

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	27,71,949.85	Advance -Staff For Expenses	15,000.00
BOI - 60610100014139	5,175.50	Audit Fees	10,141.00
BOM - 20129100716	16,67,872.40	Bank Charges & Commission	9,198.82
BOM - 60083513984	2,111.00	Book Bank Exp.	52,616.00
SBI - 11655860062	10,96,790.95	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 Tach	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	7,25,16,168.00	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
LC/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	1,55,796.00
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)	16,64,905.00	Salary Arrears	3,200.00
Salary Recovery	2,78,954.00	Salary G Basic Pay (Non-Tech)	21,00,000.00
Shri Kalyan Nidhi	40,000.00	Salary G Basic Pay (Tech)	1,02,75,000.00
	79,600.00	Carried Over	4,32,10,700.00
Carried Over	22,93,890.00		9,16,88,911.82
	10,21,64,026.83		

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Receipts

Payments

1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Receipts		Payments	
Brought Forward	10,21,64,026.83	Brought Forward	9,16,88,911.82
Staff Society Loan	94,01,719.00	Salary G C.H.B. Teacher salary(Tech)	1,05,918.00
Student Activity Expenses	23,809.00	Salary G DCPS (Tech)	16,64,905.00
Student Activity Fees	9,39,050.00	Salary G Grade Pay (Non-Tech)	73,200.00
Student Aminities/Welfare Fund Fees	62,495.00	Salary G HRA (Non-Tech)	8,76,734.00
Student Health Scheme Fees	31,825.00	Salary G HRA (Tech)	36,36,586.00
Student Insurance Fees	79,810.00	Salary G Other Allowances (Non-Tech)	4,200.00
Student Medical Checkup	50.00	Salary G Other Allowances (Tech)	54,000.00
Student Safety Scheme Fee	2,580.00	Salary G Salary DCPS (Non-Tech)	2,78,954.00
TDS	3,100.00	Salary G Transport Allowance (Non-Tech)	1,34,370.00
Tution Fees	6,98,505.00	Salary G Transport Allowance (Tech)	4,21,829.00
Iniv. Computer Fees	35,930.00	Sevak Kalyan Nidhi	79,600.00
Iniv. Development Fees	1,48,320.00	Society Dividend	22,93,890.00
Iniv. Registration Fees	29,910.00	Staff Society Loan	94,01,719.00
		Student Activity Expenses	77,734.00
		Student Insurance Expenses	69,060.00
		Subscription to Journal & Magazines	73,902.00
		TDS	3,100.00
		Tea & Refreshment Expenses	5,665.00
		Telephone Charges	1,316.00
		Transport & Harrial Charges	3,100.00
		Travelling & Conveyance	21,600.00
		Tution Fees	3,280.00
		Water Charges	44,703.00
		Closing Balance	26,02,853.01
		BOI - 60610100014139	5,175.50
		BOM - 20129100716	7,75,071.40
		BOM - 60083513984	10,001.98
		SBI - 11655860062	18,12,604.13
		Total	11,36,21,129.83



SMDL & ASSOCIATES
Chartered Accountants
CA Prakash B. Dalal

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

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



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Dolphode
Partner
M. No. 134044W

Waghire College, Saswad- UGC

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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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	18,00,000.00	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

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



 CA Prakash D. Delphode
 Partner
 M. No. 150216

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.35529011229	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.35529011229	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	PDEA SEVAK SAHAYARI PRASTEMIK GRAHAK SANSTHA	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

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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

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

Prepared on the basis of Information Provided to Us



Prakash B. Delphode
 Chartered Accountants
 CA Prakash B. Delphode
 Partner
 M. No. 100016

Waghire College, Saswad- P.G. Non Grant

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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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
Id-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 Amenities/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
Tuition 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
		Tuition 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

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


CA Prakash B. Delphode
M. No. 11, 118

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

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

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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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
LC/TC 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
Shiv 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

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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

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

Prepared on the basis of Information Provided to Us



SIDL & ASSOCIATED
Chartered Accountants
[Signature]
CA Prashant Dalphode
Partner
M. No. 12,216

Waghire College, Saswad- SR.Non Grant

BOI-7119 Reconciliation Statement

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-3-2022	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
3-3-2022	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
3-3-2022	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
3-3-2022	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
3-3-2022	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
2-2-2022	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
3-3-2022	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
3-3-2022	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	
3-3-2022	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	
3-3-2022	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

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
Admission 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
I-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		
MO 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

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

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
 Chartered Accountants

[Signature]

CA Pratik D. Dalphode
 M. No. 123456

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 Management	9,097.00
SBI - 11655862162	3,20,093.80	Administrative Charges-PDEA	18,000.00
Pay Providend 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
Admission 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
Gymkhana 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)	1,89,973.00
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
		Tuition 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

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

S. D. L. & ASSOCIATES
Chartered Accountants
[Signature]
CA Prakash B. Delphode
Partner
M. No. 120016

Waghire College, Saswad- Exam

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	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




CA Prakash D. Dolphoda
 Partner
 M. No. 136546

Waghire College, Saswad- Scholarship

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash D. Dolphode
Partner
M. No. 130634

Waghire College, Saswad- Scholarship

SBI - 11655862151
Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Page 1
Credit

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
01-03-2022	Scholarship-Rajshri Shahu Maharaj	The Manager Bank of India, Saswad	Payment	Cheque	907843	24-3-2022	5-4-2022		28,985.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of Baroda	Payment	Cheque	907837	24-3-2022	5-4-2022		8,522.50
01-03-2022	Freeship-SC	THE MANAGER, IDBI BANK	Payment	Cheque	907844	24-3-2022	11-4-2022		31,202.50
01-03-2022	Scholarship-NT	The Manager Central Bank of India	Payment	Cheque	907845	31-3-2022	11-4-2022		42,380.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	The Principal, Waghire College, Saswad	Payment	Cheque	907851	31-3-2022	11-4-2022		68,895.00
01-03-2022	Scholarship-NT	The Manager State Bank of India	Payment	Cheque	907858	31-3-2022	13-4-2022		7,175.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of Maharashtra	Payment	Cheque	907860	31-3-2022	16-4-2022		2,350.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of India	Payment	Cheque	907853	24-3-2022	21-4-2022		17,920.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of India	Payment	Cheque	907847	31-3-2022	26-4-2022		4,160.00
01-03-2022	Scholarship-SC	Vhonmane Sachin Baburao	Payment	Cheque	907854	31-3-2022	28-4-2022		10,400.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	The Manager, Bank of India	Payment	Cheque	907855	24-3-2022	30-4-2022		24,220.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	Bankar Pratik Suresh	Payment	Cheque	907850	31-3-2022	10-5-2022		30,385.00
01-03-2022	Scholarship-SC	Tejaswini Chavan	Payment	Cheque	907859	31-3-2022	12-5-2022		5,200.00
01-03-2022	Freeship-NT	Gawade Aniket Balasaheb	Payment	Same Bank Transfer	907866	24-3-2022	16-5-2022		68,944.50
01-03-2022	Scholarship-SC	The Manager State Bank of India	Payment	Cheque	907846	31-3-2022	17-5-2022		400.00
01-03-2022	Scholarship-Rajshri Shahu Maharaj	SANTOSH KUMAR	Payment	Same Bank Transfer	907862	31-3-2022	21-5-2022		4,140.00
01-03-2022	Scholarship-SC	The Manager Bank of Maharashtra	Payment	Same Bank Transfer	907865	31-3-2022	23-5-2022		61,306.00
01-03-2022	Scholarship-OBC	Badade Shubham Ravindra	Payment	Cheque	907861	31-3-2022	18-8-2022		5,850.00
01-03-2022	Scholarship-NT	The Manager Bank of India	Payment	Cheque	907870	31-3-2022	18-8-2022		
01-03-2022	Scholarship-OBC	The Principal Waghire College, Saswad	Payment	Cheque	907871				
01-03-2022	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

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



CMAA & ASSOCIATES
Chartered Accountants
[Signature]
CA. Prakash B. Dalphode
Partner
M. No. 134415

Waghire College, Saswad-NSS

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	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



S. D. L. & ASSOCIATES
 Chartered Accountants
[Signature]
CA. Prakash B. Dolphode
 Partner
 M. No. 136366

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

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

Prepared on the basis of Information Provided to Us



SMD L & ASSOCIATES
 Chartered Accountants

CA Prakash B. Dalphode
 Partner
 M. No. 130046

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

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


CHDL & ASSOCIATES
 Chartered Accountants

CA. Prakash B. Delphode
 Partner
 M. No. 130218

WAGHIRE COLLEGE - SASWAD BRILIANTA

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	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



CMD L & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Delphode
Partner
M. No. 136216

[Signature]

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, Saswad
 Tal. Purandar, Dist. Pune.

[Signature]
 Tal. Purandar, Dist. Pune
 M. No. 10/215