

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		107,205,340.00	BALANCE B/F		87,964,897.00
PHYSICAL EDUCATION FEE	20,200.00	1,744,085.00	BY REGULAR PROMOTION PAY :-	64,771.00	64,771.00
SEMINAR & WORKSHOP FEE	86,060.00		BY D.A. DIFFERENCE :-		
STUDENT ACTIVITIES FEE	648,495.00		TEACHING STAFF	1,431,428.00	1,748,168.00
REGISTRATION FEE	33,318.00		NON-TEACHING STAFF	316,740.00	
TO BANK INTEREST :-		167,442.00	BY PROV. FUND FINAL WITHDRAWAL PAY :-	17,183,863.00	17,183,863.00
BANK INTEREST ON SAVING	147,831.00				
BANK INTEREST ON SAVING (S.R.N.S.S.)	413.00		TOTAL SALARY PAY		106,961,699.00
BANK INTEREST ON SAVING (UNIVERSITY)	19,198.00				
TO OTHER RECEIPTS :-		45,829.00	BY RENT & TAXES :-		
RECOVERY OF BOOKS	8,169.00		BUILDING RENT	392,719.00	396,259.00
MATERIAL CHARGES (UNIVERSITY)	37,660.00		GROUND RENT	3,540.00	
			BY ORDINARY REPAIRS :-		
			FURNITURE REPAIRS	10,089.00	121,180.00
			GENERATOR REPAIRS	32,259.00	
			AC REPAIRS	23,090.00	
			COLLEGE ROAD	6,300.00	
			COMPUTER REPAIRS	8,820.00	
			EQUIPMENT REPAIRS	9,145.00	
			INTERCOM SYSTEM REPAIRS	31,477.00	
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - MORE THAN 180 DAYS	18,461.00	59,166.00
			- LESS THAN 180 DAYS	26,670.00	
			PERIODICALS	6,000.00	
			BINDING CHARGES	8,035.00	
			BY CURENT LABORATORY EXPENSES :-	18,777.00	18,777.00
			BY FURNITURE & EQUIPMENT :-		
			AUDIO VISUAL - MORE THAN 180 DAYS	19,470.00	122,713.00
			GYMKHANA EQUIP. - LESS THAN 180 DAYS	9,946.00	
			CCTV CAMERA - LESS THAN 180 DAYS	11,918.00	
			SCIENCE EQUIPMENT PERISHABLE	81,379.00	
BALANCE C/F		109,162,696.00	BALANCE C/F		107,679,794.00



ANNASAHEB AWATE COLLEGE, MANCHAR, AMBEGAON, PUNE.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2024

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		109,162,696.00	BALANCE B/F		107,679,794.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	18,408.00	Am
			ADMISSION & EXAMINATION SOFTWARE	173,472.00	Am
			BANK COMMISSION	713.86	
			BANK COMMISSION (NSS)	3.83	
			BANK COMMISSION (SCHOLARSHIP)	35.40	
			BANK COMMISSION (UNIVERSITY)	4,976.06	
			BOTANICAL GARDEN	12,090.00	Pm
			COLLEGE GARDEN	7,785.00	Pm
			COLLEGE WEBSITE EXPENSES	20,640.00	AE
			COMPUTER EXPENSES	12,455.00	AE
			ELECTRICITY & GAS	5,527.00	Am
			GREEN/ENERGY AUDIT	15,000.00	Am
			GYMKHANA EXPENSES	81,261.00	Am
			GYMKHANA EQUIP. PERISHABLE	10,030.00	Am
			INTERCOM SYSTEM- MAINT. CHARGES	31,742.00	Am
			INTERNET CHARGES	15,000.00	Am
			LIBRARY SOFTWARE	41,300.00	AE
			LIGHT CHARGES	153,760.00	Am
			MAGAZINE EXPENSES	57,500.00	AE
			NAAC EXPENSES	422,916.00	Am
			POSTAGE & TELEGRAM	7,443.00	
			PRINTING EXPENSES	9,900.00	
			READING ROOM	5,140.00	Pm
			SEMINAR & CONFERENCE	12,310.00	
			STATIONERY EXPENSES	77,974.00	
			STUDENT OTHER ACTIVITIES	19,686.00	
			SUNDRIES EXPENSES	23,534.00	
			TRAVELLING EXPENSES	62,055.00	
			ZOOM SUBSCRIPTION EXPENSES	15,576.00	Am
					1,318,233.15
TOTAL RECURRING RECEIPTS		109,162,696.00	TOTAL RECURRING PAYMENTS		108,998,027.15
TO OTHER LOANS :-			BY ADMINISTRATIVE CHARGES :-	170,000.00	170,000.00
PERSONAL A/C	86,276.00				
PERSONAL A/C	46,869.00				
BALANCE C/F		109,162,696.00	BALANCE C/F		109,168,027.15



				SR. NON-GRANT A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL.AS ON 1-4-2023:-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION TEACHING	1,443,136.00	
BANK BALANCES WITH BANK -			DAILY WAGES	211,000.00	
IN BOM BANK SAVING A/C NO.5658	1,871,284.50	1,871,284.50	GUEST LECTURE EXPENSES	4,000.00	1,658,136.00
TO FEES & FINES A/C :-			BY COLLEGE LIBRARY :-		
ADMISSION FEE	19,750.00		LIBRARY BOOKS :- LESS THAN 180 DAYS	6,798.00	Am 6,798.00
ARREARS LAB. FEE	1,878.00				
ARREARS TUITION FEE	85,255.00		BY CURENT LABORATORY EXPENSES :-	644.00	Am 644.00
COMMERCE LAB. FEE	1,960.00				
COMMERCE PRACTICAL FEE	23,900.00		BY MISCELLANEOUS EXPENDITURE:-		
COMPUTER FEE	32,516.00		AUDIT FEE	708.00	
GYMKHANA FEE	83,900.00		BANK COMMISSION	13,567.64	
LABORATORY FEE	293,022.00		BOTANICAL GARDEN	5,940.00	Am
LIBRARY FEE	78,140.00		COLLEGE GARDEN	10,550.00	Am
TUITION FEE	2,275,598.00		COMPUTER EXPENSES	44,231.00	Am
REGISTRATION FEE	21,700.00		GYMKHANA EXPENSES	8,950.00	
SEMINAR & WORKSHOP FEE	46,210.00		GYMKHANA EXPENSES (P)	11,160.00	Am
STUDENT ACTIVITIES FEE	373,528.00		HOUSEKEEPING EXPENSES	125,000.00	Pm
PHYSICAL EDUCATION FEE	8,200.00	3,345,557.00	INTERNET CHARGES	21,000.00	FF
			LIGHT CHARGES	46,570.00	Pm
TO BANK INTEREST :-			PRINTING CHARGES	14,050.00	
BANK INTEREST ON SAVING	89,079.00	89,079.00	TRAVELLING EXPENSES	1,580.00	
			READING ROOM	3,769.00	Am
			STUDENT OTHER ACTIVITIES EXPENSES	32,630.00	
			SECURITY CHARGES	108,000.00	FF
			SUNDRIES	40,848.00	
			STATIONERY EXPENSES	29,897.00	518,450.64
			BY FURNITURE & EQUIPMENT :-		
			FURNITURE - LESS THAN 180 DAYS	98,400.00	103,104.00
			SCIENCE EQUIP - MORE THAN 180 DAYS	4,704.00	
TOTAL RECURRING RECEIPTS		3,434,636.00	TOTAL RECURRING PAYMENTS		2,287,132.64

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2023 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		REMUNERATION TEACHING	1,792,351.00	
BANK BALANCES WITH BANK -			DAILY WAGES	213,327.00	2,005,678.00
IN RAYAT BANK SAVING A/C NO. 596	391,074.00				
IN SBI BANK FIXED DEPOSIT A/C	15,509,568.00	15,900,642.00	BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - - LESS THAN 180 DAYS	20,204.00	Am
TO FEES & FINES :-			BINDING CHARGES	6,160.00	Am
ADMISSION FEE	9,450.00		PERIODICALS	51,000.00	Am
ARREARS TUITION FEE	82,915.00				
ARREARS LAB FEE	51,824.00		BY CURRENT LABORATORY EXPENSES :-	27,159.00	Am
COMPUTER FEE	14,475.00				
GYMKHANA FEE	38,890.00		BY ORDINARY REPAIRS :-		
LAB. FEE	1,220,821.00		FURNITURE REPAIR	10,089.00	Am
LIBRARY FEE	46,070.00		XEROX MACHINE REPAIR	12,744.00	Am
REGISTRATION FEE	12,125.00				
STUDENT ACTIVITIES FEE	197,118.00		BY FURNITURE & EQUIPMENT :-		
TEN CREDIT SYS FEE	118,990.00		FURNITURE - MORE THAN 180 DAYS	49,000.00	Am
TUITION FEE	2,467,530.00		SCIENCE EQUIP.- MORE THAN 180 DAYS	4,704.00	
SEMINAR & WORKSHOP FEE	26,387.00		SCIENCE EQUIPMENT (P)	195,695.00	
PH.D. ADMISSION FEE	50.00				
PH.D. GYM KHANA FEE	250.00		BY MISCELLANEOUS EXPENDITURE:-		
PH.D. LIBRARY FEE	1,310.00		AFFILIATION FEE	179,875.00	Am
PH.D. LAB MAINTENANCE FEE	6,500.00		BANK COMMISSION	25.00	
PH.D. STUDENT ACTIVITIES FEE	1,000.00	4,295,705.00	BOTANICAL GARDEN	15,300.00	Am
			COLLEGE GARDEN	3,640.00	Am
TO OTHER RECEIPTS :-			COLLEGE WEBISTE	37,700.00	Am
BANK INTEREST ON SAVING	22,265.00	22,265.00	COMPUTER EXPENSES	30,560.00	Am
			ELECTRICITY GAS	1,285.00	Am
TO OTHER RECEIPTS :-			HOUSEKEEPING SERVICES	150,000.00	Am
RECOVERY OF BOOKS	300.00	300.00	INTERCOM SYSTEM	39,241.00	Am
			READING ROOM	3,304.00	Am
			BANK INTEREST ON F.D.	10,930.00	
BALANCE C/F		4,318,270.00	BALANCE C/F		2,382,433.00

RECEIPTS		B.C.A. A/C			
	RS.	RS.	PAYMENTS	RS.	RS.
TO FEES & FINE A/C.					
ADMISSION FEE	10,050.00		BY PAY & ALLOWANCES :-		
ARREARS LAB FEE	19,230.00		REMUNERATION TEACHING	722,690.00	
ARREARS TUITION FEE	70,322.00		GUEST LECTURER	1,000.00	
COMPUTER FEE	15,100.00		DAILY WAGES NON-TEACHING	147,000.00	870,690.00
GYMKHANA FEE	40,300.00				
LAB FEE	2,531,330.00		BY ORDINARY REPAIRS :-		
LIBRARY FEE	39,649.00		FURNITURE REPAIRS	25,967.00	Am 25,967.00
PHYSICAL EDUCATION FEE	8,200.00				
TUITION FEE	3,091,585.00		BY COLLEGE LIBRARY :-		
SEMINAR & WORKSHOP FEE	29,850.00		LIBRARY BOOKS - MORE THAN 180 DAYS	3,039.00	
REGISTRATION FEE	10,600.00		- LESS THAN 180 DAYS	14,574.00	
STUDENT ACTIVITIES FEE	201,387.00	6,067,603.00	PERIODICALS	5,700.00	23,313.00
TO BANK INTEREST :-			BY CURENT LABORATORY EXPENSES :-	2,507.00	Am 2,507.00
BANK INTEREST ON SAVING	8.00	8.00			
			BY FURNITURE & EQUIPMENT :-		
TO OTHER RECEIPTS :-			COMPUTER EQUIP. - LESS THAN 180 DAYS	56,700.00	
SALE OF OLD BATTERY	3,500.00	3,500.00	FURNITURE - LESS THAN 180 DAYS	122,900.00	
			GYMKHANA EQUIP. - LESS THAN 180 DAYS	16,048.00	
			INVERTOR BATTERY - LESS THAN 180 DAYS	15,350.00	
			PRINTER - LESS THAN 180 DAYS	16,700.00	
			UPS - MORE THAN 180 DAYS	7,670.00	235,368.00
			BY MISCELLANEOUS EXPR. :-		
			ADVERTISEMENT EXPENSES	14,174.00	
			AICTE EXPENSES	48,360.00	
			BANK COMMISSION	0.29	
			COLLEGE GARDEN	1,000.00	FF
			COMPUTER EXPENSES	79,046.00	NE
			HOUSEKEEPING SERVICES	124,140.00	FF
			GYMKHANA EXPENSES	17,500.00	FF
			INTERNET CHARGES	65,000.00	Am
			LIGHT CHARGES	68,950.00	pm
BALANCE C/F		6,071,111.00	BALANCE C/F		1,157,845.00