

PUNE DISTRICT EDUCATION ASSOCIATION'S
WAGHIRE COLLEGE OF ARTS COMMERCE AND SCIENCE SASWAD
TAL-PURANDAR DIST-PUNE

Criterion VI
Governance Leadership and Management

Metric:- 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Table of Content

Sr No	Particulars	Page No
1)	Financial Audits (Internal and External)_Financial Year 2019-20_(1 April 2019 to 31 March 2020) Audited Statement_RP_2019-20	2-28
2)	Financial Audits (Internal and External)_Financial Year 2020-21_(1 April 2020 to 31 March 2021) Audited Statement_RP_2020-21	29-43
3)	Financial Audits (Internal and External)_Financial Year 2021-22_(1 April 2021 to 31 March 2022) Audited Statement_RP_2021-22	44-67
4)	Financial Audits (Internal and External)_Financial Year 2022-23_(1 April 2022 to 31 March 2023) Audited Statement_RP_2022-23	68-101
5)	Financial Audits (Internal and External)_Financial Year 2023-24_(1 April 2023 to 31 March 2024) Audited Statement_RP_2023-24	102-107

**PUNE DISTRICT EDUCATION ASSOCIATION'S
WAGHIRE COLLEGE OF ARTS COMMERCE AND SCIENCE SASWAD
TAL-PURANDAR DIST-PUNE**

**Criterion VI
Governance Leadership and Management**

Metric: - 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audits (Internal and External)

Financial Year 2019-20

(1 April 2019 to 31 March 2020)

Audited Statement_RP_2019-20

Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 7-Oct-2020 at 11:10

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	31,74,761.88	Advance-Principal For Expenses	15,000.00
BOI - 60610100014139	4,646.50	Advance- Staff Against Salary	1,75,000.00
BOM - 20129100716	3,02,883.60	Advance -Staff For Expenses	1,21,400.00
BOM - 60063513984	28,07,720.00	Advertisement Expenses	14,176.00
SBI - 11655860062	12,031.78	Affiliation Fees (SPPU)	37,900.00
SBI - 11655860073	47,480.00	Audit Fees	11,800.00
ADD on Course Fee	3,47,730.00	Bank Charges & Commission	17,945.24
Admission Cancellation Charges	5,764.00	Book Bank Exp.	42,449.00
Admission Fees	19,420.00	Cleaning / Sanitation Exp	1,63,957.00
Advance-Principal For Expenses	15,000.00	Computers & Software	10,602.00
Advance- Staff Against Salary	1,75,000.00	Consumables-OfficeManagement	2,250.00
Advance -Staff For Expenses	1,21,400.00	Consumables-Science Material-Glasswares	17,263.00
Book Bank Fee	37,130.00	Cultural Activity Exp	7,000.00
Book Fine Fee	50.00	Dearness Allowance G Non Teach	70,49,823.00
Book Loss Fee	12,415.00	Dearness Allowance G Tach	1,28,85,409.00
Breakage Fee	50.00	Dress Code/Uniform Expenses	29,799.00
Chief Minister Relief Fund	1,72,658.00	Educational Equipment	66,080.00
College Exam Fee	9,200.00	ELECTRICAL EXP.	1,99,116.00
Disaster Management Fund Fees	24,215.00	Electricity Charges	3,88,450.00
Educational Trip Receipts	78,000.00	Eligibility Fee Expenses (SPPU)	1,08,100.00
Eligibility Fees	1,74,320.00	Eligibility Remuneration & Expenses (SPPU)	56,400.00
Fine & Breakages Receipts	22,200.00	Fees Refund	36,894.00
Functions & Festival Exp	7,080.00	Functions & Festival Exp	21,600.00
GRANT R-GPF	66,40,920.00	Garden Expenses	900.00
Grant R-Medical Reimbursement	3,31,112.00	GRANT R-GPF	66,33,920.00
Grant R-Salary	7,31,18,773.00	Grant R-Medical Reimbursement	3,31,112.00
Gymkhana Fees	96,115.00	Gymkhana Expenses	57,192.00
I-Card Fees	60,600.00	I- Card Expenses	27,250.00
Income Tax- Tds	91,02,087.00	Income Tax- Tds	91,02,087.00
Insurance Premium	2,97,242.00	Insurance Premium	2,97,242.00
Interbranch Advance - Sr. Non Grant	3,00,000.00	Internet Charges	27,344.00
Interest Received	242.00	Laboratory Exp	1,99,208.00
Laboratory / Practical Fees	50,205.00	Leave Encashment Payment	8,73,210.00
LC/TC Fees	13,050.00	Library Books	2,77,970.00
Library Fees	96,480.00	Library Fees	50,552.00
News Paper & Periodicals	2,304.00	Library Membership Fees	8,500.00
Other Deductions	12,000.00	Magazines & Journals	2,60,478.00
Other Fees	27,213.00	Municipal Property Tax	2,68,419.00
Printing & Stationery	3,000.00	NAAC Activity Expenses	1,30,529.00
Professional Tax	1,58,200.00	News Paper & Periodicals	26,623.00
Pro-Reta Fees	36,150.00	Office Equipment	2,16,194.00
Carried Over	9,47,42,086.88	Carried Over,	4,02,67,143.24

continued ...

S. Bhambhani
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.





Waghire College, Saswad- SR Grant

Receipts and Payments

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	9,47,42,086.88	Brought Forward	4,02,67,143.24
Provident Fund Contribution	25,76,000.00	Other Deductions	12,000.00
Salary G 6th Pay Diff.(Non-Tech)	39,835.00	Other Fees	6,880.00
Salary G DCPS (Tech)	14,45,454.00	Other Library Expenses	21,000.00
Salary G Salary DCPS (Non-Tech)	2,83,358.00	Peon Washing Allowance	11,825.00
Salary Recovery	14,028.00	Postage & Telegram	207.00
Seminar-Personality Development	3,771.00	Printing & Stationery	1,08,065.00
Sevak Kalyan Nidhi	78,000.00	Professional Fee	5,000.00
Society Dividend	21,71,087.00	Professional Tax	1,58,200.00
Staff Society Loan	90,45,304.00	Pro-Reta Nidhi Expenses (SPPU)	1,55,176.00
Student Activity Fees	9,53,870.00	Provident Fund Contribution	25,72,000.00
Student Amenities/Welfare Fund Fees	60,550.00	Provident Fund Permanent Withdrawals	28,07,097.00
Student Health Scheme Fees	480.00	Registration Fee Expenses (SPPU)	3,670.00
Student Health Scheme (SPPU)	2,765.00	Remuneration-Guest Lecturer	13,000.00
Student Insurance Fees	84,725.00	Repairs & Maintenance-Equipments	7,375.00
Student Medical Checkup	27,000.00	Repairs & Maintenance-Building	23,600.00
SS	3,405.00	Repairs & Maintenance-General	28,099.00
Training & Placement Fees	800.00	Repairs & Maintenance-Ground	11,500.00
Station Fees	7,26,920.00	Repairs & Maintenance-Machinery	1,500.00
Univ. Computer Fees	36,360.00	Salary Arrears	33,24,563.00
Univ. Development Fees	1,51,125.00	Salary Diff.Tech.	4,70,783.00
Univ. Registration Fees	30,280.00	Salary G 6th Pay Diff.(Non-Tech)	39,835.00
		Salary G Basic Pay (Non-Tech)	47,43,080.00
		Salary G Basic Pay (Tech)	3,66,85,950.00
		Salary G C.H.B.Teacher salary(Tech)	4,62,798.00
		Salary G DCPS (Tech)	14,45,046.00
		Salary G Grade Pay (Non-Tech)	7,76,250.00
		Salary G Grade Pay (Tech)	11,06,000.00
		Salary G HRA (Non-Tech)	5,34,713.00
		Salary G HRA (Tech)	31,52,963.00
		Salary G Other Allowances (Non-Tech)	47,879.00
		Salary G Other Allowances (Tech)	2,50,625.00
		Salary G Salary DCPS (Non-Tech)	2,84,213.00
		Salary G Transport Allowance (Non-Tech)	1,51,600.00
		Salary G Transport Allowance (Tech)	4,17,600.00
		Seminar Expenses	17,326.00
		Seminar-Personality Development	3,771.00
		Sevak Kalyan Nidhi	78,000.00
		Society Dividend	21,71,087.00
		Staff Society Loan	90,45,304.00
		Student Activity Expenses	17,840.00
		Student Insurance Expenses	69,360.00
		Student Welfare Fund Expenses (SPPU)	22,440.00
Carried Over	11,24,77,203.88	Carried Over	11,15,32,363.24

continued ...

PRINCIPAL

Waghire College, Saswad,
Tal. Purandar, Dist. Pune.





Receipts

1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Brought Forward	11,24,77,203.88	Brought Forward	11,15,32,363.24
		Subscription to Journal & Magazines	65,025.00
		TDS	2,910.00
		Tea & Refreshment Expenses	6,779.00
		Telephone Charges	7,398.00
		Transport & Hamali Charges	200.00
		Travelling & Conveyance	12,658.00
		Water Charges	32,542.00
		Website Desning & Hosting Charges	45,357.00
		Closing Balance	7,71,971.64
		BOI - 60610100014139	4,888.50
		BOM - 20129100716	6,77,162.80
		BOM - 60083513984	1,338.00
		Cash	583.00
		SBI - 11655860062	41,817.34
		SBI - 11655860073	46,182.00
Total	11,24,77,203.88	Total	11,24,77,203.88

Prepared on the basis of Information Provided to Us

S.M.D.L. & ASSOCIATES
Chartered Accountants



[Signature]
CA Prakash B. Doiphode
Partner
M. No. 136546

[Signature]

PRINCIPAL

Waghire College, Saswad,
Tal. Purandar, Dist. Pune.



Waghire College, Saswad- SR Grant

BOM - 20129100716
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Sl. No.	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20	Grant R-Medical Reimbursement	Joint Director, Higher Education Pune Region Pune	Payment	Cheque	100668	2-1-2020			41,243.00
20	Grant R-Salary	JDHE Pune	Receipt	Electronic Cheque		22-4-2020	22-4-2020	6,42,597.00	
020	Salary G.C.R.B. Teacher salary(Tech)	Manager, Bank of Maharashtra	Payment	Cheque	100692	23-4-2020	27-4-2020		2,87,798.00
								Balance as per company books:	6,77,162.80
								Amounts not reflected in bank:	6,42,597.00
								Balance as per bank:	3,63,606.80

[Signature]
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR Grant

SBI - 11655860062
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020



Page 1

Sl. No.	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1020	Interbranch Advance - Sr. Non Grant		Receipt	Cheque/DD		31-3-2020	27-5-2020	3,00,000.00	
1020	Library Books	Nirali Prakashan	Payment	Cheque	453691	22-1-2020	16-6-2020		62,375.00
1020	Cultural Activity Exp	Smt.Ganvir Vishakha N.	Payment	Cheque	453705	31-3-2020	18-6-2020		7,000.00
1020	Gymkhana Expenses	Phoenix	Payment	Cheque	453706	31-3-2020	19-6-2020		10,138.00
1020	Audit Fees	Principal College of Ayurved & Research Centre	Payment	Cheque	453700	31-3-2020	19-6-2020		11,800.00
1020	Gymkhana Expenses	Krishna Sports Boutique	Payment	Cheque	453707	31-3-2020	20-6-2020		10,686.00
1020	Library Books	Diamond Publications	Payment	Cheque	453703	31-3-2020	20-6-2020		1,300.00
1020	Library Books	Sharp Publication Pvt.Ltd.	Payment	Cheque	453704	31-3-2020	20-6-2020		4,953.00
1020	News Paper & Periodicals	Sri Gurudatta Paper Agency & Book Centre	Payment	Cheque	453699	31-3-2020	23-6-2020		8,177.00
1020	Library Books	Pradeep Book Distributors	Payment	Cheque	453702	31-3-2020	25-6-2020		9,244.00
1020	Printing & Stationery	PDEA's Sevak Sahakar Prasthanik Granth Sanstha	Payment	Cheque	453701	31-3-2020	26-6-2020		9,285.00
1020	Laboratory Exp	Solanki Enterprises	Payment	Cheque	453709	31-3-2020	30-6-2020		17,944.00
1020	Laboratory Exp	Omkar Traders	Payment	Cheque	453710	31-3-2020	30-6-2020		41,607.00
1020	Laboratory Exp	Atmaja Sales	Payment	Cheque	453708	31-3-2020	26-9-2020		87,232.00
1020	Gymkhana Expenses	Shri.Kumbhar R.C.	Payment	Cheque	602231	31-3-2020	26-9-2020		9,968.00

Balance as per company books: 41,817.34

Amounts not reflected in bank: 3,00,000.00 2,91,709.00

Balance as per bank: 33,526.34

[Signature]
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- JR.Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	26,58,312.55	Advance-Principal For Expenses	5,000.00
60610100016412	30,043.00	Advance-Staff For Expenses	10,000.00
	50.00	Bank Charges & Commission	2,784.00
C - 6001700005854	17,298.00	Cleaning / Sanitation Exp	1,200.00
11655860039	26,10,921.55	Electrical Equipment	72,025.00
Commission Cancellation Charges	1,923.00	Electricity Charges	66,760.00
Commission Fees	15,304.00	Exam Expenses-HSC Fee	4,08,690.00
Advance-Principal For Expenses	5,000.00	Fees Refund	10,156.00
Advance-Staff For Expenses	10,000.00	Furniture And Fixtures	4,16,644.00
Bank Fee	7,500.00	Gymkhana Expenses	2,125.00
Minister Relief Fund	40,274.00	I- Card Expenses	18,020.00
College Exam Fees	4,51,000.00	Income Tax- Tds	14,37,500.00
College Fees	4,03,365.00	Insurance Premium	5,664.00
Refund	4,673.00	Lab Equipment	1,92,596.00
Postage & Breakages Receipts	600.00	Laboratory Expenses	3,599.00
College NR-Other	1,70,910.00	Library Books	1,49,901.00
College R-HSC Practical Exam Remuneration	21,184.00	Magazines & Journals	12,849.00
College R-Medical Reimbursement	44,850.00	Medical Expenses	339.00
College R-Salary	1,58,60,162.00	Municipal Property Tax	2,33,054.00
Gymkhana Fees	76,900.00	PDEA-HO	37,00,000.00
College Fees	18,040.00	Printing & Stationery	89,686.00
Income Tax- Tds	14,02,500.00	Professional Tax	35,000.00
Insurance Premium	5,664.00	Provident Fund Contribution	6,59,694.00
Interest Received	27,290.33	Registration Fee	5,060.00
College Fee	3,77,600.00	Repairs & Maintenance-General	33,234.00
Laboratory Fee	36,600.00	Salary G Basic Pay (Tech)	1,27,16,806.00
TC Fees	100.00	Salary G DCPS (Tech)	9,71,769.00
College Books	50.00	Salary G Dearness Pay (Tech)	19,67,456.00
College Fees	90,300.00	Salary G HRA (Tech)	10,12,320.00
Magazine Fees	90,200.00	Salary G Medical Allowance - Reimbursement (Tech)	44,850.00
Miscellaneous Receipts	22,568.00	Salary G Transport Allowance (Tech)	1,63,580.00
Municipal Property Tax	16,527.00	Sevak Kalyan Nidhi	14,400.00
PDEA-HO	12,80,292.60	Sports Expenses	20,561.00
Professional Tax	35,000.00	Staff Society Loan	35,06,265.00
Provident Fund Contribution	6,59,694.00	Student Activity Expenditure	10,000.00
Registration Fee	940.00	Student Insurance Expenses	43,290.00
Salary G DCPS (Tech)	9,71,769.00	TDS	11,060.00
Sevak Kalyan Nidhi	14,400.00	Tea & Refreshment Expenses	6,005.00
Staff Society Loan	35,06,265.00	Telephone Charges	2,848.00
Student Activity Fee	1,80,400.00	Transport & Hamall Charges	3,000.00
Student Insurance	25,162.00	Travelling & Conveyance	3,960.00
Carried Over	2,85,33,319.48	Carried Over	2,80,69,750.00

PRINCIPAL

Waghire College, Saswad,



Waghire College, Saswad- UGC
Receipts and Payments
 1-Apr-2019 to 31-Mar-2020



Printed on 21-Oct-2020 at 15:28

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	10,05,843.72	Advance -Staff For Expenses	10,000.00
SBI - 11655860867	9,38,588.72	Architecture Charges	7,080.00
DST FIST - 34668304101	67,255.00	Bank Charges & Commission	11.80
Income-Others	8,00,000.00	B. Voc. Exp	8,65,941.00
Income-Staff For Expenses	10,000.00	Grant-UGC R College Dev.	48,015.00
Grant-UGC NR Other Schemes	43,30,000.00	Grant-UGC R Other Schemes Recurring	9,600.00
Interest Received	82,516.00	Grant-UGC R Seminar	11,750.00
Professional Tax	2,750.00	PDEA-HO	38,00,000.00
		Professional Charges	3,000.00
		Professional Tax	2,750.00
		Repairs & Maintenance-Equipments	19,510.00
		Transport Charges	1,000.00
		UGC-Books & Journals	18,971.00
		UGC-Computers & Software	8,00,543.00
		UGC-Equipments	1,45,046.00
		UGC-Library Books	10,980.00
		UGC-Teacher Fellowship Expenditure	3,00,000.00
		Closing Balance	1,76,911.92
		SBI - 11655860867	1,07,341.92
		SBI DST FIST - 34668304101	69,570.00
Total	62,31,109.72	Total	62,31,109.72

B. Prasad
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.

Prepared on the basis of Information Provided to Us
SMDL & ASSOCIATES
 Chartered Accountants



Prakash B. Dolphode
CA Prakash B. Dolphode
 Partner
 M. No. 136546

Waghire College, Saswad- UGC

SBI - 11655860867
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-2020	UGC-Library Books	Diamond Publications	Payment	Cheque	866742	31-3-2020			4,974.00
4-2020	Bank Charges & Commission	SBI RTGS	Payment	Cheque	686738	18-3-2020	20-6-2020		9,602.36
4-2020	UGC-Library Books	Pradeep Book Distributors	Payment	Cheque	686739	31-3-2020	25-6-2020		6,006.00
4-2020	Professional Charges	Prakash E. Humbad & Co.	Payment	Cheque	686741	31-3-2020	30-6-2020		3,000.00
4-2020	Repairs & Maintenance-Equipments	Techno Trade	Payment	Cheque	866743	31-3-2020	30-6-2020		9,310.00
4-2020	Cash		Contra	Cash		31-3-2020	30-9-2020	12.00	
Balance as per company books:								1,07,341.92	
Amounts not reflected in bank:								12.00	32,892.36
Balance as per bank:								1,40,222.28	

Suresh
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Building Fund
Receipts and Payments
 1-Apr-2019 to 31-Mar-2020



Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	37,75,966.00	Advance-Others	6,00,000.00
SBI - 11655862128	37,75,966.00	Architecture Charges	25,000.00
Advance-Others	6,00,000.00	Bank Charges & Commission	2,419.00
Building Funds	25,32,711.00	Building Construction	63,48,043.00
Building Rent (Usage Charges)	13,608.00	Building Funds	2,000.00
Branch Advance - PG	20,00,000.00	Building Map Exp	12,000.00
Grant Received	56,669.00	Garden Expenses	34,860.00
Karyata Nidhi	3,68,303.00	PDEA-HO	12,00,000.00
HO	1,20,000.00	Repairs & Maintenance-Building	41,700.00
Donation Money	4,53,000.00	Repairs & Maintenance-General	94,871.00
Waste Papers	87,620.00	Security Charges	2,43,669.00
Nidhi	1,58,258.00	Solar System Exp.	14,71,500.00
	1,02,000.00	TDS	1,58,258.00
		Closing Balance	33,815.00
		SBI - 11655862128	33,815.00
	1,02,68,135.00	Total	1,02,68,135.00

Prepared on the basis of Information Provided to Us

Prakash B. Doiphode
PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune



SMDL & ASSOCIATES
 Chartered Accountants
Prakash B. Doiphode
 CA Prakash B. Doiphode
 Partner
 M. No. 136546

Waghire College, Saswad- P.G. Non Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 22-Oct-2020 at 12:45

Page 1

1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
		Payments	
Balance	400.00	Admission Cancellation Charges	8,000.00
27,05,307.33		Advance-Principal For Expenses	10,000.00
27,04,907.33		Advertisement Expenses	1,15,000.00
		Bank Charges & Commission	4,377.80
		Book Binding Expenses	260.00
		Cleaning / Sanitation Exp	5,085.00
		Committee Exp-Local Management	14,712.00
		Computers & Software	2,72,000.00
		Electrical Equipment	1,39,776.00
		Electrical Material	1,09,575.00
		Electricity Charges	88,620.00
		Electronics Equipments	28,160.00
		Eligibility Fee Expenses (SPPU)	67,890.00
		Eligibility Remuneration & Expenses (SPPU)	35,760.00
		Fees Refund	56,000.00
		Functions & Festival Exp	37,367.00
		Furniture And Fixtures	17,09,586.00
		I- Card Expenses	9,920.00
		Interbranch Advance - Building	20,00,000.00
		Lab Equipment	3,15,377.00
		Laboratory Exp	2,976.00
		Library Books	74,469.00
		Library Membership Fees	5,902.95
		Magazines & Journals	350.00
		Misc.Expenses	4,184.00
		Office Expenses	20,996.00
		Painting Expenses	7,61,270.00
		Printing & Stationery	35,096.00
		Professional Tax	22,600.00
		Pro-Reta Nidhi Expenses (SPPU)	69,551.00
		Remuneration-Guest Lecturer	2,89,000.00
		Repairs & Maintenance-Equipments	1,45,140.00
		Repairs & Maintenance-General	63,087.00
		Retention Money	28,000.00
		Revenue Stamp	1,575.00
		Salary NG Basic Pay (Tech)	17,59,446.00
		Salary NG Diff.	27,000.00
		Salary NG Staff (Tech)	1,76,000.00
		Salary NG Voucher Pay (Non-Tech)	46,400.00
		Sports Expenses	1,99,920.00
		Student Activity Expenses	4,920.00
		Carried Over	
	97,19,507.33		87,65,348.75

PRINCIPAL

Waghire College, Saswad,
Tal. Purandar, Dist. Pune.





Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Brought Forward	97,19,507.33	Brought Forward	87,65,348.75
		STUDENT INSURANCE EXP	29,760.00
		TDS	38,432.00
		Tea & Refreshment Expenses	38,707.00
		Telephone Charges	997.00
		Transport & Hamali Charges	3,600.00
		Travelling & Conveyance	38,960.00
		Water Charges	1,80,730.00
		Water Cooler	2,93,335.00
		Closing Balance	3,29,637.58
		SBI - 11655862140	<u>3,29,637.58</u>
	97,19,507.33	Total	97,19,507.33

Prakash B. Doiphode
PRINCIPAL
 Vaghire College, Saswad
 Dist. Purandar, Dist. Pune

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
 Chartered Accountants

Prakash B. Doiphode
 CA Prakash B. Doiphode
 Partner
 M. No. 136546

Waghire College, Saswad- P.G. Non Grant



Printed on 22-Oct-2020 at 12.48

SBI - 11655862140
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
		Receipt	Cheque/DD	114534	15-7-2019		500.00	
Exam Fees	Sharp Publications PVT LTD	Payment	Cheque	441758	17-2-2020			26,741.00
Library Books	M/S. Venus Traders Pune	Payment	Cheque	441765	2-3-2020			2,998.00
Stationery & Festival Exp	Shri. Waghmode M L	Payment	Cheque	441766	7-3-2020			9,051.00
Water Charges	Shivshree Water Suppliers	Payment	Cheque	441766	31-3-2020			4,950.00
Stationery Expenses	Shri. Kondhawale A D	Payment	Cheque	441767	31-3-2020			4,184.00
Library Books	Sharp Publications PVT LTD	Payment	Cheque	441768	31-3-2020			26,741.00
Stationery Expenses	M/S. Venus Traders Pune	Payment	Cheque	441769	31-3-2020			2,998.00
Refreshment Expenses	Shreenath College Canteen	Payment	Cheque	441770	31-3-2020			3,254.00
Electrical Material	A Y Deshpande	Payment	Cheque	441791	31-3-2020			1,07,383.00
Stationery & Festival Exp	Shri. Bongane S S	Payment	Cheque	441772	31-3-2020			10,950.00
Printing & Conveyance	Shri Kamthe B S	Payment	Cheque	441773	31-3-2020			2,000.00
Equipment	Omkar Traders	Payment	Cheque	441774	31-3-2020			1,13,110.00
Equipment	Kartik Enterprises	Payment	Cheque	441775	31-3-2020			1,11,650.00
	The Manager State Bank of India Saswad	Payment	Cheque	441792	31-3-2020			2,192.00

Balance as per company books: 3,29,637.58

Amounts not reflected in bank: 500.00 4,28,202.00

Balance as per bank: 7,57,339.58

[Signature]
PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Page 1

1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
80,56,418.47	Aajivan Adhyayan & Vistar Exp	15,000.00
80,31,325.20	Administrative Charges-PF	1,10,202.00
23,622.87	Adon Course Expenses	2,13,460.00
1,470.40	Advance Educational Trip Expenses	4,250.00
	Advance for S T Depo Saswad	67,000.00
	Advance-Principal For Expenses	10,000.00
	Advance-Staff For Expenses	84,600.00
	Advance-Staff For Festival	1,20,000.00
	Advertisement Expenses	18,370.00
	Audit Fees	11,800.00
	Bank Charges & Commission	4,775.24
	Bhishal Shikshan Mandal	7,800.00
	Cleaning / Sanitation Exp	3,858.00
	Computer Lab Equipment	1,50,870.00
	Computers & Software	10,69,314.00
	Educational Trip Expenses	56,350.00
	Educational Trip Fee Refund	2,000.00
	Electronics Equipments	1,77,243.00
	Eligibility Fee Expenses (SPPU)	2,77,510.00
	Eligibility Remuneration & Expenses (SPPU)	1,27,080.00
	ETH Digital Campus Fee	2,77,778.00
	Fees Refund	1,45,945.00
	Functions & Festival Exp	21,523.00
	Garden Expenses	2,075.00
	I- Card Expenses	29,860.00
	Income Tax- TDS	67,300.00
	Insurance Premium	3,600.00
	Interbranch Advance	2,700.00
	Interbranch Advance - Earn & Learn	4,02,142.00
	Laboratory Expenses	3,434.00
	Library Books	62,794.00
	Magazines & Journals	15,435.00
	Meeting & Ceremony Exp	5,565.00
	NAAC Activity Expenses	6,518.00
	NAAC IIQA Fee	2,86,150.00
	PDEA-HO	47,50,000.00
	Peon Uniform Allowance	7,946.00
	Printing & Stationery	44,665.00
	Professional Charges	3,01,543.60
	Professional Tax	1,72,150.00
	Pro-Reta Nidhi Expenses (SPPU)	2,51,396.00
	Carried Over	93,92,001.84
1,60,28,013.47		

PRINCIPAL

Waghire College, Saswad.





Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	1,60,28,013.47	Brought Forward	93,92,001.84
Fees	69,073.00	Prospectus Fee Exp	60,750.00
HO	17,62,086.00	Providend Fund Employees Contribution	8,81,645.00
Personal Tax	1,72,150.00	Providend Fund Employers Contribution	6,71,698.00
Area Fees	55,384.00	Remuneration-Guest Lecturer	80,213.00
Provid Fund Employees Contribution	8,81,645.00	Repairs & Maintenance-Building	17,610.00
Provid Fund Employers Contribution	6,71,698.00	Repairs & Maintenance-Computer	88,225.00
Registration Fees	25.00	Repairs & Maintenance-Furniture	4,900.00
NG Pay Recovery	4,000.00	Repairs & Maintenance-General	43,124.00
Exam Fees	24,000.00	Repairs & Maintenance-Machinery	72,029.00
Kalyan Nidhi	7,200.00	Repairs & Maintenance-Other	20,665.00
Dividend	1,40,684.00	Repairs & Maintenance Electrical	2,388.00
Society Loan	3,49,726.00	Salary NG Basic Pay (Non-Tech)	13,40,987.00
Activity Fees	13,77,754.00	Salary NG Basic Pay (Tech)	92,64,277.00
Aid Fund Fees	140.00	Salary Ng Dearnes Allowance - Non Teach	11,61,244.00
Aminties/Welfare Fund Fees.	1,02,550.00	Salary Ng Dearnes Allowance - Teach	12,22,285.00
Health Scheme Fees	57,230.00	Salary NG Dearness Pay (Non-Tech)	3,51,600.00
Insurance Fees	3,170.00	Salary NG Dearness Pay (Tech)	2,81,361.00
Safety Scheme Fee	1,25,665.00	Salary NG Difference (Tech)	1,270.00
Fees	28,516.00	Salary Ng Diff - Teach	1,70,768.00
Seminar Grant	62,06,368.00	Salary NG Employer's P.F. Contribution (Tech)	6,71,698.00
Computer Fees	1,55,119.00	Salary NG HRA (Non-Tech)	1,65,892.00
Corpus Fund Fees	57,806.00	Salary NG HRA (Tech)	1,15,081.00
Development Fund	154.00	Salary NG Transport Allowance (Non-Tech)	79,600.00
Exam Fee	2,79,075.00	Salary NG Transport Allowance (Tech)	26,000.00
Registration Fees	3,500.00	Seminar-International Conference	1,73,314.00
	47,130.00	Seminar-Work Experience	4,600.00
		Seminar & Workshop Expenses	16,820.00
		Sevak Kalyan Nidhi	7,200.00
		Society Dividend	1,40,684.00
		Sports Expenses	68,356.00
		Staff Society Loan	3,49,726.00
		Stationery Exp	2,135.00
		Student Activity Expenses	26,511.00
		Student Activity Expenses (SPPU)	13,000.00
		Student Insurance Expenses	1,09,080.00
		TDS	28,516.00
		Tea & Refreshment Expenses	37,759.00
		Telephone Charges	11,651.00
		Transport & Hamali Charges	1,700.00
		Travelling & Conveyance	16,525.00
		Unnat Bharat Abhiyan Exp	40,000.00
		Workshop/Seminar Registration Fees	250.00
Carried Over	2,86,09,861.47	Carried Over	2,72,35,138.84

Shree
PRINCIPAL
Waghire College, Saswad,
Tal. Purandhar, Dist. Pune.





1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Brought Forward	2,86,09,861.47	Brought Forward	2,72,35,138.84
		Closing Balance	13,74,722.63
		BOI-7119	10,61,733.96
		SBI-2344	24,435.87
		SBI - 35589011229	<u>2,88,552.80</u>
	2,86,09,861.47	Total	2,86,09,861.47

Prakash

PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune

Prepared on the basis of information Provided to Us



S.M.D.L & ASSOCIATES
Chartered Accountants
Prakash
CA Prakash B. Doiphode
Partner
M. No. 136546

Waghire College, Saswad- SR.Non Grant

BOI-7119
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1		
							Debit	Credit	
Printing & Conveyance	Shri. Raut S.S.	Payment	Cheque	149461	18-3-2020	11-6-2020		2,175.00	
Printing & Ceremony Exp	Shri. Wani V. R.	Payment	Cheque	149462	18-3-2020	11-6-2020		1,270.00	
Admit Fees	Principal College of Ayurveda & Research Center Pune	Payment	Cheque	149464	18-3-2020	15-6-2020		11,800.00	
Workshop Expenses	Smt. Gaikwad P H.	Payment	Cheque	149460	18-3-2020	17-6-2020		820.00	
		Contra	Cash		31-3-2020	20-6-2020	489.00		
Course Expenses	The Manager Bank of India Saswad (RTGS)	Payment	Cheque	119466	31-3-2020	25-6-2020		31,000.00	
Course Expenses	The Manager Bank of India Saswad (RTGS)	Payment	Cheque	149472	31-3-2020	25-6-2020		10,000.00	
Events & Festival Exp	Shri. Jagagale D.M	Payment	Cheque	149467	31-3-2020	25-6-2020		9,860.00	
Course Expenses	The Manager Bank of India Saswad RTGS	Payment	Cheque	149469	31-3-2020	26-6-2020		26,460.00	
Course Expenses	Dhilkar & Associ	Payment	Cheque	149470	31-3-2020	29-6-2020		75,000.00	
Professional Tax	The Manager State Bank of India	Payment	Cheque	149475	28-9-2020	9-10-2020		800.00	
Society Dividend	The Chairman Pdea Sevak	Receipt	Cheque/DD		31-3-2020	12-10-2020	1,40,684.00		
							Balance as per company books:	10,61,733.96	
							Amounts not reflected in bank:	1,41,173.00	1,69,185.00
							Balance as per bank:	10,89,745.96	



spuas
PRINCIPAL
Waghire College, Saswad
Tal Purandar, Dist. Pune

Waghire College, Saswad- JR.Non Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 21-Oct-2020 at 14:51

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	59,60,545.75	Advance-Staff Against Salary	12,000.00
BOI - 60610100024551	59,60,545.75	Bank Charges & Commission	3,127.00
Administrative Charges/Fees	2,200.00	Computers & Software	4,02,129.00
Admission Cancellation Charges	5,516.00	Fees Refund	22,430.00
Admission Fees	10,780.00	I- Card Expenses	10,840.00
Office-Others	4,00,000.00	Inter-Branch P G Non Grant Account	32,560.00
Advance-Staff Against Salary	6,000.00	PDEA-HO	75,00,000.00
Admission Fees Receipts	575.00	Printing & Stationery	9,748.00
Bank Fee	4,123.00	Professional Tax	23,800.00
Exam Fees	2,73,070.00	Repairs & Maintenance-Computer	32,332.00
Breakages Receipts	500.00	Salary NG Basic Pay (Tech)	21,13,799.00
Stationery Fees	53,540.00	Salary NG C.H.B.Teacher salary (Tech)	12,500.00
Admission Fees	17,080.00	Salary NG Other Allowances (Tech)	81,383.00
Branch Hostel Account	2,15,000.00	Student Insurance Expenses	16,230.00
Amount Received	2,47,132.00	Tea & Refreshment Expenses	1,380.00
	2,90,000.00	Transport & Hamali Charges	1,600.00
Exam Fee	4,900.00	Closing Balance	2,89,448.75
Library Fee	3,23,760.00	BOI - 60610100024551	2,89,448.75
Fees	2,200.00		
Admission Fees	53,840.00		
Admission Fees	53,820.00		
Incidental Receipts	6,185.00		
Fees	100.00		
PDEA-HO	1,98,150.00		
Professional Tax	23,800.00		
Registration Fee	1,420.00		
Student Activity Fee	1,07,850.00		
Student Insurance Fee	12,220.00		
Student Welfare Fund	10,760.00		
End Exam Fees	26,770.00		
Fees	22,53,470.00		
Total	1,05,65,306.75	Total	1,05,65,306.75

Prepared on the basis of information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants



CA Prakash B. Doiphode
Partner
M. No. 136546

Prasad
PRINCIPAL
Waghire College, Saswad
Tal. Purandhar, Dist. Pune

WAGHIRE COLLEGE - SASWAD BRILIANTA

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 22-Oct-2020 at 13:58

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance			
BOI-060610110012140	29,79,944.00	Advance Staff for Expenses	500.00
Advance Staff for Expenses	29,79,944.00	Bank Commission & Charges	765.82
Brilianta Fee	500.00	Office Equipment	1,21,130.00
Interest Received	14,15,500.00	PDEA - HO	27,00,000.00
	95,958.00	Printing & Stationery	2,750.00
		Remuneration to Guest Lecturer	8,39,400.00
		Closing Balance	8,27,356.18
		BOI-060610110012140	8,27,356.18
Total	44,91,902.00	Total	44,91,902.00

Prepared on the basis of Information Provided to Us

Prakash
PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune.



SMDL & ASSOCIATES
 Chartered Accountants

Prakash B. Dolphode
CA Prakash B. Dolphode
 Partner
 M. No. 136546



Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	82,39,754.46	Brought Forward	73,57,010.00
		Sevak Kalyan Nidhi	12,400.00
		Shikshan Sankraman Fee Hsc Board	200.00
		Staff Society Loan	7,45,383.00
		Student Insurance Expenses	5,160.00
		STUDENT REGISTRATION FEE	1,000.00
		Tea & Refreshment Expenses	550.00
		Travelling & Conveyance	600.00
		Tuition Fees	20,760.00
		Closing Balance	96,691.46
		BOM - 680056782064	11,230.64
		PDCC - 6001700005857	1,928.00
		SBI - 11655862162	83,532.82
	82,39,754.46	Total	82,39,754.46

Prepared on the basis of information Provided to Us.

Prakash
PRINCIPAL
Waghare College, Saswad
Tal. Purandar, Dist. Pune.



SMDL & ASSOCIATES
Chartered Accountants
Prakash
CA Prakash B. Doiphode
Partner
M. No. 136546

Waghire College, Saswad- Exam
Receipts and Payments
 1-Apr-2019 to 31-Mar-2020



Printed on 22 Oct 2020 at 12:23

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	24,69,103.58	Administrative Charges/Fees	74,760.00
BOI - 60610100016429	1,80,434.00	Auditor's Fees	6,000.00
BOM - 60047821776	<u>22,88,669.58</u>	Bank Charges & Commission	933.38
Eligibility Fees	56,400.00	Building Usages Charges	5,10,585.00
Grant R Exam	1,27,080.00	College Exam Expenses	9,09,081.00
Grant R-Remuneration Other (SPPU)	9,97,098.00	Computer & Software Expenditure	74,267.00
Grant R-Remuneration Practical Exam (SPPU)	5,40,000.00	Dispatch Clerk	34,000.00
Inter-Branch Advance Sr.Non Grant Account	35,760.00	Electricity Charges	11,000.00
Interest Received	92,627.00	Eligibility Fee (SPPU)	2,19,470.00
PDEA-HO	23,94,617.00	Exam Administrative Charges	1,07,458.00
Remun. to Addl Jr Supervisor	9,395.00	Hon. to Principal	90,878.00
Remun. to Jr. Supervisor	6,652.00	Inter-Branch Advance Sr.Non Grant Account	3,47,797.00
Univ. Exam Fee	71,45,189.00	Internet Charges	42,855.00
		Local Conveyance Allowance	12,740.00
		Local Conveyance charges for sending parcels	22,750.00
		Miscellaneous Receipts	82,874.00
		PDEA-HO	30,00,000.00
		Printing & Stationery Expenses	1,77,237.00
		Remuneration to Examiners for Practicles	46,026.00
		Remuneration to Relieving Suprvisor	15,300.00
		Remun. to A/c Clerk	11,200.00
		Remun. to Addl Jr Supervisor	33,590.00
		Remun. to Assist. to Custodian	64,960.00
		Remun. to CEO	30,110.00
		Remun. to CUSTODIAN	24,800.00
		Remun. to Jr. Supervisor	2,39,490.00
		Remu. to Asst. to Sr. Supervisor	17,308.00
		Remu. to Examiners/Paper-Setters	7,07,010.00
		Remu. to Lab Sup. & Expert Asstt.	2,68,287.00
		Remu. to Peons, Watchman, Hamal-Sweeper etc.	1,44,935.00
		Remu. to Sr. Supervisor	80,310.00
		Repairs & Maintenance-Computer	7,075.00
		Repairs & Maintenance-General	65,609.00
		Repairs & Maintenance-Machinery	1,650.00
		Repairs & Maintenance-Other	5,900.00
		Store Clerk	7,090.00
		TA/DA to Sr. Supervisor	2,520.00
		Tea & Refreshment Expenses	16,530.00
		Transportation Charges	1,000.00
		Travelling & Conveyance	52,180.00
		Uni. Exam Fee (SPPU)	35,03,984.00
Carried Over	<u>1,38,73,921.58</u>	Carried Over	<u>1,10,71,549.38</u>

[Signature]
PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune





Waghire College, Saswad- Exam
Receipts and Payments

Page 2

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	1,38,73,921.58	Brought Forward	1,10,71,549.38
		University Exam Expenditure	6,02,096.00
		Water Charges	16,000.00
		Xerox Machine	50,071.00
		Closing Balance	21,34,205.20
		BOI - 60610100016429	1,00,957.00
		BOM - 60047821776	20,33,248.20
Total	1,38,73,921.58	Total	1,38,73,921.58

Prepared on the basis of Information Provided to Us
S M D L & ASSOCIATES
Chartered Accountants




CA Prakash B. Doiphode
Partner
M. No. 136546


PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune

Waghire College, Saswad- Scholarship

Printed on 23-Oct-2020 at 11:28

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance		Advance Staff for Expenses	100.00
SBI - 11655862151	15,05,779.03	Freeship-OBC	6,345.00
Advance Staff for Expenses	15,05,779.03	Freeship-SC	26,165.00
Freeship-BC		Scholarship-NT	13,365.00
Freeship-Others		Scholarship-OBC	2,50,855.00
Interest Received		Scholarship-Rajshri Shahu Maharaj	8,57,800.00
Scholarship-E B C		Scholarship-SC	1,49,647.00
Scholarship-Govt. Of India		Closing Balance	20,91,973.03
Scholarship-NT		SBI - 11655862151	<u>20,91,973.03</u>
Scholarship-OBC			
Scholarship-Rajshri Shahu Maharaj			
Scholarship-SC			
Total	33,96,250.03	Total	33,96,250.03



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

Prakash B. Doiphode
PRINCIPAL

Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Waghire College, Saswad - Student Facility Centre
Receipts and Payments
 1-Apr-2019 to 31-Mar-2020



Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	74,023.50	Bank Commission & Charges	2,655.00
State Bank of India - 37339080547	74,023.50	Printing of Journal Exp.	10,06,428.00
Interest Received	16,909.00	Printing of Prospectus	6,17,595.00
Internal Exam Form	4,000.00	Transport Charges	900.00
Fee of Journal	8,27,412.00	Closing Balance	1,89,871.50
Fee of Prospectus	8,86,500.00	State Bank of India - 37339080547	1,89,871.50
Fee of TC Form	8,605.00		
Total	18,17,449.50	Total	18,17,449.50

Prepared on the basis of information Provided to Us

Prakash B. Doiphode
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.



SMDL & ASSOCIATES
 Chartered Accountants
Prakash B. Doiphode
CA Prakash B. Doiphode
 Partner
 M. No. 136546

Waghire College, Saswad- Earn & Learn
Receipts and Payments
 1-Apr-2019 to 31-Mar-2020



Printed on 23-Oct-2020 at 12:25

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance			
SBI - 11655861703	65,882.85	Advance Staff for Expenses	44,626.00
Advance Staff for Expenses	44,626.00	Bank Commission & Charges	0.50
E & L Scheme-Misc.Expenses	5,503.00	Earn and Learn Student Remuneration	4,38,480.00
Grant R-Earn & Learn Scheme	1,94,500.00	Earn & Learn Special Scheme Exp.	1,45,000.00
Guest Remuneration	8,440.00	Guest Remuneration	19,000.00
Interbranch Advance - Sr. Non Grant	4,02,142.00	Closing Balance	79,684.35
INTEREST RECEIVED	5,697.00	SBI - 11655861703	79,684.35
Total	7,26,790.85	Total	7,26,790.85

Prepared on the basis of Information Provided to Us

Prakash
Prakash
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.



SMDL & ASSOCIATES
 Chartered Accountants

Prakash
CA Prakash B. Dolphode
 Partner
 M. No. 136546

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	62,90,091.42	Advance Principal for Expenses	5,000.00
BOI - 60610100006102	62,90,091.42	Bank Charges & Commission	1,711.00
Advance Principal for Expenses	5,000.00	Cleaning / Sanitation Exp	1,600.00
Hostel Admission Fees	34,62,000.00	Electricity Charges	2,19,130.00
Interest Received	2,31,944.00	Hostel Equipment	32,000.00
PDEA-HO	7,00,000.00	Inter Branch Advance Jr.College Non Grant Account	2,15,000.00
Professional Tax	1,900.00	Mess Expenses	23,80,002.00
Retention Money	29,000.00	Municipal Property Tax	1,13,705.00
TDS	34,369.00	PDEA-HO	62,00,000.00
		Printing & Stationery Expenses	10,000.00
		Professional Tax	1,900.00
		Repairs & Maintenance-Equipments	25,783.00
		Repairs & Maintenance-Computer	1,700.00
		Repairs & Maintenance - Electricals	5,85,538.00
		Repairs & Maintenance-General	7,870.00
		Repairs & Maintenance-Ground	660.00
		Repairs & Maintenance-Machinery	3,800.00
		Repairs & Maintenance-Other	1,755.00
		Salary NG Rector	1,23,984.00
		Security Charges	2,38,290.00
		TDS	34,369.00
		Tea & Refreshment Expenses	575.00
		Water Charges	40,450.00
		Water Filter	53,899.00
		Closing Balance	4,55,583.42
		BOI - 60610100006102	4,55,583.42
Total	1,07,54,304.42	Total	1,07,54,304.42

Prepared on the basis of Information Provided to Us

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

Waghire College, Saswad-NSS
Receipts and Payments
 1-Apr-2019 to 31-Mar-2020



Page 1

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	4,035.10	Advance Received-NSS Special	15,000.00
SBI - 11655862117	4,035.10	NSS Regular Activity Expenses	31,540.00
Advance Received-NSS Special	15,000.00	NSS SPECIAL CAMP EXP.	15,000.00
Grant R-NSS Regular	44,100.00	NSS Special-Lodging & Boarding Exp	40,000.00
Grant R-NSS Special	48,000.00	Registration Fee	3,000.00
INTEREST RECEIVED	360.00	SVEEPII GRANT EXPENDITURE	3,000.00
Registration Fee	3,000.00	Closing Balance	6,955.10
		SBI - 11655862117	6,955.10
Total	1,14,495.10	Total	1,14,495.10

Prepared on the basis of information provided to us

Prakash B. Doiphode
 PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandur, Dist. Pune.

SMDL & ASSOCIATES
Chartered Accountants

Prakash B. Doiphode
 CA Prakash B. Doiphode
 Partner
 M. No. 136546

PUNE DISTRICT EDUCATION ASSOCIATION'S
WAGHIRE COLLEGE OF ARTS COMMERCE AND SCIENCE SASWAD
TAL-PURANDAR DIST-PUNE

Criterion VI
Governance Leadership and Management

Metric: - 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audits (Internal and External)

Financial Year 2020-21

(1 April 2020 to 31 March 2021)

Audited Statement_RP_2020-21

Waghire College, Saswad- Earn & Learn

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts		1-Apr-2020 to 31-Mar-2021		Payments		1-Apr-2020 to 31-Mar-2021	
Opening Balance		79,684.35		Bank Commission & Charges		14.16	
SBI - 11655861703	79,684.35			Earn & Learn Special Scheme Exp.		5,503.00	
Earn & Learn Special Scheme Exp.		38,114.00		Guest Remuneration		8,440.00	
Grant R-Earn & Learn Scheme		2,29,132.00		Closing Balance		3,37,313.19	
Interest Received		4,340.00		SBI - 11655861703	3,37,313.19		
Total		3,51,270.35		Total		3,51,270.35	

Prakash
19/7/2021

PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Puna.

Prepared on the basis of information provided

S.M.D.L. & ASSOCIATES
Chartered Accountants

Prakash

CA Prakash B. P.
Partner
M. No. 130111

Waghire College, Saswad-NSS**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance		6,955.10	11,514.00
SBI - 11655862117	6,955.10	NSS Regular Activity Expenses	2,000.00
Grant R-NSS Regular	63,000.00	NSS Regular-Admin. Charges	14,400.00
Grant R-NSS Special	88,500.00	NSS Regular-Pocket Allowance Exp	12,735.00
Interest Received	514.00	NSS SPECIAL CAMP EXP.	20,000.00
		NSS Special-Lodging & Boarding Exp	8,000.00
		NSS Special-Transport Exp	90,320.10
		Closing Balance	
		SBI - 11655862117	90,320.10
Total	1,58,969.10	Total	1,58,969.10

Prakash
 PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.

Prepared on the basis of information provided

SMDL & ASSOCIATES
Chartered Accountants

Prakash
 CA Prakash B. D. D. D.
 Partner
 M. No. 136568

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	4,55,583.42	Advance Principal for Expenses	5,000.00
BOI - 60610100006102	4,55,583.42	Bank Charges & Commission	2,360.00
Advance Principal for Expenses	5,000.00	Cleaning / Sanitation Exp	1,200.00
Electricity Charges	14,850.00	Mess Expenses	2,17,500.00
Hostel Admission Fees	3,05,000.00	Municipal Property Tax	1,14,918.00
Interest Received	8,919.37	Professional Tax	400.00
PDEA-HO	5,00,000.00	Repairs & Maintenance-Building	75,965.00
Professional Tax	400.00	Repairs & Maintenance-Computer	1,900.00
TDS	6,793.00	Repairs & Maintenance-General	100.00
		Repairs & Maintenance-Machinery	5,850.00
		Repairs & Maintenance-Other	1,800.00
		Retention Money	29,000.00
		Salary NG Rector	21,000.00
		Security Charges	2,31,013.00
		TDS	6,793.00
		Water Charges	4,686.00
		Closing Balance	5,77,060.79
		BOI - 60610100006102	5,77,060.79
Total	12,96,545.79	Total	12,96,545.79

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Prepared on the basis of information provided

SMDL & ASSOCIATES
Chartered AccountantsCA Prakash B. Dalphode
Partner
M. No. 136546

Waghire College, Saswad - Student Facility Centre

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021	Pag
Opening Balance		1,89,871.50	Bank Commission & Charges	1,947
State Bank of India - 37339080547	1,89,871.50	Other Expenses		150
Interest Received	20,184.00	Printing of Journal Exp.		2,87,148
Printing of Journal Exp.	1,23,728.00	Printing of Prospects		5,23,640
Sale of Journal	1,69,475.00	Printing & Stationery Expenses		1,16,549
Sale of Prospectus	8,25,000.00	Trasport Charges		5,800
Sale of TC Form	5,600.00	Closing Balance		3,98,624
		State Bank of India - 37339080547	3,98,624.50	
Total	13,33,858.50	Total		13,33,858

Principal
19/7/2021
PRINCIPAL
Waghire Collage, Saswad,
Tal. Purandar, Dist. Pune.

Prepared on the basis of information Provided

SMDL & ASSOCIATES
Chartered Accountants

FRN
134444W

CA Prakash B. Dole
Partner
M. No. 136546

Waghire College, Saswad- Scholarship

Printed on: 14 Jul 2021 at 11:10

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	20,91,973.03	Bank Charges & Commission	497.96
SBI - 11655862151	20,91,973.03	Freeship-OBC	10,400.00
Freeship-NT	26,075.00	Scholarship-Govt. Of India	2,34,449.50
Freeship-OBC	40,660.00	Scholarship-Handicapped	5,325.00
Interest Received	87,835.00	Scholarship-NT	2,37,647.50
Scholarship-Govt. Of India	2,000.00	Scholarship-OBC	7,17,782.00
Scholarship-NT	4,41,440.00	Scholarship-Rajshri Shahu Maharaj	31,90,025.00
Scholarship-OBC	5,41,585.00	Scholarship-SC	1,55,242.00
Scholarship-Rajshri Shahu Maharaj	10,14,670.00	Scholarship-ST	24,889.00
Scholarship-SC	4,85,620.50	Closing Balance	1,76,228.07
Scholarship-ST	20,627.50	SBI - 11655862151	1,76,228.07
Total	47,52,486.03	Total	47,52,486.03

Prakash
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Solapur

Prepared on the basis of information provided



SMDL & ASSOCIATES
Chartered Accountants

Prakash B. D.
CA Prakash B. D.
Partner
M. No. 13000

Waghire College, Saswad- Exam

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	21,34,205.20	Bank Charges & Commission	434.24
BOI - 60610100016429	1,00,957.00	Building Usages Charges	3,04,555.00
BOM - 60047821776	20,33,248.20	Cleaning And Sanitation	13,784.00
College Exam Fees	1,97,685.00	College Exam Expenses	1,92,000.00
Grant R Exam	50,000.00	Eligibility Remuneration to Staff	2,13,040.00
Grant R-Paper Remuneration Other Exam	1,96,183.00	Internet Charges	33,942.00
Interest Received	54,089.75	Printing & Stationery Expenses	93,649.00
Uni. Exam Fee (SPPU)	28,15,675.00	Professional Fees	6,000.00
Univ. Exam Late Fee	7,105.00	Repairs & Maintenance-General	6,150.00
		Repairs & Maintenance-Machinery	24,812.00
		Tea & Refreshment Expenses	1,347.00
		Uni. Exam Fee (SPPU)	24,79,905.00
		Closing Balance	20,85,324.71
		BOI - 60610100016429	1,04,099.00
		BOM - 60047821776	19,81,225.71
Total	54,54,942.95	Total	54,54,942.95

Prakash
14/7/2021

PRINCIPAL

Waghire College, Saswad,

Tal. Purandar, Dist. Pune

Prepared on the basis of information Provided to

SMDL & ASSOCIATES
Chartered Accountants

Prakash

CA Prakash B. Dalvi
Partner
M. No. 136546

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance			91,512.00
BOI-7119	10,61,733.96	Administrative Charges-PF	1,49,360.00
SBI-2344	24,435.87	Adon Course Expenses	10,000.00
SBI - 35589011229	2,88,552.80	Advance-Principal For Expenses	90,000.00
Admission Cancellation Charges	3,608.00	Advance-Staff For Festival	5,000.00
Admission Fees	38,270.00	Advertisement Expenses	7,77,600.00
AD on Course Fee	5,13,710.00	Affiliation Fees (SPPU)	20,282.00
Advance-Principal For Expenses	10,000.00	Audit Fees	6,410.44
Advance-Staff For Expenses	20.00	Bank Charges & Commission	43,204.00
Advance-Staff For Festival	1,08,000.00	Chief Minister Relief Fund	1,51,840.00
Bonafide Fees Receipts	100.00	Cleaning / Sanitation Exp	13,170.00
Book Bank Scheme	5,400.00	Committee Exp-Local Management	49,994.00
Book Fine Fees	1,800.00	Computers & Software	2,14,290.00
Book Loss	840.00	Eligibility Fee Expenses (SPPU)	1,17,160.00
Chief Minister Relief Fund	43,204.00	Eligibility Remuneration & Expenses (SPPU)	20,770.00
College Exam Fees	1,14,100.00	Fees Refund	59,800.00
Computer Regi. Fee (SPPU)	60.00	Income Tax- TDS	7,925.00
Disaster Management Fund Fees	35,450.00	Internet Charges	3,26,155.00
Eligibility Fees	2,74,270.00	Lab Exp	1,19,726.00
Excess Fee	50.00	Library Books	15,386.00
Fine & Breakages Receipts	150.00	Magazines & Journals	5,875.00
Gymkhana Fees	1,58,605.00	Meeting & Ceremony Exp	56,320.00
I-Card Fees	88,418.00	Office Equipment	8,425.00
Income Tax- TDS	59,800.00	Peon Washing Allowance	2,81,656.00
Inter Br Adv. Pg Ng	30,00,000.00	Printing & Stationery	8,140.00
Interest Received	1,05,557.35	Professional Charges	1,04,125.00
Laboratory / Practical Fees	27,21,618.00	Professional Tax	2,46,686.00
LC Fees	20,085.00	Pro-Reta Nidhi Expenses (SPPU)	7,50,172.00
Library Fees	2,01,805.00	Providend Fund Employees Contribution	5,25,784.00
Old Dues	77,205.00	Providend Fund Employers Contribution	20,544.00
Other Fees	34,906.00	Remuneration	24,603.00
Other Recovery Receipts	7,16,954.00	Repairs & Maintenance-Computer	600.00
Professional Tax	1,04,125.00	Repairs & Maintenance-General	26,175.00
Pro-Reta Fees	53,435.00	Salary NG 6th Pay Diff. (Tech)	14,38,920.00
Providend Fund Employees Contribution	7,50,172.00	Salary NG Basic Pay (Non-Tech)	48,31,373.00
Providend Fund Employers Contribution	5,25,784.00	Salary NG Basic Pay (Tech)	85,210.00
Salary NG Basic Pay (Tech)	4,600.00	Salary NG Cash Allowance (Non-Tech)	6,372.00
Sevak Kalyan Nidhi	7,200.00	Salary NG C.H.B.Teacher salary (Tech)	11,96,664.00
Society Dividend	1,76,257.00	Salary Ng Dearnes Allowance - Non Teach	12,28,626.00
Staff Society Loan	4,98,300.00	Salary Ng Dearnes Allowance - Teach	3,51,600.00
Student Activity Fees	12,88,005.00	Salary NG Dearness Pay (Non-Tech)	2,82,150.00
Carried Over	1,31,16,585.98	Salary NG Dearness Pay (Tech)	1,37,69,604.44

continued ...



Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Receipts

Brought Forward

1,31,16,585.98

Brought Forward

1,37,69,604.44

Student Aid Fund Fees

4,850.00

Salary Ng Diff - Teach

1,076.00

Student Aminties/Welfare Fund Fees

94,194.00

Salary NG Employer's P.F. Contribution (Non-Tech)

1,04,625.00

Student Health Scheme Fees

46,700.00

Salary NG Employer's P.F. Contribution (Tech)

4,21,159.00

Student Health Scheme (SPPU)

60.00

Salary NG HRA (Non-Tech)

1,70,952.00

Student Insurance Fees

1,20,825.00

Salary NG HRA (Tech)

1,22,845.00

Student Safety Scheme Fee

340.00

Salary NG Transport Allowance (Non-Tech)

76,800.00

TDS

2,606.00

Salary NG Transport Allowance (Tech)

27,600.00

Tution Fees

48,93,385.00

Seminar-Work Experience

7,255.00

Univ. Computer Fees

54,540.00

Sevak Kalyan Nidhi

7,200.00

Univ. Development Fees

250.00

Society Dividend

1,76,257.00

Univ. Development Fund

2,76,430.00

Staff Society Loan

4,98,300.00

Univ. Registration Fees

45,525.00

Star College Scheme

12,611.00

TDS

2,606.00

Tea & Refreshment Expenses

8,441.00

Telephone Charges

5,289.00

Transport & Hamali Charges

500.00

Travelling & Conveyance

5,975.00

Water Charges

18,305.00

Closing Balance

32,18,890.54

BOI-7119

30,39,584.87

SBI-2344

25,106.87

SBI - 35589011229

1,54,198.80

Total

1,86,56,290.98

Total

1,86,56,290.98

PRINCIPAL

Waghire College, Saswad,
Atal, Purandar, Dist. Pune.

Prepared on the basis of information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. D.
Partner
M. No. 136

Waghire College, Saswad- UGC**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,76,911.92	Bank Charges & Commission	47.20
SBI - 11655860867	1,07,341.92	B.Voc.Exp	19,48,208.00
SBI DST FIST - 34668304101	69,570.00	Grant-UGC NR Minor Research Project	5,261.00
B.Voc.Exp	7,974.00	UGC EXPENDITURE DBT-STAR COLLEGE	48,85,429.24
Grant-UGC NR Other Schemes	90,000.00	UGC-Teacher Fellowship Expenditure	90,000.00
Interest Received	84,833.00	Closing Balance	8,30,773.48
PDEA-HO	20,00,000.00	SBI - 11655860867	7,59,291.48
UGC GRANT DBT STAR COLLEGE	54,00,000.00	SBI DST FIST - 34668304101	71,482.00
Total	77,59,718.92	Total	77,59,718.92

Prakash
PRINCIPAL
 Waghire College, Saswad,
 Tel. Purandar, Dist. Pune.

Prepared on the basis of Information Provided to Us



S.M.D.L. & Co.
 Chartered Accountants
Prakash
CA Prakash B. D. D.
 Partner
 M. No. 13554

Waghire College, Saswad- Building Fund**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	33,815.00	Advance-Others	15,000.00
SBI - 11655862128	33,815.00	Architecture Charges	50,000.00
Advance-Others	15,000.00	Bank Charges & Commission	6,187.92
Advance PDEA	32,00,000.00	Building Construction	24,46,890.00
Building Funds	24,53,304.00	Professional Fee	24,000.00
Building Rent (Usage Charges)	5,952.00	Repairs & Maintenance-Building	9,000.00
Inter Br Adv Jr Gr	21,824.00	Retention Money	5,33,000.00
Interest Received	93,287.25	Security Charges	2,61,426.00
Krutadnyata Nidhi	8,28,623.00	TDS	29,320.00
Other Receipt	3,276.00	Closing Balance	37,23,220.33
Retention Money	3,36,000.00	SBI - 11655862128	37,23,220.33
Sale of Waste Papers	47,230.00		
Security Charges	30,413.00		
TDS	29,320.00		
Total	70,98,044.25	Total	70,98,044.25

PRINCIPALWaghire College, Saswad,
Tal. Purandar, Dist. Pune.

Prepared on the basis of information Provided to Us



Waghire College, Saswad- P.G. Non Grant
Receipts and Payments
 1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	3,29,637.58	Advance-Principal For Expenses	10,000.00
SBI - 11655862140	3,29,637.58	Affiliation Fees (SPPU)	65,004.72
Admission Cancellation Charges	5,700.00	Audit Fees	20,282.00
Admission Fees	16,931.00	Bank Charges & Commission	4,901.72
Advance-Principal For Expenses	10,000.00	B.C. Scholarship	20,88,008.50
B.C. Scholarship	20,88,008.50	Book Binding Expenses	730.00
College Contrubution Fees	4,640.00	C E T Exam Fees	500.00
Covid-19 Fund	6,067.00	Cleaning / Sanitation Exp	34,670.00
Disaster Management Fund Fees	10,665.00	Committee Exp. Pune University	13,850.00
Electrical Material	1,07,383.00	Computer Lab Equipment	69,176.00
Eligibility Fees	1,15,600.00	Computers & Software	22,420.00
Fine & Breakages Receipts	1,065.00	Covid-19 Fund	6,067.00
Functions & Festival Exp	491.00	Electrical Equipment	3,750.00
Gymkhana Fees	52,610.00	Electrical Material	1,09,575.00
I-Card Fees	26,565.00	Eligibility Fee Expenses (SPPU)	72,270.00
Interest Received	84,630.55	Eligibility Remuneration & Expenses (SPPU)	38,280.00
Laboratory / Practical Fees	23,65,865.00	Fees Refund	20,000.00
LC/TC Fees	1,900.00	Functions & Festival Exp	2,685.00
Library Books	26,741.00	Garden Expenses	350.00
Library Fees	68,025.00	I- Card Expenses	15,576.00
Medical Examination Fees	500.00	Inter Br Advance Sr Ng	30,00,000.00
Office Expenses	2,998.00	Interbranch Advance - Jr. Non Grant	5,00,000.00
Other Fees	723.00	Laboratory / Practical Fees	1,000.00
PDEA-HO	45,00,000.00	Library Books	68,062.00
Printing & Stationery	490.00	Magazines & Journals	16,700.00
Professional Tax	8,425.00	Misc.Expenses	1,730.00
Pro-Reta Fees	16,140.00	Office Expenses	5,408.00
Repairs & Maintenance-General	4,830.00	Printing & Stationery	1,19,495.00
Student Activity Fees	4,03,830.00	Professional Tax	8,425.00
Student Aminities/Welfare Fund Fees	28,205.00	Pro-Reta Nidhi Expenses (SPPU)	75,586.00
Student Health Scheme Fees	17,880.00	Remuneration-Guest Lecturer	87,000.00
Student Insurance Fees	37,510.00	Repairs & Maintenance-Building	10,700.00
TDS	5,188.00	Repairs & Maintenance-Computer	4,278.00
Tea & Refreshment Expenses	3,744.00	Repairs & Maintenance-General	1,21,812.00
Travelling & Conveyance	2,750.00	Retention Money	1,52,000.00
Tution Fees	45,64,688.50	Salary NG Basic Pay (Tech)	6,50,610.00
Univ. Computer Fees	17,195.00	Salary NG Voucher Pay (Non-Tech)	9,000.00
Univ. Corpus Fund Fees	5,310.00	TDS	2,996.00
Univ. Development Fees	70,585.00	Tea & Refreshment Expenses	7,137.00
Univ. Registration Fees	13,495.00	Telephone Charges	6,523.00
		Transport & Hamali Charges	2,000.00
Carried Over	1,50,27,011.13	Carried Over	74,48,557.94

continued ...



Receipts and Payments

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	1,50,27,011.13	Brought Forward	74,48,557.94
		Travelling & Conveyance	30,810.00
		Water Charges	8,550.00
		Water Tax	6,461.00
		Closing Balance	75,32,632.19
		SBI - 11655862140	
Total	1,50,27,011.13	Total	1,50,27,011.13

Prepared on the basis of information Provided to Us

[Signature]
PRINCIPAL
 Waghire Collage, Saswad,
 Tal. Purandar, Dist. Pune.



[Signature]
 CA Prakash
 In. No. 1222

Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	7,71,971.64	Advance-Principal For Expenses	15,000.00
BOI - 60610100014139	4,888.50	Audit Fees	10,141.00
BOM - 20129100716	6,77,162.80	Bank Charges & Commission	8,444.54
BOM - 60083513984	1,338.00	Book Bank Exp.	11,778.00
Cash	583.00	Chief Minister Relief Fund	1,98,881.00
SBI - 11655860062	41,817.34	Cleaning / Sanitation Exp	2,500.00
SBI - 11655860073	46,182.00	Dearness Allowance G Non Teach	59,44,855.00
ADD on Course Fee	3,41,155.00	Dearness Allowance G Tach	74,85,066.00
Administrative Charges/Fees	546.00	Electricity Charges	4,72,060.00
Admission Fees	20,240.00	Eligibility Fee Expenses (SPPU)	1,68,000.00
Advance-Principal For Expenses	15,000.00	Fees Refund	6,822.00
Ashwamegh Fund Fees	35,290.00	Functions & Festival Exp	5,419.00
Ashwamegh Nidhi (SPPU)	120.00	Garden Expenses	6,870.00
Bank Charges & Commission	5,900.00	GRANT R-GPF	7,000.00
Chief Minister Relief Fund	1,98,881.00	Grant R-Medical Reimbursement	90,571.00
College Exam Fee	21,790.00	Gymkhana Expenses	72,292.00
Disaster Management Fund Fees	24,445.00	I- Card Expenses	69,414.00
Eligibility Fees	1,64,100.00	Income Tax- Tds	94,25,900.00
Grant R-Medical Reimbursement	90,571.00	Insurance Premium	2,09,060.00
Grant R-Salary	6,90,12,683.00	Inter College Salary Grant	19,72,506.00
Gymkhana Expenses	9,968.00	Internet Charges	16,875.00
Gymkhana Fees	1,03,480.00	Laboratory Exp	87,232.00
I-Card Fees	59,870.00	Library Books	3,86,817.00
Income Tax- Tds	94,25,900.00	Medical Expenses	500.00
Insurance Premium	2,09,060.00	Meeting & Ceremony Exp	2,805.00
Inter College Salary Grant	22,48,129.00	Municipal Property Tax	2,73,653.00
Interest Received	295.34	Other Deductions	7,000.00
Laboratory Exp	87,232.00	Other Fees	45,533.00
Laboratory / Practical Fees	51,605.00	Peon Uniform Allowance	11,000.00
Library Books	62,375.00	Peon Washing Allowance	11,900.00
Library Fees	99,890.00	Printing & Stationery	2,01,975.00
Library Membership Fees	5,225.41	Professional Fee	5,900.00
Medical Examination Fees	350.00	Professional Tax	1,55,300.00
Miscellaneous Receipts	38,176.00	Pro-Reta Nidhi Expenses (SPPU)	1,65,540.00
Other Deductions	7,000.00	Provident Fund Contribution	31,33,500.00
Professional Tax	1,55,500.00	Provident Fund Permanent Withdrawals	1,24,34,132.00
Pro-Reta Fees	570.00	Remuneration-Guest Lecturer	1,000.00
Provident Fund Contribution	31,33,500.00	Repairs & Maintenance-Equipments	2,005.00
Provident Fund Permanent Withdrawals	1,24,39,132.00	Repairs & Maintenance-Building	680.00
Salary Arrears	62,33,731.00	Repairs & Maintenance-General	10,844.00
Salary G DCPS (Tech)	14,98,393.00	Salary Arrears	54,70,172.00
Carried Over	10,65,72,074.39	Carried Over	4,86,06,942.54

continued ...

[Signature]
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.



Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	10,65,72,074.39	Brought Forward	4,86,06,942.54
Salary G Salary DCPS (Non-Tech)	2,97,943.00	Salary Diff.Tech.	18,000.00
Sevak Kalyan Nidhi	72,600.00	Salary G Basic Pay (Non-Tech)	62,99,500.00
Society Dividend	24,21,894.00	Salary G Basic Pay (Tech)	4,40,29,803.00
Staff Society Loan	86,69,925.00	Salary G DCPS (Tech)	14,98,393.00
Student Activity Fees	9,22,580.00	Salary G Grade Pay (Non-Tech)	5,29,200.00
Student Aminities/Welfare Fund Fees	60,700.00	Salary G HRA (Non-Tech)	6,13,368.00
Student Health Scheme Fees	29,485.00	Salary G HRA (Tech)	35,22,384.00
Student Safety Scheme (SPPU)	83,660.00	Salary G Other Allowances (Non-Tech)	4,200.00
Tution Fees	7,60,610.00	Salary G Other Allowances (Tech)	54,000.00
Univ. Computer Fees	35,495.00	Salary G Salary DCPS (Non-Tech)	2,97,943.00
Univ. Development Fees	1,47,160.00	Salary G Transport Allowance (Non-Tech)	1,43,010.00
Univ. Registration Fees	30,130.00	Salary G Transport Allowance (Tech)	4,16,400.00
		Sevak Kalyan Nidhi	72,600.00
		Society Dividend	24,21,894.00
		Staff Society Loan	86,69,925.00
		Student Activity Expenses	35,724.00
		Subscription to Journal & Magazines	64,311.00
		Tea & Refreshment Expenses	1,144.00
		Telephone Charges	27,481.00
		Transport & Hamali Charges	2,280.00
		Travelling & Conveyance	2,265.00
		Water Charges	1,539.00
		Closing Balance	27,71,949.85
		BOI - 60610100014139	5,175.50
		BOM - 20129100716	16,67,872.40
		BOM - 60083513984	2,111.00
		SBI - 11655860062	10,96,790.95
Total	12,01,04,256.39	Total	12,01,04,256.39

Prakash
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Prepared on the basis of information Provided to Us



S.M.D.L. & ASSOCIATES
Chartered Accountants
Prakash
CA Prakash B. D. Desai
Partner
M. No. 136515

PUNE DISTRICT EDUCATION ASSOCIATION'S
WAGHIRE COLLEGE OF ARTS COMMERCE AND SCIENCE SASWAD
TAL-PURANDAR DIST-PUNE

Criterion VI
Governance Leadership and Management

Metric: - 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audits (Internal and External)

Financial Year 2021-22

(1 April 2021 to 31 March 2022)

Audited Statement_RP_2021-22

Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	27,71,948.85	Advance - Staff For Expenses	15,000.00
BCI - 50610100014139	5,175.50	Audit Fees	10,141.00
BOM - 20129100716	16,67,872.40	Bank Charges & Commission	9,198.82
BOM - 60063513984	2,111.00	Book Bank Exp.	52,616.00
SBI - 11655960052	10,96,780.95	Chief Minister Relief Fund	3,09,682.00
ADD on Course Fee		Cleaning / Sanitation Exp	1,58,946.00
Admission Cancellation Charges	3,35,520.00	Dearness Allowance G Non Teach	30,24,101.00
Admission Fees	3,316.00	Dearness Allowance G Teach	1,03,03,822.00
Advance - Staff For Expenses	20,000.00	Electricity Charges	2,76,420.00
Ashwamegh Fund Fees	15,000.00	Eligibility Fee Expenses (SPPU)	1,10,400.00
Bank Charges & Commission	1,680.00	Eligibility Remuneration & Expenses (SPPU)	57,600.00
Book Fine Fee	8,259.98	Fees Refund	27,010.00
Book Loss Fee	20,650.00	Functions & Festival Exp	13,944.00
Chief Minister Relief Fund	540.00	Grant R-Medical Reimbursement	13,67,962.00
College Exam Fee	3,09,682.00	Gymkhana Expenses	45,780.00
Disaster Management Fund Fees	26,225.00	I- Card Expenses	46,765.00
Eligibility Fees	24,095.00	Income Tax- Tds	95,47,300.00
Fine & Breakages Receipts	2,02,050.00	Insurance Premium	1,48,239.00
Grant R-Medical Reimbursement	8,305.00	Inter Br Adv Salary A/c	10,000.00
Grant R-Salary	13,67,962.00	Inter College Salary Grant	4,03,002.00
Gymkhana Fees	7,25,16,158.00	Internet Charges	13,425.00
Card Fees	93,640.00	Laboratory Exp	1,18,882.00
Income Tax- Tds	59,280.00	Leave Encashment Payment	4,83,244.00
Insurance Premium	95,47,300.00	Library Books	3,22,413.00
Inter Br Adv P.F. A/c	1,48,239.00	Magazines & Journals	1,78,150.00
Inter College Salary Grant	10,000.00	Meeting & Ceremony Exp	8,110.00
Laboratory / Practical Fees	1,27,379.00	Municipal Property Tax	1,37,453.00
Laboratory / TC Fees	45,465.00	Other Fees	32,000.00
Library Fees	4,300.00	Peon Uniform Allowance	29,400.00
Medical Examination Fees	97,480.00	Postage & Telegram	491.00
Other Fees	2,300.00	Printing & Stationery	2,10,985.00
Professional Tax	28,720.00	Pro-Reta Nidhi Expenses (SPPU)	1,35,900.00
Pro-Reta Fees	1,35,900.00	Provident Fund Contribution	1,55,795.00
Provident Fund Contribution	35,340.00	Provident Fund Permanent Withdrawals	37,40,000.00
Provident Fund Permanent Withdrawals	37,40,000.00	Repairs & Maintenance - Electrical	45,57,648.00
Salary Arrears	45,52,648.00	Repairs & Maintenance-Equipments	5,196.00
Salary G C.H.B. Teacher salary(Tech)	14,41,366.00	Repairs & Maintenance-Building	17,794.00
Salary G DCPS (Tech)	1,05,918.00	Repairs & Maintenance-General	8,270.00
Salary G Salary DCPS (Non-Tech)	15,64,905.00	Salary Arrears	3,200.00
Salary Recovery	2,78,954.00	Salary G Basic Pay (Tech)	79,500.00
Swak Kalyan Nidhi	40,000.00	Carried Over	4,32,10,700.00
Carried Over	22,93,690.00		9,16,88,911.82
	10,21,64,026.83		

210623
102756
90



continued

Vaghire College, Saswad- JR. Grant

1-Apr-2021 to 31-Mar-2022

Receipts

1-Apr-2021 to 31-Mar-2022

Payments

2,40,80,988.53

Brought Forward

2,40,20,332.53

Brought Forward

on Fees

60,656.00

2,40,80,988.53

Total

2,40,80,988.53

Total

PRINCIPAL:
Vaghire College, Saswad
Tal. Purandar, Dist. Pune

Prepared on the basis of Information Provided to Us



SMD & Associates
Chartered Accountants

[Signature]

C.A. Pratik N. Deshpande
Partner
M.No. 12119

Waghire College, Saswad- UGC

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	8,30,773.48	Bank Charges & Commission	203.60
SBI - 11655860867	7,59,291.48	B.Voc.Exp	10,800.00
SBI DST FIST - 34668304101	71,482.00	Grant-UGC NR Merged Scheme	56,200.00
B VOC GRANT	48,25,574.00	Inter Br Advance Sr Ng	48,45,574.00
Interest Received	34,418.00	Printing & Stationery	21,500.00
PDEA-HO	16,00,000.00	Repairs & Maintenance-Building	6,46,653.00
Registration Fees	22,000.00	TDS	19,330.00
Retension Money	32,500.00	UGC EXPENDITURE DBT-STAR COLLEGE	6,00,814.00
TDS	19,330.00	Closing Balance	13,77,696.88
UGC EXPENDITURE DBT-STAR COLLEGE	14,176.00	SBI - 11655860867	13,04,264.88
		SBI DST FIST - 34668304101	73,432.00
Total	75,78,771.48	Total	75,78,771.48

Prepared on the basis of information Provided to Us

Shroal
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.



 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.
 M. No. 31115

Waghire College, Saswad- UGC

SBI - 11655860867
Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-3-2022	UGC EXPENDITURE DBT-STAR COLLEGE	Shri. Jagtap S.S.	Payment	Cheque	686808	28-3-2022		1,950.00	✓
28-3-2022	UGC EXPENDITURE DBT-STAR COLLEGE	Principal Waghire College A/c No. 35528011229	Payment	Cheque	686809	28-3-2022		18,000.00	✓
30-3-2022	Grant-UGC NR Merged Scheme	SBI RTGS	Payment	Cheque	686811	30-3-2022		13,504.72	✓
31-3-2022	UGC EXPENDITURE DBT-STAR COLLEGE	Principal Waghire College A/c No. 35528011229	Payment	Cheque	686812	31-3-2022		10,500.00	✓
31-3-2022	UGC EXPENDITURE DBT-STAR COLLEGE	Kartik Enterprises	Payment	Cheque	686813	31-3-2022		27,257.00	✓
31-3-2022	Printing & Stationery	PELASEVA SHARAD PRATAP DEWAN SHASTRI	Payment	Cheque	686814	31-3-2022		21,500.00	✓
31-3-2022	Inter Br Advance Sr Ng	Principal Waghire College Saswad	Payment	Cheque	686815	31-3-2022		48,45,574.00	

Balance as per company books: 13,04,264.88

Amounts not reflected in bank: 49,38,285.72

Balance as per bank: 62,42,550.60

Principal

PRINCIPAL

Waghire College, Saswad,

Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Building Fund

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	37,23,220.33	Architecture Charges	10,500.00
SBI - 11655862128	37,23,220.33	Bank Charges & Commission	7,434.00
Building Funds	27,32,103.00	Building Construction	47,16,880.00
Building Rent (Usage Charges)	1,09,401.00	Electric Exp	2,87,483.00
Interbranch Advance - PG	1,31,500.00	Repairs & Maintenance-General	37,240.00
Interest Received	94,996.57	Retention Money	3,36,000.00
Mutadnyata Nidhi	5,18,168.00	Security Charges	2,40,720.00
Retention Money	25,500.00	TDS	99,138.00
TDS	99,138.00	Closing Balance	17,01,431.90
Water Charges	2,800.00	SBI - 11655862128	17,01,431.90
Total	74,36,826.90	Total	74,36,826.90

Shree
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Prepared on the basis of Information Provided to Us



[Signature]
M. No. 11/216

Waghire College, Saswad- P.G. Non Grant

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	75,32,632.19	Advance-Principal For Expenses	10,000.00
SBI - 11655862140	75,32,632.19	Advance -Staff For Expenses	11,000.00
Admission Cancellation Charges	7,750.00	Advertisement Expenses	60,000.00
Admission Fees	18,090.00	Affiliation Fees (SPPU)	19,500.00
Advance-Principal For Expenses	10,000.00	Audit Fees	20,282.00
Advance -Staff For Expenses	11,000.00	Bank Charges & Commission	7,732.18
B.C. Scholarship	12,75,903.00	B.C. Scholarship	12,75,903.00
Book Loss	470.00	Book Binding Expenses	1,010.00
Disaster Management Fund Fees	12,060.00	Cleaning / Sanitation Exp	500.00
Eligibility Fees	1,26,500.00	Electrical Material	160.00
Gymkhana Fees	60,210.00	Eligibility Fee Expenses (SPPU)	1,32,710.00
I-Card Fees	30,065.00	Fees Refund	47,625.00
Interest Received	3,13,240.00	Functions & Festival Exp	2,415.00
Laboratory / Practical Fees	55,73,671.00	Garden Expenses	12,540.00
LC/TC Fees	12,150.00	I- Card Expenses	17,523.00
Library Fees	76,850.00	Interbranch Advance - Building	1,31,500.00
PHD Registration Fees	2,550.00	Laboratory Exp	1,67,685.00
Professional Tax	16,025.00	Library Books	46,558.00
Pro-Reta Fees	18,090.00	Office Equipment	15,340.00
Retention Money	3,500.00	Postage & Telegram	41.00
Student Activity Fees	4,84,675.00	Printing & Stationery	25,446.00
Student Aminties/Welfare Fund Fees	31,800.00	Professional Tax	16,025.00
Student Health Scheme Fees	20,520.00	Pro-Reta Nidhi Expenses (SPPU)	81,672.00
Student Insurance Fees	42,210.00	Remuneration-Guest Lecturer	3,30,000.00
TDS	2,344.00	Repairs & Maintenance-General	2,44,401.00
Tution Fees	69,75,955.00	Repairs & Maintenance-Machinery	40,980.00
Univ. Computer Fees	19,370.00	Salary NG Basic Pay (Tech)	12,78,062.00
Univ. Corpus Fund Fees	6,030.00	Salary NG Diff.	51,819.00
Univ. Development Fees	79,425.00	Student Activity Expenses	7,205.00
Univ. Registration Fees	15,205.00	STUDENT INSURANCE EXP	34,560.00
		TDS	2,344.00
		Tea & Refreshment Expenses	18,377.00
		Transport & Hamali Charges	3,100.00
		Travelling & Conveyance	20,350.00
		Tution Fees	400.00
		Water Charges	11,200.00
		Closing Balance	1,86,32,325.01
		SBI - 11655862140	1,86,32,325.01
Total	2,27,78,290.19	Total	2,27,78,290.19

Prepared on the basis of Information Provided to Us

Principal
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.



Waghire College, Saswad- P.G. Non Grant

SBI - 11655862140
Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-3-2022	Travelling & Conveyance	Shri.Randhve S.K.	Payment	Cheque	664082	26-3-2022	5-4-2022		5,250.00
26-3-2022	Water Charges	Shiv Shree Water Suppliers	Payment	Cheque	664078	26-3-2022	16-4-2022		1,600.00
31-3-2022	Tea & Refreshment Expenses	Shree Nath College Canteen	Payment	Cheque	664083	31-3-2022	20-4-2022		350.00
26-3-2022	Laboratory Exp	KARTIK ENTERPRISES	Payment	Cheque	664081	26-3-2022	26-4-2022		1,60,612.00
31-3-2022	Remuneration-Guest Lecturer	Shri.Zagade S H	Payment	Cheque	664084	31-3-2022	29-4-2022		9,220.00
26-3-2022	Printing & Stationery	PDEA Printing & Publication Department	Payment	Cheque	664079	26-3-2022	9-5-2022		8,250.00
31-3-2022	Cash		Receipt	Cheque/DD		31-3-2022	20-7-2022	330.00	
31-3-2022	B.C. Scholarship		Receipt	Cheque/DD		31-3-2022	18-8-2022	61,306.00	

Balance as per company books: 1,86,32,325.01

Amounts not reflected in bank: 61,636.00 1,85,282.00

Balance as per bank: 1,87,55,971.01

[Signature]
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	32,18,890.54	Add on Course Expenses	1,71,250.00
BOI-7119	30,39,584.87	Administrative Charges-PF	80,786.00
SBI-2344	- 25,106.87	Advance Educational Trip Expenses	22,000.00
SBI - 35589011229	1,54,198.80	Advance-Principal For Expenses	10,000.00
Add on Course Fees	6,47,660.00	Advance-Staff Against Salary	60,000.00
Admission Cancellation Charges	780.00	Advance-Staff For Expenses	10,000.00
Admission Fees	36,710.00	Advance-Staff For Festival	60,000.00
Advance Educational Trip Expenses	22,000.00	Affiliation Fees (SPPU)	3,14,000.00
Advance-Principal For Expenses	10,000.00	Audit Fees	20,282.00
Advance-Staff For Expenses	10,000.00	Bank Charges & Commission	8,088.30
Advance-Staff For Festival	78,000.00	Chief Minister Relief Fund	16,570.00
Book Bank Scheme	16,850.00	Cleaning / Sanitation Exp	1,62,900.00
Book Fine Fees	8,500.00	Computer Lab Equipment	58,203.00
Book Loss	2,300.00	Computers & Software	9,237.00
Breakage	550.00	Damage Charges PF	499.00
Chief Minister Relief Fund	16,570.00	DBT STAR COLLEGE SCHEME EXP	3,069.00
College Exam Fees	1,31,140.00	Educational Trip Expenses	21,982.00
Disaster Management Fund Fees	41,775.00	Eligibility Fee Expenses (SPPU)	2,29,150.00
Educational Trip Receipts	22,000.00	Eligibility Remuneration & Expenses (SPPU)	1,97,713.00
Eligibility Fees	3,82,110.00	Fees Refund	73,700.00
Fine & Breakages Receipts	500.00	Functions & Festival Exp	4,196.00
Gymkhana Fees	1,84,595.00	Garden Expenses	1,500.00
ICard Fees	1,04,432.00	Group Gratuity	3,91,720.00
Income Tax- TDS	52,637.00	I- Card Expenses	58,365.00
Interbranch Advance - Earn & Learn	4,02,142.00	Income Tax- TDS	52,637.00
Interbranch Advance Sr.Grantable	1,000.00	Interbranch Advance Sr.Grantable	1,000.00
Interbranch Advance UGC	50,59,324.00	Interbranch Advance UGC	2,13,750.00
Interest Received	1,84,611.00	Lab Exp	1,93,284.00
Laboratory / Practical Fees	75,84,760.00	Library Books	1,14,081.00
LCHC Fees	26,145.00	Meeting & Ceremony Exp	10,810.00
Library Fees	2,33,515.00	NCC PRCN COURSE Exp.	13,583.00
Old Dues	74,754.00	Printing & Stationery	29,739.00
Other Fees	59,630.00	Professional Charges	96,334.00
Other Recovery Receipt	2,34,238.00	Professional Tax	1,07,850.00
Professional Tax	1,07,850.00	Pro-Reta Nidhi Expenses (SPPU)	3,01,676.00
Pro-Reta Fees	62,690.00	Providend Fund Employees Contribution	6,48,122.00
Providend Fund Employees Contribution	6,48,122.00	Providend Fund Employers Contribution	4,93,246.00
Providend Fund Employers Contribution	4,93,246.00	Ramuneration to External Examiner	13,525.00
Salary NG Pay Recovery	6,010.00	Registration Fee Expenses (SPPU)	1,000.00
Sale Of Scrapes	2,000.00	Remuneration-Guest Lecturer	5,250.00
Scholarship & Freeship	5,850.00	Salary NG Basic Pay (Non-Tech)	14,51,423.00
Shak Kalyan Nidhi	9,600.00	Salary NG Basic Pay (Tech)	52,29,496.00
Carried Over	2,01,83,486.54	Carried Over	1,09,62,017.30

continued ...



Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	2,01,83,486.54	Brought Forward	1,09,62,017.30
Society Dividend	1,62,694.00	Salary Ng Dearnes Allowance - Non Teach	11,91,008.00
Staff Society Loan	5,37,917.00	Salary Ng Dearnes Allowance - Teach	7,96,068.00
Student Activity Fees	17,12,930.00	Salary NG Dearness Pay (Non-Tech)	6,03,179.00
Student Aminities/Welfare Fund Fees	1,16,531.00	Salary NG Dearness Pay (Tech)	1,81,800.00
Student Health Scheme Fees	54,300.00	Salary Ng Diff - Teach	2,23,602.00
Student Safety Scheme Fee	1,45,940.00	Salary NG Employer's P.F. Contribution (Non-Tech)	3,34,584.00
TDS	8,334.00	Salary NG Employer's P.F. Contribution (Tech)	1,58,662.00
Tuition Fees	1,27,28,177.00	Salary NG HRA (Non-Tech)	1,70,144.00
Univ. Computer Fees	64,320.00	Salary NG HRA (Tech)	88,944.00
Univ. Development Fund	3,22,885.00	Salary NG Other Allowances (Non-Tech)	6,000.00
Univ. Registration Fees	53,270.00	Salary NG Other Allowances (Tech)	58,240.00
		Salary NG Transport Allowance (Non-Tech)	77,600.00
		Salary NG Transport Allowance (Tech)	23,200.00
		Scholarship & Freeship	5,850.00
		Sevak Kalyan Nidhi	9,600.00
		Society Dividend	1,62,694.00
		Staff Society Loan	5,37,917.00
		Student Insurance Expenses	1,13,700.00
		TDS	8,334.00
		Tea & Refreshment Expenses	5,369.00
		Travelling & Conveyance	6,100.00
		Tution Fees	8,400.00
		Closing Balance	2,03,57,772.24
		BOI-7119	2,01,89,108.57
		SBI-2344	25,791.87
		SBI - 35589011229	1,42,871.80
Total	3,60,90,784.54	Total	3,60,90,784.54

[Signature]
PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Prepared on the basis of Information Provided to Us



[Signature]
M. No. 113

Waghire College, Saswad- SR.Non Grant

BOI-7119 Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-2022	Sevak Kalyan Nidhi	Payment	Cheque	207967	10-3-2022	2-4-2022		1,200.00
30-3-2022	Advance-Staff Against Salary	Payment	Cheque	207972	30-3-2022	11-4-2022		20,000.00
3-2022	Advance-Staff Against Salary	Payment	Cheque	207973	30-3-2022	11-4-2022		20,000.00
30-3-2022	Advance-Staff Against Salary	Payment	Cheque	207974	30-3-2022	11-4-2022		20,000.00
3-2022	Computer Lab Equipment	Payment	Cheque	212976	30-3-2022	12-4-2022		58,203.00
31-3-2022	Computers & Software	Payment	Cheque	212981	31-3-2022	12-4-2022		8,337.00
3-2022	Remuneration-Guest Lecturer	Payment	Cheque	207974	30-3-2022	16-4-2022		1,000.00
30-3-2022	DBT STAR COLLEGE SCHEME EXP	Payment	Cheque	212979	30-3-2022	18-4-2022		2,109.00
3-2022	DBT STAR COLLEGE SCHEME EXP	Payment	Cheque	212980	30-3-2022	18-4-2022		960.00
30-3-2022	Printing & Stationery	Payment	Cheque	207975	30-3-2022	27-4-2022		1,250.00
2-2022	Fees Refund	Payment	Cheque	180293	24-2-2022	2-5-2022		5,940.00
30-3-2022	Library Books	Payment	Cheque	212978	30-3-2022	5-5-2022		36,330.00
3-2022	Professional Tax	Payment	Cheque	212982	10-3-2022	12-5-2022		300.00
30-3-2022	Printing & Stationery	Payment	Cheque	212977	30-3-2022	27-5-2022		1,084.00
3-2022	Interbranch Advance Sr.Gratable	Payment	Cheque	212983	31-3-2022	30-5-2022		1,000.00
31-3-2022	Scholarship & Freeship	Receipt	Cheque/DD		31-3-2022	18-8-2022	5,850.00	
3-2022	Interbranch Advance - Earn & Learn	Receipt	Cheque/DD		31-3-2022	18-8-2022	2,57,142.00	
31-3-2022	Interbranch Advance - Earn & Learn	Receipt	Cheque/DD		31-3-2022	18-8-2022	1,45,000.00	
3-2022	Interbranch Advance UGC	Receipt	Cheque/DD		31-3-2022	18-8-2022	48,45,574.00	

Balance as per company books: 2,01,89,108.57
 Amounts not reflected in bank: 52,53,566.00 1,77,713.00
Balance as per bank: 1,51,13,255.57


PRINCIPAL

Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.

Waghire College, Saswad- JR.Non Grant

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	5,14,753.83	Bank Charges & Commission	3,835.00
BOI - 60610100024551	5,14,753.83	Chief Minister Relief Fund	3,143.00
Commission Cancellation Charges	500.00	Fees Refund	2,500.00
Admission Fees	12,830.00	I- Card Expenses	19,205.00
Book Bank Fee	4,800.00	Professional Tax	21,600.00
Chief Minister Relief Fund	3,143.00	Salary NG Basic Pay (Tech)	16,91,282.00
College Exam Fees	3,21,190.00	Salary NG Staff (Tech)	65,983.00
Gymkhana Fees	64,080.00	Student Insurance Expenses	18,750.00
Card Fees	12,841.00	Closing Balance	31,72,137.83
Interest Received	47,827.00	BOI - 60610100024551	31,72,137.83
Internal & Term End Exam Fees	14,260.00		
IT Fee	3,10,000.00		
Laboratory Fee	4,66,590.00		
Lab Fees	14,582.00		
Library Fees	64,980.00		
Magazine Fees	64,750.00		
Other Fees	6,540.00		
Professional Tax	21,600.00		
Registration Fee	1,435.00		
Student Activity Fee	1,29,220.00		
Student Insurance Fee	14,225.00		
Student Welfare Fund	12,850.00		
Term Fees	11,360.00		
Transportation Fees	28,84,079.00		
Total	49,98,435.83	Total	49,98,435.83

Shreeas
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.

Prepared on the basis of Information Provided to Us



DNBL & ASSOCIATES
 Chartered Accountants



30 Post Office, Saswad
 M. Saswad - 422003

Waghire College, Saswad- VOC

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	3,44,285.58	7th Pay Plovidend Fund 2nd Instalment Non Teaching	57,858.00
BOM - 680056782064	22,275.78	7th Pay Providend Fund 2 Nd Instalment Teaching	2,27,847.00
PDCC - 6001700005857	1,916.00	Accountancy & Office Managment	9,097.00
SBI - 11655862162	3,20,093.80	Administrative Charges-PDEA	18,000.00
Pay Plovidend Fund 2nd Instalment Non Teaching	57,858.00	Advance-Principal For Expenses	5,000.00
7th Pay Providend Fund 2 Nd Instalment Teaching	2,27,847.00	Audit Fees	4,057.00
Commission Fees	1,800.00	Bank Charges & Commission	2,519.00
Advance-Principal For Expenses	5,000.00	Chief Minister Relief Fund	12,123.00
Book Bank Fee	1,500.00	Exam Expenses Term-End Exam	3,024.00
Chief Minister Relief Fund	12,123.00	Exam Expenses-Unit Tests	3,890.00
College Exam Fees	43,800.00	Functions & Festival Exp	610.00
Exam Fees	20,100.00	Group Insurence (Govt.)	1,770.00
Grant R CHB Salary	52,656.00	HSC Board Registration Fee	3,300.00
Grant R-Salary	55,12,015.00	I- Card Expenses	4,278.00
Group Insurence (Govt.)	1,770.00	Income Tax- Tds	5,89,500.00
Gumkhana Fees	14,600.00	Insurance Premium	16,488.00
I-Card Fees	2,920.00	Library Books	4,463.00
Income Tax- Tds	5,89,500.00	Logistic & Supply Chain Managment	9,589.00
Insurance Premium	16,488.00	Marketing & Retail Managment	8,646.00
Interest Received	11,978.00	Office	7,954.00
LC/TC Fees	1,060.00	Postage & Telegram	425.00
Library Fees	14,600.00	Printing & Stationery	3,950.00
Magazine Fees	14,600.00	Professional Tax	12,500.00
Professional Tax	12,500.00	Provident Fund Contribution	4,08,000.00
Provident Fund Contribution	4,08,000.00	Salary G 7th Pay Providend Fund Diff.	2,85,705.00
Registration Fees	730.00	Salary G Basic Pay (Non-Tech)	8,78,400.00
Sevak Kalyan Nidhi	15,000.00	Salary G Basic Pay (Tech)	30,53,600.00
Staff Society Loan	8,73,301.00	Salary G C.H.B.Teacher salary(Tech)	52,656.00
Student Activities	28,300.00	Salary G Dearness Allowance Diff. (Teach)	60,525.00
Student Insurance Receipt	3,650.00	Salary G Dearness Allowance Diff.(Non-Tech)	17,425.00
Student Welfare Fees	2,920.00	Salary G Dearness Allowance (Non- Teach)	1,89,073.00
Term End Exam Fees	650.00	Salary G Dearness Allowance (Teach)	6,60,462.00
Term Fees	4,340.00	Salary G HRA (Non-Tech)	73,967.00
Tuition Fees	23,220.00	Salary G HRA (Tech)	2,57,138.00
Vikas Nidhi Shulk.	87,600.00	Salary G Transport Allowance (Non-Tech)	9,013.00
		Salary G Transport Allowance (Tech)	25,280.00
		Salary G Washing Allowance (Non-Tech)	527.00
		Sevak Kalyan Nidhi	15,000.00
		Staff Society Loan	8,73,301.00
		Student Insurence Expenses	4,320.00
		Tea & Refreshment Expenses	1,000.00
		Travelling & Conveyance	2,450.00
Carried Over	84,06,711.58	Carried Over	78,75,630.00



continued ...

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	84,06,711.58	Brought Forward	78,75,630.00
		Tution Fees	23,940.00
		Closing Balance	5,07,141.58
		BOM - 680056782064	20,858.78
		PDCC - 6001700005857	1,933.00
		SBI - 11655862162	4,84,349.80
Total	84,06,711.58	Total	84,06,711.58

Prepared on the basis of information Provided to Us

Prasad
PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.


 S D L ASSOCIATES
 Chartered Accountants

 S. D. L. Associates
 Partur
 M. No. 224016


Waghire College, Saswad- Exam

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	20,85,324.71	Bank Charges & Commission	1,998.92
BOI - 60610100016429	1,04,099.00	Building Usages Charges	1,66,613.00
BOM - 60047821776	19,81,225.71	Eligibility Remuneration to Staff	2,50,760.00
College Exam Fees	12,511.00	Interest Received	10,903.36
Eligibility Fees	3,07,533.00	Internet Charges	43,098.00
Grant R Exam	3,68,513.00	Printing & Stationery Expenses	3,250.00
Interest Received	86,080.36	Remuneration to Examiners for Practicles	75,967.00
PDEA-HO	6,05,383.00	Remu. to Examiners/Paper-Setters	9,65,897.00
Univ. Exam Fee	35,56,665.00	Repairs & Maintenance-Computer	10,384.00
		Tea & Refreshment Expenses	2,930.00
		Uni. Exam Fee (SPPU)	21,94,333.00
		Closing Balance	32,95,875.79
		BOI - 60610100016429	1,07,151.00
		BOM - 60047821776	31,88,724.79
Total	70,22,010.07	Total	70,22,010.07


Principal
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune

Prepared on the basis of Information Provided to Us



S.M.D.L. ASSOCIATES
 Chartered Accountants

 CA Prakash D. Dolpheda
 Partner
 M. No. 130546

Waghire College, Saswad- Scholarship

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

1-Apr-2021 to 31-Mar-2022

	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance			236.00
SBI - 11655862151	1,76,228.07	Bank Charges & Commission	48,685.00
Freeship-NT	59,085.00	Freeship-NT	41,267.50
Freeship-OBC	41,267.50	Freeship-OBC	10,652.50
Freeship-SC	10,652.50	Freeship-SC	15,890.00
Interest Received	51,413.00	Scholarship-Govt. Of India	2,012.00
Scholarship-Govt. Of India	15,890.00	Scholarship-Handicapped	5,69,031.00
Scholarship-Handicapped	4,062.50	Scholarship-NT	5,65,623.00
Scholarship-NT	6,31,115.00	Scholarship-OBC	8,95,613.00
Scholarship-OBC	5,70,148.00	Scholarship-Rajshri Shahu Maharaj	1,71,174.50
Scholarship-Rajshri Shahu Maharaj	9,06,718.00	Scholarship-SC	3,31,560.07
Scholarship-SC	1,85,165.00	Closing Balance	<u>3,31,560.07</u>
		SBI - 11655862151	
Total	26,51,744.57	Total	26,51,744.57

Prepared on the basis of Information Provided to Us

[Signature]
PRINCIPAL:
 Waghire College, Saswad
 Dist. Purandar, Dist. Pune



CA D. S. BHATNAGAR
 Chartered Accountant
[Signature]
 CA D. S. Bhatnagar
 Partner
 M. No. 123456

Waghire College, Saswad- Scholarship

SBI - 11655862151
Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						24-3-2022	2-4-2022		1,21,155.00
						21-3-2022	5-4-2022		77,088.00
	Scholarship-Rajshri Shahu Maharaj	The Manager Bank of India, Saswad	Payment	Cheque	907843				28,985.00
	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of Baroda	Payment	Cheque	907837	24-3-2022	5-4-2022		8,522.50
	Freeship-SC	THE MANAGER, IDBI BANK	Payment	Cheque	907844	24-3-2022	11-4-2022		31,202.50
	Scholarship-NT	The Manager Central Bank of India	Payment	Cheque	907845	31-3-2022	11-4-2022		42,380.00
	Scholarship-Rajshri Shahu Maharaj	The Principal, Waghire College, Saswad	Payment	Cheque	907851	31-3-2022	11-4-2022		68,895.00
	Scholarship-NT	The Manager State Bank of India	Payment	Cheque	907858	31-3-2022	13-4-2022		7,175.00
	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of Maharashtra	Payment	Cheque	907860	31-3-2022	15-4-2022		2,350.00
	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of India	Payment	Cheque	907853	24-3-2022	21-4-2022		17,920.00
	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of India	Payment	Cheque	907847	31-3-2022	26-4-2022		4,160.00
	Scholarship-SC	Vhonmane Sachin Baburao	Payment	Cheque	907854	31-3-2022	28-4-2022		10,400.00
	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of India	Payment	Cheque	907855	24-3-2022	30-4-2022		24,220.00
	Scholarship-Rajshri Shahu Maharaj	Bankar Pratik Suresh	Payment	Cheque	907850	31-3-2022	10-5-2022		30,385.00
	Scholarship-SC	Tejaswini Chavan	Payment	Cheque	907859	31-3-2022	12-5-2022		5,200.00
	Freeship-NT	Gawade Aniket Balasaheb	Payment	Same Bank Transfer	907866	24-3-2022	16-5-2022		68,944.50
	Scholarship-SC	The Manager State Bank of India	Payment	Cheque	907846	31-3-2022	17-5-2022		400.00
	Scholarship-Rajshri Shahu Maharaj	SANTOSH KUMAR	Payment	Same Bank Transfer	907862	31-3-2022	21-5-2022		4,140.00
	Scholarship-SC	The Manager Bank of Maharashtra	Payment	Same Bank Transfer	907865	31-3-2022	23-5-2022		61,306.00
	Scholarship-OBC	Badade Shubham Ravindra	Payment	Cheque	907861	31-3-2022	18-8-2022		5,850.00
	Scholarship-NT	The Manager Bank of India	Payment	Cheque	907870	31-3-2022	18-8-2022		
	Scholarship-OBC	The Principal Waghire College, Saswad	Payment	Cheque	907871				
	Scholarship-OBC	The Principal Waghire College, Saswad	Payment	Cheque					
Balance as per company books:								3,31,560.07	
Amounts not reflected in bank:									6,20,678.50
Balance as per bank:								9,52,238.57	


PRINCIPAL:
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	5,77,060.79	Advance Principal for Expenses	5,000.00
BOI - 60610100006102	<u>5,77,060.79</u>	Bank Charges & Commission	413.00
Advance Principal for Expenses	5,000.00	Cleaning / Sanitation Exp	7,551.00
Hostel Admission Fees	7,91,000.00	Electricity Charges	19,470.00
Interest Received	16,099.00	Municipal Property Tax	1,21,764.00
Professional Tax	500.00	Office Equipments	80,098.00
TDS	4,812.00	Professional Tax	500.00
		Repairs & Maintenance-Equipments	90.00
		Repairs & Maintenance - Electricals	11,190.00
		Repairs & Maintenance-General	29,661.00
		Repairs & Maintenance-Machinery	12,105.00
		Repairs & Maintenance-Other	4,192.00
		Salary NG Rector	29,129.00
		Security Charges	2,40,720.00
		TDS	4,812.00
		Water Charges	2,424.00
		Closing Balance	8,25,352.79
		BOI - 60610100006102	<u>8,25,352.79</u>
Total	13,94,471.79	Total	13,94,471.79

Shroas

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Prepared on the basis of Information Provided to Us



[Signature]
M. No. 100006102

Waghire College, Saswad-NSS

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	90,320.10	Administrative Remuneration	3,000.00
SBI - 11655862117	90,320.10	Bank Charges & Commission	1,180.00
INTEREST RECEIVED		NSS Regular Activity Expenses	17,360.00
		NSS SPECIAL CAMP EXP.	39,581.00
		Programming Officer Remuneration	14,400.00
		Closing Balance	16,686.10
		SBI - 11655862117	16,686.10
Total	92,207.10	Total	92,207.10

[Signature]
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.

Prepared on the basis of information Provided to Us


 CA. Prakash D. Golphale
 Partner
 M. No. 11225

Waghire College, Saswad- Earn & Learn

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	3,37,313.19	Bank Commission & Charges	9.44
SBI - 11655861703	3,37,313.19	Earn and Learn Student Remuneration	1,260.00
E & L Scheme Remu.-Other Students	1,260.00	E & L Scheme Remu.-Other Students	45,764.00
Grant R-Earn & Learn Scheme	1,45,000.00	Guest Remuneration	5,000.00
Interest Received	9,683.00	Interbranch Advance - Sr. Non Grant	4,02,142.00
		Professional Fees	1,000.00
		Closing Balance	38,080.75
		SBI - 11655861703	38,080.75
Total	4,93,256.19	Total	4,93,256.19

Saswad
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.

Prepared on the basis of Information Provided to Us



SBI & Associates
 Chartered Accountants

 CA Prakash B. Dalphode
 Partner
 M. No. 152218

Waghire College, Saswad - Student Facility Centre

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance		Bank Commission & Charges	2,950.00
State Bank of India - 37339080547	3,98,624.50	Office Expenses	250.00
Interest Received	16,714.00	Printing of Journal Exp.	5,63,001.00
Sale of Journal	3,18,235.00	Printing of Prospects	4,32,369.00
Sale of Prospectus	8,33,700.00	Printing & Stationery Expenses	31,400.00
Sale of TC Form	5,515.00	Transport Charges	3,400.00
		Travelling Expenses	200.00
		Closing Balance	5,39,218.50
		State Bank of India - 37339080547	5,39,218.50
Total	15,72,788.50	Total	15,72,788.50

Shree
PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.



[Signature]
 J. S. Triphode
 Puran
 M. No. 15...

WAGHIRE COLLEGE - SASWAD BRILIANTA

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	6,53,430.22	Bank Commission & Charges	177.00
BOI-060610110012140	<u>6,53,430.22</u>	Brillianta Fee	77,000.00
Brillianta Fee	77,000.00	Printing & Stationery	6,200.00
Interest Received	20,512.00	Closing Balance	6,67,565.22
		BOI-060610110012140	<u>6,67,565.22</u>
Total	7,50,942.22	Total	7,50,942.22

Prepared on the basis of Information Provided to Us



C.M.D.L. & ASSOCIATES
 Chartered Accountants

 CA. Prakash H. Dolphoda
 Partner
 M. No. 13, 14/9


PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune.

WAGHIRE COLLEGE - SASWAD BRILIANTA

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	6,53,430.22	Bank Commission & Charges	177.00
BOI-060610110012140	<u>6,53,430.22</u>	Brilianta Fee	77,000.00
Brilianta Fee	77,000.00	Printing & Stationery	6,200.00
Interest Received	20,512.00	Closing Balance	6,67,565.22
		BOI-060610110012140	<u>6,67,565.22</u>
Total	7,50,942.22	Total	7,50,942.22

Prepared on the basis of Information Provided to Us

Shri...
PRINCIPAL
 Waghire College
 Tal. Purandar, Dist. Haveri.

[Signature]

PUNE DISTRICT EDUCATION ASSOCIATION'S
WAGHIRE COLLEGE OF ARTS COMMERCE AND SCIENCE SASWAD
TAL-PURANDAR DIST-PUNE

Criterion VI
Governance Leadership and Management

Metric: - 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audits (Internal and External)

Financial Year 2022-23

(1 April 2022 to 31 March 2023)

Audited Statement_RP_2022-23

Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	26,02,853.01	Admission Cancellation Charges	1,000.00
BOI - 60610100014139	5,175.50	Advance-Principal For Expenses	15,000.00
BOM - 20129100716	7,75,071.40	Advance- Staff Against Salary	1,05,000.00
BOM - 60083513984	10,001.98	Advance -Staff For Expenses	10,000.00
SBI - 11655860062	18,12,604.13	Advertisement Expenses	17,570.00
ADD on Course Fee	5,43,350.00	Annual Prize Distribution Exp.	1,09,646.00
Administrative Charges/Fees	2,120.00	Audit Fees	38,875.00
Admission Cancellation Charges	9,306.00	Bank Charges & Commission	5,757.20
Admission Fees	55,610.00	Building Rent-Other	56,266.00
Advance-Principal For Expenses	15,000.00	Cleaning / Sanitation Exp	200.00
Advance- Staff Against Salary	1,05,000.00	Committee Exp-Local Management	6,968.00
Advance -Staff For Expenses	10,000.00	Electricity Charges	2,04,210.00
Ashwamegh Fund Fees	29,330.00	Eligibility Fee Expenses (SPPU)	1,25,880.00
Boards Fee	5,670.00	Exam Expenses -College	44,910.00
Book Bank Fee	31,500.00	Fees Refund	4,240.00
Book Loss Fee	1,655.00	Fine & Penalties	1,996.00
Disaster Management Fund Fees	22,365.00	Functions & Festival Exp	74,510.00
Eligibility Fees	1,60,880.00	Garden Expenses	6,010.00
Fees Refund	3,440.00	Grant R-Medical Reimbursement	17,316.00
Grant R Chb	9,62,808.00	Gymkhana Equipment	34,470.00
Grant R Leave Encashment	23,83,067.00	Gymkhana Expenses	89,705.00
Grant R-Medical Reimbursement	17,316.00	I- Card Expenses	61,919.00
Grant R-National Service Scheme	16,181.00	Income Tax- Tds	1,59,25,038.00
Grant R-Other Recurring	12,792.00	Insurance Premium	1,46,438.00
Grant R-Salary	10,12,18,103.00	Inter Branch Advance-Exam Account	65,800.00
Grant R-Univ Soft Skill Development	9,000.00	Inter Branch Advance- N S S Account	3,26,400.00
Grant R-Univ Sports	10,500.00	Inter College Salary Grant	5,07,105.00
Gymkhana Fees	2,79,160.00	Internet Charges	38,850.00
I-C. Fees	1,330.00	Laboratory Exp	2,12,010.00
Income Tax- Tds	1,59,25,038.00	Leave Encashment Payment	23,83,067.00
Insurance Premium	1,46,438.00	Library Books	2,75,241.00
Inter College Salary Grant	5,42,242.00	Municipal Property Tax	1,19,862.00
Interest Received	423.00	N C C Washing Allowance	15,356.00
Internal Exam Fees	6,880.00	News Paper & Periodicals	72,744.00
Laboratory / Practical Fees	91,745.00	Peon Uniform Allowance	1,500.00
LC/TC Fees	28,640.00	Postage & Telegram	594.00
Library Fees	2,24,410.00	Printing & Stationery	4,20,997.00
Medical Examination Fees	43,400.00	Professional Fees	22,815.00
Physical Education Fees	47,600.00	Professional Tax	1,30,800.00
Printing & Stationery	6,200.00	Pro-Reta Nidhi Expenses (SPPU)	10,863.00
Professional Tax	1,30,800.00	Provident Fund Contribution	1,13,35,269.00
Provident Fund Contribution	1,13,35,269.00	Provident Fund Permanent Withdrawals	16,59,421.00
Carried Over	13,70,37,421.01	Carried Over	3,47,01,618.20

continued ...



1-Apr-2022 to 31-Mar-2023

Payments

Page 2
1-Apr-2022 to 31-Mar-2023

Brought Forward	13,70,37,421.01	Brought Forward	3,47,01,618.20
Provident Fund Permanent Withdrawals	16,59,421.00	Remuneration-Guest Lecturer	2,000.00
Revenue Stamp	1,080.00	Repairs & Maintenance - Electrical	20,433.00
Salary G C.H.B.Teacher salary(Tech)	18,756.00	Repairs & Maintenance-Computer	3,835.00
Salary G DCPS (Tech)	24,08,896.00	Repairs & Maintenance-Furniture	35,378.00
Salary G Medical Allowance - Reimbursement (Non-Tech)	1,94,341.00	Repairs & Maintenance-General	15,642.00
Salary G Salary DCPS (Non-Tech)	2,98,581.00	Revenue Stamp	1,080.00
Salary Recovery	1,10,000.00	Salary G 7th Pay Diff.(Tech)	1,79,68,722.00
Seminar-National Workshop	96,761.00	Salary G Basic Pay (Non-Tech)	1,03,56,800.00
Sevak Kalyan Nidhi	1,12,400.00	Salary G Basic Pay (Tech)	4,34,29,400.00
Society Dividend	22,70,452.00	Salary G C.H.B.Teacher salary(Tech)	20,73,756.00
Sport Fund Fit India	2,17,650.00	Salary G DCPS (Tech)	24,08,896.00
Staff Society Loan	92,65,657.00	Salary G Dearness Allowance Non Teach	41,57,110.00
Student Activity Fees	11,27,900.00	Salary G Dearness Allowance Teach	1,73,76,553.00
Student Aid Fund Fees	11,030.00	Salary G Dearness Pay (Non-Tech)	1,83,066.00
Student Amenities/Welfare Fund Fees	1,33,445.00	Salary G Dearness Pay (Tech)	7,45,212.00
Student Health Scheme Fees	1,090.00	Salary G HRA (Non-Tech)	9,32,112.00
Student Safety Scheme Fee	23,475.00	Salary G HRA (Tech)	39,08,646.00
TDS	4,582.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	1,94,341.00
Tution Fees	6,99,355.00	Salary G Other Allowances (Non-Tech)	4,200.00
Univ. Computer Fees	1,10,760.00	Salary G Other Allowances (Tech)	45,000.00
Univ. Corpus Fund Fees	4,460.00	Salary G Salary DCPS (Non-Tech)	2,98,581.00
Univ. Development Fees	1,40,500.00	Salary G Transport Allowance (Non-Tech)	3,56,908.00
Univ. Registration Fees	83,050.00	Salary G Transport Allowance (Tech)	8,73,720.00
Workshop/Seminar Registration Fees	38,100.00	Seminar-National Workshop	95,340.00
		Seminar- N C C Expenses	21,575.00
		Seminar-Work Experience	2,000.00
		Sevak Kalyan Nidhi	1,12,400.00
		Society Dividend	22,70,452.00
		Staff Society Loan	92,65,657.00
		TDS	4,582.00
		Tea & Refreshment Expenses	7,913.00
		Telephone Charges	29,033.00
		Travelling & Conveyance	15,250.00
		Tution Fees	37,200.00
		Water Charges	24,138.00
		Workshop/Seminar Registration Fees	5,710.00
		Closing Balance	40,84,903.81
		BOI - 60610100014139	5,598.50
		BOM - 20129100716	7,08,670.40
		BOM - 60083513984	9,470.98
		SBI - 11655860062	33,61,163.93
Total	15,60,69,163.01	Total	15,60,69,163.01

S.M.D.L. & ASSOCIATES
Chartered AccountantsCA Vinod C. Mana
Partner
M. No. 132727

Waghire College, Saswad
Tal. Purandar, Dist. Pune-70

Waghire College, Saswad- SR Grant

BOM - 20129100716

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023


Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Page 1	
								Debit	Credit
9-3-2022	Sevak Kalyan Nidhi	Chairman,Sevak Kalyan Nidhi,Pune	Payment	Cheque	120461	9-3-2022			10,000.00
31-3-2023	Income Tax- Tds	Manager, State Bank of India	Payment	Cheque	134207	31-3-2023			6,300.00
31-3-2023	Income Tax- Tds	Shri Ashok Kondhawale	Receipt	Electronic Cheque	000004	31-3-2023		4,100.00	
13-3-2023	Sevak Kalyan Nidhi	Chairman,Sevak Kalyan Nidhi,Pune	Payment	Cheque	134188	13-3-2023	3-4-2023		9,200.00
21-3-2023	Leave Encashment Payment	Dr. Sushma J. Bhosale	Payment	Cheque	134192	21-3-2023	3-4-2023		6,14,947.00
31-3-2023	Income Tax- Tds	Manager, State Bank of India	Payment	Cheque	134193	31-3-2023	3-4-2023		36,400.00
24-3-2023	Grati R-Medical Reimbursement	Shri Jagtap Mukund Gopal	Payment	Cheque	134191	24-3-2023	6-4-2023		17,316.00
31-3-2023	Income Tax- Tds	Manager, State Bank of India	Payment	Cheque	134195	31-3-2023	27-4-2023		23,300.00
31-3-2023	Income Tax- Tds	Shri R.M. Jadhav	Receipt	Electronic Cheque	342148	31-3-2023	2-5-2023	32,500.00	
31-3-2023	Income Tax- Tds	Prof Neeta Patil	Receipt	Electronic Cheque	374108	31-3-2023	2-5-2023	1,000.00	
31-3-2023	Income Tax- Tds	Dr. B.L. Shinde	Receipt	Electronic Cheque	301231	31-3-2023	2-5-2023	500.00	
31-3-2023	Income Tax- Tds	Smt. Meera H.Chikane	Receipt	Electronic Cheque	298066	31-3-2023	2-5-2023	15,500.00	
31-3-2023	Income Tax- Tds	Shri Dee Darekar VT Pawar	Receipt	Electronic Cheque	045994	31-3-2023	2-5-2023	3,400.00	
31-3-2023	Income Tax- Tds	Prof R.C. Kumbhar	Receipt	Electronic Cheque	436554	31-3-2023	3-5-2023	4,800.00	
31-3-2023	Income Tax- Tds	Shri Satish Kadam	Receipt	Electronic Cheque	000004	31-3-2023	4-5-2023	2,400.00	
31-3-2023	Income Tax- Tds	Shri Amol Bhosale	Receipt	Electronic Cheque	326623	31-3-2023	6-5-2023	1,800.00	

Balance as per company books: 7,08,670.40

Amounts not reflected in bank: 66,000.00 7,17,463.00

Balance as per bank: 13,60,133.40




PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR Grant

BOM - 60083513984

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------

Balance as per company books: 9,470.98

Amounts not reflected in bank:

Balance as per bank: 9,470.98




PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR Grant

SBI - 11655860062
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
9-2-2023	Telephone Charges	B S N L	Payment	Cheque	830488	9-2-2023			329.00
2-3-2023	Printing & Stationery	PDE&S Sevaki Sah. Prm. Grahak. Santho	Payment	Cheque	830369	2-3-2023		1,49,512.00	
18-3-2023	Telephone Charges	B S N L	Payment	Cheque	830375	18-3-2023		658.00	
24-3-2023	I- Card Expenses	Golden Lamtouch	Payment	Cheque	830377	24-3-2023		32,161.00	
31-3-2023	Library Books	Manali Publication	Payment	Cheque	830379	31-3-2023		7,225.00	
31-3-2023	Library Books	Nirali Prakashan	Payment	Cheque	830380	31-3-2023		980.00	
31-3-2023	Printing & Stationery	PDE&S Sevaki Sah. Prm. Grahak. Santho	Payment	Cheque	830381	31-3-2023		11,505.00	
31-3-2023	Laboratory Exp	Kartik Enterprises	Payment	Cheque	830382	31-3-2023		1,98,336.00	
31-3-2023	Functions & Festival Exp	Dr. Jagtap S. S.	Payment	Cheque	830384	31-3-2023		7,500.00	
31-3-2023	Seminar-National Workshop	Principal Waghire College Saswad At: 11655862140	Payment	Cheque	830385	31-3-2023		30,750.00	
31-3-2023	Telephone Charges	Prin Dr. P.N. Shelke	Payment	Cheque	830386	31-3-2023		5,000.00	
31-3-2023	Functions & Festival Exp	Principal Waghire College Saswad	Payment	Cheque	830387	31-3-2023		7,864.00	
31-3-2023	Library Books	Prashant Book House	Payment	Cheque	8309390	31-3-2023		1,88,196.00	
31-3-2023	Functions & Festival Exp	Prof Sunil Shinde	Payment	Cheque	830391	31-3-2023		20,711.00	
31-3-2023	Gymkhana Equipment	Phoenix	Payment	Cheque	830392	31-3-2023		34,470.00	
31-3-2023	Seminar- N C C Expenses	Prof Ahwale G. M.	Payment	Cheque	830393	31-3-2023		9,885.00	

Balance as per company books: 33,61,163.93

Amounts not reflected in bank: 7,05,082.00

Balance as per bank: 40,66,245.93




PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR Grant

BOI - 60610100014139

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
								Balance as per company books: 5,598.50
								Amounts not reflected in bank:
								Balance as per bank: 5,598.50




PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	2,03,57,772.24	Add On Course Remuneration	3,45,700.00
BOI-7119	2,01,89,108.57	Administrative Charges-PF	96,304.00
SBI-2344	25,791.87	Advance-Principal For Expenses	10,000.00
SBI - 35589011229	1,42,871.80	Advance-Staff For Expenses	56,200.00
Add on Course Fees	7,09,780.00	Advance-Staff For Festival	1,00,000.00
Add On Course Remuneration	8,250.00	Affiliation Fees (SPPU)	3,900.00
Admission Cancellation Charges	17,140.00	Audit Fees	22,309.00
Admission Fees	84,510.00	Bank Charges & Commission	11,299.25
Advance-Principal For Expenses	10,000.00	Carrier Katta Exp	2,62,435.00
Advance-Staff For Expenses	56,200.00	Cleaning / Sanitation Exp	1,53,260.00
Advance-Staff For Festival	90,000.00	Computers & Software	65,966.00
Book Bank Scheme	33,960.00	Electrical Equipment	700.00
Breakage	50.00	Electricity Charges	1,50,430.00
College Exam Fees	6,800.00	Electronics Equipments	4,50,560.00
Computer Fees	200.00	Eligibility Fee Expenses (SPPU)	2,15,800.00
Development Fund	200.00	Fees Refund	1,94,715.00
Disaster Management Fund Fees	34,350.00	Functions & Festival Exp	42,787.00
Eligibility Fees	3,04,090.00	I- Card Expenses	43,730.00
Gymkhana Fees	4,17,495.00	Income Tax- TDS	55,800.00
I-Card Fees	1,100.00	Interbranch Advance - Earn & Learn	4,02,142.00
Income Tax- TDS	55,800.00	Interbranch Advance - Exam	1,58,780.00
Interbranch Advance - Earn & Learn	4,02,142.00	Interbranch Advance UGC	20,000.00
Interbranch Advance - Exam	1,23,000.00	Krutdnyata Nidhi	2,15,602.00
Interest Received	5,63,542.00	Lab Equipment	15,930.00
Laboratory / Practical Fees	89,55,845.00	Lab Exp	8,69,385.00
LG/TC Fees	85,160.00	Laboratory/Practical Exp	13,892.00
Library Fees	3,43,785.00	Library Books	21,420.00
Medical Examination Fees	67,090.00	Magazines & Journals	32,474.00
Physical Education Scheme	46,575.00	Meeting & Ceremony Exp	4,900.00
Professional Tax	1,46,975.00	Printing & Stationery	1,10,684.00
Pro-Reta Fees	44,366.00	Professional Charges	2,000.00
Providend Fund Employees Contribution	7,74,824.00	Professional Tax	1,46,975.00
Providend Fund Employers Contribution	5,78,175.00	Pro-Reta Nidhi Expenses (SPPU)	9,009.00
Registration Fees	110.00	Providend Fund Employees Contribution	7,74,824.00
Retention Money	13,600.00	Providend Fund Employers Contribution	5,78,175.00
Salary NG C.H.B.Teacher salary (Tech)	60,000.00	Remuneration-Guest Lecturer	1,85,953.00
Salary NG Pay Recovery	16,098.00	Repairs & Maintenance-Computer	10,679.00
Scholarship & Freeship	61,770.00	Repairs & Maintenance-General	3,19,283.00
Sevak Kalyan Nidhi	15,600.00	Repairs & Maintenance-Other	54,759.00
Sports Fund FIT INDIA	3,33,088.00	Repairs & Maintenance Electrical	1,160.00
Staff Society Loan	5,90,208.00	Salary NG Basic Pay (Non-Tech)	17,59,478.00
Student Activity Fees	16,59,836.00	Salary NG Basic Pay (Tech)	80,81,359.00
Carried Over	3,70,69,486.24	Carried Over	1,60,70,758.25

continued ...



Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	3,70,69,486.24	Brought Forward	1,60,70,758.25
Student Aid Fund Fees	24,916.00	Salary NG C.H.B.Teacher salary (Tech)	1,40,833.00
Student Aminities/Welfare Fund Fees	2,01,227.00	Salary Ng Dearnes Allowance - Non Teach	14,60,746.00
Student Health Scheme Fees	1,250.00	Salary Ng Dearnes Allowance - Teach	8,69,418.00
Student Safety Scheme Fee	34,977.00	Salary NG Dearness Pay (Non-Tech)	1,40,000.00
TDS	3,193.00	Salary NG Dearness Pay (Tech)	75,090.00
Tution Fees	1,14,85,402.00	Salary Ng Diff - Teach	1,50,448.00
Univ. Computer Fees	1,68,991.00	Salary NG Employer's P.F. Contribution (Non-Tech)	3,55,796.00
Univ. Corpus Fund Fees	5,752.00	Salary NG Employer's P.F. Contribution (Tech)	2,22,379.00
Univ. Development Fund	3,12,930.00	Salary NG Grade Pay (Non-Tech)	1,76,652.00
Univ. Registration Fees	1,26,545.00	Salary NG Grade Pay (Tech)	1,33,438.00
		Salary NG HRA (Non-Tech)	1,76,364.00
		Salary NG HRA (Tech)	92,678.00
		Salary NG Other Allowances (Non-Tech)	40,661.00
		Salary NG Other Allowances (Tech)	5,17,107.00
		Salary NG Transport Allowance (Non-Tech)	77,073.00
		Salary NG Transport Allowance (Tech)	22,678.00
		Scholarship & Freeship	61,770.00
		Seminar-Work Experience	10,000.00
		Sevak Kalyan Nidhi	14,400.00
		Staff Society Loan	5,90,208.00
		Student Activity Expenses	17,455.00
		TDS	3,193.00
		Tea & Refreshment Expenses	12,191.00
		Travelling & Conveyance	17,850.00
		Closing Balance	2,79,85,482.99
		BOI-7119	2,78,42,741.32
		SBI-2344	26,495.87
		SBI - 35589011229	1,16,245.80
Total	4,94,34,669.24	Total	4,94,34,669.24


PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.



S.M.D.L. & ASSOCIATES
Chartered Accountants


CA Vinod C. Mane
Partner
M. No. 132727

Waghire College, Saswad- SR.Non Grant

BOI-7119

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
30-1-2023	Scholarship & Freeship		Receipt	Cheque/DD	907886	30-1-2023		14,970.00	
2-1-2023	Fees Refund	Rajwade H.S.	Payment	Cheque	239055	2-1-2023	3-4-2023		2,500.00
24-3-2023	Advance-Staff For Expenses	Shri. Jagtap S.S.	Payment	Cheque	245045	24-3-2023	3-4-2023		10,000.00
6-2-2023	Repairs & Maintenance-Other		Payment	Cheque	239091	6-2-2023	4-4-2023		5,900.00
9-3-2023	Fees Refund	Ghorpade Ashwini Dhananjay	Payment	Cheque	245039	9-3-2023	4-4-2023		575.00
24-3-2023	Salary Ng Diff - Teach	The Manager Bank of India Saswad	Payment	Cheque	245049	24-3-2023	6-4-2023		51,484.00
24-3-2023	Krutdnyata Nidhi	Prasad Waghire College Saswad AC 11896208	Payment	Cheque	245050	24-3-2023	11-4-2023		2,15,602.00
31-3-2023	Printing & Stationery	Mohasin Kazi	Payment	Cheque	251401	31-3-2023	17-4-2023		1,450.00
31-3-2023	Remuneration-Guest Lecturer	Shri.Kakade S.R.	Payment	Cheque	251404	31-3-2023	28-4-2023		5,400.00
31-3-2023	Lab Exp	Kartik Enterprises	Payment	Cheque	251405	31-3-2023	8-5-2023		8,55,642.00
31-3-2023	Interbranch Advance - Exam	Prasad Waghire College Saswad AC 11896208	Payment	Cheque	251406	31-3-2023	11-5-2023		27,000.00
31-3-2023	Add On Course Remuneration	Shri.Akshaykumar Dhiwar	Payment	Cheque	251409	31-3-2023	12-5-2023		16,000.00
31-3-2023	Professional Tax	The Manager State Bank of India Saswad	Payment	Cheque	251407	31-3-2023	15-5-2023		200.00
31-3-2023	Repairs & Maintenance-Computer	Vedika Computers	Payment	Cheque	251402	31-3-2023	16-5-2023		10,679.00
31-3-2023	Add On Course Remuneration	The Manager Bank of Maharashtra (RTGS)	Payment	Cheque	251410	31-3-2023	16-5-2023		14,000.00
31-3-2023	Scholarship & Freeship		Receipt	Cheque/DD	907924	31-3-2023	2-6-2023	46,800.00	

Balance as per company books: 2,78,42,741.32

Amounts not reflected in bank: 61,770.00 12,16,432.00

Balance as per bank: 2,89,97,403.32



P. D.
Prasad

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR.Non Grant

SBI - 35589011229
Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------	------------------

Balance as per company books: 1,16,245.80

Amounts not reflected in bank:

Balance as per bank: 1,16,245.80



A handwritten signature in blue ink, appearing to be "Pratik".

PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- SR.Non Grant

SBI-2344

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								Balance as per company books:	26,495.87
								Amounts not reflected in bank:	
								Balance as per bank:	26,495.87



P. mmib
PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Building Fund

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	-	Bank Charges & Commission	8,997.50
SBI - 11655862128	17,01,431.90	Building Construction	25,00,000.00
Building Funds	26,18,630.00	Electric Exp	3,53,950.00
Building Rent (Usage Charges)	2,38,269.00	Repairs & Maintenance-General	11,945.00
Carrier Katta	3,00,035.00	Retention Money	25,500.00
Interest Received	55,982.00	Security Charges	2,66,680.00
Krutadnyata Nidhi	9,21,916.00	TDS	58,060.00
Retention Money	18,000.00	Water Charges	26,350.00
Sale of Waste Papers	1,17,153.00	Closing Balance	27,77,994.40
TDS	58,060.00	SBI - 11655862128	27,77,994.40
Total	60,29,476.90	Total	60,29,476.90


PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.



S.M.L. & ASSOCIATES
 Chartered Accountants

 CA Vinod C. Mane
 Partner
 M. No. 132727

Waghire College, Saswad- Building Fund

SBI - 11655862128
Reconciliation Statement



1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
12-11-2022	Building Funds	Receipt	Cheque/DD		12-11-2022		500.00
31-3-2023	Krutadnyata Nidhi	Receipt	Cheque/DD	245050/50260	31-3-2023		63,408.00
Balance as per company books:							27,77,994.40
Amounts not reflected in bank:							63,908.00
Balance as per bank:							27,14,086.40

Page 1
Credit



P. D.
P. D. & Associates

PRINCIPAL

Waghire College, Saswad,
Tal. Purandar, Dist. Pune

mm

Waghire College, Saswad- P.G. Non Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

1-Apr-2022 to 31-Mar-2023

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	1,86,32,325.01	Advance-Principal For Expenses	50,000.00
SBI - 11655862140	1,86,32,325.01	Advance - Staff For Expenses	1,14,100.00
Admission Cancellation Charges	20,500.00	Advance - Staff For Festival	20,000.00
Admission Fees	25,710.00	Advertisement Expenses	60,000.00
Advance-Principal For Expenses	50,000.00	Audit Fees	22,309.00
Advance -Staff For Expenses	88,600.00	Bank Charges & Commission	10,812.34
Advance - Staff For Festival	42,500.00	B.C. Scholarship	10,63,347.50
B.C. Scholarship	10,63,347.50	Building Construction	49,44,359.00
Book Loss Fees	675.00	Cleaning / Sanitation Exp	1,710.00
Computer Fees	1,390.00	Committee Exp. Pune University	53,223.00
Coursework Fee	1,82,000.00	Computers & Software	24,27,644.00
Cyber Security Human Rights	4,95,000.00	Deposit Payable-Others	5,00,000.00
Disaster Management Fund Fees	10,430.00	Electrical Equipment	87,941.00
Eligibility Fees	1,12,950.00	Electrical Material	22,788.00
Fine & Breakages Receipts	3,350.00	Electricity Charges	71,000.00
Gymkhana Fees	1,25,155.00	Eligibility Fee Expenses (SPPU)	70,660.00
I-Card Fees	1,460.00	Fees Refund	2,41,500.00
Interbranch Advance-Student Facility Center	4,000.00	Functions & Festival Exp	63,195.00
Interest Received	5,64,851.00	Garden Expenses	740.00
Laboratory / Practical Fees	50,54,309.00	I- Card Expenses	8,493.00
LC/TC Fees	17,410.00	Interbranch Advance-Student Facility Center	4,000.00
Library Fees	1,73,113.00	Inter Branch -Exam Account	34,800.00
Library Fine	100.00	Laboratory Exp	15,37,387.00
Medical Examination Fees	10,030.00	Library Books	61,813.00
PHD Registration Fees	3,46,190.00	Magazines & Journals	32,100.00
Professional Tax	21,025.00	Office Expenses	3,419.00
Pro-Reta Fees	13,636.00	Phd Exp	24,291.00
Remuneration to S P P U Pune	23,900.00	Postage & Telegram	60.00
Repairs & Maintenance-Machinery	750.00	Printing & Stationery	2,56,865.00
Retention Money	83,000.00	Professional Tax	21,025.00
Salary NG Voucher Pay (Non-Tech)	5,000.00	Pro-Reta Nidhi Expenses (SPPU)	10,89,483.00
Sports Fund Fees	1,00,030.00	Registration Fee Expenses (SPPU)	29,000.00
Student Activity Fees	5,02,965.00	Remuneration-Guest Lecturer	4,89,200.00
Student Aid Fund Fees	14,090.00	Remuneration SPPU	11,700.00
Student Amenities/Welfare Fund Fees	53,710.00	Repairs & Maintenance-Computer	4,76,190.00
Student Insurance Fees	10,970.00	Repairs & Maintenance-Furniture	1,40,650.00
TDS	1,00,030.00	Repairs & Maintenance-General	1,90,817.00
Tution Fees	55,75,746.50	Repairs & Maintenance-Machinery	9,750.00
Univ. Computer Fees	49,700.00	Revenue Stamp	400.00
Univ. Corpus Fund Fees	2,534.00	Salary NG Basic Pay (Tech)	15,63,237.00
Univ. Development Fees	72,250.00	Salary NG Diff.	18,000.00
Univ. Registration Fees	80,300.00	Salary NG Voucher Pay (Non-Tech)	58,227.00
Carried Over	3,37,35,032.01	Carried Over	1,58,86,235.84



continued

Receipts and Payments

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	3,37,35,032.01	Brought Forward	1,58,86,235.84
		TDS	1,00,030.00
		Tea & Refreshment Expenses	22,108.00
		Transport & Hamali Charges	2,750.00
		Travelling & Conveyance	16,400.00
		Water Charges	12,050.00
		Closing Balance	1,76,95,458.17
		SBI - 11655862140	1,76,95,458.17
Total	3,37,35,032.01	Total	3,37,35,032.01



PRINCIPAL

Waghire College, Saswad,

Tal. Purandar, Dist. Pune



S.M.R.L. & ASSOCIATES
Chartered Accountants


CA Vinod C. Mana
Partner
M. No. 132727

Waghire College, Saswad- P.G. Non Grant

SBI - 11655862140
Reconciliation Statement



1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
31-3-2023	B.C. Scholarship	Waghire College, Saswad PG AC 82140	Receipt	Cash	907923	31-3-2023		7,24,200.00	
31-3-2023	B.C. Scholarship	Waghire College B: Scholarship Account	Receipt	Cash		31-3-2023		1,39,570.00	
31-3-2023	Tution Fees	Waghire College B: Scholarship Account	Receipt	Cash		31-3-2023		6,28,990.00	
21-3-2023	Repairs & Maintenance-General	Trimurti Engineering Works	Payment	Cheque	160150	21-3-2023	3-4-2023		3,635.00
21-3-2023	Electrical Equipment	Sara Electronics	Payment	Cheque	160151	21-3-2023	6-4-2023		19,175.00
16-3-2023	Advance -Staff For Expenses	Principal, Waghire College, Saswad	Receipt	Cheque/DD	830385	16-3-2023	12-4-2023	30,750.00	
31-3-2023	Laboratory Exp	KARTIK ENTERPRISES	Payment	Cheque	160153	31-3-2023	12-4-2023		6,55,987.00
31-3-2023	Laboratory Exp	KARTIK ENTERPRISES	Payment	Cheque	160154	31-3-2023	12-4-2023		6,55,986.00
21-3-2023	Printing & Stationery	PDEA Printing & Publication Department	Payment	Cheque	160155	31-3-2023	25-4-2023		28,800.00
31-3-2023	Library Books	PRASHANT BOOK HOUSE	Payment	Cheque	160156	31-3-2023	17-5-2023		46,798.00
27-3-2023	Repairs & Maintenance-General	VEDIKA COMPUTERS	Payment	Cheque	160152	27-3-2023	6-6-2023		24,491.00
31-3-2023	Advance -Staff For Expenses	Principal, Waghire College, Saswad	Payment	Cheque	160158	31-3-2023	6-6-2023		4,000.00
31-3-2023	Repairs & Maintenance-Computer	UNIVERSAL COMPUTER	Payment	Cheque	160157	31-3-2023	26-6-2023		3,36,250.00

Balance as per company books: 1,76,95,458.17

Amounts not reflected in bank: 15,23,510.00 17,75,122.00

Balance as per bank: 1,79,47,070.17




PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune

Waghire College, Saswad- Exam

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

1-Apr-2022 to 31-Mar-2023

Receipts

Opening Balance

BCI - 60610100016429
BOM - 60047821776

Advance Principal For Expenses

Advance Staff For Expenses

Grant P Exam

Intr-Branch Advance - F.G Account

Intr-Branch Advance Sr Grantable Account

Intr-Branch Advance Sr Non Grant Account

Interest Received

Un- Exam Fee (SPPU)

Un- Exam Fee

1-Apr-2022 to 31-Mar-2023

32,95,875.79

1,02,151.00

31,88,724.79

25,000.00

20,000.00

2,66,652.00

34,800.00

65,800.00

1,21,280.00

1,24,795.72

1,520.00

66,00,969.00

Payments

Advance Staff For Expenses

Bank Charges & Commission

Building Usages Charges

Eligibility Remuneration to Staff

Grant & Remuneration Practical Exam (SPPU)

Intr-Branch Advance Sr Non Grant Account

Internet Charges

Printing & Stationery Expenses

Remuneration to Examiners for Practises

Remu. to Examiners/Paper Setters

Remu. to Sr. Supervisor

Repairs & Maintenance-Computer

Repairs & Maintenance Machinery

Tea & Refreshment Expenses

Transportation Charges

Travelling & Conveyance

Un- Exam Fee (SPPU)

Closing Balance

BCI - 60610100016429

BOM - 60047821776

45,000.00

1,708.64

3,65,917.00

1,61,916.00

89,614.00

85,500.00

39,423.00

1,09,956.00

1,13,183.00

7,12,861.00

31,950.00

1,250.00

36,270.00

45,539.00

1,500.00

57,850.00

44,08,720.00

39,88,534.87

1,10,178.00

38,78,366.87

Total

1,05,56,692.51

Total

1,05,56,692.51

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Exam

BOI - 60610100016429

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------	--------

Balance as per company books: 1,10,178.00

Amounts not reflected in bank:

Balance as per bank: 1,10,178.00




PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Exam

BOM - 60047821776

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-1-2023	Grant Remuneration Practical Exam (SPP)	Smt. Vaibhavi Anil Bhosale	Payment	Cheque	348050	9-1-2023		1,148.00	
6-2-2023	Remuneration to Examiners for Practices	Shri Nikhil Tambe	Payment	Cheque	351002	6-2-2023		2,570.00	
9-3-2023	Building Usages Charges	Pravara Waghire College Saswad A/C No. 11604821776	Payment	Cheque	351020	9-3-2023		59,964.00	
9-3-2023	Eligibility Remuneration to Staff	The Manager Bank Of Maharashtra, Saswad	Payment	Cheque	348055	9-3-2023		1,61,916.00	
31-3-2023	Advance-Staff For Expenses	Shri.Pawar S.S.	Payment	NEFT	348058	31-3-2023		2,750.00	
31-3-2023	Advance-Principal For Expenses	Shri.Satish Kadam	Payment	NEFT	348059	31-3-2023		3,600.00	
31-3-2023	Univ. Exam Fee	Sr Non Grant Account	Receipt	Cheque/DD		31-3-2023	11-5-2023	27,000.00	

Balance as per company books: 38,78,356.87

Amounts not reflected in bank: 27,000.00 2,31,948.00

Balance as per bank: 40,83,304.87



[Handwritten Signature]

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Scholarship

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	3,31,560.07	Bank Charges & Commission	1,327.50
SBI - 11655862151	3,31,560.07	Freeship-NT	1,752.50
Freeship-NT	1,752.50	Freeship-OBC	6,270.00
Freeship-OBC	6,270.00	Freeship-SC	8,830.00
Freeship-SC	8,830.00	Scholarship-NT	4,33,580.00
Interest Received	43,008.00	Scholarship-OBC	4,15,675.50
Scholarship-NT	4,33,580.00	Scholarship-Rajshri Shahu Maharaj	20,73,468.50
Scholarship-OBC	4,15,675.50	Scholarship-SC	1,11,991.00
Scholarship-Rajshri Shahu Maharaj	21,04,184.50	Scholarship-ST	33,925.00
Scholarship-SC	1,11,991.00	Closing Balance	4,03,956.57
Scholarship-ST	33,925.00	SBI - 11655862151	4,03,956.57
Total	34,90,776.57	Total	34,90,776.57



S.M.D.L. & ASSOCIATES
Chartered Accountants
[Signature]
S. M. D. L. & ASSOCIATES
1127

[Signature]
PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Scholarship

SBI - 11655862151

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

Credit

Date	Particulars	Financing Name / Received From	Vch. Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-1-2023	Scholarship-SC	In Hoop Rajee Sahaj Sood	Payment	Cheque	907886	30-1-2023			14,970.00
30-1-2023	Scholarship-Rajee Stahu Baharaj	Shivada Mahan Rajendra	Payment	Cheque	907884	30-1-2023			5,200.00
2-3-2023	Scholarship-SC	Kumbhar Pratik Madip	Payment	Cheque	907896	2-3-2023			1,890.00
2-3-2023	Scholarship-OBC	Kumbhar Pratik Dalip	Payment	Cheque	907897	2-3-2023			95.00
2-3-2023	Scholarship-Rajee Stahu Baharaj	Shivada Praga Vajpranar	Payment	Cheque	907898	2-3-2023			5,200.00
4-3-2023	Scholarship-SC	Jadhav Prabhata Prapatras	Payment	Cheque	907904	4-3-2023			10,400.00
25-3-2023	Scholarship-HT	Central Bank of India	Payment	Cheque	907905	25-3-2023			73,647.50
25-3-2023	Scholarship-OBC	Ganghane Ashwajit Balasa	Payment	Cheque	907914	25-3-2023			1,383.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	The Manager Bank of Maharashtra	Payment	Cheque	907928	31-3-2023			3,04,480.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	SAJIN (SUNIL) PRASHANT	Payment	Cheque	907931	31-3-2023			80.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Sakurthar Vijay Ashok	Payment	Cheque	907933	31-3-2023			880.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Kalra Praya Shankar	Payment	Cheque	907934	31-3-2023			10,400.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Jagtap Chiranjay Ganraj	Payment	Cheque	907935	31-3-2023			5,200.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Jagtap Tejraj Rajendra	Payment	Cheque	907936	31-3-2023			10,400.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Kumbhar Ganpat Mahadev	Payment	Cheque	907937	31-3-2023			5,200.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Chavhan Megha Ganraj	Payment	Cheque	907939	31-3-2023			6,280.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	The Manager A/SB Bank	Payment	Cheque	907940	31-3-2023			13,000.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Mr. Waghre College Saswad	Payment	Cheque	907921	31-3-2023	10-4-2023		4,58,260.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Mr. Waghre College Saswad	Payment	Cheque	907920	31-3-2023	10-4-2023		34,115.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Mr. Waghre College Saswad	Payment	Cheque	907922	31-3-2023	11-4-2023		1,07,810.00
4-3-2023	Scholarship-SC	Lokhande Anshaj Nandanan	Payment	Cheque	907902	4-3-2023	18-4-2023		20,525.00
25-3-2023	Scholarship-HT	Karande Anshant Rajendra	Payment	Cheque	907911	25-3-2023	18-4-2023		5,200.00
25-3-2023	Scholarship-HT	The Manager State Bank of India	Payment	Cheque	907906	25-3-2023	20-4-2023		45,400.00
25-3-2023	Scholarship-HT	The Manager Bank of India	Payment	Cheque	907909	25-3-2023	20-4-2023		77,362.50
25-3-2023	Scholarship-HT	The Manager Bank of Maharashtra	Payment	Cheque	907907	25-3-2023	21-4-2023		1,38,011.00
25-3-2023	Scholarship-HT	The Manager Union Bank of India	Payment	Cheque	907915	25-3-2023	21-4-2023		12,766.50
25-3-2023	Scholarship-SC	The Manager Bank of Baroda	Payment	Cheque	907913	25-3-2023	24-4-2023		29,167.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	The Manager State Bank of India	Payment	Cheque	907929	31-3-2023	15-5-2023		96,760.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	In Hoop Sahaj Sood (100000)	Payment	Cheque	907925	31-3-2023	15-5-2023		16,190.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	The Manager Bank of India	Payment	Cheque	907927	31-3-2023	17-5-2023		1,17,450.00
4-3-2023	Scholarship-SC	Gawade Nilesh Shailesh	Payment	Cheque	907901	4-3-2023	18-5-2023		20,525.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	The Manager Union Bank of India	Payment	Cheque	907930	31-3-2023	18-5-2023		30,680.00
25-3-2023	Scholarship-HT	Dadh Tejraj Prashant	Payment	Cheque	907908	25-3-2023	19-5-2023		5,200.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	Haut Sachin Chandrakant	Payment	Cheque	907932	31-3-2023	20-5-2023		10,400.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	In Hoop Sahaj Sood (100000)	Payment	Cheque	907923	31-3-2023	24-5-2023		7,24,200.00
31-3-2023	Scholarship-Rajee Stahu Baharaj	The Manager Bank of Baroda	Payment	Cheque	907926	31-3-2023	25-5-2023		45,627.50
31-3-2023	Scholarship-Rajee Stahu Baharaj	Chaudhari Santosh Anilush	Payment	Cheque	907938	31-3-2023	25-5-2023		5,200.00
25-3-2023	Scholarship-SC	Uroole Nikita Madhukar	Payment	Cheque	907918	25-3-2023	26-5-2023		5,200.00
25-3-2023	Scholarship-HT	Chaudhari Ashish Shankar	Payment	Cheque	907910	25-3-2023	9-6-2023		5,200.00
25-3-2023	FreeShip-SC	Orle Aditya Arjun	Payment	Cheque	907917	25-3-2023	17-6-2023		8,367.50
31-3-2023	Scholarship-Rajee Stahu Baharaj	In Hoop Sahaj Sood (100000)	Payment	Cheque	907924	31-3-2023	2-7-2023		46,800.00

Balance as per company books: 4,03,956.57

Amounts not reflected in bank:

25,35,122.50

Balance as per bank: 29,39,079.07



PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	8,25,352.79	Advance Principal for Expenses	5,000.00
BOI - 60610100006102	8,25,352.79	Audit Fees	4,787.00
Advance Principal for Expenses	5,000.00	Bank Charges & Commission	295.00
Hostel Admission Fees	13,12,000.00	Cleaning / Sanitation Exp	8,400.00
Interest Received	26,460.00	Computer Software	63,320.00
Professional Tax	2,300.00	Electricity Charges	78,270.00
Retention Money	14,000.00	Garden Expences	1,670.00
TDS	13,749.00	Hostel Equipment	19,175.00
		Mess Expenses	6,10,639.00
		Municipal Property Tax	1,14,446.00
		Office Expenses	300.00
		Printing & Stationery Expenses	2,265.00
		Professional Tax	2,300.00
		Repairs & Maintenace-Equipments	1,755.00
		Repairs & Maintenance - Electricals	3,13,930.00
		Repairs & Maintenance-General	180.00
		Repairs & Maintenance-Machinery	6,635.00
		Salary NG Rector	1,29,935.00
		Security Charges	2,66,680.00
		Student Accitivity	320.00
		TDS	13,749.00
		Tea & Refreshment Expenses	300.00
		Travelling & Conveyance	1,750.00
		Water Charges	1,200.00
		Closing Balance	5,51,560.79
		BOI - 60610100006102	5,51,560.79
Total	21,98,861.79	Total	21,98,861.79



S.M.D.L. & ASSOCIATES
Chartered Accountants

(Signature)
CA Vinod C. Mane
Partner
M. No. 132727

(Signature)

PRINCIPAL

Waghire College, Saswad
& Tal. Purandar, Dist. Pune.

Waghire College, Saswad- Hostel

BOI - 60610100006102

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Date	Particulars	Favouring Name / Received From	Vch Type	Transac. Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
11-3-2022	Electricity Charges	MSEDCL	Payment	Cheque	071366	11-3-2022			6,330.00
14-3-2022	Printing & Stationery Expenses	Mohasin Kazi	Payment	Cheque	239884	14-3-2023	4-4-2023		1,950.00
								Balance as per company books	5,51,560.79
								Amounts not reflected in bank	8,280.00
								Balance as per bank:	5,59,840.79



P. P.

PRINCIPAL

Waghire College, Saswad
& Tal. Purandar, Dist. Pune.

Waghire College, Saswad-NSS

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance			
SBI - 11655862117	16,686.10	NSS Regular Activity Expenses	66,261.00
Grant R-NSS Regular	1,25,400.00	NSS Regular-Admin. Charges	3,000.00
Inter Branch Advance-Sr. Grantable Account	3,26,400.00	NSS Regular-Pocket Allowance Exp	14,400.00
INTEREST RECEIVED	1,368.00	NSS SPECIAL CAMP EXP.	3,14,750.00
		NSS Special-Tea & Food Exp	56,295.00
		Closing Balance	15,148.10
		SBI - 11655862117	15,148.10
Total	4,69,854.10	Total	4,69,854.10


PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune.



S.M.O.L & ASSOCIATES
Chartered Accountants


 CA Vinod C. Mane
 Partner
 M. No. 132727

Waghire College, Saswad-NSS

SBI - 11655862117

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2023	NSS SPECIAL CAMP EXP.	Balaji Traders	Payment	Cheque	280997	31-3-2023		98,850.00	
								Balance as per company books:	15,148.10
								Amounts not reflected in bank:	98,850.00
								Balance as per bank:	1,13,998.10




Principal
Waghire College, Saswad

Waghire College, Saswad- Earn & Learn

Receipts and Payments

1-Apr-2022 to 27-Mar-2023

Page 1

Receipts		Payments	
	1-Apr-2022 to 27-Mar-2023		1-Apr-2022 to 27-Mar-2023
Opening Balance	38,080.75	Bank Commission & Charges	177.00
SBI - 11655861703	<u>38,080.75</u>	Earn and Learn Student Remuneration	1,13,324.16
Grant R-Earn & Learn Scheme	1,61,885.00	Grant R-Earn & Learn Scheme	48,021.00
Interbranch Advance - Sr. Non Grant	4,02,142.00	Guest Remuneration	9,000.00
Interest Received	11,433.00	Interbranch Advance - Sr. Non Grant	4,02,142.00
		Closing Balance	40,876.59
		SBI - 11655861703	<u>40,876.59</u>
Total	6,13,540.75	Total	6,13,540.75


PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune.



S.M.D.L. & ASSOCIATES
 Chartered Accountants

 CA Vinod C. Mane
 Partner
 M. No. 132727

Waghire College, Saswad- Earn & Learn

SBI - 11655861703
Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-3-2023	Grant R-Earn & Learn Scheme	Spo Director Students Development	Payment	Cheque	736144	27-3-2023	19-4-2023	48,021.00	
								Balance as per company books:	40,876.59
								Amounts not reflected in bank:	48,021.00
								Balance as per bank:	88,897.59




PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad - Student Facility Centre

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	5,39,218.50	Bank Commission & Charges	4,956.00
State Bank of India - 37339080547	5,39,218.50	Inter Branch Advance -P G Account	4,000.00
Inter Branch Advance -P G Account	4,000.00	Labour Charges	300.00
Interest Received	23,572.00	Legal Expenses	600.00
Sale of Journal	5,10,590.00	Printing of Journal Exp.	1,93,685.00
Sale of Prospectus	8,05,950.00	Printing of Prospects	7,14,102.00
Sale of TC Form	9,830.00	Printing & Stationery Expenses	38,032.00
		Trasport Charges	8,000.00
		Travelling Expenses	250.00
		Closing Balance	9,29,235.50
		State Bank of India - 37339080547	9,29,235.50
Total	18,93,160.50	Total	18,93,160.50

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.



C.M.D.L.S. ASSOCIATES
Chartered Accountants

(Signature)
CA Vinod C. Mana
Partner
M. No. 132727

Waghire College, Saswad - Student Facility Centre

State Bank of India - 37339080547

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
31-3-2023	Printing of Journal Exp.	POEA Printing & Publication Department Pune	Payment	Cheque	542743	31-3-2023			2,03,717.00	
31-3-2023	Inter Branch Advance - P G Account		Receipt	Cheque/DD		31-3-2023		4,000.00		
								Balance as per company books:	9,29,235.50	
								Amounts not reflected in bank:	4,000.00	2,03,717.00
								Balance as per bank:	11,28,952.50	



P. D. L.
Principal

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- UGC

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	13,77,696.88	Audit Fees	7,000.00
SBI - 11655860867	13,04,264.88	Bank Charges & Commission	860.22
SBI DST FIST - 34668304101	73,432.00	B.Voc.Exp	1,64,743.00
Inter Br Advance Sr Ng	20,000.00	Cultural Activity Expenses	421.00
Interest Received	1,41,268.00	Interest Paid	16,772.00
Printing & Stationery	21,500.00	TDS	717.00
TDS	717.00	Transport Charges	50,658.00
		UGC-Library Books	21,340.00
		UGC-Workshop And Seminar Expenses	82,760.00
		Closing Balance	12,15,910.66
		SBI - 11655860867	11,40,475.66
		SBI DST FIST - 34668304101	75,435.00
Total	15,61,181.88	Total	15,61,181.88


PRINCIPAL
 Waghire College, Saswad
 Tal. Purandar, Dist. Pune.



S.M.H.S. ASSOCIATES
Chartered Accountants


 CA Vinod C. Mane
 Partner
 M. No. 132727

Waghire College, Saswad- UGC

SBI - 11655860867
Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-2-2023	UGC-Workshop And Seminar Expenses	Dr. A. V. Bankar	Payment	Cheque	241466	27-2-2023		7,000.00	
31-3-2023	UGC-Workshop And Seminar Expenses	Dr. Sanjay Chakane	Payment	Cheque	241469	31-3-2023		3,000.00	
								Balance as per company books:	11,40,475.66
								Amounts not reflected in bank:	10,000.00
								Balance as per bank:	11,50,475.66




PRINCIPAL
Waghire College, Saswad
Tal. Purandar, Dist. Pune.

Waghire College, Saswad- UGC

SBI DST FIST - 34668304101

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------	--------

Balance as per company books: 75,435.00

Amounts not reflected in bank:

Balance as per bank: 75,435.00



A handwritten signature in blue ink, appearing to be 'P' with a flourish.

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune.

PUNE DISTRICT EDUCATION ASSOCIATION'S
WAGHIRE COLLEGE OF ARTS COMMERCE AND SCIENCE SASWAD
TAL-PURANDAR DIST-PUNE

Criterion VI
Governance Leadership and Management

Metric: - 6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Financial Audits (Internal and External)

Financial Year 2023-24

(1 April 2023 to 31 March 2024)

Audited Statement_RP_2023-24

Waghire College, Saswad- SR Grant

Receipts & Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	40,84,903.81	Administrative Charges/Fees	2,300.00
BOI - 60610100014139	5,598.50	Advance-Principal For Expenses	15,000.00
BOM - 20129100716	7,08,670.40	Advance- Staff Against Salary	1,35,000.00
BOM - 60083513984	9,470.99	Advance -Staff For Expenses	2,20,500.00
SBI - 11655860062	33,61,163.93	Annual Prize Distribution Exp.	55,527.00
ADD on Course Fee	6,04,120.00	Audit Fees	12,271.00
Administrative Charges/Fees	7,436.00	Bank Charges & Commission	6,621.46
Admission Fees	43,265.00	Book Binding Expenses	34,046.00
Advance-Principal For Expenses	15,000.00	Building Usage Charges	51,802.00
Advance- Staff Against Salary	1,44,000.00	Cleaning / Sanitation Exp	500.00
Advance -Staff For Expenses	2,20,500.00	Committee Exp. Pune University	21,255.00
Book Bank Fee	39,450.00	Electricity Charges	4,31,810.00
Book Loss Fee	2,235.00	Eligibility Fee Expenses (SPPU)	2,640.00
Breakage Fee	74,890.00	Eligibility Remuneration & Expenses (SPPU)	1,86,800.00
Carrier Katta Fee	3,87,029.00	Exam Expenses -College	36,498.00
CBCS Democracy	1,78,630.00	Fees Refund	70,990.00
College Exam Fee	500.00	Functions & Festival Exp	1,39,797.00
Cyber Security & Human Rights	700.00	Furniture And Fixtures	1,70,628.00
Disaster Management Fund Fees	22,990.00	Garden Expenses	2,680.00
Eligibility Fees	1,84,050.00	Govt Group Insurance	36,993.00
Environment Fees	97,700.00	Gymkhana Equipment	2,19,295.00
Fees Refund	3,860.00	Gymkhana Expenses	3,10,495.00
Fine & Breakages Receipts	900.00	I- Card Expenses	33,658.00
Govt Group Insurance	38,763.00	Income Tax- Tds	1,59,59,700.00
Grant R Chb	44,85,714.00	Insurance Premium	1,54,138.00
Grant R-College Development	58,826.00	Interbranch- Earn & Learn	86,940.00
Grant R-Gymkhana Event	12,000.00	Inter College Salary Grant	7,18,753.00
Grant R-Medical Reimbursement	3,63,645.00	Lab Equipment	1,47,618.00
Grant R-Salary	9,20,70,348.00	Laboratory Exp	3,347.00
Gymkhana Fees	2,82,120.00	Legal Fees / Expenses	5,000.00
I-Card Fees	57,390.00	Library Books	4,50,803.00
Income Tax- Tds	1,59,59,700.00	Library Membership Fees	26,370.00
Insurance Premium	1,54,138.00	Municipal Property Tax	1,19,292.00
Inter Branch Advance- N S S Account	3,26,400.00	News Paper & Periodicals	81,915.00
Inter Branch Advance- P G Account	1,00,000.00	Office Expenses	1,576.00
Interbranch- Earn & Learn	86,940.00	Postage & Telegram	41.00
Interbranch- Scholarship	16,190.00	Printing & Stationery	5,76,722.00
Inter College Salary Grant	16,36,241.00	Professional Charges	5,360.00
Interest Received	965.00	Professional Tax	1,29,300.00
Laboratory / Practical Fees	93,890.00	Pro-Reta Fees	10,233.00
LC/TC Fees	32,500.00	Pro-Reta Nidhi Expenses (SPPU)	2,180.00
Library Fees	1,81,835.00	Provident Fund Contribution	62,37,978.00
Carried Over	12,20,69,763.81	Carried Over	2,69,14,372.46

continued ...



Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	12,20,69,763.81	Brought Forward	2,69,14,372.46
Magazine Fees	1,11,770.00	Provident Fund Permanent Withdrawals	87,29,631.00
Medical Examination Fees	80.00	Remuneration-Guest Lecturer	4,000.00
Miscellaneous Receipts	800.00	Repairs & Maintenance - Electrical	20,090.00
N S S Fee	11,445.00	Repairs & Maintenance-General	15,858.00
Other Fines	350.00	Revenue Stamp	1,040.00
Physical Education Fees	84,170.00	Salary Arrears	55,72,830.00
Professional Tax	1,28,400.00	Salary G 7th Pay Diff.(Non-Tech)	28,16,880.00
Pro-Reta Fees	34,412.00	Salary G 7th Pay Diff.(Tech)	38,19,498.00
Provident Fund Contribution	62,29,978.00	Salary G Basic Pay (Non-Tech)	1,04,47,000.00
Provident Fund Permanent Withdrawals	87,29,631.00	Salary G Basic Pay (Tech)	4,61,07,730.00
Revenue Stamp	1,040.00	Salary G C.H.B.Teacher salary(Tech)	39,75,687.00
Salary Arrears	11,62,885.00	Salary G DCPS (Tech)	29,55,988.00
Salary G 7th Pay Diff.(Non-Tech)	28,16,880.00	Salary G Dearness Allowance Non Teach	43,91,100.00
Salary G 7th Pay Diff.(Tech)	82,19,818.00	Salary G Dearness Allowance Teach	1,93,79,788.00
Salary G DCPS (Tech)	29,55,988.00	Salary G Dearness Pay (Non-Tech)	3,44,920.00
Salary G N P S Allowance	34,72,464.00	Salary G Dearness Pay (Tech)	15,15,320.00
Salary G Salary DCPS (Non-Tech)	3,27,931.00	Salary G HRA (Non-Tech)	9,40,230.00
Seminar Fees	1,98,000.00	Salary G HRA (Tech)	41,49,696.00
Sevak Kalyan Nidhi	1,07,600.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	2,95,556.00
Society Dividend	23,84,075.00	Salary G Medical Allowance - Reimbursement (Tech)	68,089.00
Sport Fund Fit India	2,21,820.00	Salary G N P S Allowance	69,44,928.00
Staff Society Loan	94,35,673.00	Salary G Other Allowances (Non-Tech)	4,200.00
Student Activity Fees	10,89,095.00	Salary G Other Allowances (Tech)	54,000.00
Student Aid Fund Fees	10,020.00	Salary G Salary DCPS (Non-Tech)	3,27,931.00
Student Aminities/Welfare Fund Fees	1,37,000.00	Salary G Transport Allowance (Non-Tech)	3,61,800.00
Student Facility Centre -Xerox	4,710.00	Salary G Transport Allowance (Tech)	8,74,484.00
Student Health Scheme Fees	45,727.00	Seminar-National Workshop	2,20,275.00
Student Prize -N C C Best Cardate	1,00,000.00	Seminar- N C C Expenses	49,241.00
Student Safety Scheme Fee	23,100.00	Seminar-Work Experience	1,690.00
Students Prizes Distribution	1,69,030.00	Sevak Kalyan Nidhi	1,07,600.00
TDS	2,708.00	Society Dividend	23,84,075.00
Tution Fees	8,17,577.50	Staff Society Loan	94,35,673.00
Univ. Computer Fees	1,12,985.00	Student Activity Expenses	22,511.00
Univ. Corpus Fund Fees	11,650.00	TDS	2,708.00
Univ. Development Fees	1,80,990.00	Tea & Refreshment Expenses	15,978.00
Univ. Registration Fees	86,362.00	Telephone Charges	34,218.00
		Travelling & Conveyance	10,639.00
		Website Desning & Hosting Charges	23,700.00
		Workshop/Seminar Registration Fees	64,250.00
		Closing Balance	80,90,723.85
		BOI - 60610100014139	1,06,563.50
Carried Over	17,14,95,928.31	Carried Over	17,14,95,928.31



continued ...

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Brought Forward	17,14,95,928.31	Brought Forward	17,14,95,928.31
		BOM - 20129100716	22,14,872.40
		BOM - 60083513984	8,585.98
		SBI - 11655860062	57,60,701.97
Total	17,14,95,928.31	Total	17,14,95,928.31



SMDL & ASSOCIATES
 Chartered Accountants

Vinod C. Mano
 CA Vinod C. Mano
 Partner
 M. No. 132727

Waghire College, Saswad- SR Grant

BOM - 20129100716
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-3-2022	Sevak Kalyan Nidhi	Chairman, Sevak Kalyan Nidhi, Pune	Payment	Cheque	120461	9-3-2022			10,000.00
31-3-2024	Insurance Premium	Manager LIC of India	Payment	Cheque	141971	31-3-2024			11,574.00
31-3-2024	Sevak Kalyan Nidhi	Chairman, Sevak Kalyan Nidhi, Pune	Payment	Cheque	141968	31-3-2024			8,400.00
31-3-2024	Income Tax- Tds	Manager, State Bank of India	Payment	Cheque	141972	31-3-2024			1,74,900.00
31-3-2024	Income Tax- Tds	Dr. Sandeep Rathod	Receipt	Cheque/DD	203547	31-3-2024		17,278.00	
31-3-2024	Income Tax- Tds	Dr. Pawar N D	Receipt	Cheque/DD	478202	31-3-2024		30,740.00	
31-3-2024	Income Tax- Tds	Prof Kumbhar R C	Receipt	NEFT		31-3-2024		10,600.00	
31-3-2024	Income Tax- Tds	Prof Kumbhar R C	Receipt	NEFT		31-3-2024		842.00	
31-3-2024	Income Tax- Tds	Dr. Lipare K.R	Receipt	Cheque/DD		31-3-2024		23,320.00	
31-3-2024	Income Tax- Tds	Dr. Dhakane R.B.	Receipt	NEFT		31-3-2024		15,264.00	
31-3-2024	Income Tax- Tds	Dr. Wavhal S S	Receipt	NEFT		31-3-2024		17,490.00	
31-3-2024	Income Tax- Tds	Dr. Zol A.S.	Receipt	NEFT		31-3-2024		11,660.00	
31-3-2024	Income Tax- Tds	Dr. Shinde S A	Receipt	NEFT		31-3-2024		7,632.00	
31-3-2024	Income Tax- Tds	Dr. Pawase V B	Receipt	NEFT		31-3-2024		17,172.00	
31-3-2024	Income Tax- Tds	Dr. Ghorpade T B	Receipt	Cheque/DD	224207	31-3-2024		23,002.00	
31-3-2024	Govt Group Insurance	Vinay Deshpande Vinay Deshpande Vinay Deshpande	Payment	Cheque	141975	31-3-2024			36,993.00
31-3-2024	Income Tax- Tds	Shri Kumbhar R C	Payment	Cheque	141977	31-3-2024			100.00
31-3-2024	Grant R-Salary	JDHE, Pune	Receipt	Electronic Cheque		31-3-2024	2-4-2024	68,93,491.00	
31-3-2024	Income Tax- Tds	Manager, State Bank of India	Payment	Cheque	142001	31-3-2024	2-4-2024		13,97,500.00
31-3-2024	Salary G Basic Pay (Tech)	The Manager Bank of Maharashtra	Payment	Cheque	141966	31-3-2024	12-4-2024		45,94,550.00
31-3-2024	Grant R Chb	Joint Director Higher Education Pune	Receipt	Electronic Cheque		31-3-2024	19-4-2024	7,35,000.00	
31-3-2024	Staff Society Loan	PDEA Sevak Sahakar Patsarantha Ltd	Payment	Cheque	141969	31-3-2024	20-4-2024		8,26,757.00
31-3-2024	Salary G C.A.B. Teacher salary (Tech)	The Manager Bank of Maharashtra	Payment	Cheque	141970	31-3-2024	20-4-2024		7,35,000.00

Balance as per Company Books : 22,14,872.40

Amounts not reflected in bank : 78,03,491.00 77,95,774.00

Balance as per Bank : 22,07,155.40



Waghire College, Saswad- SR Grant

BOI - 60610100014139

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------	--------

Balance as per Company Books : 1,06,563.50

Amounts not reflected in bank :

Balance as per Bank : 1,06,563.50



Waghire College, Saswad- SR Grant

BOM - 60083513984
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
------	-------------	-----------------------------------	----------	------------------	----------------	-----------------	-----------	-------	------------------

Balance as per Company Books : 8,585.98

Amounts not reflected in bank :

Balance as per Bank : 8,585.98



Waghire College, Saswad- SR Grant

SBI - 11655860062
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-2-2023	Telephone Charges	B S N L	Payment	Cheque	830488	9-2-2023			329.00
2-3-2023	Printing & Stationery	PDEAS Sevok Sah Prim.Grahak Santha	Payment	Cheque	830369	2-3-2023			1,49,512.00
16-6-2023	Tution Fees		Receipt	Cheque/DD	231689255471	16-6-2023		3,004.00	
3-8-2023	Fees Refund	Bhang Yash Garipal	Payment	Cheque	830430	3-8-2023			1,375.00
31-3-2024	Cash		Contra	Cash		31-3-2024		2,839.00	
23-3-2024	Gymkhana Equipment	PHOENIX	Payment	Cheque	830395	23-3-2024	8-4-2024		1,00,000.00
18-3-2024	Website Designing & Hosting Charges	DIVINITY (INDIA) ENTERPRISES PVT LTD	Payment	Cheque	830561	18-3-2024	11-4-2024		21,330.00
01-3-2024	Seminar- N C C Expenses	Dr S A Kaihapure	Payment	Cheque	830398	31-3-2024	16-4-2024		25,897.00
30-3-2024	Inter Branch Advance- P G Account	Pg Account	Receipt	Cash		30-3-2024	23-4-2024	1,00,000.00	
31-3-2024	Committee Exp. Pune University	Principal Waghire College Saswad	Payment	Cheque	513910	31-3-2024	13-5-2024		21,255.00
31-3-2024	News Paper & Periodicals	Apex Subscription Pvt. Ltd.	Payment	Cheque	830397	31-3-2024	22-5-2024		60,237.00
31-3-2024	Library Books	Prashant Book House	Payment	Cheque	513920	31-3-2024	23-5-2024		2,50,920.00

Balance as per Company Books : 57,60,701.97
Amounts not reflected in bank : 1,05,843.00 **6,30,855.00**
Balance as per Bank : 62,85,713.97

