

SHRI SHIVAJI MARATHA SOCIETY'S

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

**AUDITED STATEMENT OF ACCOUNT
2021-2022**

**I RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2022, 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 college's 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 2021-2022 and the total expenditure on Dearness Allowance at Government rates works out to Rs. 34,02,429/- 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. 34,02,429/- 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:- 22032145 ANV GIDY 2467

29 JUL 2022

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009**Form No. 1**

Audited Statement of Accounts of the College for the Year 2021-2022
(i.e- from 1st April 2021 to 31st March 2022)

RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Opening Balance As On 1st April 2021		
I	Cash In Hand	635.00	
II	Cash At Bank		
1	Bank Of Maharashtra		
i	Salary A/c No. 20093703528	3,72,305.42	
ii	University Exam A/c No. 60053712555	4,798.00	
iii	Group PF A/c No. 60083756133	40,633.00	
2	Bank Of India		
i	Salary A/c No. 051310100002409	2,28,095.20	
ii	Non Salary A/c No. 051310100002410	10,74,565.42	
iii	Other Misc. A/c No. 051310100002411	1,67,246.20	
iv	University Exam A/c No. 051310100004081	6,272.05	
v	UGC Grant A/c No. 051310100013600	4,81,734.65	
3	State Bank Of Bikaner & Jaipur		
i	Scholarship A/c No. 61122935908	11,41,251.50	
ii	Earn & Learn A/c No. 61086392232	24,457.00	35,41,993.44
TOTAL			35,41,993.44

RECURRING RECEIPTS

2)	State Grants		
1	Salary Grant	2,36,84,321.00	
2	Medical Grant	-	
3	Earn Leave Incashment	-	2,36,84,321.00
TOTAL			2,36,84,321.00
3)	Other Grants		
1	From Central Govt.	-	
2	From Other State Govt.	-	
3	From Municipalities	-	
4	From University Of Pune	-	
5	From University Grant Commission	-	-
TOTAL			-



4) Fees And Fines		
1	Admission Fee	3,800.00
2	Tuition Fees	12,03,710.00
3	Gymkhana Fees	79,867.00
4	Library Fees	86,300.00
5	Laboratory Fees	81,735.00
6	Registration Fees	2,055.00
7	Activity Fees	2,66,690.00
8	TC Fees	460.00
9	Student Welfare Fund	2,180.00
10	Student Development Fund	5,450.00
11	Desertation Fund	1,070.00
12	Ashwamegh Fund	2,095.00
13	Corpus Fund	420.00
14	Computer Fees	2,130.00
15	Pro Rata Pune Zilha Zonal Committee	945.00
16	Student Insurance	1,050.00
17	Student Health Fund	2,100.00
18	NSS	1,050.00
TOTAL		17,43,107.00
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	95,057.00	
vi	Any Other Miscellaneous Receipts For The Maintenance Of The College	-	95,057.00
TOTAL			95,057.00
Total Recurring Receipts			2,55,22,485.00

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. (With Details of Separate Sheet)	8,49,104.00	
2	From University	-	
3	From Central Govt.	-	
4	From Endowment	-	
5	From Other Sources	-	8,49,104.00
TOTAL			8,49,104.00
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)	92,49,345.00	92,49,345.00
TOTAL			92,49,345.00
Total Non Recurring Receipts			1,00,98,449.00
Total Recurring Receipts			2,55,22,485.00
Opening Balance As On 1St April 2021			35,41,993.44
GRAND TOTAL			3,91,62,927.44



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PRINCIPAL
Adhyapak Mahavidyalaya
Aranyeshwar, Pune - 411 009.



For K. B. SALUNKE & CO.
Chartered Accountants

[Handwritten Signature]

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

UDIN:- 22032145ANVGDY2467

29 JUL 2022

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009

Form No. 1

Audited Statement of Accounts of the College for the year 2021-2022

EXPENDITURE

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
1) Salaries (Pay Band)			
1	Teaching Staff	1,14,64,800.00	1,65,89,398.00
2	Senior Teaching Scale Difference	34,65,898.00	
3	Non-Teaching Staff	16,58,700.00	
TOTAL			1,65,89,398.00
2) Grade Pay			
1	Teaching Staff	-	31,000.00
2	Non-Teaching Staff	31,000.00	
TOTAL			31,000.00
3) Dearness Allowance			
1	Teaching Staff	26,98,956.00	34,02,429.00
2	Non-Teaching Staff	7,03,473.00	
TOTAL			34,02,429.00
4) Other Allowance (Details Attached In Separate Sheet)			
1	Teaching Staff	31,85,334.00	36,61,494.00
2	Non-Teaching Staff	4,76,160.00	
TOTAL			36,61,494.00
5) College Contribution To Pension Fund			
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	
TOTAL			-



6) College Contribution To Provident Fund			
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			
1	Teaching Staff	-	-
2	Non-Teaching Staff	-	-
TOTAL			-

9) Rent,Rates & Taxes On College			
1	Building Including Laboratory	-	-
2	Library & Excluding Hostel	-	-
3	Gymkhana	-	-
TOTAL			-

10) Building Repairs & Development			
		-	-
TOTAL			-

11) Rent			
1	Principal Qtrs.	-	-
2	Non Teaching Qtrs.	-	-
TOTAL			-

12) College Library			
1	Books	-	-
2	Periodical	-	-
3	Book Binding	-	-
4	Reading Room	-	-
TOTAL			-



13) Educational Aids	-	-
TOTAL		-

14) Ordinary Repairs		
1 College Furniture & Equipments	-	-
2 Colleges Roads	-	-
TOTAL		-

Sr. No.	Item	Amount under each sub-item	Total of each item
15)	Misc. Expenditure (Details Attached On Seprate Separate Sheet)	3,20,157.06	3,20,157.06
TOTAL			3,20,157.06
Total Recurring Expenditure			2,40,04,478.06

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	From Government (List To Be Attached)	19,57,470.20	
2	From University	-	
3	From Endowment	-	
4	From Other Sources	-	
5	From College	-	19,57,470.20
TOTAL			19,57,470.20

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)	94,12,691.00	94,12,691.00
TOTAL			94,12,691.00
Total Non-Recurring Expenditure Rs.			1,13,70,161.20
Total Recurring Expd.			2,40,04,478.06
Closing Balance As On 31st March 2022 (Seprate List Attached)			37,88,288.18
GRAND TOTAL			3,91,62,927.44




PRINCIPAL
 Adhyapak Mahavidyalaya
 Aranyeshwar. Pune - 411 009.



For K. B. SALUNKE & CO.
Chartered Accountants


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

UJIN:- 22032145 ANV GIDY 2467
 29 JUL 2022

**DETAILS OF DIRECT RECURRING EXPENDITURE OF ITEN NO.4(OTHER ALLOWANCES)
TEACHING STAFF**

Sr NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance	28,97,574.00	
2	C.L.A.	20,160.00	
3	Travelling Allowance	2,13,600.00	
4	Special Allowance	54,000.00	31,85,334.00
Total			31,85,334.00

NON TEACHING STAFF

Sr NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance	4,42,260.00	
2	C.L.A.	9,000.00	
3	Travelling Allowance	24,000.00	
4	Cah Allowance	900.00	4,76,160.00
Total			4,76,160.00

**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	50,960.50	1,43,347.50
2	SC Freeship	49,209.00	82,154.00
3	NT Freeship	25,683.00	50,845.50
4	OBC Scholarship	1,48,330.00	1,98,495.00
5	OBC Freeship	16,370.00	8,185.00
6	SBC Scholarship	10,370.00	35,437.00
7	ST Scholarship	1,63,593.00	2,52,188.50
8	EBC Scholarship	2,72,727.50	7,84,009.00
9	NT Scholarship	1,11,861.00	1,80,813.50
10	Scholarship	-	2,21,995.20
Total		8,49,104.00	19,57,470.20



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

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	Income Tax	45,52,000.00	45,52,000.00
2	L. I. C.	2,66,139.00	2,66,139.00
3	Profession Tax	27,500.00	27,500.00
4	Provident Fund	16,68,000.00	16,68,000.00
5	Provident Fund Agrim	11,50,000.00	11,50,000.00
6	Accidental Insurance	4,248.00	4,248.00
7	Shri Shivaji Sahakari Patpedhi	13,34,996.00	13,34,996.00
8	CM Relief Fund Covid 19	76,217.00	76,217.00
9	DCPS	1,70,245.00	1,70,245.00
10	UGC Grant 12th Plan	-	1,63,346.00
Total		92,49,345.00	94,12,691.00

DETAILS OF MISCELLANEOUS RECURRING EXPENDITURE (ITEM NO.15)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	Audit Fee	15,000.00	
2	Bank Commission & Charges	1,944.06	
3	Building Rent	4,150.00	
4	Electricity Expenses	29,430.00	
5	Miscellaneous Expenses	8,009.00	
6	Printing Expenses	7,207.00	
7	Stationery Expenses	31,790.00	
8	Telephone Expenses	4,821.00	
9	Travelling Expenses	3,340.00	
10	Repairs Expenses	17,742.00	
11	Internet Charges	12,142.00	
12	Water Tank Cleaning	5,000.00	
13	Website Expenses	19,942.00	
14	Postage Expenses	132.00	
15	Additional Regulating Authority Process Fee	47,000.00	
16	Computer Expenses	9,440.00	
17	Printer Repairs	5,212.00	
18	Affiliation Fee	8,500.00	
19	Reading Room Expenses	2,200.00	
20	Periodicals Expenses	7,934.00	
21	Research Work Project	33,311.00	
22	Non Teaching Uniform	6,000.00	
23	Thumb Machine Repairs	6,684.00	
24	Typing Charges	1,250.00	2,88,180.06



<u>UNIVERSITY CONTRIBUTION</u>			
1	Student Welfare Fund	3,900.00	
2	Student Development Fund	9,850.00	
3	Desertation Fund	1,950.00	
4	Ashwamegh Fund	3,900.00	
5	Corpus Fund	780.00	
6	Computer Fees	3,900.00	
7	Pro Rata Pune Zilha Zonal Committee	1,737.00	
8	Student Insurance	1,950.00	
9	Student Health Fund	2,060.00	
10	NSS	1,950.00	31,977.00
Total			3,20,157.06

STATEMENT SHOWING CLOSING BALANCE AS 31ST MARCH 2022

SR NO.	Particulars	AMOUNT Rs.	AMOUNT Rs.
I	Cash In Hand	1,473.00	
II	<u>Cash at Bank</u>		
1	<u>Bank of Maharashtra</u>		
i	Salary A/c No. 20093703528	15,80,328.52	
ii	University Exam A/c No. 60053712555	11,407.05	
iii	Group PF A/C No. 60083756133	42,976.00	
iv	Scholarship CA 60398034552	2,79,412.50	
2	<u>Bank of India</u>		
i	Non Salary A/c No 051310100002410	13,67,739.10	
ii	Other Misc. A/c No 051310100002411	1,82,747.20	
iii	UGC Grant A/c No 051310100013600	2,97,080.81	
3	<u>State Bank Of Bikaner & Jaipur</u>		
i	Earn & Learn A/c No 61086392232	25,124.00	37,88,288.18
Total			37,88,288.18



SHRI SHIVAJI MARATHA SOCIETYS'

ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)

ARANYESHWAR, PARVATI, PUNE - 411 009

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT Rs.	PAYMENTS	SCH	AMOUNT Rs.
To Opening Balance	A	35,41,993.44	By Salaries & Allowances	G	2,36,84,321.00
To Fees & Fines	B	17,24,617.00	By Other Expenditures	H	6,73,521.26
To Grants	C	2,36,84,321.00			
To Bank Interest		95,057.00			
To University Receipts	D	18,490.00	By University Payments	D	31,977.00
To Indirect Receipts	E	92,49,345.00	By Indirect Payments	E	92,49,345.00
To Other Receipts	F	8,83,063.00	By Other Payments	F	17,69,434.00
			By Closing Balance	A	37,88,288.18
TOTAL		3,91,96,886.44	TOTAL		3,91,96,886.44

Place : Pune




Principal
Adhyapak Mahavidyalaya
Aranyeshwar, Pune-411009.



For K B Salunke & Co.
Chartered Accountants
F. R. No. 109001W


CA K. B. Salunke
Proprietor
Membership No. 032145

UDIN-22032145 AYE AFC9906
26 SEP 2022

**SHRI SHIVAJI MARATHA SOCIETYS'
ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)**

ARANYESHWAR, PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2022

SCHEDULE A : OPENING AND CLOSING BALANCE

SR No.	PARTICULARS	OPENING BALANCE 1-Apr-21 Rs.	CLOSING BALANCE 31-Mar-22 Rs.
I	Cash in Hand	635.00	1,473.00
II	Cash at Bank		
1	<u>Bank of Maharashtra</u>		
i	Salary A/c No. 20093703528	✓ 3,72,305.42	15,80,328.52
ii	University Exam A/c No. 60053712555	✓ 4,798.00	11,407.05
iii	Group PF A/C No. 60083756133	✓ 40,633.00	42,976.00
iv	Scholarship CA 60398034552	-	2,79,412.50
2	<u>Bank of India</u>		
i	Salary No. 051310100002409	✓ 2,28,095.20	-
ii	Non Salary No. 051310100002410	✓ 10,74,565.42	13,67,739.10
iii	Other Misc. No. 051310100002411	✓ 1,67,246.20	1,82,747.20
iv	University Exam No. 051310100004081	✓ 6,272.05	-
v	UGC Grant No. 051310100013600	✓ 4,81,734.65	2,97,080.81
3	<u>State Bank of India</u>		
i	Scholarship No. 61122935908	11,41,251.50	-
ii	Earn & Learn No. 61086392232	24,457.00	25,124.00
TOTAL		35,41,993.44	37,88,288.18

SCHEDULE B : FEES AND FINES

SR NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>FEES</u>		
1	Admission Fees	✓ 3,800.00	
2	Tuition Fees	✓ 12,03,710.00	
3	Gymkhana Fees	✓ 79,867.00	
4	Library Fees	✓ 86,300.00	
5	Laboratory Fees	✓ 81,735.00	
6	Registration Fees	✓ 2,055.00	
7	Activity Fees	✓ 2,66,690.00	
8	TC Fees	✓ 460.00	17,24,617.00
TOTAL			17,24,617.00



**SHRI SHIVAJI MARATHA SOCIETYS'
ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)**

ARANYESHWAR, PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2022

SCHEDULE C : GRANT

SR NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary Grant		2,36,84,321.00
	TOTAL		2,36,84,321.00

SCHEDULE D : UNIVERSITY RECEIPTS AND PAYMENTS

SR NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Student Welfare Fund	✓ 2,180.00	3,900.00
2	Student Development Fund	✓ 5,450.00	9,850.00
3	Desertation Fund	✓ 1,070.00	1,950.00
4	Ashwamegh Fund	✓ 2,095.00	3,900.00
5	Corpus Fund	✓ 420.00	780.00
6	Computer Fees	✓ 2,130.00	3,900.00
7	Pro Rata Pune Zilha Zonal Committee	✓ 945.00	1,737.00
8	Student Insurance	✓ 1,050.00	1,950.00
9	Student Health Fund	✓ 2,100.00	2,060.00
10	NSS	✓ 1,050.00	1,950.00
	TOTAL	18,490.00	31,977.00

SCHEDULE E : INDIRECT RECEIPTS AND PAYMENTS

SR NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	Income Tax	45,52,000.00	45,52,000.00
2	L. I. C.	2,66,139.00	2,66,139.00
3	Profession Tax	27,500.00	27,500.00
4	Provident Fund	16,68,000.00	16,68,000.00
5	Provident Fund Agrim	11,50,000.00	11,50,000.00
6	Accidental Insurance	4,248.00	4,248.00
7	Shri Shivaji Sahakari Patpedhi	13,34,996.00	13,34,996.00
8	CM Relief Fund Covid 19	76,217.00	76,217.00
9	DCPS	1,70,245.00	1,70,245.00
	TOTAL	✓ 92,49,345.00	92,49,345.00



**SHRI SHIVAJI MARATHA SOCIETYS'
ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)**

ARANYESHWAR, PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2022

SCHEDULE F : OTHER RECEIPTS AND PAYMENTS

SR NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	<u>SCHOLERSHIP</u>		
1	SC Scholarship	50,960.50	1,43,347.50
2	SC Freeship	49,209.00	82,154.00
3	NT Freeship	25,683.00	50,845.50
4	OBC Scholarship	1,48,330.00	1,98,495.00
5	OBC Freeship	16,370.00	8,185.00
6	SBC Scholarship	10,370.00	35,437.00
7	ST Scholarship	1,63,593.00	2,52,188.50
8	EBC Scholarship	2,72,727.50	7,84,009.00
9	NT Scholarship	1,11,861.00	1,80,813.50
10	Scholarship	33,959.00	33,959.00
	TOTAL	8,83,063.00	17,69,434.00

SCHEDULE G : SALARIES AND ALLOWANCES

SR NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	<u>TEACHING STAFF</u>		
1	Pay Band	1,14,64,800.00	
2	Dearness Allowance	26,98,956.00	
3	House Rent Allowance	28,97,574.00	
4	Compensatory Local Allowance	20,160.00	
5	Travelling Allowance	2,13,600.00	
6	Principal Special Allowance	54,000.00	1,73,49,090.00
II	<u>NON TEACHING STAFF</u>		
1	Pay Band	16,58,700.00	
2	Grade Pay	31,000.00	
3	Dearness Allowance	7,03,473.00	
4	House Rent Allowance	4,42,260.00	
5	Compensatory Local Allowance	9,000.00	
6	Travelling Allowance	24,000.00	
7	Cashier Allowance	900.00	28,69,333.00
III	Senior Teaching Scale Difference		34,65,898.00
	TOTAL		2,36,84,321.00



**SHRI SHIVAJI MARATHA SOCIETYS'
ADHYAPAK MAHAVIDYALAYA (B. ED. GRANTABLE)**

ARANYESHWAR, PARVATI, PUNE - 411 009

SCHEDULES TO & FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2022

SCHEDULE H : EXPENSES AND PURCHASES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Audit Fee	₹ 15,000.00	
2	Bank Commission & Charges	₹ 1,944.06	
3	Building Rent	₹ 4,150.00	
4	Electricity Expenses	₹ 29,430.00	
5	Miscellaneous Expenses	₹ 8,009.00	
6	Printing Expenses	₹ 7,207.00	
7	Stationery Expenses	₹ 31,790.00	
8	Telephone Expenses	₹ 4,821.00	
9	Travelling Expenses	₹ 3,340.00	
10	Repairs Expenses	₹ 17,742.00	
11	Internet Charges	₹ 12,142.00	
12	Water Tank Cleaning	5,000.00	
13	Website Expenses	₹ 19,942.00	
14	Postage Expenses	₹ 132.00	
15	Additional Regulating Authority Process Fee	₹ 47,000.00	
16	Computer Expenses	₹ 9,440.00	
17	Printer Repairs	₹ 5,212.00	
18	Affiliation Fee	₹ 8,500.00	
19	Reading Room Expenses	₹ 2,200.00	
20	Periodicals Expenses	₹ 7,934.00	
21	Research Work Project	₹ 33,311.00	
22	Non Teaching Uniform	₹ 6,000.00	
23	Thumb Machine Repairs	₹ 6,684.00	
24	Typing Charges	₹ 1,250.00	
25	UGC Grant 12th Plan	₹ 1,63,346.00	
26	Scholarship Old Written Off	₹ 2,21,995.20	6,73,521.26
TOTAL			6,73,521.26

