

SHRI SHIVAJI MARATHA SOCIETY'S

ADHYAPAK MAHAVIDYALAYA,
ARANYESHWAR, PUNE 411 009

AUDITED STATEMENT OF ACCOUNT
2018-2019

I RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2019, 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 2018-19 and the total expenditure on Dearness Allowance at Government rates works out to Rs.63,09,039/- 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. 63,09,039/- 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-411009.



For K. B. SALUNKE & CO.
Chartered Accountants


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

UDIN - 19032145AAAABS2528

30 JUL 2019

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009

Form No. 1

Audited Statement of Accounts of the College for the year 2018-19

(i.e- from 1st April 2018 to 31st March 2019)

RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Opening Balance As On 1st April 2018		
I	Cash In Hand	250.00	
II	Cash At Bank		
1	Bank Of Maharashtra		
i	Salary A/c No. 20093703528	48,89,202.52	
ii	University Exam A/c No. 60053712555	2,926.00	
iii	Group PF A/c No. 60083756133	34,029.00	
2	Bank Of India		
i	Salary A/c No. 051310100002409	2,27,684.20	
ii	Non Salary A/c No. 051310100002410	5,01,630.64	
iii	Other Misc. A/c No. 051310100002411	1,17,429.20	
iv	University Exam A/c No. 051310100004081	5,793.05	
v	UGC Grant A/c No. 051310100013600	4,41,162.65	
3	State Bank Of Bikaner & Jaipur		
i	Scholarship A/c No. 61122935908	2,03,652.00	
ii	Earn & Learn A/c No. 61086392232	22,221.00	64,45,980.26
TOTAL			64,45,980.26

RECURRING RECEIPTS

2)	State Grants		
1	Salary Grant	1,22,07,744.00	
2	Medical Grant	2,30,045.00	
3	Earn Leave Incashment	-	1,24,37,789.00
TOTAL			1,24,37,789.00



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	4,400.00	
3	Gymkhana Fees	5,33,712.00	
4	Library Fees	68,000.00	
5	Laboratory Fees	66,000.00	
6	Student Welfare	63,434.00	
7	Students Development	7,900.00	
8	Ashwamegh Fund	20,000.00	
9	Desertation Fund	2,000.00	
10	Computer Fees	1,580.00	
11	Students Suraksha Insurance	4,000.00	
12	Corpus Fund	800.00	
13	Pro-Rata Pune Zilla Zonal Comm.	320.00	
14	Students Aid Fund	701.00	
15	Registration Fees	780.00	
16	Activity Fee	2,000.00	
17	Student Health Fund	2,27,332.00	
18	NSS	1,560.00	
TOTAL			10,05,319.00
TOTAL			10,05,319.00

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	70,970.00	
vi	Any Other Miscellaneous Receipts For The Maintenance Of The College	-	70,970.00
TOTAL			70,970.00
Total Recurring Receipts			1,35,14,078.00

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.		
2	From University	3,42,313.00	
3	From Central Govt.	-	
4	From Endowment	-	
5	From Other Sources	-	3,42,313.00
TOTAL			3,42,313.00

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)	39,04,778.00	39,04,778.00
TOTAL			39,04,778.00
Total Non Recurring Receipts			42,47,091.00
Total Recurring Receipts			1,35,14,078.00
Opening Balance As On 1St April 2018			64,45,980.26
GRAND TOTAL			2,42,07,149.26



B. Salunke
Principal
Adhyapak Mahavidyalaya
Aranyeshwar, Pune-411009.



For K. B. SALUNKE & CO.
Chartered Accountants

[Signature]
CA. K. B. SALUNKE
Proprietor
M. No. 032145

UDIN-19032143AAAABS2528

30 JUL 2019

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009

Form No. 1

Audited Statement of Accounts of the College for the year 2018-19

EXPENDITURE

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Salaries (Pay Band)		
1	Teaching Staff	28,68,610.00	34,48,450.00
2	Non-Teaching Staff	5,79,840.00	
TOTAL			34,48,450.00

2)	Grade Pay		
1	Teaching Staff	7,07,000.00	8,58,200.00
2	Non-Teaching Staff	1,51,200.00	
TOTAL			8,58,200.00

3)	Dearness Allowance		
1	Teaching Staff	52,35,706.00	63,09,039.00
2	Non-Teaching Staff	10,73,333.00	
TOTAL			63,09,039.00

4)	Other Allowance (Details Attached In Separate Sheet)		
1	Teaching Staff	13,38,843.00	15,92,055.00
2	Non-Teaching Staff	2,53,212.00	
TOTAL			15,92,055.00

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 Leave Encashment	-	-
2	Teaching Medical Bill	2,30,045.00	2,30,045.00
TOTAL			2,30,045.00

9) Rent, Rates & Taxes On College			
Sr. No.	Item	Amount	Total
1	Building Including Laboratory	4,150.00	-
2	Library & Excluding Hostel	-	-
3	Gymkhana	-	-
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	-	-
3	Book Binding	-	-
4	Reading Room	3,414.00	3,414.00
TOTAL			3,414.00



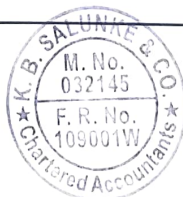
13) Educational Aids			
		-	-
TOTAL			-
14) Ordinary Repairs			
1	College Furniture & Equipments		
2	Colleges Roads	-	
		-	-
TOTAL			-
Sr. No.	Item	Amount under each sub-item	Total of each item
15)	Misc. Expenditure (Details Attached On Seprate Separate Sheet)		
		2,42,119.30	2,42,119.30
TOTAL			2,42,119.30
Total Recurring Expenditure			1,26,87,472.30

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	1,31,000.00	
3	Computer Laboratory	-	1,31,000.00
TOTAL			1,31,000.00

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	2,03,947.25	
3	From Endowment	-	
4	From Other Sources	-	
5	From College	-	
TOTAL			2,03,947.25
			2,03,947.25

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)	39,04,778.00	39,04,778.00
TOTAL			39,04,778.00
Total Non-Recurring Expenditure Rs.			42,39,725.25
Total Recurring Expd.			1,26,87,472.30
Closing Balance As On 31St March 2019 (Seprate List Attached)			72,79,951.71
GRAND TOTAL			2,42,07,149.26




Principal
Adhyapak Mahavidyalaya
Aranyeshwar, Pune-411009.



For K. B. SALUNKE & CO.
Chartered Accountants


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

UDIN-19032145AAAABS2528

30 JUL 2019

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

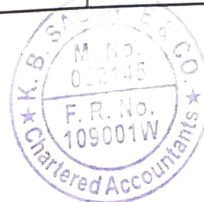
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance		
2	C.L.A.		
3	Travelling Allowance	10,72,683.00	
4	Special Allowance	20,160.00	
		2,05,200.00	
		40,800.00	
Total			13,38,843.00
			13,38,843.00

NON TEACHING STAFF

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance		
2	C.L.A.	2,19,312.00	
3	Travelling Allowance	9,000.00	
4	Cah Allowance	24,000.00	
		900.00	
Total			2,53,212.00
			2,53,212.00

**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	71,816.00	11,434.00
2	SC Freeship	3,428.00	-
3	NT Freeships	5,717.00	5,717.00
4	OBC Scholarship	5,717.00	-
5	OBC Freeship	5,717.00	-
6	SBC Scholarship	5,717.00	-
7	ST Scholarships	51,590.00	45,873.00
8	EBC	1,40,448.00	88,760.25
9	University Contribution	4,248.00	4,248.00
i	Gov. Ins. Teaching & Non Teaching	47,915.00	47,915.00
ii	University Exam		
Total		3,42,313.00	2,03,947.25



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

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	DCPS		
2	Income Tax	1,46,402.00	1,46,402.00
3	Professional Tax	12,64,650.00	12,64,650.00
4	Provident Fund	27,500.00	27,500.00
5	LIC Premium	10,44,000.00	10,44,000.00
6	SSM Sah. Patpedhi	1,36,480.00	1,36,480.00
		12,85,746.00	12,85,746.00
Total		39,04,778.00	39,04,778.00

DETAILS OF MISCELLANEOUS RECURRING EXPENDITURE (ITEM NO.15)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	Electricity Expenses	33,240.00	
2	UGC Expenses	5,000.00	
3	Stationery Expenses	306.00	
4	Affiliation Fees	8,500.00	
5	Printing Expenses	1,08,464.00	
6	Travelling Expenses	890.00	
7	Postage Expenses	480.00	
8	Telephone Expenses	6,095.00	
9	Audit Fees	15,000.00	
10	Bank Commission Expenses	927.30	
11	Miscellaneous Expenses	2,687.00	
12	Website Expenses	20,650.00	
13	Repaire Expenses	22,316.00	
UNIVERSITY CONTRIBUTION			
1	Gymkhana Fee	3,680.00	
2	Ashwamedh Fee	1,725.00	
3	Corpus Fund	344.00	
4	Computer Fee	1,780.00	
5	Student Development Fee	4,700.00	
6	Student Welfare Fee	1,680.00	
7	Student Suraksha Insurance	860.00	
8	NSS	860.00	
9	Registration Fee	1,050.00	
10	Desertation Fund	885.00	
Total			2,42,119.30



STATEMENT SHOWING CLOSING BALANCE AS 31ST MARCH 2019

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
I	Cash In Hand		
II	<u>Cash at Bank</u>	58.00	
1	<u>Bank of Maharashtra</u>		
i	Salary A/c No 20093703528		
ii	University Exam A/c No 60053712555	54,40,961.12	
iii	Group PF A/c No 60083756133	3,705.00	
		35,235.00	
2	<u>Bank of India</u>		
i	Salary A/c No 051310100002409	2,27,887.20	
ii	Non Salary A/c No 051310100002410	6,06,722.74	
iii	Other Misc. A/c No 051310100002411	1,34,416.20	
iv	University Exam A/c No 051310100004081	6,000.05	
v	UGC Grant A/c No 051310100013600	4,51,807.65	
3	<u>State Bank Of Bikaner & Jaipur</u>		
i	Scholarship A/c No 61122935908	3,50,149.75	
ii	Earn & Learn A/c No 61086392232	23,009.00	72,79,951.71
	Total		72,79,951.71

