

Waghire College, Saswad- SR Grant

Receipts & Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	40,84,903.81	Administrative Charges/Fees	2,300.00
BOI - 60610100014139	5,598.50	Advance-Principal For Expenses	15,000.00
BOM - 20129100716	7,08,670.40	Advance- Staff Against Salary	1,35,000.00
BOM - 60083513984	9,470.98	Advance -Staff For Expenses	2,20,500.00
SBI - 11655860062	33,61,163.93	Annual Prize Distribution Exp.	55,527.00
ADD on Course Fee	6,04,120.00	Audit Fees	12,271.00
Administrative Charges/Fees	7,436.00	Bank Charges & Commission	6,621.46
Admission Fees	43,265.00	Book Binding Expenses	34,046.00
Advance-Principal For Expenses	15,000.00	Building Usage Charges	51,802.00
Advance- Staff Against Salary	1,44,000.00	Cleaning / Sanitation Exp	500.00
Advance -Staff For Expenses	2,20,500.00	Committee Exp. Pune University	21,255.00
Book Bank Fee	39,450.00	Electricity Charges	4,31,810.00
Book Loss Fee	2,235.00	Eligibility Fee Expenses (SPPU)	2,640.00
Breakage Fee	74,890.00	Eligibility Remuneration & Expenses (SPPU)	1,86,800.00
Carrier Katta Fee	3,87,029.00	Exam Expenses -College	36,498.00
CBCS Democracy	1,78,630.00	Fees Refund	70,990.00
College Exam Fee	500.00	Functions & Festival Exp	1,39,797.00
Cyber Security & Human Rights	700.00	Furniture And Fixtures	1,70,628.00
Disaster Management Fund Fees	22,990.00	Garden Expenses	2,680.00
Eligibility Fees	1,84,050.00	Govt Group Insurance	36,993.00
Environment Fees	97,700.00	Gymkhana Equipment	2,19,295.00
Fees Refund	3,860.00	Gymkhana Expenses	3,10,495.00
Fine & Breakages Receipts	900.00	I- Card Expenses	33,658.00
Govt Group Insurance	38,763.00	Income Tax- Tds	1,59,59,700.00
Grant R Chb	44,85,714.00	Insurance Premium	1,54,138.00
Grant R-College Development	58,826.00	Interbranch- Earn & Learn	86,940.00
Grant R-Gymkhana Event	12,000.00	Inter College Salary Grant	7,18,753.00
Grant R-Medical Reimbursement	3,63,645.00	Lab Equipment	1,47,618.00
Grant R-Salary	9,20,70,348.00	Laboratory Exp	3,347.00
Gymkhana Fees	2,82,120.00	Legal Fees / Expenses	5,000.00
I-Card Fees	57,390.00	Library Books	4,50,803.00
Income Tax- Tds	1,59,59,700.00	Library Membership Fees	26,370.00
Insurance Premium	1,54,138.00	Municipal Property Tax	1,19,292.00
Inter Branch Advance- N S S Account	3,26,400.00	News Paper & Periodicals	81,915.00
Inter Branch Advance- P G Account	1,00,000.00	Office Expenses	1,576.00
Interbranch- Earn & Learn	86,940.00	Postage & Telegram	41.00
Interbranch- Scholarship	16,190.00	Printing & Stationery	5,76,722.00
Inter College Salary Grant	16,36,241.00	Professional Charges	5,360.00
Interest Received	965.00	Professional Tax	1,29,300.00
Laboratory / Practical Fees	93,890.00	Pro-Reta Fees	10,233.00
LC/TC Fees	32,500.00	Pro-Reta Nidhi Expenses (SPPU)	2,180.00
Library Fees	1,81,835.00	Provident Fund Contribution	62,37,978.00
Carried Over	12,20,69,763.81	Carried Over	2,69,14,372.46

continued ...



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



continued ...

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



SMDL & ASSOCIATES
Chartered Accountants

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

Waghire College, Saswad- SR Grant

BOM - 20129100716
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

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

Balance as per Company Books : 22,14,872.40
Amounts not reflected in bank : 78,03,491.00 77,95,774.00
Balance as per Bank : 22,07,155.40



Waghire College, Saswad- SR Grant

BOI - 60610100014139

Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Page 1

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

Balance as per Company Books : 1,06,563.50
Amounts not reflected in bank :

Balance as per Bank : 1,06,563.50



Waghire College, Saswad- SR Grant

BOM - 60083513984
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

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

Balance as per Company Books : 8,585.98

Amounts not reflected in bank :

Balance as per Bank : 8,585.98



Waghire College, Saswad- SR Grant

SBI - 11655860062
Reconciliation Statement

1-Apr-2023 to 31-Mar-2024

Page 1

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

Balance as per Company Books : 57,60,701.97

Amounts not reflected in bank : 1,05,843.00 6,30,855.00

Balance as per Bank : 62,85,713.97

