,765.00	
13	Repaire Expenses	3,159.00	105,915.62
<u>UNIVERSITY CONTRIBUTION</u>			
1	Gymkhana Fee	-	
2	Ashwamedh Fee	-	
3	Corpus Fund	-	
4	Computer Fee	-	
5	Student Development Fee	-	
6	Student Welfare Fee	-	
7	Student Suraksha Insurance	-	
8	NSS	-	
9	Registration Fee	-	
10	Desertation Fund	-	-
Total			105,915.62



STATEMENT SHOWING CLOSING BALANCE AS 31ST MARCH 2020

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
I	Cash In Hand		
		872.00	
II	Cash at Bank		
1	Bank of Maharashtra		
i	Salary A/c No 20093703528		
ii	University Exam A/c No 60053712555	5,847,838.82	
iii	Group PF A/c No 60083756133	3,905.00	
		38,486.00	
2	Bank of India		
i	Salary A/c No 051310100002409	227,911.20	
ii	Non Salary A/c No 051310100002410	959,338.42	
iii	Other Misc. A/c No 051310100002411	151,510.20	
iv	University Exam A/c No 051310100004081	6,082.05	
v	UGC Grant A/c No 051310100013600	467,392.65	
3	State Bank Of Bikaner & Jaipur		
i	Scholarship A/c No 61122935908	507,157.00	
ii	Earn & Learn A/c No 61086392232	23,802.00	8,234,295.34
	Total		8,234,295.34

