



Annasaheb Waghire College, Otur- SR Grant

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018	Page 1
Opening Balance		Opening Balance		410.00
BOM-20204300594	21,19,843.30	BOM - (Prov. Fund)	410.00	
BOM-20204301394	8,91,209.32	Advance-Principal For Expenses		5,15,500.00
BOM-60129944094	11,682.00	Advance-Staff Against Salary		3,85,000.00
BOM - 7879 (Prize)	11,384.85	Advance-Staff For Expenses		46,000.00
BOM - (Other Misc.)	1,508.73	Affiliation Fees (SPPU)		71,000.00
Cash	90.00	Audit Fees		7,375.00
Administrative Charges/Fees		Avishkar Expenses		12,591.00
Admission Fees		Bank Charges & Commission		2,697.00
Advance-Principal For Expenses		BCUD GRANT EXPENSES		4,11,963.00
Advance-Staff For Expenses		Book Binding Expenses		225.00
Advance-Staff For Festival		Cleaning / Sanitation Exp		33,575.00
Committee Exp. Pune University		500.00 Committee Exp. Pune University		20,500.00
Computer Fees		23,960.00 Computer Lab Equipment		5,47,642.00
Computer Regi. Fee (SPPU)		13,200.00 Consumables-Electrical		1,35,591.00
Corpus Fund (SPPU)		4,904.00 Consumables-Electronics&TelephoneCommunications		11,800.00
Cultural Activity Exp		1,200.00 Consumables-Laboratory		660.00
Deposit Payable-Security		3,950.00 Consumables-OthersLab&Practicles		34,628.00
Development Fees		1,227.00 Cultural Activity Exp		4,356.00
Development Fund		1,53,579.00 Electrical Equipment		44,368.00
Disastar Management Fund (SPPU)		20.00 Electricity Charges		1,42,080.00
Disaster Management Fund Fees		24,665.00 Eligibility Fee Expenses (SPPU)		1,32,480.00
Earth Quake Fund		633.00 Eligibility Remuneration & Expenses (SPPU)		69,120.00
Eligibility Fees		2,06,270.00 Exam Expenses -College		1,94,087.00
Environment Fees		87,149.00 Fees Refund		25,728.00
Fees Refund		3,289.00 Functions & Festival Exp		15,854.00
Fine & Breakages Receipts		4,88,405.00 Furniture And Fixtures		1,05,586.00
Furniture And Fixtures		14,074.00 Garden Expenses		1,280.00
Grant R-Gymkhana Event		20,500.00 Gathering Activity Exp		89,060.00
Grant R-Other Recurring		1,560.00 Grampanchayat Tax		51,933.00
Grant R-Salary		4,23,77,033.00 Grant R-Bahishal Education		2,75,330.00
Grant R-Univ Seminar		3,18,716.00 Gymkhana Expenses		1,94,106.00
Grant R-Univ Sports		18,750.00 I- Card Expenses		81,194.00
Gymkhana Fees		1,23,690.00 Income Tax- Tds		35,54,700.00
Income Tax- Tds		35,54,700.00 Insurance Premium		5,03,730.00
Insurance Premium		5,03,730.00 Interbranch Advance		2,00,000.00
Interbranch Advance		2,21,480.00 Library Books		95,179.00
Interbranch- Scholarship		4,06,625.00 Magazines & Journals		51,658.00
Interest Received		4,587.00 Misc.Expenses		2,140.00
Laboratory / Practical Fees		2,54,550.00 News Paper & Periodicals		10,854.00
LC/TC Fees		9,340.00 Other Library Expenses		10,946.00
Library Fees		1,52,949.00 Printing & Stationery		10,71,113.00
Carried Over	5,26,40,839.20	Carried Over		91,64,039.00

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Annasaheb Waghire College, Otur- SR Grant

Receipts & Payments

Page 2

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	5,26,40,839.20	Brought Forward	91,64,039.00
Library Recovery	1,402.00	Professional Tax	1,23,650.00
Miscellaneous Receipts	5,080.00	Pro-Reta Nidhi Expenses (SPPU)	1,74,922.00
NSS	12,350.00	Providend Fund Employees Contribution	21,948.00
Other Fees	100.00	Providend Fund Employers Contribution	21,948.00
Physical Efficiency Drive Programme	61,370.00	Provident Fund Contribution	12,26,800.00
Printing & Stationery	6,805.00	Provident Fund Permanent Withdrawals	25,90,067.00
Professional Tax	1,23,250.00	Registration Fee Expenses (SPPU)	8,165.00
Pro-Reta Fees	49,200.00	Remuneration AISHE	5,000.00
Providend Fund Employees Contribution	21,948.00	Repairs & Maintenance-Equipments	550.00
Providend Fund Employers Contribution	21,948.00	Repairs & Maintenance-Building	1,37,899.00
Provident Fund Contribution	12,23,800.00	Repairs & Maintenance-Computer	4,050.00
Provident Fund Permanent Withdrawals	25,90,067.00	Repairs & Maintenance-Furniture	27,108.00
Registration Fee Expenses (SPPU)	50.00	Repairs & Maintenance-General	10,742.00
Remuneration AISHE	5,000.00	Repairs & Maintenance-Ground	2,230.00
Repairs & Maintenance-Equipments	3,875.00	Repairs & Maintenance-Machinery	3,030.00
Salary G DCPS (Tech)	13,05,016.00	Repairs & Maintenance-Other	9,824.00
Salary G Pay Recovery	57,974.00	Salary D.A. Diff Non Teach	1,87,478.00
Salary G Salary DCPS (Non-Tech)	1,09,848.00	Salary D.A. Diff Teach	8,78,213.00
Sale Of Forms	2,92,110.00	Salary G Basic Pay (Non-Tech)	26,93,831.00
Sale Of Journals	2,45,210.00	Salary G Basic Pay (Tech)	1,12,51,351.00
Sevak Kalyan Nidhi	16,000.00	Salary G C.H.B.Teacher salary(Tech)	1,12,000.00
Society Dividend	14,51,424.00	Salary G DCPS (Tech)	13,05,016.00
Staff Society Loan	76,82,800.00	Salary G Encashment (Earn Leave)	1,30,617.00
Student Activity Fees	12,17,838.00	Salary G Grade Pay (Non-Tech)	5,72,432.00
Student Aid Fund Fees	12,530.00	Salary G Grade Pay (Tech)	25,34,830.00
Student Aminities/Welfare Fund Fees	61,750.00	Salary G HRA (Non-Tech)	3,26,627.00
Student Health Scheme Fees	35,150.00	Salary G HRA (Tech)	13,77,818.00
Student Insurance Fees	12,380.00	Salary G Medical Allowance - Reimbursement (Tech)	62,058.00
TDS	730.00	Salary G Other Allowances (Non-Tech)	1,800.00
Term End Exam Fees	3,71,790.00	Salary Grantable Dearness Allowance Non Teach	42,01,488.00
Term Fees	300.00	Salary Grantable Dearness Allowance Teach	1,82,53,113.00
Tution Fees	6,90,445.00	Salary G Salary DCPS (Non-Tech)	1,09,848.00
Univ. Computer Fees	210.00	Salary G Special Pay (Tech)	40,800.00
Univ. Corpus Fund Fees	44.00	Salary G Transport Allowance (Non-Tech)	92,259.00
Univ. Development Fees	785.00	Salary G Transport Allowance (Tech)	3,08,552.00
Univ. Registration Fees	30,780.00	Salary NG Employer's Providend Fund Contribution	13,008.00
Closing Balance	410.00	Salary NG Employers Providend Fund Contribution	8,940.00
<i>BOM - (Prov. Fund)</i>	<i>410.00</i>	Salary NG (Non Tech)	69,500.00
		Salary NG (Tech)	2,18,600.00
		Seminar-Geography	7,285.00
		Seminar-Training & Placement	1,170.00
		Sevak Kalyan Nidhi	16,000.00
Carried Over	7,03,62,608.20	Carried Over	5,83,06,606.00

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Annasaheb Waghire College, Otur- BR Grant

Receipts & Payments

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Brought Forward	7,03,62,608.20	Brought Forward	5,83,06,606.00
		Society Dividend	14,51,424.00
		Staff Society Loan	76,82,800.00
		Student Medical Checkup	16,790.00
		Students Prizes Distribution	1,820.00
		Student Welfare Fund Expenses (SPPU)	47,010.00
		TDS	730.00
		Tea & Refreshment Expenses	25,042.00
		Telephone Charges	8,766.00
		Transport & Hamali Charges	30,125.00
		Travelling & Conveyance	92,667.00
		Tution Fees	9,900.00
		Univ. Bahishal Edu. Expenses	2,01,970.00
		Website Desning & Hosting Charges	9,900.00
		Workshop / Seminar Registration Expenses	1,350.00
		Closing Balance	24,75,708.20
		BOM 20204300594	17,85,810.30
		BOM-20204301394	6,60,699.32
		BOM-60129944094	16,215.00
		BOM - 7879 (Prize)	11,384.85
		BOM - (Other Misc.)	1,508.73
		Cash	90.00
Total	7,03,62,608.20	Total	7,03,62,608.20




Principal
Annasaheb Waghire College
Otur, Tal. Junnar, (Pune)



SMDL & ASSOCIATES
 Chartered Accountants

CA Prakash B. Doiphode
 Partner
 M. No. 136546

**Annasaheb Waghire Science, Arts
& Comm. College, Otur, Pune-412 409.**
Annasaheb Waghire College, Otur- P.G. Non Grant



Receipts & Payments

1-Apr-2017 to 31-Mar-2018

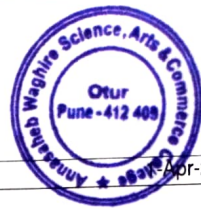
Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	5,70,184.00	Administrative Charges-PF	4,500.00
BOM-20204303969	5,49,979.50	Advance-Principal For Expenses	20,000.00
Cash	30.00	Advance - Staff For Festival	35,000.00
SBI - 35989762691 (Online A/c)	20,174.50	Audit Fees	14,750.00
Administrative Charges/Fees	66,764.00	Bank Charges & Commission	1,453.00
Admission Fees	5,460.00	Book Binding Expenses	1,500.00
Advance-Others	200.00	Cleaning / Sanitation Exp	50,520.00
Advance-Principal For Expenses	20,000.00	Committee Exp. Pune University	21,253.00
Advance - Staff For Festival	18,500.00	Consumables- Horticulture	1,750.00
Common Brekage Fee	83,995.00	Consumables- Laboratory	1,14,423.00
Computer Fees	50.00	Consumables- Others Lab & Practicles	6,610.00
Computer Regi. Fee (SPPU)	9,500.00	Electricity Charges	51,900.00
Counseling Fees	24,000.00	Eligibility Fee Expenses (SPPU)	22,770.00
Disaster Management Fund Fees	3,640.00	Eligibility Remuneration & Expenses (SPPU)	11,880.00
Eligibility Fees	36,750.00	Fees Refund	14,800.00
Entrance Exam	52,700.00	Functions & Festival Exp	6,000.00
Gumkhana Fees	18,190.00	Group Gratuity	1,05,841.00
Human-Rights Cyber Security & Skill Dev.	72,600.00	I- Card Expenses	39,725.00
I-Card Fees	5,510.00	Income Tax- TDS	40,000.00
Income Tax- TDS	40,000.00	Library Books	45,433.00
Interbranch Advance	1,02,192.00	Mechanical Lab Equipment	55,956.00
Interbranch- Scholarship	41,110.00	News Paper & Periodicals	2,273.00
Interest Received	32,091.00	Painting Expenses	7,980.00
Laboratory Development Fee	97,600.00	Printing & Stationery	84,564.00
Laboratory / Practical Fees	12,57,770.00	Professional Tax	30,050.00
LC/TC Fees	1,950.00	Pro-Reta Nidhi Expenses (SPPU)	24,895.00
Library Books	40,460.00	Providend Fund Employees Contribution	71,760.00
Library Fees	48,300.00	Providend Fund Employers Contribution	40,018.00
Library Membership Fees	600.00	Repairs & Maintenance-Computer	1,100.00
NSS (SPPU)	1,820.00	Repairs & Maintenance-General	10,800.00
Other Fees	4,920.00	Repairs & Maintenance-Ground	500.00
Professional Tax	30,050.00	Repairs & Maintenance-Machinery	24,594.00
Reta Fees	7,280.00	Repairs & Maintenance-Other	4,800.00
Providend Fund Employees Contribution	1,94,429.00	Salary NG Basic Pay (Non-Tech)	4,07,434.00
Providend Fund Employers Contribution	1,20,613.00	Salary NG Basic Pay (Tech)	3,16,800.00
Sale Of Forms	59,210.00	Salary NG Dearness Pay (Non-Tech)	7,758.00
Seminar Fees	35,960.00	Salary NG Dearness Pay (Tech)	4,78,368.00
Staff Society Loan	1,51,080.00	Salary NG Employer's P.F. Contribution (Non-Tech)	73,525.00
Student Activity Fees	55,300.00	Salary NG Employer's P.F. Contribution (Tech)	47,088.00
Student Aid Fund Fees	4,610.00	Salary NG HRA (Non-Tech)	514.00
Student Aminities/Welfare Fund Fees	18,200.00	Salary NG HRA (Tech)	31,680.00
Student Health Scheme Fees	6,300.00	Salary NG Other Allowances (Non-Tech)	1,49,922.00
Carried Over	33,39,888.00	Carried Over	24,82,487.00

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**Annasaheb Waghire Science, Arts
& Comm. College, Otur, Pune-412 409.**



Annasaheb Waghire College, Otur- P.G. Non Grant

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Payments

Apr-2017 to 31-Mar-2018

Receipts		Payments	
Brought Forward	33,39,888.00	Brought Forward	24,82,487.00
Student Insurance Fees	1,830.00	Salary NG Other Allowances (Tech)	1,10,600.00
Term End Exam Fees	55,100.00	Salary NG Staff (Non- Tech)	2,80,829.00
Term Fees	68,100.00	Salary NG Staff (Tech)	13,46,734.00
Tuition Fees	15,34,490.00	Salary NG Transport Allowance (Non-Tech)	75.00
Univ. Computer Fees	450.00	Salary NG Transport Allowance (Tech)	4,213.00
Univ. Corpus Fund Fees	2,296.00	Staff Society Loan	1,51,080.00
Univ. Development Fees	45,750.00	Tea & Refreshment Expenses	625.00
Univ. Registration Fees	4,550.00	Telephone Charges	5,606.00
		Transport & Hamali Charges	6,000.00
		Travelling & Conveyance	33,882.00
		Closing Balance	6,30,323.00
		BOM-20204303969	5,08,693.50
		Cash	30.00
		SBI - 35989762691 (Online A/c)	1,21,599.50
Total	50,52,454.00	Total	50,52,454.00



S M D L & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546



Principal
Principal
Annasaheb Waghire College
Of Science, Arts & Commerce
Otur (Pune)

**Annasaheb Waghire Science, Arts
& Comm. College, Otur, Pune-412 409.**
Annasaheb Waghire College, Otur- Building Fund



Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Page 1

Receipts		Payments	
1-Apr-2017 to 31-Mar-2018		1-Apr-2017 to 31-Mar-2018	
Opening Balance	11,89,661.32	Bank Charges & Commission	705.00
BOM-20204387464	7,81,592.42	Computer and Software	2,73,264.00
BOM - 60153209364	3,98,916.00	Interbranch Advance	39,504.00
BOM - 906	242.90	Office Equipment	1,96,840.00
BOM - 9230	6,762.00	Repairs & Maintenance-Building	6,27,020.00
Cash	2,148.00	Repairs & Maintenance-General	1,25,126.00
Building Funds	14,40,008.00	Repairs & Maintenance-Ground	11,020.00
Deposit Payable-Security	22,600.00	Student Activites Expn	5,000.00
Development Fund	1,55,825.00	TDS	5,510.00
Donation	11,000.00	Closing Balance	21,87,277.32
Factorm Charges Receipt	2,41,518.00	BOM-20204387464	18,85,265.42
Fine and Penalty Receipts	11,305.00	BOM - 60153209364	2,92,859.00
Interest Received	1,96,351.00	BOM - 906	242.90
Krutadnyata Nidhi	1,19,188.00	BOM - 9230	6,762.00
Other Misc Receipts	78,300.00	Cash	2,148.00
TDS	5,510.00		
Total	34,71,266.32	Total	34,71,266.32



Chartered Accountants
[Signature]
Prakash B. Doiphode
Pune - 412 409



[Signature]
Principal
Annasaheb Waghire College
Of Science, Arts & Commerce
Otur(Pune)

**Annasaheb Waghire Science, Arts
& Comm. College, Otur, Pune-412 409.**
Annasaheb Waghire College, Otur - UGC DST FIST



Receipts & Payments


1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	57,172.00	Bank Commission & Charges	54.00
BOM - 60239769874	<u>57,172.00</u>	Library Books	39,504.00
Interest Received	2,443.00	Closing Balance	20,057.00
		BOM - 60239769874	<u>20,057.00</u>
Total	59,615.00	Total	59,615.00



SMDL & ASSOCIATES
 Chartered Accountants
 CA Prakash B. Dolphoda
 Partner
 M. No. 136546


Principal
Annasaheb Waghire College
Of Science Arts & Commerce
 Otur (Pune)
 Otur.

**Annasaheb Waghire Science, Arts
& Comm. College, Otur, Pune-412 409.**
Annasaheb Waghire College, Otur- UGC




Receipts & Payments
1-Apr-2017 to 31-Mar-2018

1-Apr-2017 to 31-Mar-2018


1-Apr-2017 to 31-Mar-2018

Receipts		Payments	
Opening Balance	1,39,949.95	Advance -Staff For Expenses	82,500.00
BOM - 20204302025	<u>1,39,949.95</u>	Audit Fees	5,000.00
Grant-UGC NR Minor Research Project	8,75,000.00	Bank Charges & Commission	30.00
Grant-UGC R Fellowship	6,00,000.00	Grant-UGC NR Minor Research Project	2,57,500.00
Interest Received	17,510.00	Hiring Services	7,700.00
Professional Tax	375.00	Honorarium to Coordinator	12,000.00
		Honorarium to Secretarial Services	10,000.00
		Honorarium to Technical Services	6,500.00
		Professional Tax	375.00
		Salary of Research Associate	24,000.00
		UGC-Teacher Fellowship Expenditure	5,40,000.00
		Closing Balance	6,87,229.95
		BOM - 20204302025	<u>6,87,229.95</u>
Total	16,32,834.95	Total	16,32,834.95



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

CA Prakash B. Doiphode
Partner
M. No. 136546




Principal
Annasaheb Waghire College
Of Science, Arts & Commerce
Otur (Pune)



Annasaheb Waghire College, Otur- Exam

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	4,64,519.10	Bank Charges & Commission	741.00
BOM - 20204308673	4,64,519.10	Cloth Bags & Sticking charges	11,700.00
CAP Fee	2,48,760.00	College Exam Exp.	2,31,340.00
Copy Case Fine	36,000.00	Exam Administrative Charges	1,13,513.00
Departmental Fee	1,100.00	Grant R-Remuneration Other Practical Exam	33,876.00
Duplicate Marksheet Fees	1,380.00	Interbranch Advance	2,00,000.00
Grant-University Exam	10,51,080.00	Internet Charges	8,800.00
Interbranch Advance	2,00,000.00	Photocopy Charges	11,250.00
Interbranch- Scholarship	2,835.00	Printing & Stationery Expenses	2,40,009.00
Interest Received	22,921.00	Remu. to Examiners/Paper-Setters	62,976.00
Internal Exam Fees	3,86,055.00	Remu. to Lab Sup. & Expert Asstt.	1,250.00
Other Fees	920.00	Remu. to Sr. Supervisor	16,294.00
Photocopy Charges	26,620.00	Repairs & Maintenance-Computer	40,142.00
Project Work Fee	11,360.00	Repairs & Maintenance-Machinery	24,484.00
Provisional Passing Certificate Fee	28,240.00	Revaluation Expenses	7,470.00
Statement Of Marks Fees	2,02,580.00	TA/DA to External Examiner	7,516.00
Term End Exam Fees	610.00	Tea & Refreshment Expenses	16,082.00
Univ. Exam Fee	8,30,960.00	Travelling & Conveyance	19,640.00
Univ. Exam Late Fee	25,480.00	University Exam Exp.	17,56,575.00
Univ. Form Fees	54,200.00	Closing Balance	8,15,662.10
Univ. Processing Fees	300.00	BOM - 20204308673	8,15,662.10
Verification & Revaluation Fees	23,400.00		
Total	36,19,320.10	Total	36,19,320.10



SMDL & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Dolphode
Partner
C.No. 138546



[Signature]
Principal
Annasaheb Waghire College
Of Science, Arts & Commerce
Otur (Pune)



Annasaheb Waghire College, Otur- NSS

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	6,122.70	NSS Regular-Pocket Allowance Exp	17,400.00
BOM-20204390329	6,122.70	NSS Regular-Tea & Food Exp	27,600.00
Grant R-NSS Regular	62,400.00	NSS Special-Lodging & Boarding Exp	30,622.00
Grant R-NSS Special	89,100.00	NSS Special-Misc. Expenses	7,257.00
Interest Received	1,641.00	NSS Special-Tea & Food Exp	42,121.00
		NSS Special-Transport Exp	7,500.00
		Office Equipment	6,000.00
		Photo Copy Expenses	1,540.00
		Professional Charges	2,000.00
		Travelling Expenses	8,079.00
		Xerox Expenses	1,381.00
		Closing Balance	7,763.70
		BOM-20204390329	7,763.70
Total	1,59,263.70	Total	1,59,263.70



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136546



(Signature)
Principal
Annasaheb Waghire College
Of Science, Arts & Commerce
Otur (Pune)

**Annasaheb Waghire Science, Arts
& Comm. College, Otur, Pune-412 409.**
Annasaheb Waghire College, Otur- Earn & Learn



Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Page 1
1-Apr-2017 to 31-Mar-2018

Receipts

Opening Balance		4,02,174.00
BOM-20204309428	4,01,234.00	
Cash	940.00	
Advance-Principal For Expenses		40,000.00
Grant R-Earn & Learn Scheme		96,945.00
Interest Received		15,789.00
Total		5,54,908.00

Payments

Advance-Principal For Expenses		40,000.00
E & L Scheme Remu.-Other Students		1,92,420.00
Closing Balance		3,22,488.00
BOM-20204309428		3,21,548.00
Cash		940.00
Total		5,54,908.00



SMDL & ASSOCIATES
Chartered Accountants

(Signature)
Prakash B. Dolphode
Partner
No. 102, 103/546



(Signature)
Principal
Annasaheb Waghire College
Of Science, Arts & Commerce
Otur(Pune)