

Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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

continued ...



1-Apr-2022 to 31-Mar-2023

Payments

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1-Apr-2022 to 31-Mar-2023

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

S.M.D.L. & ASSOCIATES
Chartered AccountantsCA Vinod C. Mana
Partner
M. No. 132/27

PRINCIPAL

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

Waghire College, Saswad- SR Grant

BOM - 20129100716

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023


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

Balance as per company books: 7,08,670.40

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

Balance as per bank: 13,60,133.40




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

Waghire College, Saswad- SR Grant

BOM - 60083513984

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

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

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Credit

Balance as per company books: **9,470.98**

Amounts not reflected in bank:

Balance as per bank: 9,470.98




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

Waghire College, Saswad- SR Grant

SBI - 11655860062
Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

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

Balance as per company books: 33,61,163.93

Amounts not reflected in bank: 7,05,082.00

Balance as per bank: 40,66,245.93




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

Waghire College, Saswad- SR Grant

BOI - 60610100014139

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

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




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

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023


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

continued ...




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


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



S.M.D.L & ASSOCIATES
Chartered Accountants


 CA Vinod C. Mane
 Partner
 M. No. 132727

Waghire College, Saswad- SR.Non Grant

BOI-7119

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-----------|--------------------------------|--|----------|------------------|----------------|-----------------|-----------|-----------|-------------|
| 30-1-2023 | Scholarship & Freeship | | Receipt | Cheque/DD | 907886 | 30-1-2023 | | 14,970.00 | |
| 2-1-2023 | Fees Refund | Rajwade H.S. | Payment | Cheque | 239055 | 2-1-2023 | 3-4-2023 | | 2,500.00 |
| 24-3-2023 | Advance-Staff For Expenses | Shri. Jagtap S.S. | Payment | Cheque | 245045 | 24-3-2023 | 3-4-2023 | | 10,000.00 |
| 6-2-2023 | Repairs & Maintenance-Other | | Payment | Cheque | 239091 | 6-2-2023 | 4-4-2023 | | 5,900.00 |
| 9-3-2023 | Fees Refund | Ghorpade Ashwini Dhananjay | Payment | Cheque | 245039 | 9-3-2023 | 4-4-2023 | | 575.00 |
| 24-3-2023 | Salary Ng Diff - Teach | The Manager Bank of India Saswad | Payment | Cheque | 245049 | 24-3-2023 | 6-4-2023 | | 51,484.00 |
| 24-3-2023 | Krutdnyata Nidhi | Principal Waghire College Saswad AC 1165382128 | Payment | Cheque | 245050 | 24-3-2023 | 11-4-2023 | | 2,15,602.00 |
| 31-3-2023 | Printing & Stationery | Mohasin Kazi | Payment | Cheque | 251401 | 31-3-2023 | 17-4-2023 | | 1,450.00 |
| 31-3-2023 | Remuneration-Guest Lecturer | Shri.Kakade S.R. | Payment | Cheque | 251404 | 31-3-2023 | 28-4-2023 | | 5,400.00 |
| 31-3-2023 | Lab Exp | Kartik Enterprises | Payment | Cheque | 251405 | 31-3-2023 | 8-5-2023 | | 8,55,642.00 |
| 31-3-2023 | Interbranch Advance - Exam | Principal Waghire College Saswad AC No 600782176 | Payment | Cheque | 251406 | 31-3-2023 | 11-5-2023 | | 27,000.00 |
| 31-3-2023 | Add On Course Remuneration | Shri.Akshaykumar Dhiwar | Payment | Cheque | 251409 | 31-3-2023 | 12-5-2023 | | 16,000.00 |
| 31-3-2023 | Professional Tax | The Manager State Bank of India Saswad | Payment | Cheque | 251407 | 31-3-2023 | 15-5-2023 | | 200.00 |
| 31-3-2023 | Repairs & Maintenance-Computer | Vedika Computers | Payment | Cheque | 251402 | 31-3-2023 | 16-5-2023 | | 10,679.00 |
| 31-3-2023 | Add On Course Remuneration | The Manager Bank of Maharashtra (RTGS) | Payment | Cheque | 251410 | 31-3-2023 | 16-5-2023 | | 14,000.00 |
| 31-3-2023 | Scholarship & Freeship | | Receipt | Cheque/DD | 907924 | 31-3-2023 | 2-6-2023 | 46,800.00 | |

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

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

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



(Handwritten Signature)

PRINCIPAL

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

Waghire College, Saswad- SR.Non Grant

SBI - 35589011229
Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

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

Page 1
Credit

Balance as per company books: 1,16,245.80
Amounts not reflected in bank:
Balance as per bank: 1,16,245.80



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

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

Waghire College, Saswad- SR.Non Grant

SBI-2344

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

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



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

Waghire College, Saswad- Building Fund

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



Page 1

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


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



SMDL & ASSOCIATES
Chartered Accountants


CA Vinod C. Mane
Partner
M. No. 132727

Waghire College, Saswad- Building Fund

SBI - 11655862128
Reconciliation Statement



1-Apr-2022 to 31-Mar-2023

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

Page 1
Credit



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

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Waghire College, Saswad- P.G. Non Grant

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



1-Apr-2022 to 31-Mar-2023

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



Receipts and Payments

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

PRINCIPAL

Waghire College, Saswad,

Tal. Purandar, Dist. Pune.



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

Handwritten signature of CA Vinod C. Mane
CA Vinod C. Mane
Partner
M. No. 132727

Waghire College, Saswad- P.G. Non Grant

SBI - 11655862140
Reconciliation Statement



1-Apr-2022 to 31-Mar-2023

Page 1


| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-----------|--|---|----------------|------------------|----------------|-----------------|-----------|-------------|-------------|
| 31-3-2023 | B.C. Scholarship | Waghire College Saswad PG A/C 62140 | Receipt | Cash | 907923 | 31-3-2023 | | 7,24,200.00 | |
| 31-3-2023 | B.C. Scholarship | Waghire College Bc Scholarship Account | Receipt | Cash | | 31-3-2023 | | 1,39,570.00 | |
| 31-3-2023 | Tution Fees | Waghire College Bc Scholarship Account | Receipt | Cash | | 31-3-2023 | | 6,28,990.00 | |
| 21-3-2023 | Repairs & Maintenance-General | Trimurti Engineering Works | Payment | Cheque | 160150 | 21-3-2023 | 3-4-2023 | | 3,635.00 |
| 21-3-2023 | Electrical Equipment | Sara Electronics | Payment | Cheque | 160151 | 21-3-2023 | 6-4-2023 | | 19,175.00 |
| 16-3-2023 | Advance -Staff For Expenses | Principal Waghire College Saswad | Receipt | Cheque/DD | 830385 | 16-3-2023 | 12-4-2023 | 30,750.00 | |
| 31-3-2023 | Laboratory Exp | KARTIK ENTERPRISES | Payment | Cheque | 160153 | 31-3-2023 | 12-4-2023 | | 6,55,987.00 |
| 31-3-2023 | Laboratory Exp | KARTIK ENTERPRISES | Payment | Cheque | 160154 | 31-3-2023 | 12-4-2023 | | 6,55,986.00 |
| 31-3-2023 | Printing & Stationery | PDEA Printing & Publication Department | Payment | Cheque | 160155 | 31-3-2023 | 25-4-2023 | | 28,800.00 |
| 31-3-2023 | Library Books | PRASHANT BOOK HOUSE | Payment | Cheque | 160156 | 31-3-2023 | 17-5-2023 | | 46,798.00 |
| 27-3-2023 | Repairs & Maintenance-General | VEDIKA COMPUTERS | Payment | Cheque | 160152 | 27-3-2023 | 6-6-2023 | | 24,491.00 |
| 31-3-2023 | Interbranch Advance-Student Facility Center | Principal Waghire College Saswad Student Facility Center A/c No. 62140-50 | Payment | Cheque | 160158 | 31-3-2023 | 6-6-2023 | | 4,000.00 |
| 31-3-2023 | Repairs & Maintenance-Computer | UNIVERSAL COMPUTER | Payment | Cheque | 160157 | 31-3-2023 | 26-6-2023 | | 3,36,250.00 |

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

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

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




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

Waghire College, Saswad- Exam

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

1-Apr-2022 to 31-Mar-2023

Receipts

Opening Balance

BOI - 60610100016429

BOM - 60047821776

Advance Principal For Expenses

Advance Staff For Expenses

Grant R Exam

Inter Branch Advance - P.G Account

Inter Branch Advance Sr. Grantable Account

Inter Branch Advance Sr Non Grant Account

Interest Received

Univ. Exam Fee (SPPU)

Univ. Exam Fee

1-Apr-2022 to 31-Mar-2023

Payments

32,95,875.79

1,07,151.00

31,88,724.79

25,000.00

20,000.00

2,66,652.00

34,800.00

65,800.00

1,21,280.00

1,24,795.72

1,520.00

66,00,969.00

Advance Staff For Expenses

Bank Charges & Commission

Building Usages Charges

Eligibility Remuneration to Staff

Grant R-Remuneration Practical Exam (SPPU)

Inter Branch Advance Sr Non Grant Account

Internet Charges

Printing & Stationery Expenses

Remuneration to Examiners for Practicles

Remu. to Examiners/Paper Setters

Remu. to Sr. Supervisor

Repairs & Maintenance-Computer

Repairs & Maintenance-Machinery

Tea & Refreshment Expenses

Transportation Charges

Travelling & Conveyance

Univ. Exam Fee (SPPU)

Closing Balance

BOI - 60610100016429

BOM - 60047821776

45,000.00

1,708.64

3,65,917.00

1,61,916.00

89,614.00

85,500.00

39,423.00

3,09,956.00

1,13,183.00

7,12,861.00

31,950.00

1,250.00

96,270.00

45,539.00

1,500.00

57,850.00

44,08,720.00

39,88,534.87

1,10,178.00

38,78,356.87

Total

1,05,56,692.51 Total

1,05,56,692.51

PRINCIPAL

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



S.W.S. College, Saswad
Waghire College, Saswad
Principal
C. S. Waghire
No. No. 122/27

Waghire College, Saswad- Exam

BOI - 60610100016429

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1
Credit


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

Balance as per company books: 1,10,178.00

Amounts not reflected in bank:

Balance as per bank: 1,10,178.00




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

Waghire College, Saswad- Exam

BOM - 60047821776

Reconciliation Statement

1-Apr-2022 to 31-Mar-2023

Page 1

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit | |
|-----------|--|---|----------|------------------|----------------|-----------------|-----------|--------------------------------|---------------------|-------------|
| 9-1-2023 | Grant R-Remuneration Practical Exam (SPPU) | Smt. Vaibhavi Anil Bhosale | Payment | Cheque | 348050 | 9-1-2023 | | | 1,148.00 | |
| 6-2-2023 | Remuneration to Examiners for Practicles | Shri Nikhil Tambe | Payment | Cheque | 351002 | 6-2-2023 | | | 2,570.00 | |
| 9-3-2023 | Building Usages Charges | Principal Waghire College Saswad A.C No.11655862128 | Payment | Cheque | 351020 | 9-3-2023 | | | 59,964.00 | |
| 9-3-2023 | Eligibility Remuneration to Staff | The Manager Bank Of Maharashtra Saswad. | Payment | Cheque | 348055 | 9-3-2023 | | | 1,61,916.00 | |
| 31-3-2023 | Advance-Staff For Expenses | Shri.Pawar S.S. | Payment | NEFT | 348058 | 31-3-2023 | | | 2,750.00 | |
| 31-3-2023 | Advance-Principal For Expenses | Shri.Satish Kadam | Payment | NEFT | 348059 | 31-3-2023 | | | 3,600.00 | |
| 31-3-2023 | Univ. Exam Fee | Sr Non Grant Account | Receipt | Cheque/DD | | 31-3-2023 | 11-5-2023 | 27,000.00 | | |
| | | | | | | | | Balance as per company books: | 38,78,356.87 | |
| | | | | | | | | Amounts not reflected in bank: | 27,000.00 | 2,31,948.00 |
| | | | | | | | | Balance as per bank: | 40,83,304.87 | |




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

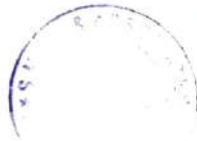
Waghire College, Saswad- Scholarship

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

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



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

[Signature]

CA. Mohd. C. Mane
Partner
No. 12727

[Signature]

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

Waghire College, Saswad- Scholarship

SBI - 11655862151

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1
Credit

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-----------|----------------------------------|---|----------|------------------|----------------|-----------------|-----------|-------|-------------|
| 30-1-2023 | Scholarship-SC | The Principal Waghire College Saswad | Payment | Cheque | 907886 | 30-1-2023 | | | 14,970.00 |
| 30-1-2023 | Scholarship-Rajesh Shahu Maharaj | Shenwai Mohan Rajendra | Payment | Cheque | 907884 | 30-1-2023 | | | 5,200.00 |
| 2-3-2023 | Scholarship-SC | Karnikvale Rohit Nadip | Payment | Cheque | 907896 | 2-3-2023 | | | 1,890.00 |
| 2-3-2023 | Scholarship-OBC | Kumbhar Pratik Dilip | Payment | Cheque | 907897 | 2-3-2023 | | | 95.00 |
| 2-3-2023 | Scholarship-Rajesh Shahu Maharaj | Shinde Preraj Vijaykumar | Payment | Cheque | 907898 | 2-3-2023 | | | 5,200.00 |
| 4-3-2023 | Scholarship-SC | Jadhav Pratikata Popatrao | Payment | Cheque | 907904 | 4-3-2023 | | | 10,400.00 |
| 25-3-2023 | Scholarship-NT | Central Bank of India | Payment | Cheque | 907905 | 25-3-2023 | | | 73,847.50 |
| 25-3-2023 | Scholarship-OBC | Gurjibans Ashijet Balasa | Payment | Cheque | 907914 | 25-3-2023 | | | 1,383.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Manager Bank of Maharashtra | Payment | Cheque | 907928 | 31-3-2023 | | | 3,04,480.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | DAKSH DIGVIJAY PRASHANT | Payment | Cheque | 907931 | 31-3-2023 | | | 80.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Sakurkhe Vijay Ashok | Payment | Cheque | 907933 | 31-3-2023 | | | 880.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Kaitore Preraj Shankar | Payment | Cheque | 907934 | 31-3-2023 | | | 10,400.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Jagtap Omkar Sanjay | Payment | Cheque | 907935 | 31-3-2023 | | | 5,200.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Jagtap Digvijay Rajendra | Payment | Cheque | 907936 | 31-3-2023 | | | 10,400.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Kumbhar Sanjay Mahadev | Payment | Cheque | 907937 | 31-3-2023 | | | 5,200.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Chavare Megha Sanjay | Payment | Cheque | 907939 | 31-3-2023 | | | 6,280.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Manager AXIS Bank | Payment | Cheque | 907940 | 31-3-2023 | | | 13,000.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Prin. Waghire College Saswad | Payment | Cheque | 907921 | 31-3-2023 | 10-4-2023 | | 4,58,260.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Prin. Waghire College Saswad | Payment | Cheque | 907920 | 31-3-2023 | 10-4-2023 | | 34,115.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Prin. Waghire College Saswad | Payment | Cheque | 907922 | 31-3-2023 | 11-4-2023 | | 1,07,810.00 |
| 4-3-2023 | Scholarship-SC | Lokhande Anandraj Nandkantar | Payment | Cheque | 907902 | 4-3-2023 | 18-4-2023 | | 20,525.00 |
| 25-3-2023 | Scholarship-NT | Kumbhar Ashijet Rajendra | Payment | Cheque | 907911 | 25-3-2023 | 18-4-2023 | | 5,200.00 |
| 25-3-2023 | Scholarship-NT | The Manager State Bank of India | Payment | Cheque | 907906 | 25-3-2023 | 20-4-2023 | | 45,400.00 |
| 25-3-2023 | Scholarship-NT | The Manager Bank of India | Payment | Cheque | 907909 | 25-3-2023 | 20-4-2023 | | 77,362.50 |
| 25-3-2023 | Scholarship-NT | The Manager Bank of Maharashtra | Payment | Cheque | 907907 | 25-3-2023 | 21-4-2023 | | 1,38,011.00 |
| 25-3-2023 | Scholarship-NT | The Manager Union Bank of India | Payment | Cheque | 907915 | 25-3-2023 | 21-4-2023 | | 12,766.50 |
| 25-3-2023 | Scholarship-SC | The Manager Bank of Baroda | Payment | Cheque | 907913 | 25-3-2023 | 24-4-2023 | | 29,167.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Manager State Bank of India | Payment | Cheque | 907929 | 31-3-2023 | 15-5-2023 | | 96,760.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Principal Waghire College Saswad (907902) | Payment | Cheque | 907925 | 31-3-2023 | 15-5-2023 | | 16,190.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Manager Bank of India | Payment | Cheque | 907927 | 31-3-2023 | 17-5-2023 | | 1,17,450.00 |
| 4-3-2023 | Scholarship-SC | Gawade Nilesh Shailesh | Payment | Cheque | 907901 | 4-3-2023 | 18-5-2023 | | 20,525.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Manager Union Bank of India | Payment | Cheque | 907930 | 31-3-2023 | 18-5-2023 | | 30,680.00 |
| 25-3-2023 | Scholarship-NT | DAKSH DIGVIJAY PRASHANT | Payment | Cheque | 907908 | 25-3-2023 | 19-5-2023 | | 5,200.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Raut Sachin Chandrakant | Payment | Cheque | 907932 | 31-3-2023 | 20-5-2023 | | 10,400.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Principal Waghire College (907902) | Payment | Cheque | 907923 | 31-3-2023 | 24-5-2023 | | 7,24,200.00 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Manager Bank of Baroda | Payment | Cheque | 907926 | 31-3-2023 | 25-5-2023 | | 45,627.50 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | Chaudhari Santosh Anilush | Payment | Cheque | 907938 | 31-3-2023 | 25-5-2023 | | 5,200.00 |
| 25-3-2023 | Scholarship-SC | Dhale Nikita Madhukar | Payment | Cheque | 907918 | 25-3-2023 | 26-5-2023 | | 5,200.00 |
| 25-3-2023 | Scholarship-NT | Chavhan Ashish Shrikant | Payment | Cheque | 907910 | 25-3-2023 | 9-6-2023 | | 5,200.00 |
| 25-3-2023 | Freeship-SC | Gale Aditya Arjun | Payment | Cheque | 907917 | 25-3-2023 | 17-6-2023 | | 8,367.50 |
| 31-3-2023 | Scholarship-Rajesh Shahu Maharaj | The Principal Waghire College (907902) | Payment | Cheque | 907924 | 31-3-2023 | 2-7-2023 | | 46,800.00 |

Balance as per company books: 4,03,956.57

Amounts not reflected in bank:

25,35,122.50

Balance as per bank: 29,39,079.07



PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

| Receipts | 1-Apr-2022 to 31-Mar-2023 | Payments | 1-Apr-2022 to 31-Mar-2023 |
|--------------------------------|---------------------------|--|---------------------------|
| Opening Balance | 8,25,352.79 | Advance Principal for Expenses | 5,000.00 |
| BOI - 60610100006102 | 8,25,352.79 | Audit Fees | 4,787.00 |
| Advance Principal for Expenses | 5,000.00 | Bank Charges & Commission | 295.00 |
| Hostel Admission Fees | 13,12,000.00 | Cleaning / Sanitation Exp | 8,400.00 |
| Interest Received | 26,460.00 | Computer Software | 63,320.00 |
| Professional Tax | 2,300.00 | Electricity Charges | 78,270.00 |
| Retention Money | 14,000.00 | Garden Expences | 1,670.00 |
| TDS | 13,749.00 | Hostel Equipmen | 19,175.00 |
| | | Mess Expenses | 6,10,639.00 |
| | | Municipal Property Tax | 1,14,446.00 |
| | | Office Expenses | 300.00 |
| | | Printing & Stationery Expenses | 2,265.00 |
| | | Professional Tax | 2,300.00 |
| | | Repairs & Maintenace-Equipments | 1,755.00 |
| | | Repairs & Maintenance - Electricals | 3,13,930.00 |
| | | Repairs & Maintenance-General | 180.00 |
| | | Repairs & Maintenance-Machinery | 6,635.00 |
| | | Salary NG Rector | 1,29,935.00 |
| | | Security Charges | 2,66,880.00 |
| | | Student Accitivity | 320.00 |
| | | TDS | 13,749.00 |
| | | Tea & Refreshment Expenses | 300.00 |
| | | Travelling & Conveyance | 1,750.00 |
| | | Water Charges | 1,200.00 |
| | | Closing Balance | 5,51,560.79 |
| | | BOI - 60610100006102 | 5,51,560.79 |
| Total | 21,98,861.79 | Total | 21,98,861.79 |



S.M.D.L & ASSOCIATES
Chartered Accountants

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

P. Prasad

PRINCIPAL

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

Waghire College, Saswad- Hostel

BOI - 60610100006102

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

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



PRINCIPAL

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

Waghire College, Saswad-NSS

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

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


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



SMDL & ASSOCIATES
Chartered Accountants


 CA Vinod C. Mane
 Partner
 M. No. 132727

Waghire College, Saswad-NSS

SBI - 11655862117
Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

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




Principal
Waghire College, Saswad

Waghire College, Saswad- Earn & Learn

Receipts and Payments

1-Apr-2022 to 27-Mar-2023

Page 1

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


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



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


CA Vinod C. Mane
Partner
M. No. 132727

Waghire College, Saswad- Earn & Learn

SBI - 11655861703
Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

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




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

Waghire College, Saswad - Student Facility Centre

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1

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



PRINCIPAL

Waghire College, Saswad

Tal. Purandar, Dist. Pune.



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


CA Vinod C. Mane
Partner
M. No. 132727

Waghire College, Saswad - Student Facility Centre

State Bank of India - 37339080547

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-----------|------------------------------------|---|----------|------------------|----------------|-----------------|-----------|----------|-------------|
| 31-3-2023 | Printing of Journal Exp. | PDEA, Printing & Publication Department, Pune | Payment | Cheque | 542743 | 31-3-2023 | | | 2,03,717.00 |
| 31-3-2023 | Inter Branch Advance - P G Account | | Receipt | Cheque/DD | | 31-3-2023 | | 4,000.00 | |

Balance as per company books: 9,29,235.50

Amounts not reflected in bank: 4,000.00 2,03,717.00

Balance as per bank: 11,28,952.50



P. M. B.

PRINCIPAL

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

Waghire College, Saswad- UGC

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

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


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



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


 CA Vinod C. Mane
 Partner
 M. No. 132727

Waghire College, Saswad- UGC

SBI - 11655860867
Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|-----------|-----------------------------------|-----------------------------------|----------------|------------------|----------------|-----------------|-----------|----------|--------|
| 27-2-2023 | UGC-Workshop And Seminar Expenses | Dr. A. V. Bankar | Payment | Cheque | 241466 | 27-2-2023 | | 7,000.00 | |
| 31-3-2023 | UGC-Workshop And Seminar Expenses | Dr. Sanjay Chakane | Payment | Cheque | 241469 | 31-3-2023 | | 3,000.00 | |

Balance as per company books: 11,40,475.66

Amounts not reflected in bank: 10,000.00

Balance as per bank: 11,50,475.66




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

Waghire College, Saswad- UGC

SBI DST FIST - 34668304101

Reconciliation Statement

1-Mar-2023 to 31-Mar-2023

Page 1

| Date | Particulars | Favouring Name / Received From | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit | Credit |
|------|-------------|-----------------------------------|----------|------------------|----------------|-----------------|-----------|--------------------------------|------------------|
| | | | | | | | | | |
| | | | | | | | | Balance as per company books: | 75,435.00 |
| | | | | | | | | Amounts not reflected in bank: | |
| | | | | | | | | Balance as per bank: | 75,435.00 |



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PRINCIPAL

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