

P D E A's
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junner, Dist. Pune, Pin-412 409

Annasaheb Waghire College, Otur- SR Grant

Receipts and Payments

1-Apr-2018 to 31-Mar-2019



Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance		Opening Balance	
	24,75,708.20		410.00
BOM-20204300594	17,85,810.30	BOM - (Prov. Fund)	410.00
BOM-20204301394	6,60,699.32	Aajivan Adhyan and Vistar Department Expenses	20,880.00
BOM-60129944094	16,215.00	Advance-Principal For Expenses	1,58,000.00
BOM - 7879 (Prize)	11,384.85	Advance-Staff Against Salary	1,00,000.00
BOM - (Other Misc.)	1,508.73	Advance-Staff For Expenses	1,27,750.00
Cash	90.00	Advertisement Expenses	2,680.00
Administrative Charges/Fees	670.00	Affiliation Fees (SPPU)	2,96,100.00
Admission Fees	22,950.00	Audit Fees	5,332.00
Advance-Principal For Expenses	1,58,000.00	Avishkar Expenses	10,050.00
Advance-Staff Against Salary	4,85,000.00	Bank Charges & Commission	3,675.30
Advance-Staff For Expenses	1,27,750.00	BCUD GRANT EXPENSES	2,27,876.00
BCUD GRANT EXPENSES	26,669.00	B C U D Grant Minor Project Expenses	19,262.00
Computer Fees	20,190.00	Cleaning / Sanitation Exp	17,385.00
Disaster Management Fund Fees	21,970.00	Committee Exp-Local Management	5,581.00
E- Charges Receipts	6,700.00	Computer Lab Equipment	2,230.00
Eligibility Fees	1,83,855.00	Computers & Software	74,664.00
Environment Awareness (SPPU)	76,660.00	Consumables-Laboratory	6,934.00
Fine & Breakages Receipts	3,63,502.00	Consumables-OthersLab&Practicles	4,190.00
Grant NR-Univ. Equipments	1,00,000.00	Consumables-Science Material-Chemicals	1,18,072.00
Grant R-College Development	1,61,828.00	Consumables-Science Material-Gas	3,253.00
Grant R-Gunavatta Sudhar Yojana	1,13,500.00	Consumables-Science Material-Glasswares	35,585.00
Grant R-Gymkhana Event	32,049.00	Dress Code/Uniform Expenses	26,939.00
Grant R-Medical Reimbursement	80,000.00	Electricity Charges	2,89,430.00
Grant R-Salary	4,69,12,939.00	Electronics Equipments	980.00
Grant R-Univ Seminar	1,00,000.00	Eligibility Fee Expenses (SPPU)	1,25,600.00
Grant R-Univ Soft Skill Development	10,000.00	Eligibility Remuneration & Expenses (SPPU)	64,920.00
Grants Univ. Recurring	6,000.00	Exam Expenses -College	19,000.00
Grant-University Aajivan Adhyan and Vistar Depart	13,500.00	Fees Refund	6,708.00
Gymkhana Fees	1,09,710.00	Functions & Festival Exp	26,523.00
Income Tax- Tds	37,60,700.00	Furniture And Fixtures	1,50,632.00
Insurance Premium	5,15,622.00	Garden Expenses	900.00
Interbranch- Scholarship	3,456.00	Gathering Activity Exp	73,875.00
Interest Received	573.00	Grampanchayat Tax	51,933.00
Laboratory / Practical Fees	2,05,532.00	Grant NR-Univ. Equipments	1,57,500.00
LC/TC Fees	10,355.00	Grant R-Gunavatta Sudhar Yojana	1,41,119.00
Library Books	4,300.00	Grant R-Salary	1,27,481.00
Library Fees	98,184.00	Gymkhana Equipment	1,62,901.00
Library Recovery	2,326.00	Gymkhana Expenses	27,587.00
Miscellaneous Receipts	3,782.00	I- Card Expenses	97,822.00
NSS	10,969.00	Income Tax- Tds	37,60,700.00
Other Fees	12,747.00	Insurance Premium	5,14,035.00
Carried Over	5,62,37,696.20	Carried Over	70,66,694.30

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P. D. E. A's
ANNASHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junner, Dist. Pune, Pin.-412 409



Annasaheb Waghire College, Otur- SR Grant

Receipts and Payments

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Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	5,62,37,696.20	Brought Forward	70,66,694.30
Physical Efficiency Drive Programme	54,690.00	Interbranch Advance	4,54,180.00
Professional Tax	1,22,575.00	Lab Equipment	1,41,275.00
Pro-Reta Fees	43,450.00	Library Books	61,406.00
Providend Fund Employees Contribution	14,229.00	Meeting & Ceremony Exp	4,684.00
Providend Fund Employers Contribution	14,229.00	Misc.Expenses	2,972.00
Provident Fund Contribution	12,30,800.00	News Paper & Periodicals	14,172.00
Salary G DCPS (Tech)	14,41,950.00	Other Functions & Festivals Exp	10,325.00
Salary G Dearness Pay (Non-Tech)	248.00	Other Library Expenses	200.00
Salary G Pay Recovery	71,075.00	Postage & Telegram	2,692.00
Salary G Salary DCPS (Non-Tech)	92,936.00	Printing & Stationery	6,46,380.00
Sale Of Forms	2,61,240.00	Professional Charges	500.00
Sale Of Journals	1,94,290.00	Professional Tax	1,29,675.00
Sevak Kalyan Nidhi	14,400.00	Pro-Reta Nidhi Expenses (SPPU)	1,57,549.00
Staff Society Loan	69,80,183.00	Providend Fund Employees Contribution	14,229.00
Student Activity Fees	10,67,965.00	Providend Fund Employers Contribution	14,229.00
Student Aid Fund Fees	11,029.00	Provident Fund Contribution	12,47,300.00
Student Amenities/Welfare Fund Fees	54,879.00	Registration Fee Expenses (SPPU)	3,790.00
Student Health Scheme Fees	42,811.00	Remuneration AISHE	6,000.00
TDS	400.00	Remuneration-Guest Lecturer	6,500.00
Term End Exam Fees	3,25,737.00	Repairs & Maintenance-Equipments	46,980.00
Tution Fees	9,12,961.00	Repairs & Maintenance-Building	40,000.00
Univ. Computer Fees	12,700.00	Repairs & Maintenance-Computer	35,090.00
Univ. Corpus Fund Fees	4,400.00	Repairs & Maintenance-General	43,658.00
Univ. Development Fees	1,36,894.00	Repairs & Maintenance-Ground	8,300.00
Univ. Registration Fees	27,490.00	Repairs & Maintenance-Machinery	4,661.00
Closing Balance	410.00	Repairs & Maintenance-Other	61,644.00
BOM - (Prov. Fund)	410.00	Salary G Basic Pay (Non-Tech)	24,22,654.00
		Salary G Basic Pay (Tech)	1,20,19,196.00
		Salary G C.H.B.Teacher salary(Tech)	1,62,990.00
		Salary G DCPS (Tech)	14,41,574.00
		Salary G Grade Pay (Non-Tech)	5,11,690.00
		Salary G Grade Pay (Tech)	27,46,000.00
		Salary G HRA (Non-Tech)	2,93,434.00
		Salary G HRA (Tech)	14,76,519.00
		Salary G Medical Allowance - Reimbursement (Non-Tech)	80,000.00
		Salary Grantable Dearness Allowance Non Teach	43,03,759.00
		Salary Grantable Dearness Allowance Teach	2,16,68,580.00
		Salary G Salary DCPS (Non-Tech)	93,546.00
		Salary G Special Pay (Tech)	40,800.00
		Salary G Transport Allowance (Non-Tech)	84,312.00
		Salary G Transport Allowance (Tech)	3,54,400.00
		Salary NG Employer's Providend Fund Contribution	12,717.00
Carried Over	6,93,71,667.20	Carried Over	5,79,37,256.30

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P. D. E. A.'s
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junnar, Dist. Pune, Pin-412 409



Annasaheb Waghire College, Otur- SR Grant

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Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Payments

1-Apr-2018 to 31-Mar-2019

Receipts

Brought Forward

6,93,71,667.20

Brought Forward

5,79,37,256.30

Salary NG Employers Provident Fund Contribution	1,512.00
Salary NG (Tech)	3,56,711.00
Sevak Kalyan Nidhi	14,400.00
Sports Expenses	1,26,864.00
Staff Society Loan	69,80,183.00
Staff Welfare Expenses	1,700.00
Student Welfare Fund Expenses (SPPU)	3,402.00
TDS	400.00
Tea & Refreshment Expenses	42,472.00
Telephone Charges	33,976.00
Training-Teaching Staff	7,230.00
Transport & Hamali Charges	3,650.00
Travelling & Conveyance	83,916.00
Univ. Bahishal Edu. Expenses	9,000.00
Workshop / Seminar Registration Expenses	300.00
Xerox Expn	3,168.00
Closing Balance	37,65,526.90

BOM-20204300594	31,26,169.90
BOM-20204301394	6,09,746.82
BOM-60129944094	16,716.60
BOM - 7879 (Prize)	11,384.85
BOM - (Other Misc.)	1,508.73

Total

6,93,71,667.20

Total

6,93,71,667.20

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor,

सामान्य शेरे व सूचना
बांस पात्र राहून.

1.1 SEP 2019



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



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

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	6,30,322.70	Administrative Charges-PF	15,342.00
BOM-20204303969	5,08,693.50	Advance -Staff For Expenses	18,000.00
Cash	30.00	Advance - Staff For Festival	40,000.00
SBI - 35989762691 (Online A/c)	1,21,599.20	Audit Fees	18,438.00
Administrative Charges/Fees	64,424.00	Bank Charges & Commission	1,575.50
Administrative Charges-PF	505.00	Cleaning / Sanitation Exp	9,900.00
Admission Cancellation Charges	206.00	Committee Exp. Pune University	18,000.00
Admission Fees	8,912.00	Consumables-Science Material-Chemicals	2,78,028.00
Advance- Staff Against Salary	15,500.00	Consumables-Science Material-Perishable	8,850.00
Advance -Staff For Expenses	18,000.00	Electrical Equipment	14,847.00
Advance - Staff For Festival	16,500.00	Eligibility Fee Expenses (SPPU)	23,690.00
Ashwamegh Fund Fees	5,520.00	Eligibility Remuneration & Expenses (SPPU)	12,360.00
Common Brekage Fee	80,335.00	Fees Refund	35,000.00
Computer Fees	8,950.00	I- Card Expenses	4,248.00
Corpus Fund (SPPU)	120.00	Income Tax- TDS	41,000.00
Counseling Fees	15,000.00	Lab Equipment	10,799.00
Development Fees	15,000.00	Magazines & Journals	1,860.00
Disaster Management Fund Fees	3,720.00	Printing & Stationery	1,10,379.00
Eligibility Fees	35,430.00	Professional Charges	1,800.00
Entrance Exam	37,650.00	Professional Tax	28,000.00
Fees Refund	3,000.00	Pro-Reta Nidhi Expenses (SPPU)	26,011.00
Fine & Breakages/Receipts	8,595.00	Providend Fund Employees Contribution	1,86,305.00
Gymkhana Fees	18,700.00	Providend Fund Employers Contribution	1,22,088.00
Human Rights Cyber Security & Skill Dev.	1,27,500.00	Repairs & Maintenance-General	2,520.00
I- Card Expenses	4,248.00	Repairs & Maintenance-Other	1,888.00
I-Card Fees	5,640.00	Salary NG Basic Pay (Non-Tech)	9,87,198.00
Income Tax- TDS	41,000.00	Salary NG Basic Pay (Tech)	3,24,360.00
Interbranch Advance	8,80,563.00	Salary NG Dearness Pay (Non-Tech)	19,627.00
Interest Received	22,134.00	Salary NG Dearness Pay (Tech)	4,89,784.00
Laboratory Development Fee	1,10,040.00	Salary NG Employer's P.F. Contribution (Non-Tech)	75,831.00
Laboratory / Practical Fees	10,37,670.00	Salary NG Employer's P.F. Contribution (Tech)	40,504.00
LC/TC Fees	1,770.00	Salary NG HRA (Non-Tech)	2,193.00
Library Fees	48,900.00	Salary NG HRA (Tech)	32,436.00
Library Membership Fees	1,700.00	Salary NG Other Allowances (Non-Tech)	1,81,598.00
Magazine Fees	37,175.00	Salary NG Other Allowances (Tech)	86,342.00
N S S Fee	1,690.00	Salary NG Staff (Tech)	11,97,792.00
NSS (SPPU)	170.00	Salary NG Transport Allowance (Non-Tech)	777.00
Other Fees	16,009.00	Salary NG Transport Allowance (Tech)	4,213.00
Professional Tax	28,200.00	Staff Society Loan	1,40,390.00
Pro-Reta Fees	1,520.00	Tea & Refreshment Expenses	12,741.00
Pro-Reta Nidhi Expenses (SPPU)	360.00	Travelling & Conveyance	10,220.00
Providend Fund Employees Contribution	2,04,172.00		
Carried Over	35,56,850.70	Carried Over	46,36,934.50

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P. D. E A's
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junner, Dist. Pune, Pin.-412 409



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

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Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Brought Forward	35,56,850.70	Brought Forward	46,36,934.50
Providend Fund Employers Contribution	1,28,076.00	Closing Balance	8,79,432.20
Sale Of Forms	62,930.00	BOM-20204303969	7,58,569.70
Seminar Fees	53,230.00	Cash	30.00
Seminar & Tutorial Fee	10,100.00	SBI - 35989762691 (Online A/c)	1,20,832.50
Staff Society Loan	1,40,390.00		
Student Activity Fees	14,100.00		
Student Aid Fund Fees	4,675.00		
Student Aminities/Welfare Fund Fees	18,760.00		
Student Health Scheme Fees	6,000.00		
Student Insurance Fees	1,850.00		
Term End Exam Fees	52,581.00		
Term Fees	11,130.00		
Tution Fees	14,01,450.00		
Univ. Computer Fees	250.00		
Univ. Corpus Fund Fees	2,020.00		
Univ. Development Fees	43,724.00		
Univ. Development Fund (SPPU)	1,500.00		
University Exam. Fee (SPPU)	900.00		
Univ. Exam Fee	1,200.00		
Univ. Registration Fees	4,650.00		
Total	55,16,366.70	Total	55,16,366.70

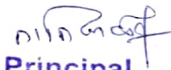
For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor.

सामान्य शेरे व सूचना
यांस पात्र राहून.
11 SEP 2019




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

P. D. E A's
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junner, Dist. Pune, Pin.-412 409



Annasaheb Waghire College, Otur- Building Fund

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	21,91,067.32	Advance-Others	3,07,500.00
BOM-20204387464	18,85,265.42	Bank Charges & Commission	10,868.30
BOM - 60153209364	2,92,859.00	Furniture & Fixture	44,250.00
BOM - 906	4,032.90	Interbranch Advance	11,40,563.00
BOM - 9230	6,762.00	Office Equipment	70,000.00
Cash	2,148.00	Repairs & Maintenance-Building	12,06,971.00
Building Funds	12,97,227.00	Repairs & Maintenance-General	71,205.00
Deposit Payable-Security	58,600.00	Software & Web Designing Expr	3,00,000.00
Development Fund	25,000.00	TDS	42,128.00
Factorm Charges Receipt	2,73,210.00	Closing Balance	13,94,953.02
Grant R-College Development	2,50,000.00	BOM-20204387464	9,87,089.42
Interbranch Advance	39,504.00	BOM - 60153209364	4,05,715.60
Interest Received	1,73,880.00	Cash	2,148.00
Krutadnyata Nidhi	2,37,822.00		
TDS	42,128.00		
Total	45,88,438.32	Total	45,88,438.32

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor,



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

सामान्य शिरे व सूचना
बांस पात्र राहून.

11 SEP 2019

P. D. E. A's
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junner, Dist. Pune, Pin.-412 409
Annasaheb Waghire College, Dst Fst



Receipts and Payments
1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	20,057.00	Bank Commission & Charges	71.40
BOM - 60239769874	20,057.00	Equipment / Machinery	2,41,310.00
Interbranch Advance	2,60,000.00	Repairs and Maintance -General	18,000.00
Interest Received	1,414.00	Closing Balance	22,089.60
		BOM - 60239769874	22,089.60
Total	2,81,471.00	Total	2,81,471.00

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor,




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

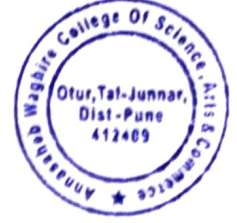
सामान्य शरे व सूचना
यांस पात्र राहून.

11 SEP 2019

P. D. E. A's
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junnar, Dist. Pune, Pin-412 409

Annasaheb Waghire College, Otur- UGC

Receipts and Payments
1-Apr-2018 to 31-Mar-2019



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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	6,87,229.95	Advance -Staff For Expenses	15,000.00
BOM - 20204302025	6,87,229.95	Computers & Software	30,000.00
Grant-UGC NR Major Research Project	41,743.00	UGC-Lab Equipments	1,61,561.00
Grant-UGC R Fellowship	1,35,000.00	UGC-Teacher Fellowship Expenditure	1,35,000.00
Interest Received	24,472.00	Closing Balance	5,46,883.95
		BOM - 20204302025	<u>5,46,883.95</u>
Total	8,88,444.95	Total	8,88,444.95

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



K. N. MANDHARE
Proprietor.

सामान्य शेरे व सूचना
यांस पात्र राहून.

11 SEP 2019



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

P. D. E A's
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junnar, Dist. Pune, Pin.-412 409

Annasaheb Waghire College, Otur- Exam

Receipts and Payments
1-Apr-2018 to 31-Mar-2019



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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	8,15,662.10	Advance-Staff For Expenses	20,000.00
BOM - 20204308673	8,15,662.10	Bank Charges & Commission	93.94
Advance-Staff For Expenses	20,000.00	Book Binding Expenses	960.00
CAP Fee	2,45,330.00	Central Assessment Of Papers Center Expenses	37,131.00
College Exam Fees	3,000.00	College Exam Exp.	3,55,152.00
Copy Case Fine	29,000.00	Distribution of marklists	1,850.00
Departmental Fee	3,110.00	Environmental Awareness Examination Expn	75,920.00
Duplicate Marksheet Fees	1,400.00	Factotum Charges (SPPU)	20,400.00
Environment Fees	4,54,180.00	Grant R-Remuneration Practical Exam (SPPU)	36,520.00
Grant R-Central Assesment Programme (SPPU)	26,780.00	Hon. to Principal	17,500.00
Grant-University Exam	6,51,708.00	Internet Charges	6,600.00
Interest Received	43,558.00	Other Fees	800.00
Internal Exam Fees	3,62,040.00	Payment to A/c's Clerk	3,000.00
Other Fees	1,040.00	Printing & Stationery Expenses	2,28,929.00
Photocopy Charges	3,000.00	Professional Fees	10,500.00
Photo Copy Receipts	16,350.00	Remuneration of Ministerial Staff	47,165.00
Project Work Fee	11,015.00	Remu. to Asst. to Sr. Supervisor	1,12,550.00
Provisional Passing Certificate Fee	27,625.00	Remu. to Examiners/Paper-Setters	2,32,696.00
Revaluation Fee	11,510.00	Remu. to Lab Sup. & Expert Asstt.	15,000.00
Statement Of Marks Fees	1,94,915.00	Remu. to Peons, Watchman, Hamal-Sweeper etc.	12,240.00
Term End Exam Fees	35,660.00	Remu. to Sr. Supervisor	18,191.00
Univ. Exam Fee	5,67,645.00	Repairs & Maintenance-Computer	78,710.00
Univ. Exam Late Fee	48,200.00	Repairs & Maintenance-General	2,900.00
Univ. Form Fees	48,795.00	Repairs & Maintenance-Machinery	4,779.00
Verification & Revaluation Fees	3,470.00	Store Clerk	1,250.00
		TA/DA to External Examiner	14,846.00
		Tea & Refreshment Expenses	21,208.00
		Term End Examination Expn	2,82,186.00
		Travelling & Conveyance	40,394.00
		University Exam Exp.	11,00,706.00
		Usages Charges Exp	59,760.00
		Closing Balance	7,65,056.16
		BOM - 20204308673	7,65,056.16
Total	36,24,993.10	Total	36,24,993.10

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants

(Signature)

K. N. MANDHARE
Proprietor.



सामान्य शेरे व सूचना
यांस पात्र राहून.
11 SEP 2019



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

P. D. E. A.'s
ANNASAHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Junnar, Dist. Pune, Pin.-412 409

Annasaheb Waghire College, Otur- NSS

Receipts and Payments
1-Apr-2018 to 31-Mar-2019



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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	7,763.70	Advance-Others	40,000.00
BOM-20204390329	<u>7,763.70</u>	NSS Regular-Pocket Allowance Exp	17,400.00
Advance-Others	40,000.00	NSS Regular-Tea & Food Exp	75,400.00
Grant R-NSS Regular	1,06,500.00	NSS Regular-Transport Exp	7,500.00
Grant R-NSS Special	45,000.00	NSS Special-Lodging & Boarding Exp	10,580.00
Interest Received	1,264.00	NSS Special-Misc. Expenses	19,591.00
NSS Regular-Tea & Food Exp	14,979.00	NSS Special-Tea & Food Exp	14,700.00
		Office Equipment	6,000.00
		Closing Balance	24,335.70
		BOM-20204390329	<u>24,335.70</u>
Total	2,15,506.70	Total	2,15,506.70

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants



B. N. Mandhare
B. N. MANDHARE
Proprietor,

सामान्य शरे व सूचना
यांस पात्र राहून.

11 SEP 2019



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

Annasaheb Waghire College, Otur- Earn & Learn

Receipts and Payments
1-Apr-2018 to 31-Mar-2019



Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	3,22,488.00	Bank Charges & Commission	6.00
BOM-20204309428	3,21,548.00	E & L Scheme Remu.-Other Students	1,60,155.00
Cash	940.00	Student Activity	33,729.00
Grant R-Earn & Learn Scheme	1,57,140.00	Student Welfare Fund -Expenses	1,12,865.00
Grant-Student Welfare Fund	1,03,625.00	Closing Balance	3,22,671.00
Interest Received	12,444.00	BOM-20204309428	3,21,731.00
Student Activity Fee	33,729.00	Cash	940.00
Total	6,29,426.00	Total	6,29,426.00

For B. N. MANDHARE & ASSOCIATES
Chartered Accountants
K. N. MANDHARE
Proprietor,
सामान्य शिरे व सूचना
यांस पात्र राहून.
11 SEP 2019




Principal
Annasaheb Waghire College
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