

Waghire College, Saswad- Earn & Learn
Receipts and Payments
 1-Apr-2020 to 31-Mar-2021

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Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		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 B. Dalvi
 19/07/2021
 PRINCIPAL
 Waghire College, Saswad,
 Tal. Purandar, Dist. Pune.

Prepared on the basis of information provided

SMDL & ASSOCIATES
Chartered Accountants

Prakash B. Dalvi
 CA Prakash B. Dalvi
 Partner
 M. No. 136588

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

1-Apr-2020 to 31-Mar-2021

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

Prakash
19/12/2021
PRINCIPAL
Waghire College, Saswad,
Tal. Purandar, Dist. Pune.

Prepared on the basis of information provided

SMDL & ASSOCIATES
Chartered Accountants

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CA Prakash B. Dolphode
Partner
M. No. 136546

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

1-Apr-2020 to 31-Mar-2021

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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

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

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SMDL & ASSOCIATES
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 134444W
 CA Prakash B. Dolphode
 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	
Opening Balance			1,89,871.50	Bank Commission & Charges			1,947
State Bank of India - 37339080547		<u>1,89,871.50</u>		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 Prospectus			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		<u>3,98,624.50</u>	
Total			13,33,858.50	Total			13,33,858


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 Tal. Purandar, Dist. Pune.

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Waghire College, Saswad- Scholarship

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Receipts and Payments


1-Apr-2020 to 31-Mar-2021

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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

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 Tal. Purandar, Dist. Pune

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 Partner
 M. No. 136546

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

1-Apr-2020 to 31-Mar-2021

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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	<u>20,33,248.20</u>	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	<u>19,81,225.71</u>
Total	54,54,942.95	Total	54,54,942.95

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Waghire College, Saswad,

Tal. Purandar, Dist. Pune

Prepared on the basis of information Provided to

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

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	13,74,722.63	Administrative Charges-PF	91,512.00
BOI-7119	10,61,733.96	Adon Course Expenses	1,49,360.00
SBI-2344	24,435.87	Advance-Principal For Expenses	10,000.00
SBI - 35589011229	2,88,552.80	Advance-Staff For Festival	90,000.00
Admission Cancellation Charges	3,608.00	Advertisement Expenses	5,000.00
Admission Fees	38,270.00	Affiliation Fees (SPPU)	7,77,600.00
AD on Course Fee	5,13,710.00	Audit Fees	20,282.00
Advance-Principal For Expenses	10,000.00	Bank Charges & Commission	6,410.44
Advance-Staff For Expenses	20.00	Chief Minister Relief Fund	43,204.00
Advance-Staff For Festival	1,08,000.00	Cleaning / Sanitation Exp	1,51,840.00
Bonafide Fees Receipts	100.00	Committee Exp-Local Management	13,170.00
Bank Bank Scheme	5,400.00	Computers & Software	49,994.00
Book Fine Fees	1,800.00	Eligibility Fee Expenses (SPPU)	2,14,290.00
Book Loss	840.00	Eligibility Remuneration & Expenses (SPPU)	1,17,160.00
Chief Minister Relief Fund	43,204.00	Fees Refund	20,770.00
College Exam Fees	1,14,100.00	Income Tax- TDS	59,800.00
Computer Regi. Fee (SPPU)	60.00	Internet Charges	7,925.00
Disaster Management Fund Fees	35,450.00	Lab Exp	3,26,155.00
Eligibility Fees	2,74,270.00	Library Books	1,19,726.00
Excess Fee	50.00	Magazines & Journals	15,386.00
Fine & Breakages Receipts	150.00	Meeting & Ceremony Exp	5,875.00
Gymkhana Fees	1,58,605.00	Office Equipment	56,320.00
I-Card Fees	88,418.00	Peon Washing Allowance	8,425.00
Income Tax- TDS	59,800.00	Printing & Stationery	2,81,656.00
Inter Br Adv. Pg Ng	30,00,000.00	Professional Charges	8,140.00
Interest Received	1,05,557.35	Professional Tax	1,04,125.00
Laboratory / Practical Fees	27,21,618.00	Pro-Reta Nidhi Expenses (SPPU)	2,46,686.00
LC Fees	20,085.00	Providend Fund Employees Contribution	7,50,172.00
Library Fees	2,01,805.00	Providend Fund Employers Contribution	5,25,784.00
Old Dues	77,205.00	Remuneration	20,544.00
Other Fees	34,906.00	Repairs & Maintenance-Computer	24,603.00
Other Recovery Receipts	7,16,954.00	Repairs & Maintenance-General	600.00
Professional Tax	1,04,125.00	Salary NG 6th Pay Diff. (Tech)	26,175.00
Pro-Reta Fees	53,435.00	Salary NG Basic Pay (Non-Tech)	14,38,920.00
Providend Fund Employees Contribution	7,50,172.00	Salary NG Basic Pay (Tech)	48,31,373.00
Providend Fund Employers Contribution	5,25,784.00	Salary NG Cash Allowance (Non-Tech)	85,210.00
Salary NG Basic Pay (Tech)	4,600.00	Salary NG C.H.B.Teacher salary (Tech)	6,372.00
Sevak Kalyan Nidhi	7,200.00	Salary Ng Dearnes Allowance - Non Teach	11,96,664.00
Society Dividend	1,76,257.00	Salary Ng Dearnes Allowance - Teach	12,28,626.00
Staff Society Loan	4,98,300.00	Salary NG Dearness Pay (Non-Tech)	3,51,600.00
Student Activity Fees	12,88,005.00	Salary NG Dearness Pay (Tech)	2,82,150.00
Carried Over	1,31,16,585.98	Carried Over	1,37,69,604.44

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Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
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 Aminities/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

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

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

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CA Prakash B. Dolphade
Partner
M. No. 136546

Waghire College, Saswad- UGC

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
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

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

Prepared on the basis of Information Provided to Us



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

CA Prakash B. Dolph
 Partner
 M. No. 136545

Waghire College, Saswad- Building Fund

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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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

Prakash
14/7/2021

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

Prepared on the basis of information Provided to Us



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

[Signature]
CA Prakash B. Deshpande
Partner
IC No. 135546

Waghire College, Saswad- P.G. Non Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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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

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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	75,32,632.19
Total	1,50,27,011.13	Total	1,50,27,011.13

Prepared on the basis of Information Provided to Us

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

[Signature]

 CA Prakash P. ...
 M. No. 135233

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	Profesional 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 B. Dolphode
CA Prakash B. Dolphode
Partner
M. No. 136548