

SHRI SHIVAJI MARATHA SOCIETY'S

ADHYAPAK MAHAVIDYALAYA,
ARANYESHWAR, PUNE 411 009

AUDITED STATEMENT OF ACCOUNT
2017-2018

I RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2018, 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

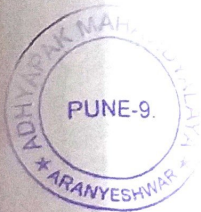
Certified that the salaries mentioned in the statement of accounts were actually paid to the member of the teaching as well as non-teaching staff and that no part of the amount was returned to the colleges funds in the forms of donation or in any manner.


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 2017-18 and the total expenditure on Dearness Allowance at Government rates works out to Rs.55,58,236/- 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. 55,58,236/- 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

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009

Form No. 1

Audited Statement of Accounts of the College for the year 2017-18
(i.e- from 1st April 2017 to 31st March 2018)

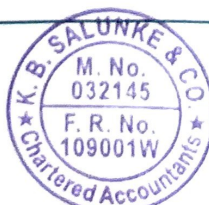
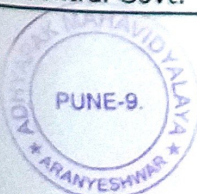
RECEIPTS

Sr. No.	Item	Amount under each sub-item	Total of each item
1)	Opening Balance As On 1st April 2017		
I	Cash In Hand	469.00	
II	Cash At Bank		
1	<u>Bank Of Maharashtra</u>		
i	Salary A/c No. 20093703528	52,97,042.52	
ii	University Exam A/c No. 60053712555	2,151.00	
iii	Group PF A/c No. 60083756133	32,110.00	
2	<u>Bank Of India</u>		
i	Salary A/c No. 051310100002409	2,27,474.20	
ii	Non Salary A/c No. 051310100002410	3,52,375.54	
iii	Other Misc. A/c No. 051310100002411	1,20,953.20	
iv	University Exam A/c No. 051310100004081	5,629.05	
v	UGC Grant A/c No. 051310100013600	4,24,876.65	
3	<u>State Bank Of Bikaner & Jaipur</u>		
i	Scholarship A/c No. 61122935908	2,08,675.00	
ii	Earn & Learn A/c No. 61086392232	21,423.00	66,93,179.16
TOTAL			66,93,179.16

RECURRING RECEIPTS

2)	State Grants		
1	Salary Grant	1,10,44,020.00	
2	Medical Grant	40,000.00	
3	Earn Leave Incashment	4,02,750.00	1,14,86,770.00
TOTAL			1,14,86,770.00

3)	Other Grants		
1	From Central Govt.	-	



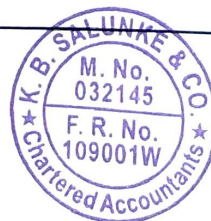
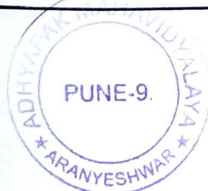
2	From Other State Govt.	-	
3	From Municipalities	-	
4	From University Of Pune	-	
5	From Uni. Grant Commission	-	-
TOTAL			-

4) Fees And Fine			
1	Admission Fee	2,900.00	
2	Tuition Fees	5,84,870.00	
3	Gymkhana Fees	41,500.00	
4	Library Fees	41,500.00	
5	Laboratory Fees	42,500.00	
6	Student Welfare	5,500.00	
7	Students Development	13,750.00	
8	Ashwamegh Fund	1,375.00	
9	Desertation Fund	1,100.00	
10	Computer Fees	2,750.00	
11	Students Insurance	550.00	
12	Corpus Fund	220.00	
13	Pro-Rata Pune Zilla Zonal Comm.	472.00	
14	Students Aid Fund	550.00	
15	Registration Fees	1,375.00	
16	Activity Fee	1,34,850.00	
17	Student Health Fund	1,100.00	
18	T.C. Fees	1,560.00	
19	NSS	550.00	8,78,972.00
TOTAL			8,78,972.00

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			-

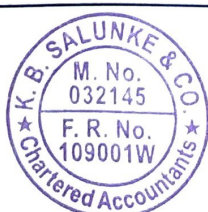
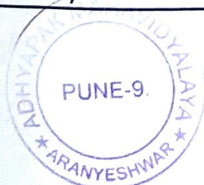
7) Income From Endowment Fund For Maintenance of the College			
		-	-
TOTAL			-



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	69,731.00	
vi	Any Other Miscellaneous Receipts For The Maintenance Of The College	-	69,731.00
TOTAL			69,731.00
Total Recurring Receipts			1,24,35,473.00

NON RECURRING OR INDIRECT RECEIPTS

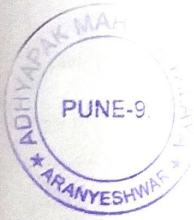
Sr. No.	Item	Amount under each sub-item	Total of each item
9) Building Grants			
1	State Govt.	-	
2	Other State Govt.	-	
3	Union Govt. Grnts	-	
4	Other (With Details)	-	-
TOTAL			-
10) Equipment Grant			
1	State Govt. Grants	-	
2	Other State Govt. Grants	-	
3	Union Govt. Grants	-	
4	Other U.G.C. Grants	-	-
TOTAL			-
11) Receipts On Account Of Scholarships, Fellowships And Prizes			
1	From Govt.	72,977.00	
2	From University	-	



3	From Central Govt.	-	
4	From Endowment	-	
5	From Other Sources	-	72,977.00
TOTAL			72,977.00

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)	38,04,892.00	38,04,892.00
TOTAL			38,04,892.00
Total Non Recurring Receipts			38,77,869.00
Total Recurring Receipts			1,24,35,473.00
Opening Balance As On 1St April 2017			66,93,179.16
GRAND TOTAL			2,30,06,521.16




Principal
Adhyapak Mahavidyalaya
Aranyeshwar, Pune-411009.



For K. B. SALUNKE & CO.
Chartered Accountants


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

ADHYAPAK MAHAVIDYALAYA, ARANYESHWAR, PUNE 411 009

Form No. 1

Audited Statement of Accounts of the College for the year 2017-18

EXPENDITURE

RECURRING EXPENDITURE

Sr. No.	Item	Amount under each sub-item	Total of each item
1) Salaries (Pay Band)			
1	Teaching Staff	26,13,520.00	36,96,371.00
2	Non-Teaching Staff	5,65,110.00	
3	6th Pay Difference	5,17,741.00	
TOTAL			36,96,371.00

2) Grade Pay			
1	Teaching Staff	6,79,000.00	8,16,800.00
2	Non-Teaching Staff	1,37,800.00	
TOTAL			8,16,800.00

3) Dearness Allowance			
1	Teaching Staff	45,73,750.00	55,58,236.00
2	Non-Teaching Staff	9,84,486.00	
TOTAL			55,58,236.00

4) Other Allowance (Details Attached In Separate Sheet)			
1	Teaching Staff	17,05,645.00	19,70,851.00
2	Non-Teaching Staff	2,65,206.00	
TOTAL			19,70,851.00

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			-

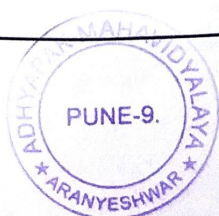
8) Leave Encashment & Medical Bill			
1	Teaching Staff Leave Encashment	4,02,750.00	4,42,750.00
2	Teaching Medical Bill	40,000.00	
TOTAL			4,42,750.00

9) Rent, Rates & Taxes On College			
1	Building Including Laboratory	4,150.00	4,150.00
2	Library & Excluding Hostel	-	
3	Gymkhana	-	
TOTAL			4,150.00

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	4,186.00	4,186.00
TOTAL			4,186.00

13)	Educational Aids	-	-
TOTAL			-

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

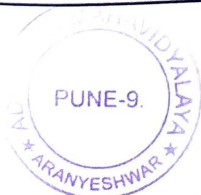
Sr. No.	Item	Amount under each sub-item	Total of each item
15)	Misc. Expenditure (Details Attached On Seprate Separate Sheet)	1,92,509.90	1,92,509.90
TOTAL			1,92,509.90
Total Recurring Expenditure			1,26,85,853.90

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			-

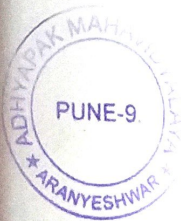
18)	Capital Expenditure Incurred Under U.G.C. Xi Plan Grant	-	-
TOTAL			-



19) Scholarships, Fellowships & Prizes			
1	From Government (List To Be Attached)	69,795.00	
2	From University	-	
3	From Endowment	-	
4	From Other Sources	-	
5	From College	-	69,795.00
TOTAL			69,795.00

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)	38,04,892.00	38,04,892.00
TOTAL			38,04,892.00
Total Non-Recurring Expenditure Rs.			38,74,687.00
Total Recurring Expd.			1,26,85,853.90
Closing Balance As On 31St March 2018 (Seprate List Attached)			64,45,980.26
GRAND TOTAL			2,30,06,521.16



[Signature]
Principal
Adhyapak Mahavidyalaya
Aranyeshwar, Pune-411009.



For K. B. SALUNKE & CO.
Chartered Accountants

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

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

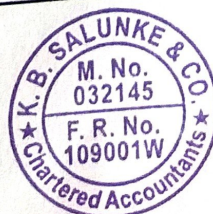
SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance		
2	C.L.A.	9,87,756.00	
3	Travelling Allowance	20,160.00	
4	Special Allowance	2,13,600.00	
5	Grad Scale Difference	23,800.00	
6	Senior Scale Difference	3,93,520.00	
		66,809.00	17,05,645.00
Total			17,05,645.00

NON TEACHING STAFF

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	House Rent Allowance	2,10,873.00	
2	C.L.A.	9,240.00	
3	Travelling Allowance	24,400.00	
4	Cah Allowance	525.00	
5	Time Bond	20,168.00	2,65,206.00
Total			2,65,206.00

**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	-	-
2	NT Scholarship	-	-
3	NT Freeships	-	12,433.00
4	ST Scholarships	-	-
5	EBC	90.00	-
University Contribution			
6	Gov. Ins. Teaching & Non Teaching	8,496.00	8,496.00
7	University Exam	49,391.00	48,866.00
8	Gunwatta Sudhar Programme	15,000.00	-
Total		72,977.00	69,795.00

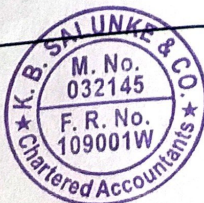


DETAILS OF OTHER RECEIPTS (ITEM NO 13) & NON-RECURRING EXPD. (ITEM NO 21)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	DCPS	1,40,507.00	1,40,507.00
2	Income Tax	11,26,300.00	11,26,300.00
3	Professional Tax	27,700.00	27,700.00
4	Provident Fund	7,26,000.00	7,26,000.00
5	Provident Fund Agrim	5,63,252.00	5,63,252.00
6	LIC Premium	2,15,671.00	2,15,671.00
7	SSM Sah. Patpedhi	10,05,462.00	10,05,462.00
Total		38,04,892.00	38,04,892.00

DETAILS OF MISCELLANEOUS RECURRING EXPENDITURE (ITEM NO.15)

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
1	Electricity Expenses	32,010.00	
2	Typing Expenses	800.00	
3	Stationery Expenses	10,913.00	
4	Affiliation Fees	8,500.00	
5	Xerox Expenses	40,580.00	
6	Printing Expenses	4,468.00	
7	Travelling Expenses	1,520.00	
8	Postage Expenses	380.00	
9	Telephone Expenses	3,061.00	
10	Audit Fees	15,000.00	
11	Garden Expenses	605.00	
12	Bank Commission Expenses	354.90	
13	Miscellaneous Expenses	4,434.00	
14	Reaserch Expenses	36,689.00	
15	Computer Repair	1,534.00	
16	Website Expenses	19,147.00	
17	Repaire Expenses	1,973.00	
18	Peons Uniform		1,81,968.90
UNIVERSITY CONTRIBUTION			
1	Gymkhana Fee	1,140.00	
2	Ashwamedh Fee	1,140.00	
3	Corpus Fund	228.00	
4	Computer Fee	1,140.00	
5	Development Fund	2,850.00	
6	Sport Pro Rata Fee	513.00	
7	Sport Pro Rata Fee	1,140.00	
7	Student Welfare Fee	1,140.00	
8	Student Insurance Charges	570.00	



9	NSS		
10	Student Registration Fee	570.00	
11	Desertation Fund	680.00	
		570.00	10,541.00
Total			1,92,509.90

STATEMENT SHOWING CLOSING BALANCE AS 31ST MARCH 2018

SR NO	Particulars	AMOUNT Rs.	AMOUNT Rs.
I	Cash In Hand	250.00	
II	Cash at Bank		
1	<u>Bank of Maharashtra</u>		
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	<u>Bank of India</u>		
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	<u>State Bank Of Bikaner & Jaipur</u>		
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

