

Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 7-Oct-2020 at 11:10

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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 - 60083513984	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

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S. Bhaskar
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	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

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Swati
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

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Sl. No.	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
020	Grant R-Medical Reimbursement	Joint Director, Higher Education Pune Region Pune	Payment	Cheque	100668	2-1-2020			41,243.00
020	Grant R-Salary	JDHE Pune	Receipt	Electronic Cheque		22-4-2020	22-4-2020	6,42,597.00	
020	Salary G C.H.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									3,29,041.00
Balance as per bank: 3,63,606.80									

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

Waghire College, Saswad- SR Grant

SBI - 11655860062
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020



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

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

Waghire College, Saswad- JR.Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



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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
Admission Cancellation Charges	1,923.00	Electricity Charges	66,760.00
Admission 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
Large Exam Fees	4,51,000.00	Income Tax- Tds	14,37,500.00
Small Exam Fees	4,03,365.00	Insurance Premium	5,664.00
Refund	4,673.00	Lab Equipment	1,92,596.00
Donations & Breakages Receipts	600.00	Laboratory Expenses	3,599.00
Donations NR-Other	1,70,910.00	Library Books	1,49,901.00
Donations R-HSC Practical Exam Remuneration	21,184.00	Magazines & Journals	12,849.00
Donations R-Medical Reimbursement	44,850.00	Medical Expenses	339.00
Donations 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
Library 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
Library 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
Library Books	50.00	Salary G Dearness Pay (Tech)	19,67,456.00
Library 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 & Hamali 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,



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



Printed on 21-Oct-2020 at 15:28

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
Advance-Others	8,00,000.00	B.Voc.Exp	8,65,941.00
Advance -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

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

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



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

Waghire College, Saswad- UGC

SBI - 11655860867
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-2020	UGC-Library Books	Diamond Publications	Payment	Cheque	866742	31-3-2020			4,974.00
3-2020	Bank Charges & Commission	SBI RTGS	Payment	Cheque	686738	18-3-2020	20-6-2020		9,602.36
3-2020	UGC-Library Books	Pradeep Book Distributors	Payment	Cheque	686739	31-3-2020	25-6-2020		6,006.00
3-2020	Professional Charges	Prakash E. Humbad & Co.	Payment	Cheque	686741	31-3-2020	30-6-2020		3,000.00
3-2020	Repairs & Maintenance-Equipments	Techno Trade	Payment	Cheque	866743	31-3-2020	30-6-2020		9,310.00
3-2020	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	

Prasad
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
- 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



Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	27,05,307.33	Admission Cancellation Charges	8,000.00
17635862140	400.00	Advance-Principal For Expenses	10,000.00
Admission Cancellation Charges	27,04,907.33	Advertisement Expenses	1,15,000.00
Admission Fees	7,400.00	Bank Charges & Commission	4,377.80
Advance-Principal For Expenses	15,030.00	Book Binding Expenses	260.00
Exam Fees	10,000.00	Cleaning / Sanitation Exp	5,085.00
Management Fund Fees	6,000.00	Committee Exp-Local Management	14,712.00
Library Fees	10,040.00	Computers & Software	2,72,000.00
Refund	1,05,150.00	Electrical Equipment	1,39,776.00
Breakages Receipts	7,875.00	Electrical Material	1,09,575.00
Stationery Fees	340.00	Electricity Charges	88,620.00
Library Advance - Jr. Non Grant	50,200.00	Electronics Equipments	28,160.00
Received	25,100.00	Eligibility Fee Expenses (SPPU)	67,890.00
Library / Practical Fees	32,560.00	Eligibility Remuneration & Expenses (SPPU)	35,760.00
Library Fees	76,306.00	Fees Refund	56,000.00
Fine	21,95,114.00	Functions & Festival Exp	37,367.00
Library Fees	1,900.00	Furniture And Fixtures	17,09,586.00
HO	63,875.00	I- Card Expenses	9,920.00
Library Tax	75.00	Interbranch Advance - Building	20,00,000.00
Library Fees	375.00	Lab Equipment	3,15,377.00
Library & Maintenance-General	1,80,000.00	Laboratory Exp	2,976.00
Library Money	22,600.00	Library Books	74,469.00
Library Activity Fees	15,090.00	Library Membership Fees	5,902.95
Library Amenities/Welfare Fund Fees	893.00	Magazines & Journals	350.00
Library Health Scheme Fees	61,000.00	Misc.Expenses	4,184.00
Library Insurance Fees	3,96,010.00	Office Expenses	20,996.00
Library Fees	26,500.00	Painting Expenses	7,61,270.00
Library Computer Fees	17,100.00	Printing & Stationery	35,096.00
Library Campus Fund Fees	35,210.00	Professional Tax	22,600.00
Library Development Fees	38,432.00	Pro-Reta Nidhi Expenses (SPPU)	69,551.00
Library Registration Fees	35,14,045.00	Remuneration-Guest Lecturer	2,89,000.00
Library Fees	16,120.00	Repairs & Maintenance-Equipments	1,45,140.00
Library Fees	5,030.00	Repairs & Maintenance-General	63,087.00
Library Fees	66,125.00	Retention Money	28,000.00
Library Fees	12,705.00	Revenue Stamp	1,575.00
Library Fees		Salary NG Basic Pay (Tech)	17,59,446.00
Library Fees		Salary NG Diff.	27,000.00
Library Fees		Salary NG Staff (Tech)	1,76,000.00
Library Fees		Salary NG Voucher Pay (Non-Tech)	46,400.00
Library Fees		Sports Expenses	1,99,920.00
Library Fees		Student Activity Expenses	4,920.00
Library Fees		Carried Over	
Library Fees	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
 Waghire 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

Page 1

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	
T Exam Fees	Sharp Publications PVT LTD	Payment	Cheque	441758	17-2-2020			26,741.00
ary Books	M/S. Venus Traders Pune	Payment	Cheque	441765	2-3-2020			2,998.00
ce Expenses	Shri. Waghmode M L	Payment	Cheque	441766	7-3-2020			9,051.00
ions & Festival Exp	Shivshree Water Suppliers	Payment	Cheque	441766	31-3-2020			4,950.00
er Charges	Shri. Kondhawale A D	Payment	Cheque	441767	31-3-2020			4,184.00
ce Expenses	Sharp Publications PVT LTD	Payment	Cheque	441768	31-3-2020			26,741.00
ary Books	M/S. Venus Traders Pune	Payment	Cheque	441769	31-3-2020			2,998.00
ce Expenses	Shreenath College Canteen	Payment	Cheque	441770	31-3-2020			3,254.00
Refreshment Expenses	A Y Deshpande	Payment	Cheque	441791	31-3-2020			1,07,383.00
ctrical Material	Shri. Bongane S S	Payment	Cheque	441772	31-3-2020			10,950.00
ions & Festival Exp	Shri Kamthe B S	Payment	Cheque	441773	31-3-2020			2,000.00
ing & Conveyance	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
Equipment	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

	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Balance	80,56,418.47	Aajivan Adhyyan & 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
on Cancellation Charges	23,802.00	Advance for S T Depo Saswad	67,000.00
on Fees	35,860.00	Advance-Principal For Expenses	10,000.00
course Fee	5,44,075.00	Advance-Staff For Expenses	84,600.00
Educational Trip Expenses	4,250.00	Advance-Staff For Festival	1,20,000.00
for S T Depo Saswad	67,000.00	Advertisement Expenses	18,370.00
Others	3,00,000.00	Audit Fees	11,800.00
Principal For Expenses	10,000.00	Bank Charges & Commission	4,775.24
Staff Against Salary	90,000.00	Bhishal Shikshan Mandal	7,800.00
Staff For Expenses	84,600.00	Cleaning / Sanitation Exp	3,858.00
Staff For Festival	1,21,000.00	Computer Lab Equipment	1,50,870.00
Shikshan Mandal	1,800.00	Computers & Software	10,69,314.00
Shikshan Mandl Uni Grant	3,000.00	Educational Trip Expenses	56,350.00
Fees Receipts	550.00	Educational Trip Fee Refund	2,000.00
nk Scheme	6,150.00	Electronics Equipments	1,77,243.00
ge Fees	11,500.00	Eligibility Fee Expenses (SPPU)	2,77,510.00
e	400.00	Eligibility Remuneration & Expenses (SPPU)	1,27,080.00
Exam Fees	1,21,988.00	ETH Digital Campus Fee	2,77,778.00
ment Fee	3,129.00	Fees Refund	1,45,945.00
Management Fund Fees	41,380.00	Functions & Festival Exp	21,523.00
Nidhi	1,27,350.00	Garden Expenses	2,075.00
nal Trip Receipts	77,750.00	I- Card Expenses	29,860.00
r Fees	3,76,833.00	Income Tax- TDS	67,300.00
fund	2,000.00	Insurance Premium	3,600.00
breakages Receipts	7,380.00	Interbranch Advance	2,700.00
na Fees	1,64,100.00	Interbranch Advance - Earn & Learn	4,02,142.00
ees	91,984.00	Laboratory Expenses	3,434.00
Tax- TDS	67,300.00	Library Books	62,794.00
se Premium	3,600.00	Magazines & Journals	15,435.00
nch Advance - Exam	3,47,797.00	Meeting & Ceremony Exp	5,565.00
Received	2,82,497.00	NAAC Activity Expenses	6,518.00
ry / Practical Fees	44,65,941.00	NAAC IIQA Fee	2,86,150.00
ees	1,000.00	PDEA-HO	47,50,000.00
Fees	1,98,120.00	Peon Uniform Allowance	7,946.00
Fine Fee	325.00	Printing & Stationery	44,665.00
Examination Fees	834.00	Professional Charges	3,01,543.60
SR Fee	2,86,150.00	Professional Tax	1,72,150.00
ES	150.00	Pro-Reta Nidhi Expenses (SPPU)	2,51,396.00
ied Over	1,60,28,013.47	Carried Over	93,92,001.84

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
AHO	1,72,150.00	Providend Fund Employees Contribution	8,81,645.00
Professional Tax	55,384.00	Providend Fund Employers Contribution	6,71,698.00
Providend Fund Employees Contribution	8,81,645.00	Remuneration-Guest Lecturer	80,213.00
Providend Fund Employers Contribution	6,71,698.00	Repairs & Maintenance-Building	17,610.00
Registration Fees	25.00	Repairs & Maintenance-Computer	88,225.00
NG Pay Recovery	4,000.00	Repairs & Maintenance-Furniture	4,900.00
Bar Fees	24,000.00	Repairs & Maintenance-General	43,124.00
Kalyan Nidhi	7,200.00	Repairs & Maintenance-Machinery	72,029.00
Society Dividend	1,40,684.00	Repairs & Maintenance-Other	20,665.00
Society Loan	3,49,726.00	Repairs & Maintenance Electrical	2,388.00
Activity Fees	13,77,754.00	Salary NG Basic Pay (Non-Tech)	13,40,987.00
Aid Fund Fees	140.00	Salary NG Basic Pay (Tech)	92,64,277.00
Amenities/Welfare Fund Fees.	1,02,550.00	Salary Ng Dearnes Allowance - Non Teach	11,61,244.00
Health Scheme Fees	57,230.00	Salary Ng Dearnes Allowance - Teach	12,22,285.00
Insurance Fees	3,170.00	Salary NG Dearness Pay (Non-Tech)	3,51,600.00
Safety Scheme Fee	1,25,665.00	Salary NG Dearness Pay (Tech)	2,81,361.00
Fees	28,516.00	Salary NG Difference (Tech)	1,270.00
Seminar Grant	62,06,368.00	Salary Ng Diff - Teach	1,70,768.00
Computer Fees	1,55,119.00	Salary NG Employer's P.F. Contribution (Tech)	6,71,698.00
Corpus Fund Fees	57,806.00	Salary NG HRA (Non-Tech)	1,65,892.00
Development Fund	154.00	Salary NG HRA (Tech)	1,15,081.00
Exam Fee	2,79,075.00	Salary NG Transport Allowance (Non-Tech)	79,600.00
Registration Fees	3,500.00	Salary NG Transport Allowance (Tech)	26,000.00
	47,130.00	Seminar-International Conference	1,73,314.00
		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. Purandar, Dist. Pune.



Payments



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

2,88,552.80

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



SMDL & ASSOCIATES
Chartered Accountants

Prakash B. Doiphode

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
Wellings & Conveyance	Shri. Raut S.S.	Payment	Cheque	149461	18-3-2020	11-6-2020		2,175.00
Wedding & Ceremony Exp	Shri. Wani V. R.	Payment	Cheque	149462	18-3-2020	11-6-2020		1,270.00
Admission Fees	Principal College of Ayurveda & Research Center Pune	Payment	Cheque	149464	18-3-2020	15-6-2020		11,800.00
Library & Workshop Expenses	Smt. Gaikwad P H.	Payment	Cheque	149460	18-3-2020	17-6-2020		820.00
Salaries		Contra	Cash		31-3-2020	20-6-2020	489.00	
Non Course Expenses	The Manager Bank of India Saswad (RTGS)	Payment	Cheque	119466	31-3-2020	25-6-2020		31,000.00
Non Course Expenses	The Manager Bank of India Saswad (RTGS)	Payment	Cheque	149472	31-3-2020	25-6-2020		10,000.00
Non Course Expenses	The Manager Bank of India Saswad (RTGS)	Payment	Cheque	149467	31-3-2020	25-6-2020		9,860.00
Non Course Expenses	Shri. Jagagale D.M	Payment	Cheque	149469	31-3-2020	26-6-2020		26,460.00
Non Course Expenses	The Manager Bank of India Saswad RTGS	Payment	Cheque	149475	31-3-2020	29-6-2020		75,000.00
Non Course Expenses	Dhilkar & Associ	Payment	Cheque	149470	28-9-2020	9-10-2020		800.00
Professional Tax	The Manager State Bank of India	Payment	Cheque	149475	31-3-2020	12-10-2020	1,40,684.00	
Society Dividend	The Chairman Pdea Sevak	Receipt	Cheque/DD					
							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	



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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
Office-Staff Against Salary	6,000.00	PDEA-HO	75,00,000.00
Office 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
Exam Fee	4,900.00	Transport & Hamali Charges	1,600.00
Library Fee	3,23,760.00	Closing Balance	2,89,448.75
Fees	2,200.00	BOI - 60610100024551	2,89,448.75
Library Fees	53,840.00		
Line 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

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



SMDL & ASSOCIATES
 Chartered Accountants

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

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		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	29,79,944.00	Advance Staff for Expenses	500.00
BOI-060610110012140	29,79,944.00	Bank Commission & Charges	765.82
Advance Staff for Expenses	500.00	Office Equipment	1,21,130.00
Brilianta Fee	14,15,500.00	PDEA - HO	27,00,000.00
Interest Received	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. Doiphode
 CA Prakash B. Doiphode
 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



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

PRINCIPAL

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

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	22,88,669.58	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	1,38,73,921.58	Carried Over	1,10,71,549.38

(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
SMDL & ASSOCIATES
Chartered Accountants



CA Prakash B. Doiphode
Partner
M. No. 136546

Prakash B. Doiphode
20/1/2020

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune

Waghire College, Saswad- Scholarship

Printed on 23-Oct-2020 at 11:08

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		Freeship-SC	26,165.00
Freeship-BC	100.00	Scholarship-NT	13,365.00
Freeship-Others	12,555.00	Scholarship-OBC	2,50,855.00
Interest Received	2,395.00	Scholarship-Rajshri Shahu Maharaj	8,57,800.00
Scholarship-E B C	74,169.00	Scholarship-SC	1,49,647.00
Scholarship-Govt. Of India	8,51,011.50	Closing Balance	20,91,973.03
Scholarship-NT	4,480.50	SBI - 11655862151	20,91,973.03
Scholarship-OBC	18,457.50		
Scholarship-Rajshri Shahu Maharaj	2,00,355.50		
Scholarship-SC	6,62,920.00		
	64,027.00		
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 Prospects	6,17,595.00
Internal Exam Form	4,000.00	Trasport Charges	900.00
File of Journal	8,27,412.00	Closing Balance	1,89,871.50
File of Prospectus	8,86,500.00	State Bank of India - 37339080547	1,89,871.50
File 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

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



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

Waghire College, Saswad- Earn & Learn

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

Prepared on the basis of Information Provided to Us

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



SMDL & ASSOCIATES
 Chartered Accountants

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

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



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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



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Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

Prakash B. Doiphode
PRINCIPAL

Waghire College, Saswad

Tal. Purandar, Dist. Pune.

Waghire College, Saswad-NSS

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance		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

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