

Metric- 6.2.2 Institution implements e-governance in its operations

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

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PDEA's Waghire College of Arts Commerce and Science Saswad

Tal-Purandar, Dist-Pune, 412301

Annual Report of E-Governance

Internal Quality Assurance Cell of PDEA's Waghire College of Arts Commerce and Science Saswad initiated a mechanism of e- governance in the areas of operation with the objective of enhancing efficiency in day-to-day functioning. This would help streamline resources, aid in optimum utilization of manpower, computerized data collection, provide easy access to information, minimise use of paper and considerably reduce the time taken to carry out administrative work.

Implementation of e-Governance in Administration, Finance and Accounts, Student's Admission and Support and Examination

Administration: Introduction to automated workspace helps to reduce the use of paper, brings in transparency, makes all official records and data digitally available and thereby increases efficiency in workplace. ERP software is used for keeping human resource data online by parent institute. Biometric attendance turns out very beneficial during the pandemic era.

Finance and Accounts: Computerisation in financial procedure is beneficial for tracking fee collection from students and maintains proper accounts. Tally (9th Version) software is used to maintain proper books of accounts. To detect fake currency or transaction, fake-note-detection software with machine from Ambicon Solutions results in fair transaction.


Student Admission and Support: Online admission procedure is beneficial for students seeking admission to various academic programs offered by the college. Institute provides online facilities like filling the admission form, submission of application with prescribed documents, fees, etc. remotely and could avoid travel during the pandemics. Communication with students on academic and official matter could be carried out easily through Google Apps, WCS_WhatsApp groups, emails and other social media platforms. The fully functional institute website served as a single point contact for all academic, administrative and examination related information. ETH software was

used for admission procedure during 2019. From 2020, ERP software is upgraded for administration. Integrated Library Management System (ILMS) for library functions multiple tasks like keeping the record of library visit of student through automatic bar-code system of attendance, generating I-Cards, book accession and so on. Digital Language Lab gives students an extra tool to get knowledge of English language.

Examination: SPPU having own system software portal for execution of an examination system. The enrolled students create the account, filled all information for creation of ABCid-account. The students fill the examination form when SPPU makes announcement through portal after that college draft the notice displayed on the notice board. The result of the students are also announced and declared through the portal. If any query regarding the exam form or result occurs, it is immediately informed through the Web-Mail to SPPU. During the covid-19 pandemics, affiliating university and college conducted online examination. Marks entry of internal and external examinations always completes through online mode at university examination portal. College utilizes Learning Management System (LMS) for Continuous Internal Assessment (CIA) of students throughout the year. Automation in examination management helps in introducing efficiency and transparency in assessment and evaluation methods and facilitated smooth conduct of examinations.

The e-governance report for the academic year 2019 to 2024 was submitted to the College Development Committee (CDC), the Governing Council body and was verified and accepted.

ERP Agreement with Parent Institute (Pune District Education Association, Pune)




भारतीय गैर न्यायिक
भारत INDIA
रु. 500 FIVE HUNDRED RUPEES
पाँच सौ रुपये Rs. 500
INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA 2019 AS 482020

26 JUL 2019

१. अंकित क्र. २००९७ २. मूल्य - ५००/- ३. प्रकार - गैर न्यायिक ४. प्रदाता - महाराष्ट्र राज्य सरकार, मुंबई. ५. विवरण - ६. मुद्रांक विभाग, मुंबई. ७. मुद्रांक प्रदाता - ८. मुद्रांक प्राप्त कर -	२००९७ २६ JUL २०१९ ५००/- गैर न्यायिक महाराष्ट्र राज्य सरकार, मुंबई. विवरण - मुद्रांक विभाग, मुंबई. मुद्रांक प्रदाता - मुद्रांक प्राप्त कर -
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24 JUL 2019

महाराष्ट्र राज्य सरकार
मुंबई

AGREEMENT

THIS AGREEMENT made and executed at Pune on the day
 day of July, 2019

BETWEEN

M/S DIVINITY (INDIA) ENTERPRISES PRIVATE LIMITED,
[Registered under sub-section 7 of the Companies Act, 2013 and rule (8) of the companies (Incorporation) Rules, 2014: CIN No. U74999PN2014PTC152048] through its Partner and Director Shri Manish Bhagat, Age 37 and having company's registered office at SHOP NO.3, AJINKYA APARTMENT, NEAR TRIMURTI HOSPITAL, WADGAON BK, SINHAGAD ROAD, PUNE-411041, here in after referred to as "the PARTY OF THE FIRST PART";

AND

PUNE DISTRICT EDUCATION ASSOCIATION (PDEA) Pune, an educational institute registered under the societies registration act XXI of 1860 [Reg. No. 1153 Dt. 08/05/1942 and The Bombay Public Trust act XXIX of 1950 Reg. No. F-99 Dt. 15/12/1952]; registered office at 48/A, ERANDWANA, PAUD ROAD, PUNE- 411 038 through its TRUSTEE and Honorary SECRETARY Adv. Sandeep S. Kadam, Age 52, hereinafter referred to as "the PARTY OF the SECOND PART";

AND WHEREAS the PARTY OF THE SECOND PART has invited the quotations for designing, developing and implementing the Cloud based TOTAL ERP software system for its all colleges (academic as well as professional), high schools (both Marathi & English Medium) and Primary & Pre-Primary schools (List attached at Annexure- A) with the scope of work (Annexure- B) attached at the end of this Agreement;

AND WHEREAS the PARTY OF THE FIRST PART is in the business of services of digital web based Software System Development and its customization as per user's need as well as providing various types of services related to IT sector;

AND WHEREAS the PARTY OF THE SECOND PART has decided to test the software development capability and technical competency of the vendors applied for, on pilot basis, by assigning

each of them two educational institutes BEFORE selection of a right vendor on technical competency grounds;

AND WHEREAS the PARTY OF THE FIRST PART was involved in the said pilot testing project and he being stood most successful in the pilot test; and thereafter scrutiny of the commercial quotations; the PARTY OF THE FIRST PART being found to be the lowest one (even after considering the revised commercial quotation submitted by the PARTY OF THE FIRST PART);

AND WHEREAS the PARTY OF THE FIRST PART is in agreement in carrying out of the ERP development system as per the full scope of the TOTAL ERP project (see Annexure-B);

AND WHEREAS the PARTY OF THE FIRST PART has agreed to use the latest advanced Web Technology for development of TOTAL ERP SYSTEM for the PARTY OF THE SECOND PART; for which Database, Cloud Platform and hosting details are as mentioned hereunder:

- a) CLOUD COMPUTING PLATFORM:
Amazon Apache Web Server (AWS), EC2 Cloud, Amazon S3 Bucket Storage, Router 53,
- b) HOSTING ZONES:
US East (North Virginia, Ohio and Oregon)
- c) DEVELOPMENT PLATFORM:
The Java Platform- Standard Edition (Java SE) JDK, Version 8.5 or above; Eclipse Oxygen for Java EE Developers.
- d) DATA BASE:
Postgre SQL, CLOUD RDBMS;

AND WHEREAS the PARTY OF THE FIRST PART has agreed to provide to the PARTY OF THE SECOND PART all necessary services including, but not limited to, customization, procurement, installation of required soft wares, utilities, co-ordination between the third party cloud services provider, Hosting Services, Internet

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operation design, content, software tools, Hardware and/or hardware designs, algorithms, system software, user interface designs, architecture, products, documentation (both printed and electronic), hosting of documentation, network designs, Know- How of the system, trade secrets including any derivatives, improvements, modifications, enhancements or extensions of Technology conceived, reduced to practice, or developed prior to or during the term of this Agreement; inclusive of data integration and ERP data sinking into Tally ERP9, various reports generation and successfully commencement of the entire project as per the time schedule and also training to the staff with reference to the scope of the work as mentioned hereunder in the ANNEXTURE -B;

AND WHEREAS the PARTY OF THE SECOND PART has accepted the technical and the commercial quotations of the PARTY OF THE FIRST PART;

AND WHEREAS the PARTY OF THE SECOND PART has decided to allot the work of TOTAL ERP project to the PARTY OF THE FIRST PART viz. M/S DIVINITY (INDIA) ENTERPRISES PRIVATE LIMITED;

AND WHEREAS both the PARTIES hitherto, have decided to reduce into writing the TERMS & CONDITIONS of their AGREEMENT;

NOW THIS AGREEMENT WITNESSES and hereby agreed by and between both the PARTIES hitherto, as under:

TERMS AND CONDITIONS:

(A) DEVELOPMENT AND CUSTOMIZATION COST:

The total one-time cost of development and customization of various modules and their hosting on cloud server & software applications for data grouping & pooling, dash board for management use, reports customization, training to the staff, maintenance & support services required from time to time, etc. shall be of Rs. 27,73,000/- (In words Twenty Seven Lakhs Seventy Three Thousand only) inclusive of 18%

Wx

GST but exclusive of any other taxes; if any; payable to the PARTY of THE FIRST PART as per the stages of progress of the project work. This cost is one time total cost; inclusive of cost arising of system up-gradation in future.

The above cost details are as follows:

• **DEVELOPMENT & CUSTOMIZATION COSTS:**

Sr.No.	Descriptions	Amount (Rs)	Remarks
1	ERP S/W DEVELOPMENT	20,00,000	ONE TIME COSTS
2	Branch to Branch ERP Customization	3,00,000	
3	Training to staff & Travelling	3,00,000	
4	PDEA Web Portal Dev. & Maintenance	2,50,000	One-Time
5	PDEA's TALLY ERP9 Maintenance & Customization; if required	0	FREE
6	One Time Total Customization Cost for life time (1+2+3+4+5)	28,50,000	ONE TIME COST
7	Special Discount on customization & Development cost	(-) 5,00,000	
8	Net Total cost after discount (6-7)	23,50,000	ONE TIME COST
9	+ GST @ 18 % on net total cost (8)	(+) 4,23,000	
10	Grand Total Cost for life time (8+9)	27,73,000	

• **ANNUAL RECURRING COSTS OF CLOUD SERVERS**

The estimates of annual recurring cost of cloud servers and related softwares, etc. inclusive of taxes, estimated by the PARTY OF THE FIRST PART is at Rs. 9,35,740/- (In words Rs. Nine Lakh Thirty Five Thousand Seven Hundred Forty Only) as per details given below:

Sr No	Description	Amount (Rs)
1	PDEA ERP AWS CLOUD SERVER • Amazon EC2 Server • Amazon S3 Server • Amazon Route 53 Server • Amazon RDS DATABASE Service	3,97,000
2	PDEA TALLY ERP9 cloud Server	2,52,000
3	PDEA web Portal Server www.pdrapune.org	1,44,000
4	TOTAL before GST (1+2+3)	7,93,000
5	+ GST @ 18% on (4)	1,42,740
6	Annual Grand total (4+5)	9,35,740

UP

The annual recurring costs on cloud servers at actual will be borne by the PARTY OF THE SECOND PART. However, these services will have to be purchased in the name of Hon. Secretary, Pune District Education Association, Pune OR in the name of Principal/Head Master of any college/school of the PDEA who's name shall be communicated to the PARTY OF THE FIRST PART from time to time.

(B) All the *Source Codes, Data, Credentials, Passwords* and *soft- wares developed* by the PARTY OF THE FIRST PART viz. M/S DIVINITY (INDIA) ENTERPRISES PRIVATE LIMITED and its copy rights shall be the SOLE property of the PARTY OF THE SECOND PART viz. PUNE DISTRICT EDUCATION ASSOCIATION, PUNE.

(C) If any additional features needed to augment in the system, on the basis of mutually agreed additional cost; the PARTY of the FIRST PART will carry out such work in a reasonable time limit laid down there under.

(D) In regards of ERP development, the PARTY of the FIRST PART will strictly observe the directives given by the management of the PDEA only. Any suggestion or directives given in this regards to the PARTY OF THE FIRST PART by any employee of the school or college will be invalid unless it is duly approved by the PDEA management.

(E) Frequency of training sessions will be unlimited & on demand in nature. The mode of training will be a) Onsite support& training, b) Remote support / training through Team Viewer, etc. c) Telephonic Support

(F) The PARTY of the FIRST PART will start to carry out the task assigned vide this agreement with immediate effect and completed within a period of ONE YEAR from the date of issuance of work order.



(G) The PARTY of the FIRST PART will be responsible for the security of data, its consistency, selection of reliable and one of the well accepted cloud servers by the IT industries, its licensing, timely renewal of services, etc.

(H) The PARTY of the FIRST PART has agreed to incorporate the following suggestions of the technical experts while development of ERP system.

a) ERP System must be VPC based configured and upgradable in future.

b) Data storage on cloud should be in the Distributed File Structure and MapReduce form at multiple locations.

c) User authentication be restricted either by biometric identification or by OTP generation on user's mobile

d) Data and Software security must be ensured on high priority 24 x 7.

e) Bandwidth must be scalable enough to maintain system performance up mark with the number of concurrent users.

f) Utility for decryption of encrypted data must be provided.

g) Utility for deletion of duplicate records so also log of the deleted records be maintained.

h) Daily automatic data backup with cumulative and incremental basis be ensured.

i) Dynamic report generation feature, other than the standard reports be made available.

j) Utility for automatic exporting ERP financial data into Tally ERP9 must be done with pre-validation check features.

(I) The URL of CLOUD ERP server must be secured with https certification till its life span.

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(J) For the academic year 2019-20; the ERP system should be made ready for operation before commencement of the academic admission process.

(K) Payment of cost for Customization & development of ERP system shall be paid by the PARTY OF THE to the PARTY SECOND PART to the FIRST PART either by NEFT, RTGS, DD or cheque drawn in favour of M/S DIVINITY (INDIA) ENTERPRISES PRIVATE LIMITED as per the following schedule:

- a) 20% along with the confirm work order
- b) 40% after successfully completion of online admission and Examination modules
- c) 40% after successfully completion of remaining modules.

(L) The entire project work of TOTAL ERP should be completed by the PARTY of the FIRST PART within ONE YEAR on time line with effect from the date of work order issued.

(M) The Annual Maintenance Contract shall be applicable after a period of FIVE YEARS counted from the date of successfully completion of ERP system development and implementation. The AMC rate shall be 20% of the customization and development costs of Rs. 23,50,000/- + taxes as applicable.(viz. Rs. 4,70,000 + taxes per annum)

TERMINATION OF CONTRACT:

A) Termination by the PDEA:

This Agreement may be terminated:

1. For cause if the PARTY of the FIRST PART has not corrected a material breach of this Agreement within thirty (30) days after written notice from PDEA identifying the breach.
2. For reasons including, but not limited to, PARTY of the FIRST PART repeated (whether negligent or intentional)

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failure to suitably perform the work in accordance with the scope and the time periods allowed by the project schedule.

B) Termination by the DIVINITY INDIA ENTERPRISES:

This Agreement may be terminated:

1. In the event that PDEA breaches any material provision of this Agreement applicable to the scope of Work, which breach is not substantially solved by PDEA within ninety (90) days after PARTY of the SECOND PART provides notice of material breach as to the implementation Services and/or managed Services, and one hundred eighty (180) days after such notice of material breach by PARTY of the SECOND PART as to the Hosting Services.
2. In the event that either party decide to terminate the contract, Divinity India Enterprises Pvt. Ltd shall make available all the *Source Codes, Data, Credentials, Passwords* and *soft-wares developed* by them with copy rights to the new vendor that shall be appointed by PDEA for continuing and taking ahead the project tasks.

COMPENSATION:

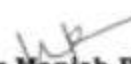
If any material agreement is in violation or breach of or in default in respect of IT standards and quality of the ERP system development and its implementation or time lag in completion, the PARTY OF THE FIRST PART will have to compensate the losses caused to the PARTY OF THE SECOND PART by paying not less than the 50% of the amount paid to him.


If any material agreement is in violation or breach of or in default in respect of payment to be made by the PARTY OF THE SECOND PART as per the scheduled plan in this agreement to the PARTY OF THE FIRST PART in respect of abnormal delay, the

PARTY OF THE FIRST PART may levy 12 % annual interest on the default amount.

All disputes relating to the said project work shall be subject to the PUNE JURISDICTION only.

Date: 26/07/2019
Place: Pune

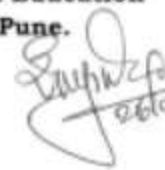

Dr. Manish Bhagat, Director
M/s. Divinity (India) Ent.
Pvt. Ltd.


Adv. Hon. Sandip Kadam
Honorary Secretary
Pune District Education
Association, Pune.

Witnesses:-

1) Shri A. M. Jadhav, Joint Secretary

2)


26/07/2019

ANNEXTURE -B

SCOPE of the Cloud based Online ERP System for Schools and Colleges of the Pune District Education Association, Pune

The SCOPE OF WORK of the ERP system in relation to customization, designing, creation of appropriate masters (related to individual institute and for a group of similar type of institutes) for grantable & non-grants units, etc. so also for different faculties, subjects, class etc.), digitization, development of modules, implementation and reports preparation will be as under:

I. Online Admission & Fee management

- a) Student's online application for admission
- b) Scrutiny of application & Generation of merit lists;
- c) Messages to students through SMS for admission confirmation & fees payment
- d) Collection of fees through system by appropriate modes
- e) Creation of student's general register.
- d) Head-wise mapping of fee received & auto-exporting into Tally ERP9 including student's pending dues
- g) Other relevant aspects
- h) Reports

II. Examination Module

- a) Scheduling & conducting various exams (Online CET Exam, Terms end Exams, Annual Exam, Online staff recruitment, etc.)
- b) Generation of hall tickets
- c) Generation of results
- d) Reports
- d) Other relevant aspects

III Library Module

- a) Books entry application & location mapping of books
- b) Bar code utility

- c) Issue of books & user-wise usage information on time line
- d) Library User's Statistics
- e) Annual stock verification utility
- f) Library Annual Budget & its monitoring
- g) Reports

IV. Human Resource Management Module

- a) Creation of staff profiles of in-service personnel
- b) Employees Leave management
- c) Staff Pay roll management
- d) Auto-Exporting head-wise salary payments into Tally
- e) PF/EPF/TDS online credits application
- f) Individual pay-slips and Income Tax credit slips generation
- g) Annual Income Tax form No. 16/16A
- h) Service history of staff
- e) Reports
- f) Other relevant aspects

V. DEAD STOCK MODULE:

A) DURABLE ITEMS INVENTORY

- a) Item Master of durables
- b) Bar code and Item tags
- c) Equipment purchase life history
- d) Annual dead-stock verification & Maintenance
- e) Annual Valuation of movable & Immovable properties with calculations of Depreciation value
- f) Reports
- h) Other relevant aspects

B) CONSUMABLE ITEMS INVENTORY

- a) Item Master of consumables
- b) Bar code and Item/Storage tags
- c) Annual dead-stock verification
- d) Reports

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e) Other relevant aspects⁶


VI. PDEA WEB PORTAL and DASHBOARD:


- a) To develop and maintain cloud based interactive WEB portal for Pune District Education Association, Pune
- b) Institution-wise & Group/Sub-Group-wise Standard Reports
- c) Auto reports generation
- d) Dashboard for use of PDEA management for control mechanism.

VII. MAINTENANCE & CUSTOMIZATION OF TALLY ERP9

The accounting Tally ERP9 software already purchased by PDEA and got it suitably customized from another service provider in the line of business has to be taken over by the PARTY OF THE FIRST PART and have to continue giving the required accounting services through it. If any customization and changes required in it, those should be done by the PARTY OF THE FIRST PART free of costs.

Date:- 06/07/2019
Place:-Pune


Dr. Manish Bhagat, Director
M/s. Divinity (India) Ent.
Pvt. Ltd.


Adv. Hon. Sandip Kadam
Honorary Secretary
Pune District Education
Association, Pune.

Witnesses:-

1) Shri A.M. Jadhav, Joint Secretary

2)


26/07/2019

PDEA's Waghire College of Arts Commerce and Science Saswad, Tal-Purandar, Dist-Pune 412301

Implementation of e-governance in areas of operation

1. Administration, 2. Finance and Accounts, 3. Student Admission and Support, 4. Examination

Areas of e governance	Name of the Vendor with contact details	Year of implementation
Administration	BIOMETRIC Sara Electronics, G-Wing, Shop No-98, Dhankawadi, Pune-411043. Contact-Email-9890435835 rajan.sonawale@gmail.com	2023
Administration	Official College whatsapp group WCS_Only Notices Created by Prof Ahiwale Sir and Administered by Principal Dr Pandit Shelke Sir, Mob- 08552917007, Waghire College of Arts, Commerce and Science Saswad, Tal-Purandar, Dist-Pune	2019
Administration	PDEAEMS Techdivinity Cloud IT, OFFICE NO:3 AJINKYA APARTMENTSURVEY NO:65,NEAR TRIMURTI HOSPITAL WADGAON BK,SINGHAD ROADPUNE-41 CALL 08048410998 techdivinitypune@techdivinity.com	2019
Administration	Fake Currency Note Detection Machine Software cum Note-counting Machine Ambicon Solutions, Gauri Shankar Building, Shukrawar Peth, Pune, 411002. Mobile-9637713838	2023
Finance and Accounts & Student Admission and Support	PDEAERP: Techdivinity Cloud IT, OFFICE NO:3 AJINKYA APARTMENTSURVEY NO:65,NEAR TRIMURTI HOSPITAL WADGAON BK,SINGHAD ROADPUNE-41 CALL 08048410998 techdivinitypune@techdivinity.com	2019
Finance and Accounts	TALLY Techdivinity Cloud IT, OFFICE NO:3 AJINKYA APARTMENTSURVEY NO:65,NEAR TRIMURTI HOSPITAL WADGAON BK,SINGHAD ROADPUNE-41 CALL 08048410998 techdivinitypune@techdivinity.com	2019
Student Admission and Support	Library User Tracking System: Softech Solutions and Services , Chetan Taksale, Plot No 198, Yashwant Nagar, Talegoan Dabhade, Pune Maharashtra, Mob- 7387932700/ 9850098707 Email- softtechservices7@gmail.com	2019
Student Admission and Support	Digital Language Lab: Biyani Technology Pvt Ltd, 2nd Floor, Royal Prestige Building, Lohia Marg, Kolhapur, Maharashtra, 416001 Email- info@biyanitechnologies.com Contact- 7447783173/ 0231-2526373	2022

Student Admission and Support	College website and Students Login Portal for Online Admission http://www.pdeawcsaswad.edu.in/ : Techdivinity Cloud IT, OFFICE NO:3 AJINKYA APARTMENTSURVEY NO:65,NEAR TRIMURTI HOSPITAL WADGAON BK,SINGHAD ROADPUNE-41 CALL 08048410998 techdivinitypune@techdivinity.com	2019
Student Admission and Support	Multitask Programmed Auto-bell: Cortek Electro, Premraj Niketan Building, Anandnagar, Sangvi, Pune, 411027. Mobile-8605097462, Email- sales@cortekelectro.com	2023
Student Admission and Support	LMS- Learning Management System, Techdivinity Cloud IT, OFFICE NO:3 AJINKYA APARTMENTSURVEY NO:65,NEAR TRIMURTI HOSPITAL WADGAON BK,SING	2023
Examination	SPPU Exam Portal for Internal and FY External Marks Entry SPPU, Pune	2019

Cin No: U74999PN2014PTD152048

Divinity (India) Enterprises Private Limited

Regd. Office: SHOP NO.3, AJINKYA APARTMENT.NEAR TRIMURTI HOSPITAL, WADGAON BK, SINGHAD ROAD, PUNE-411041

Date: 21/11/2023

This is to certify that **Divinity India enterprises Pvt. Ltd.** is providing the following services to **waghire college saswad, Pune- 412301**

Area Of e-governance	Name Of Vendor with contact Details	Year of implementation
Administration	TechDivinity digital campus Version- Techd10.9 Vendor name- Divinity india enterprises Pvt. Ltd. Sinhgadh Road , Pune Cont. No. 02029840031 , Mob. No. 7020379956	2019 - 2020
Finance & Audit	Tally ERP 9 TechDivinity digital campus Version- Techd10.9 Vendor name- Divinity india enterprises Pvt Ltd Sinhgadh Road , Pune Cont. No. 02029840031 , Mob. No. 7020379956	2018 - 2019
Student Admission & Support	TechDivinity digital campus Version- Techd10.9 Vendor name- Divinity india enterprises Pvt Ltd Sinhgadh Road , Pune Cont. No. 02029840031 , Mob. No. 7020379956	2019 - 2020

Regards
Manish bhagat
Director
(Divinity india enterprises pvt.ltd.)



PDEA's Waghire College of Arts Commerce and Science Saswad

Tal-Purandar, Dist-Pune, 412301

Expenditure Statement on E-Governance

Year	Head of Expenditure	Amount
2023-24	Internet Charges	39,423/-
2023-24	Computer Software	63,320/-
2023-24	Website Designing and Hosting Charges	45,030/-
2022-23	Internet Charges	38,850/-
2022-23	Repair and Maintance Computer	4,76,190/-
2022-23	Website Designing and Hosting Charges	21,330/-
2022-23	Computer and Software	24,27,644/-
2021-22	Internet Charges	56,523/-
2021-22	Computer Lab Equipments	58,203/-
2021-22	Computer and Software	9,237/-
2020-21	Internet Charges	33,942/-
2020-21	Computer and Software	72,414/-
2020-21	Language Lab-AMC	16,875/-
2020-21	Computer Lab Equipments	69,176/-
2020-21	Repair and Maintance of Computer	24,603/-
2019-20	Computer and Software	21,52,459/-
2019-20	Internet Charges	27,344/-
2019-20	Website Designing and Hosting Charges	7,71,971/-
2019-20	ETH Digital Campus Fee	2,77,778/-
Total- Sixty Six Lakh Eighty Two Thousand Three Hundred and Twelve		66,82,312/-



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

CA Vinod C. Manoj
Partner
M. No. 132727

Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Printed on 7-Oct-2020 at 11:10

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	31,74,761.88	Advance-Principal For Expenses	15,000.00
BOI - 60610100014139	4,646.50	Advance- Staff Against Salary	1,75,000.00
BOM - 20129100716	3,02,883.60	Advance -Staff For Expenses	1,21,400.00
BOM - 60083513984	28,07,720.00	Advertisement Expenses	14,176.00
SBI - 11655860062	12,031.78	Affiliation Fees (SPPU)	37,900.00
SBI - 11655860073	47,480.00	Audit Fees	11,800.00
ADD on Course Fee	3,47,730.00	Bank Charges & Commission	17,945.24
Admission Cancellation Charges	5,764.00	Book Bank Exp.	42,449.00
Admission Fees	19,420.00	Cleaning / Sanitation Exp	1,63,957.00
Advance-Principal For Expenses	15,000.00	Computers & Software	10,602.00
Advance- Staff Against Salary	1,75,000.00	Consumables-OfficeManagement	2,250.00
Advance -Staff For Expenses	1,21,400.00	Consumables-Science Material-Glasswares	17,263.00
Book Bank Fee	37,130.00	Cultural Activity Exp	7,000.00
Book Fine Fee	50.00	Dearness Allowance G Non Teach	70,49,823.00
Book Loss Fee	12,415.00	Dearness Allowance G Tach	1,28,85,409.00
Breakage Fee	50.00	Dress Code/Uniform Expenses	29,799.00
Chief Minister Relief Fund	1,72,658.00	Educational Equipment	66,080.00
College Exam Fee	9,200.00	ELECTRICAL EXP.	1,99,116.00
Disaster Management Fund Fees	24,215.00	Electricity Charges	3,88,450.00
Educational Trip Receipts	78,000.00	Eligibility Fee Expenses (SPPU)	1,08,100.00
Eligibility Fees	1,74,320.00	Eligibility Remuneration & Expenses (SPPU)	56,400.00
Fine & Breakages Receipts	22,200.00	Fees Refund	36,894.00
Functions & Festival Exp	7,080.00	Functions & Festival Exp	21,600.00
GRANT R-GPF	66,40,920.00	Garden Expenses	900.00
Grant R-Medical Reimbursement	3,31,112.00	GRANT R-GPF	66,33,920.00
Grant R-Salary	7,31,18,773.00	Grant R-Medical Reimbursement	3,31,112.00
Gymkhana Fees	96,115.00	Gymkhana Expenses	57,192.00
I-Card Fees	60,600.00	I- Card Expenses	27,250.00
Income Tax- Tds	91,02,087.00	Income Tax- Tds	91,02,087.00
Insurance Premium	2,97,242.00	Insurance Premium	2,97,242.00
Interbranch Advance - Sr. Non Grant	3,00,000.00	Internet Charges	27,344.00
Interest Received	242.00	Laboratory Exp	1,99,208.00
Laboratory / Practical Fees	50,205.00	Leave Encashment Payment	8,73,210.00
LC/TC Fees	13,050.00	Library Books	2,77,970.00
Library Fees	96,480.00	Library Fees	50,552.00
News Paper & Periodicals	2,304.00	Library Membership Fees	8,500.00
Other Deductions	12,000.00	Magazines & Journals	2,60,478.00
Other Fees	27,213.00	Municipal Property Tax	2,68,419.00
Printing & Stationery	3,000.00	NAAC Activity Expenses	1,30,529.00
Professional Tax	1,58,200.00	News Paper & Periodicals	26,623.00
Pro-Reta Fees	36,150.00	Office Equipment	2,16,194.00
Carried Over	9,47,42,086.88	Carried Over,	4,02,67,143.24

continued ...

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



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



Printed on 21-Oct-2020 at 15:28

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	10,05,843.72	Advance -Staff For Expenses	10,000.00
SBI - 11655860867	9,38,588.72	Architecture Charges	7,080.00
DST FIST - 34668304101	67,255.00	Bank Charges & Commission	11.80
Others	8,00,000.00	B. Voc. Exp	8,65,941.00
Staff For Expenses	10,000.00	Grant-UGC R College Dev.	48,015.00
UGC NR Other Schemes	43,30,000.00	Grant-UGC R Other Schemes Recurring	9,600.00
Interest Received	82,516.00	Grant-UGC R Seminar	11,750.00
Professional Tax	2,750.00	PDEA-HO	38,00,000.00
		Professional Charges	3,000.00
		Professional Tax	2,750.00
		Repairs & Maintenance-Equipments	19,510.00
		Transport Charges	1,000.00
		UGC-Books & Journals	18,971.00
		UGC-Computers & Software	8,00,543.00
		UGC-Equipments	1,45,046.00
		UGC-Library Books	10,980.00
		UGC-Teacher Fellowship Expenditure	3,00,000.00
		Closing Balance	1,76,911.92
		SBI - 11655860867	1,07,341.92
		SBI DST FIST - 34668304101	69,570.00
Total	62,31,109.72	Total	62,31,109.72

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

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



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

Waghire College, Saswad- P.G. Non Grant
Receipts and Payments
 1-Apr-2019 to 31-Mar-2020



Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance			
	400.00	Admission Cancellation Charges	8,000.00
1555862140		Advance-Principal For Expenses	10,000.00
Admission Cancellation Charges	27,04,907.33	Advertisement Expenses	1,15,000.00
Exam Fees		Bank Charges & Commission	4,377.80
Exam Principal For Expenses	7,400.00	Book Binding Expenses	260.00
Exam Fees	15,030.00	Cleaning / Sanitation Exp	5,085.00
Management Fund Fees	10,000.00	Committee Exp-Local Management	14,712.00
Library Fees	6,000.00	Computers & Software	2,72,000.00
Library Fund	10,040.00	Electrical Equipment	2,72,000.00
Breakages Receipts	1,05,150.00	Electrical Material	1,39,776.00
Library Fees	7,875.00	Electricity Charges	1,09,575.00
Library Advance - Jr. Non Grant	340.00	Electronics Equipments	88,620.00
Library Received	50,200.00	Eligibility Fee Expenses (SPPU)	28,160.00
Library / Practical Fees	25,100.00	Eligibility Remuneration & Expenses (SPPU)	67,890.00
Library Fees	32,560.00	Fees Refund	35,760.00
Library Fire	76,306.00	Functions & Festival Exp	56,000.00
Library Fees	21,95,114.00	Furniture And Fixtures	37,367.00
Library Maintenance-General	1,900.00	I- Card Expenses	17,09,586.00
Library Money	63,875.00	Interbranch Advance - Building	9,920.00
Library Activity Fees	75.00	Lab Equipment	20,00,000.00
Library Amities/Welfare Fund Fees	375.00	Laboratory Exp	3,15,377.00
Library Health Scheme Fees	1,80,000.00	Library Books	2,976.00
Library Insurance Fees	22,600.00	Library Membership Fees	74,469.00
Library Fees	15,090.00	Magazines & Journals	5,902.95
Library Computer Fees	893.00	Misc.Expenses	350.00
Library Campus Fund Fees	61,000.00	Office Expenses	4,184.00
Library Development Fees	3,96,010.00	Painting Expenses	20,996.00
Library Registration Fees	26,500.00	Printing & Stationery	7,61,270.00
	17,100.00	Professional Tax	35,096.00
	35,210.00	Pro-Reta Nidhi Expenses (SPPU)	22,600.00
	38,432.00	Remuneration-Guest Lecturer	69,551.00
	35,14,045.00	Repairs & Maintenance-Equipments	2,89,000.00
	16,120.00	Repairs & Maintenance-General	1,45,140.00
	5,030.00	Retention Money	63,087.00
	66,125.00	Revenue Stamp	28,000.00
	12,705.00	Salary NG Basic Pay (Tech)	1,575.00
		Salary NG Diff.	17,59,446.00
		Salary NG Staff (Tech)	27,000.00
		Salary NG Voucher Pay (Non-Tech)	1,76,000.00
		Sports Expenses	46,400.00
		Student Activity Expenses	1,99,920.00
			4,920.00
Carried Over	97,19,507.33	Carried Over	87,65,348.75

PRINCIPAL

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



Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



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1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
80,56,418.47	Aajivan Adhyyan & Vistar Exp	15,000.00
80,31,325.20	Administrative Charges-PF	1,10,202.00
23,622.87	Adon Course Expenses	2,13,460.00
1,470.40	Advance Educational Trip Expenses	4,250.00
	Advance for S T Depo Saswad	67,000.00
	Advance-Principal For Expenses	10,000.00
	Advance-Staff For Expenses	84,600.00
	Advance-Staff For Festival	1,20,000.00
	Advertisement Expenses	18,370.00
	Audit Fees	11,800.00
	Bank Charges & Commission	4,775.24
	Bhishal Shikshan Mandal	7,800.00
	Cleaning / Sanitation Exp	3,858.00
	Computer Lab Equipment	1,50,870.00
	Computers & Software	10,69,314.00
	Educational Trip Expenses	56,350.00
	Educational Trip Fee Refund	2,000.00
	Electronics Equipments	1,77,243.00
	Eligibility Fee Expenses (SPPU)	2,77,510.00
	Eligibility Remuneration & Expenses (SPPU)	1,27,080.00
	ETH Digital Campus Fee	2,77,778.00
	Fees Refund	1,45,945.00
	Functions & Festival Exp	21,523.00
	Garden Expenses	2,075.00
	I- Card Expenses	29,860.00
	Income Tax- TDS	67,300.00
	Insurance Premium	3,600.00
	Interbranch Advance	2,700.00
	Interbranch Advance - Earn & Learn	4,02,142.00
	Laboratory Expenses	3,434.00
	Library Books	62,794.00
	Magazines & Journals	15,435.00
	Meeting & Ceremony Exp	5,565.00
	NAAC Activity Expenses	6,518.00
	NAAC IIQA Fee	2,86,150.00
	PDEA-HO	47,50,000.00
	Peon Uniform Allowance	7,946.00
	Printing & Stationery	44,665.00
	Professional Charges	3,01,543.60
	Professional Tax	1,72,150.00
	Pro-Reta Nidhi Expenses (SPPU)	2,51,396.00
	Carried Over	93,92,001.84
1,60,28,013.47		

PRINCIPAL

Waghire College, Saswad





Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Brought Forward	1,60,28,013.47	Brought Forward	93,92,001.84
Fees	69,073.00	Prospectus Fee Exp	60,750.00
HO	17,62,086.00	Provident Fund Employees Contribution	8,81,645.00
essional Tax	1,72,150.00	Provident Fund Employers Contribution	6,71,698.00
ata Fees	55,384.00	Remuneration-Guest Lecturer	80,213.00
end Fund Employees Contribution	8,81,645.00	Repairs & Maintenance-Building	17,610.00
end Fund Employers Contribution	6,71,698.00	Repairs & Maintenance-Computer	88,225.00
ration Fees	25.00	Repairs & Maintenance-Furniture	4,900.00
NG Pay Recovery	4,000.00	Repairs & Maintenance-General	43,124.00
ar Fees	24,000.00	Repairs & Maintenance-Machinery	72,029.00
Kalyan Nidhi	7,200.00	Repairs & Maintenance-Other	20,665.00
Dividend	1,40,684.00	Repairs & Maintenance Electrical	2,388.00
Society Loan	3,49,726.00	Salary NG Basic Pay (Non-Tech)	13,40,987.00
Activity Fees	13,77,754.00	Salary NG Basic Pay (Tech)	92,64,277.00
Aid Fund Fees	140.00	Salary Ng Dearnes Allowance - Non Teach	11,61,244.00
Aminities/Welfare Fund Fees.	1,02,550.00	Salary Ng Dearnes Allowance - Teach	12,22,285.00
Health Scheme Fees	57,230.00	Salary NG Dearness Pay (Non-Tech)	3,51,600.00
Insurance Fees	3,170.00	Salary NG Dearness Pay (Tech)	2,81,361.00
Safety Scheme Fee	1,25,665.00	Salary NG Difference (Tech)	1,270.00
Fees	28,516.00	Salary Ng Diff - Teach	1,70,768.00
Seminar Grant	62,06,368.00	Salary NG Employer's P.F. Contribution (Tech)	6,71,698.00
Computer Fees	1,55,119.00	Salary NG HRA (Non-Tech)	1,65,892.00
Corpus Fund Fees	57,806.00	Salary NG HRA (Tech)	1,15,081.00
Development Fund	154.00	Salary NG Transport Allowance (Non-Tech)	79,600.00
Exam Fee	2,79,075.00	Salary NG Transport Allowance (Tech)	26,000.00
Registration Fees	3,500.00	Seminar-International Conference	1,73,314.00
	47,130.00	Seminar-Work Experience	4,600.00
		Seminar & Workshop Expenses	16,820.00
		Sevak Kalyan Nidhi	7,200.00
		Society Dividend	1,40,684.00
		Sports Expenses	68,356.00
		Staff Society Loan	3,49,726.00
		Stationery Exp	2,135.00
		Student Activity Expenses	26,511.00
		Student Activity Expenses (SPPU)	13,000.00
		Student Insurance Expenses	1,09,080.00
		TDS	28,516.00
		Tea & Refreshment Expenses	37,759.00
		Telephone Charges	11,651.00
		Transport & Hamali Charges	1,700.00
		Travelling & Conveyance	16,525.00
		Unnat Bharat Abhiyan Exp	40,000.00
		Workshop/Seminar Registration Fees	250.00
Carried Over	2,86,09,861.47	Carried Over	2,72,35,138.84

Shree
PRINCIPAL

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



Waghire College, Saswad- JR.Non Grant

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	59,60,545.75	Advance-Staff Against Salary	12,000.00
BOI - 60610100024551	59,60,545.75	Bank Charges & Commission	3,127.00
Administrative Charges/Fees	2,200.00	Computers & Software	4,02,129.00
Admission Cancellation Charges	5,516.00	Fees Refund	22,430.00
Admission Fees	10,780.00	I- Card Expenses	10,840.00
Office-Others	4,00,000.00	Inter-Branch P G Non Grant Account	32,560.00
Office-Staff Against Salary	6,000.00	PDEA-HO	75,00,000.00
Office Fees Receipts	575.00	Printing & Stationery	9,748.00
Bank Fee	4,123.00	Professional Tax	23,800.00
Exam Fees	2,73,070.00	Repairs & Maintenance-Computer	32,332.00
Breakages Receipts	500.00	Salary NG Basic Pay (Tech)	21,13,799.00
Library Fees	53,540.00	Salary NG C.H.B.Teacher salary (Tech)	12,500.00
Fees	17,080.00	Salary NG Other Allowances (Tech)	81,383.00
Branch Hostel Account	2,15,000.00	Student Insurance Expenses	16,230.00
Amount Received	2,47,132.00	Tea & Refreshment Expenses	1,380.00
	2,90,000.00	Transport & Hamali Charges	1,600.00
Exam Fee	4,900.00	Closing Balance	2,89,448.75
Library Fee	3,23,760.00	BOI - 60610100024551	2,89,448.75
Fees	2,200.00		
Library Fees	53,840.00		
Library Fees	53,820.00		
Various Receipts	6,185.00		
Fees	100.00		
PDEA-HO	1,98,150.00		
Professional Tax	23,800.00		
Registration Fee	1,420.00		
Student Activity Fee	1,07,850.00		
Student Insurance Fee	12,220.00		
Student Welfare Fund	10,760.00		
End Exam Fees	26,770.00		
Fees	22,53,470.00		
Total	1,05,65,306.75	Total	1,05,65,306.75

Prepared on the basis of information provided to us

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



SMDL & ASSOCIATES
 Chartered Accountants

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

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



Printed on 22-Oct-2020 at 12:23

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	24,69,103.58	Administrative Charges/Fees	74,760.00
BOI - 60610100016429	1,80,434.00	Auditor's Fees	6,000.00
BOM - 60047821776	22,88,669.58	Bank Charges & Commission	933.38
Eligibility Fees	56,400.00	Building Usages Charges	5,10,585.00
Grant R Exam	1,27,080.00	College Exam Expenses	9,09,081.00
Grant R-Remuneration Other (SPPU)	9,97,098.00	Computer & Software Expenditure	74,267.00
Grant R-Remuneration Practical Exam (SPPU)	5,40,000.00	Dispatch Clerk	34,000.00
Inter-Branch Advance Sr.Non Grant Account	35,760.00	Electricity Charges	11,000.00
Interest Received	92,627.00	Eligibility Fee (SPPU)	2,19,470.00
PDEA-HO	23,94,617.00	Exam Administrative Charges	1,07,458.00
Remun. to Addl Jr Supervisor	9,395.00	Hon. to Principal	90,878.00
Remun. to Jr. Supervisor	6,652.00	Inter-Branch Advance Sr.Non Grant Account	3,47,797.00
Univ. Exam Fee	71,45,189.00	Internet Charges	42,855.00
		Local Conveyance Allowance	12,740.00
		Local Conveyance charges for sending parcels	22,750.00
		Miscellaneous Receipts	82,874.00
		PDEA-HO	30,00,000.00
		Printing & Stationery Expenses	1,77,237.00
		Remuneration to Examiners for Practicles	46,026.00
		Remuneration to Relieving Suprvisor	15,300.00
		Remun. to A/c Clerk	11,200.00
		Remun. to Addl Jr Supervisor	33,590.00
		Remun. to Assist. to Custodian	64,960.00
		Remun. to CEO	30,110.00
		Remun. to CUSTODIAN	24,800.00
		Remun. to Jr. Supervisor	2,39,490.00
		Remu. to Asst. to Sr. Supervisor	17,308.00
		Remu. to Examiners/Paper-Setters	7,07,010.00
		Remu. to Lab Sup. & Expert Asstt.	2,68,287.00
		Remu. to Peons, Watchman, Hamal-Sweeper etc.	1,44,935.00
		Remu. to Sr. Supervisor	80,310.00
		Repairs & Maintenance-Computer	7,075.00
		Repairs & Maintenance-General	65,609.00
		Repairs & Maintenance-Machinery	1,650.00
		Repairs & Maintenance-Other	5,900.00
		Store Clerk	7,090.00
		TA/DA to Sr. Supervisor	2,520.00
		Tea & Refreshment Expenses	16,530.00
		Transportation Charges	1,000.00
		Travelling & Conveyance	52,180.00
		Uni. Exam Fee (SPPU)	35,03,984.00
Carried Over	1,38,73,921.58	Carried Over	1,10,71,549.38

PRINCIPAL

Waghire College, Saswad
Tal. Purandar, Dist. Pune



Waghire College, Saswad- Scholarship

Printed on 23-Oct-2020 at 11:05

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance			
SBI - 11655862151	15,05,779.03	Advance Staff for Expenses	100.00
Advance Staff for Expenses		Freeship-OBC	6,345.00
Freeship-BC		Freeship-SC	26,165.00
Freeship-Others		Scholarship-NT	13,365.00
Interest Received		Scholarship-OBC	2,50,855.00
Scholarship-E B C		Scholarship-Rajshri Shahu Maharaj	8,57,800.00
Scholarship-Govt. Of India		Scholarship-SC	1,49,647.00
Scholarship-NT		Closing Balance	20,91,973.03
Scholarship-OBC		SBI - 11655862151	<u>20,91,973.03</u>
Scholarship-Rajshri Shahu Maharaj			
Scholarship-SC			
Total	33,96,250.03	Total	33,96,250.03



SMDL & ASSOCIATES
Chartered Accountants

(Signature)
CA Prakash B. Doiphode
Partner
M. No. 136546

(Signature)
PRINCIPAL

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

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	62,90,091.42	Advance Principal for Expenses	5,000.00
BOI - 60610100006102	62,90,091.42	Bank Charges & Commission	1,711.00
Advance Principal for Expenses	5,000.00	Cleaning / Sanitation Exp	1,600.00
Hostel Admission Fees	34,62,000.00	Electricity Charges	2,19,130.00
Interest Received	2,31,944.00	Hostel Equipment	32,000.00
PDEA-HO	7,00,000.00	Inter Branch Advance Jr.College Non Grant Account	2,15,000.00
Professional Tax	1,900.00	Mess Expenses	23,80,002.00
Retention Money	29,000.00	Municipal Property Tax	1,13,705.00
TDS	34,369.00	PDEA-HO	62,00,000.00
		Printing & Stationery Expenses	10,000.00
		Professional Tax	1,900.00
		Repairs & Maintenance-Equipments	25,783.00
		Repairs & Maintenance-Computer	1,700.00
		Repairs & Maintenance - Electricals	5,85,538.00
		Repairs & Maintenance-General	7,870.00
		Repairs & Maintenance-Ground	660.00
		Repairs & Maintenance-Machinery	3,800.00
		Repairs & Maintenance-Other	1,755.00
		Salary NG Rector	1,23,984.00
		Security Charges	2,38,290.00
		TDS	34,369.00
		Tea & Refreshment Expenses	575.00
		Water Charges	40,450.00
		Water Filter	53,899.00
		Closing Balance	4,55,583.42
		BOI - 60610100006102	4,55,583.42
Total	1,07,54,304.42	Total	1,07,54,304.42

Prepared on the basis of information Provided to Us

Prakash B. Doiphode
PRINCIPAL

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



SMDL & ASSOCIATES
Chartered Accountants

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

Waghire College, Saswad-NSS

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Page 1

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	4,035.10	Advance Received-NSS Special	15,000.00
SBI - 11655862117	4,035.10	NSS Regular Activity Expenses	31,540.00
Advance Received-NSS Special	15,000.00	NSS SPECIAL CAMP EXP.	15,000.00
Grant R-NSS Regular	44,100.00	NSS Special-Lodging & Boarding Exp	40,000.00
Grant R-NSS Special	48,000.00	Registration Fee	3,000.00
INTEREST RECEIVED	360.00	SVEEPII GRANT EXPENDITURE	3,000.00
Registration Fee	3,000.00	Closing Balance	6,955.10
		SBI - 11655862117	6,955.10
Total	1,14,495.10	Total	1,14,495.10

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546

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

Waghire College, Saswad- Hostel

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	4,55,583.42	Advance Principal for Expenses	5,000.00
BOI - 60610100006102	4,55,583.42	Bank Charges & Commission	2,360.00
Advance Principal for Expenses	5,000.00	Cleaning / Sanitation Exp	1,200.00
Electricity Charges	14,850.00	Mess Expenses	2,17,500.00
Hostel Admission Fees	3,05,000.00	Municipal Property Tax	1,14,918.00
Interest Received	8,919.37	Professional Tax	400.00
PDEA-HO	5,00,000.00	Repairs & Maintenance-Building	75,965.00
Professional Tax	400.00	Repairs & Maintenance-Computer	1,900.00
TDS	6,793.00	Repairs & Maintenance-General	100.00
		Repairs & Maintenance-Machinery	5,850.00
		Repairs & Maintenance-Other	1,800.00
		Retention Money	29,000.00
		Salary NG Rector	21,000.00
		Security Charges	2,31,013.00
		TDS	6,793.00
		Water Charges	4,686.00
		Closing Balance	5,77,060.79
		BOI - 60610100006102	5,77,060.79
Total	12,96,545.79	Total	12,96,545.79

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

Prepared on the basis of information Provided

SMDL & ASSOCIATES
Chartered Accountants

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

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

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	21,34,205.20	Bank Charges & Commission	434.24
BOI - 60610100016429	1,00,957.00	Building Usages Charges	3,04,555.00
BOM - 60047821776	<u>20,33,248.20</u>	Cleaning And Sanitation	13,784.00
College Exam Fees	1,97,685.00	College Exam Expenses	1,92,000.00
Grant R Exam	50,000.00	Eligibility Remuneration to Staff	2,13,040.00
Grant R-Paper Remuneration Other Exam	1,96,183.00	Internet Charges	33,942.00
Interest Received	54,089.75	Printing & Stationery Expenses	93,649.00
Uni. Exam Fee (SPPU)	28,15,675.00	Professional Fees	6,000.00
Univ. Exam Late Fee	7,105.00	Repairs & Maintenance-General	6,150.00
		Repairs & Maintenance-Machinery	24,812.00
		Tea & Refreshment Expenses	1,347.00
		Uni. Exam Fee (SPPU)	24,79,905.00
		Closing Balance	20,85,324.71
		BOI - 60610100016429	1,04,099.00
		BOM - 60047821776	<u>19,81,225.71</u>
Total	54,54,942.95	Total	54,54,942.95

Prepared on the basis of information Provided to

PRINCIPAL

Waghire College, Saswad,

Tal. Purandar, Dist. Pune

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

Waghire College, Saswad- SR.Non Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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

continued ...



Waghire College, Saswad- P.G. Non Grant
Receipts and Payments
 1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	3,29,637.58	Advance-Principal For Expenses	10,000.00
SBI - 11655862140	3,29,637.58	Affiliation Fees (SPPU)	65,004.72
Admission Cancellation Charges	5,700.00	Audit Fees	20,282.00
Admission Fees	16,931.00	Bank Charges & Commission	4,901.72
Advance-Principal For Expenses	10,000.00	B.C. Scholarship	20,88,008.50
B.C. Scholarship	20,88,008.50	Book Binding Expenses	730.00
College Contribution Fees	4,640.00	C E T Exam Fees	500.00
Covid-19 Fund	6,067.00	Cleaning / Sanitation Exp	34,670.00
Disaster Management Fund Fees	10,665.00	Committee Exp. Pune University	13,850.00
Electrical Material	1,07,383.00	Computer Lab Equipment	69,176.00
Eligibility Fees	1,15,600.00	Computers & Software	22,420.00
Fine & Breakages Receipts	1,065.00	Covid-19 Fund	6,067.00
Functions & Festival Exp	491.00	Electrical Equipment	3,750.00
Gymkhana Fees	52,610.00	Electrical Material	1,09,575.00
I-Card Fees	26,565.00	Eligibility Fee Expenses (SPPU)	72,270.00
Interest Received	84,630.55	Eligibility Remuneration & Expenses (SPPU)	38,280.00
Laboratory / Practical Fees	23,65,865.00	Fees Refund	20,000.00
LC/TC Fees	1,900.00	Functions & Festival Exp	2,685.00
Library Books	26,741.00	Garden Expenses	350.00
Library Fees	68,025.00	I- Card Expenses	15,576.00
Medical Examination Fees	500.00	Inter Br Advance Sr Ng	30,00,000.00
Office Expenses	2,998.00	Interbranch Advance - Jr. Non Grant	5,00,000.00
Other Fees	723.00	Laboratory / Practical Fees	1,000.00
PDEA-HO	45,00,000.00	Library Books	68,062.00
Printing & Stationery	490.00	Magazines & Journals	16,700.00
Professional Tax	8,425.00	Misc.Expenses	1,730.00
Pro-Reta Fees	16,140.00	Office Expenses	5,408.00
Repairs & Maintenance-General	4,830.00	Printing & Stationery	1,19,495.00
Student Activity Fees	4,03,830.00	Professional Tax	8,425.00
Student Aminties/Welfare Fund Fees	28,205.00	Pro-Reta Nidhi Expenses (SPPU)	75,586.00
Student Health Scheme Fees	17,880.00	Remuneration-Guest Lecturer	87,000.00
Student Insurance Fees	37,510.00	Repairs & Maintenance-Building	10,700.00
TDS	5,188.00	Repairs & Maintenance-Computer	4,278.00
Tea & Refreshment Expenses	3,744.00	Repairs & Maintenance-General	1,21,812.00
Travelling & Conveyance	2,750.00	Retention Money	1,52,000.00
Tution Fees	45,64,688.50	Salary NG Basic Pay (Tech)	6,50,610.00
Univ. Computer Fees	17,195.00	Salary NG Voucher Pay (Non-Tech)	9,000.00
Univ. Corpus Fund Fees	5,310.00	TDS	2,996.00
Univ. Development Fees	70,585.00	Tea & Refreshment Expenses	7,137.00
Univ. Registration Fees	13,495.00	Telephone Charges	6,523.00
		Transport & Hamali Charges	2,000.00
Carried Over	1,50,27,011.13	Carried Over	74,48,557.94

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Waghire College, Saswad- SR Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	7,71,971.64	Advance-Principal For Expenses	15,000.00
BOI - 60610100014139	4,888.50	Audit Fees	10,141.00
BOM - 20129100716	6,77,162.80	Bank Charges & Commission	8,444.54
BOM - 60083513984	1,338.00	Book Bank Exp.	11,778.00
Cash	583.00	Chief Minister Relief Fund	1,98,881.00
SBI - 11655860062	41,817.34	Cleaning / Sanitation Exp	2,500.00
SBI - 11655860073	46,182.00	Dearness Allowance G Non Teach	59,44,855.00
ADD on Course Fee	3,41,155.00	Dearness Allowance G Tach	74,85,066.00
Administrative Charges/Fees	546.00	Electricity Charges	4,72,060.00
Admission Fees	20,240.00	Eligibility Fee Expenses (SPPU)	1,68,000.00
Advance-Principal For Expenses	15,000.00	Fees Refund	6,822.00
Ashwamegh Fund Fees	35,290.00	Functions & Festival Exp	5,419.00
Ashwamegh Nidhi (SPPU)	120.00	Garden Expenses	6,870.00
Bank Charges & Commission	5,900.00	GRANT R-GPF	7,000.00
Chief Minister Relief Fund	1,98,881.00	Grant R-Medical Reimbursement	90,571.00
College Exam Fee	21,790.00	Gymkhana Expenses	72,292.00
Disaster Management Fund Fees	24,445.00	I- Card Expenses	69,414.00
Eligibility Fees	1,64,100.00	Income Tax- Tds	94,25,900.00
Grant R-Medical Reimbursement	90,571.00	Insurance Premium	2,09,060.00
Grant R-Salary	6,90,12,683.00	Inter College Salary Grant	19,72,506.00
Gymkhana Expenses	9,968.00	Internet Charges	16,875.00
Gymkhana Fees	1,03,480.00	Laboratory Exp	87,232.00
I-Card Fees	59,870.00	Library Books	3,86,817.00
Income Tax- Tds	94,25,900.00	Medical Expenses	500.00
Insurance Premium	2,09,060.00	Meeting & Ceremony Exp	2,805.00
Inter College Salary Grant	22,48,129.00	Municipal Property Tax	2,73,653.00
Interest Received	295.34	Other Deductions	7,000.00
Laboratory Exp	87,232.00	Other Fees	45,533.00
Laboratory / Practical Fees	51,605.00	Peon Uniform Allowance	11,000.00
Library Books	62,375.00	Peon Washing Allowance	11,900.00
Library Fees	99,890.00	Printing & Stationery	2,01,975.00
Library Membership Fees	5,225.41	Profesional Fee	5,900.00
Medical Examination Fees	350.00	Professional Tax	1,55,300.00
Miscellaneous Receipts	38,176.00	Pro-Reta Nidhi Expenses (SPPU)	1,65,540.00
Other Deductions	7,000.00	Provident Fund Contribution	31,33,500.00
Professional Tax	1,55,500.00	Provident Fund Permanent Withdrawals	1,24,34,132.00
Pro-Reta Fees	570.00	Remuneration-Guest Lecturer	1,000.00
Provident Fund Contribution	31,33,500.00	Repairs & Maintenance-Equipments	2,005.00
Provident Fund Permanent Withdrawals	1,24,39,132.00	Repairs & Maintenance-Building	680.00
Salary Arrears	62,33,731.00	Repairs & Maintenance-General	10,844.00
Salary G DCPS (Tech)	14,98,393.00	Salary Arrears	54,70,172.00
Carried Over	10,65,72,074.39	Carried Over	4,86,06,942.54

continued ...

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



Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	10,65,72,074.39	Brought Forward	4,86,06,942.54
Salary G Salary DCPS (Non-Tech)	2,97,943.00	Salary Diff.Tech.	18,000.00
Sevak Kalyan Nidhi	72,600.00	Salary G Basic Pay (Non-Tech)	62,99,500.00
Society Dividend	24,21,894.00	Salary G Basic Pay (Tech)	4,40,29,803.00
Staff Society Loan	86,69,925.00	Salary G DCPS (Tech)	14,98,393.00
Student Activity Fees	9,22,580.00	Salary G Grade Pay (Non-Tech)	5,29,200.00
Student Aminities/Welfare Fund Fees	60,700.00	Salary G HRA (Non-Tech)	6,13,368.00
Student Health Scheme Fees	29,485.00	Salary G HRA (Tech)	35,22,384.00
Student Safety Scheme (SPPU)	83,660.00	Salary G Other Allowances (Non-Tech)	4,200.00
Tution Fees	7,60,610.00	Salary G Other Allowances (Tech)	54,000.00
Univ. Computer Fees	35,495.00	Salary G Salary DCPS (Non-Tech)	2,97,943.00
Univ. Development Fees	1,47,160.00	Salary G Transport Allowance (Non-Tech)	1,43,010.00
Univ. Registration Fees	30,130.00	Salary G Transport Allowance (Tech)	4,16,400.00
		Sevak Kalyan Nidhi	72,600.00
		Society Dividend	24,21,894.00
		Staff Society Loan	86,69,925.00
		Student Activity Expenses	35,724.00
		Subscription to Journal & Magazines	64,311.00
		Tea & Refreshment Expenses	1,144.00
		Telephone Charges	27,481.00
		Transport & Hamali Charges	2,280.00
		Travelling & Conveyance	2,265.00
		Water Charges	1,539.00
		Closing Balance	27,71,949.85
		BOI - 60610100014139	5,175.50
		BOM - 20129100716	16,67,872.40
		BOM - 60083513984	2,111.00
		SBI - 11655860062	10,96,790.95
Total	12,01,04,256.39	Total	12,01,04,256.39

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

Prepared on the basis of information Provided to Us



S.M.D.L & ASSOCIATES
Chartered Accountants

Prakash B. Dalshinde
CA Prakash B. Dalshinde
Partner
M. No. 136548

Waghire College, Saswad- SR Grant

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	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 - 11655960062	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 (Tech)	21,00,000.00
Shri Kalyan Nidhi	40,000.00	Carried Over	4,32,10,700.00
	79,600.00		9,16,88,911.82
Carried Over	22,93,890.00		
	10,21,64,026.83		

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Waghire College, Saswad- SR.Non Grant

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	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
LCA/CG 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

continued ...



Waghire College, Saswad- Exam

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	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


SMDL & ASSOCIATES
 Chartered Accountants

 CA Prakash S. Dolphoda
 Partner
 M. No. 136546

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



C.M.D.L & ASSOCIATES
Chartered Accountants

[Signature]
CA. **Prakash H. Delphoda**
Partner
M. No. 131218

[Signature]

PRINCIPAL

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

Waghire College, Saswad- SR Grant

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	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
Boi/Ende 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

1-Apr-2022 to 31-Mar-2023

Brought Forward	13,70,37,421.01	Payments	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.Non Grant

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	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
LG/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 ...



Waghire College, Saswad- P.G. Non Grant

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	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



Waghire College, Saswad- Exam

Receipts and Payments

1 Apr 2022 to 31 Mar 2023

Page 1

Receipts

Opening Balance

BOI - 60610100016429

BOM - 60047821776

Advance-Principal For Expenses

Advance-Staff For Expenses

Grant To Exam

Inter-Branch Advance - P.G Account

Inter-Branch Advance- Sr. Grantable Account

Inter-Branch Advance- Sr. Non Grant Account

Interest Received

Un. Exam Fee (SPPU)

Un. 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 To 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

Un. Exam Fee (SPPU)

Closing Balance

BOI - 60610100016429

BOM - 60047821776

1 Apr 2022 to 31 Mar 2023

45,000.00

1,708.64

3,65,917.00

1,61,916.00

89,614.00

85,500.00

39,423.00

1,09,956.00

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.

5/4/23
Principal
Waghire College, Saswad
Tal. Purandar, Dist. Pune
12/04/23

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 Equipment	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	2,66,680.00
		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. Pruthi

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
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Balance as per company books: 75,435.00

Amounts not reflected in bank:

Balance as per bank: 75,435.00



PRINCIPAL

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

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

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

PDEA's Waghire College of Arts Commerce and Science Saswad

Tal-Purandar, Dist-Pune, 412301

**Expenditure Statement on E-Governance Highlighted
in Audited RP_2019-24**

Year	Head of Expenditure	Amount
2023-24	Internet Charges	39,423/-
2023-24	Computer Software	63,320/-
2023-24	Website Designing and Hosting Charges	45,030/-
2022-23	Internet Charges	38,850/-
2022-23	Repair and Maintance Computer	4,76,190/-
2022-23	Website Designing and Hosting Charges	21,330/-
2022-23	Computer and Software	24,27,644/-
2021-22	Internet Charges	56,523/-
2021-22	Computer Lab Equipments	58,203/-
2021-22	Computer and Software	9,237/-
2020-21	Internet Charges	33,942/-
2020-21	Computer and Software	72,414/-
2020-21	Language Lab-AMC	16,875/-
2020-21	Computer Lab Equipments	69,176/-
2020-21	Repair and Maintance of Computer	24,603/-
2019-20	Computer and Software	21,52,459/-
2019-20	Internet Charges	27,344/-
2019-20	Website Designing and Hosting Charges	7,71,971/-
2019-20	ETH Digital Campus Fee	2,77,778/-
Total- Sixty Six Lakh Eighty Two Thousand Three Hundred and Twelve		66,82,312/-



S.M.D.L. & Associates
Chartered Accountants
Vinod C. Mane
CA Vinod C. Mane
Partner
M. No. 132727