

Annasaheb Waghire College, Otur- SR Grant

Receipts and Payments

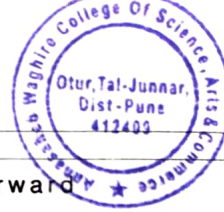
1-Apr-2019 to 31-Mar-2020



Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	37,65,526.90	Opening Balance	410.00
BOM-20204300594	31,26,169.90	BOM - (Prov. Fund)	410.00
BOM-20204301394	6,09,746.82	Add-on Course Expenses	6,590.00
BOM-60129944094	16,716.60	Advance-Principal For Expenses	15,000.00
BOM - 7879 (Prize)	11,384.85	Advance-Staff Against Salary	1,05,000.00
BOM - (Other Misc.)	1,508.73	Advance-Staff For Expenses	1,48,300.00
Administrative Charges/Fees	1,827.00	Advertisement Expenses	13,050.00
Admission Cancellation Charges	762.00	Affiliation Fees (SPPU)	89,800.00
Admission Fees	20,920.00	Bank Charges & Commission	4,934.76
Advance-Principal For Expenses	15,000.00	Chief Minister Relief Fund	1,37,451.00
Advance-Staff For Expenses	1,48,300.00	Cleaning / Sanitation Exp	6,890.00
Arrears Fees	1,37,559.00	Computer Lab Equipment	18,526.00
B C U D Research Grant-Minor and Major Project	47,500.00	Computers & Software	2,20,000.00
Bonafide Fees Receipts	590.00	Consumables-Laboratory	11,042.00
Chief Minister Relief Fund	1,37,451.00	Consumables-OthersLab&Practicles	5,334.00
Computer Fees	30,160.00	Consumables-Science Material-Gas	2,816.00
Disaster Management Fund Fees	20,280.00	Electrical Equipment	2,000.00
Eligibility Fees	1,52,240.00	Electricity Charges	1,88,940.00
Environment Awareness (SPPU)	75,439.00	Electronics Equipments	28,867.00
Fine & Breakages Receipts	3,59,050.00	Eligibility Fee Expenses (SPPU)	1,08,300.00
Flood Nidhi	1,14,155.00	Eligibility Remuneration & Expenses (SPPU)	55,680.00
Grant R-Medical Reimbursement	2,10,056.00	Fees Refund	16,653.00
Grant R-Other Recurring	7,760.00	Functions & Festival Exp	21,030.00
Grant R-Salary	5,87,34,649.00	Furniture And Fixtures	85,684.00
Grant R-Samarth Bharat Abhiyan	9,000.00	Gathering Activity Exp	1,11,857.00
Grant R-University Other Recurring	2,84,507.00	Grampanchayat Tax	57,411.00
Grant R-Univ Sports	74,000.00	Income Tax- Tds	67,17,100.00
Gymkhana Fees	98,400.00	Insurance Premium	4,50,597.00
Income Tax- Tds	67,17,100.00	Interbranch Advance Exam	6,55,972.00
Insurance Premium	4,50,597.00	Internet Charges	22,837.00
Interbranch Advance PG	12,931.00	Lab Equipment	2,205.00
Interest Received	820.00	Library Books	1,35,423.00
Laboratory / Practical Fees	1,56,458.00	Magazines & Journals	14,311.00
Lab TC Fees	9,095.00	Medical Expenses	42,517.00
Library Fees	66,889.00	Misc.Expenses	10,044.00
NSS	10,210.00	News Paper & Periodicals	19,648.00
Other Fees	18,650.00	Postage & Telegram	2,332.00
Physical Efficiency Drive Programme	51,000.00	Printing & Stationery	6,16,157.00
Professional Tax	1,20,600.00	Professional Charges	1,770.00
Pro-Reta Fees	40,750.00	Professional Tax	1,21,600.00
Providend Fund Employees Contribution	3,192.00	Pro-Reta Nidhi Expenses (SPPU)	1,45,068.00
Carried Over	7,21,03,423.90	Carried Over	1,04,19,146.76

continued ...





Receipts

1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Brought Forward	7,21,03,423.90	Brought Forward	1,04,19,146.76
Providend Fund Employers Contribution	3,192.00	Providend Fund Employees Contribution	3,192.00
Provident Fund Contribution	11,60,800.00	Providend Fund Employers Contribution	3,192.00
Provident Fund Permanent Withdrawals	9,42,356.00	Provident Fund Contribution	11,68,300.00
Salary G Basic Pay (Tech)	1,81,800.00	Provident Fund Permanent Withdrawals	9,42,356.00
Salary G DCPS (Tech)	17,47,115.00	Registration Expenses	12,960.00
Salary G Encashment (Earn Leave)	83,180.00	Remuneration AISHE	6,000.00
Salary G HRA (Tech)	14,544.00	Remuneration-Guest Lecturer	18,000.00
Salary G Pay Recovery	560.00	Repairs & Maintenace-Equipments	20,890.00
Salary Grantable Dearness Allowance Teach	16,362.00	Repairs & Maintenance-Building	8,700.00
Salary G Salary DCPS (Non-Tech)	1,01,204.00	Repairs & Maintenance-Computer	13,000.00
Salary G Transport Allowance (Tech)	1,200.00	Repairs & Maintenance-General	47,875.00
Sale Of Forms	2,41,500.00	Repairs & Maintenance-Machinery	8,850.00
Sale Of Journals	1,82,480.00	Repairs & Maintenance-Other	22,209.00
Sevak Kalyan Nidhi	14,400.00	Salary D.A. Diff Non Teach	20,460.00
Society Dividend	16,25,428.00	Salary D.A. Diff Teach	5,77,898.00
Staff Society Loan	57,79,414.00	Salary G Basic Pay (Non-Tech)	22,65,120.00
Student Activity Fees	9,68,970.00	Salary G Basic Pay (Tech)	3,38,06,132.00
Student Aid Fund Fees	10,184.00	Salary G C.H.B.Teacher salary(Tech)	44,000.00
Student Aminities/Welfare Fund Fees	50,240.00	Salary G DCPS (Tech)	17,47,115.00
Student Health Scheme Fees	26,975.00	Salary G Grade Pay (Non-Tech)	3,35,550.00
Student Insurance Fees	10,130.00	Salary G Grade Pay (Tech)	15,14,049.00
TDS	22,000.00	Salary G HRA (Non-Tech)	2,47,737.00
Term End Exam Fees	3,05,794.00	Salary G HRA (Tech)	27,01,358.00
Tution Fees	2,67,471.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	60,193.00
Univ. Corpus Fund Fees	4,124.00	Salary G Medical Allowance - Reimbursement (Tech)	1,23,426.00
Univ. Development Fees	1,26,380.00	Salary G Other Allowances (Tech)	2,72,705.00
Univ. Registration Fees	25,360.00	Salary G Pay Recovery	1,15,347.00
Closing Balance	410.00	Salary Grantable Dearness Allowance Non Teach	29,49,535.00
BOM - (Prov. Fund)	410.00	Salary Grantable Dearness Allowance Teach	1,35,12,856.00
		Salary G Salary DCPS (Non-Tech)	1,01,603.00
		Salary G Special Pay (Tech)	49,600.00
		Salary G Transport Allowance (Non-Tech)	65,470.00
		Salary G Transport Allowance (Tech)	4,70,400.00
		Salary NG Employer's Providend Fund Contribution	3,192.00
		Salary N G Teaching Other Allwances	79,426.00
		Salary NG (Tech)	2,65,594.00
		Sevak Kalyan Nidhi	14,400.00
		Society Dividend	16,25,428.00
		Sports Expenses	2,59,817.00
		Staff Society Loan	57,79,414.00
		Student Activity Expenses	5,310.00
		TDS	22,000.00
Carried Over	8,60,16,996.90	Carried Over	8,17,29,805.76

continued ...



Receipts

1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Brought Forward	8,60,16,996.90	Brought Forward	8,17,29,805.76
		Tea & Refreshment Expenses	41,811.00
		Telephone Charges	36,113.00
		Transport & Hamali Charges	3,225.00
		Travelling & Conveyance	1,15,725.00
		Website Desning & Hosting Charges	62,938.00
		Xerox Expn	1,980.00
		Closing Balance	40,25,399.14
		BOM-20204300594	32,49,879.10
		BOM-20204301394	7,45,160.66
		BOM-60129944094	17,465.80
		BOM - 7879 (Prize)	11,384.85
		BOM - (Other Misc.)	1,508.73
Total	8,60,16,996.90	Total	8,60,16,996.90



Prepared on the basis of Information Provided to Us



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- 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	8,79,432.20	Administrative Charges-PF	41,180.00
BOM-20204303969	7,58,569.70	Advance-Principal For Expenses	15,000.00
Cash	30.00	Advance - Staff For Festival	43,500.00
SBI - 35989762691 (Online A/c)	1,20,832.50	Advertisement Expenses	450.00
Administrative Charges/Fees	5,500.00	Bank Charges & Commission	1,711.00
Admission Cancellation Charges	5,560.00	Cleaning / Sanitation Exp	215.00
Admission Fees	5,210.00	Committee Exp-Local Management	4,770.00
Advance-Principal For Expenses	15,000.00	Committee Exp. Pune University	18,000.00
Advance -Staff For Expenses	25,000.00	Electricity Charges	88,516.00
Advance - Staff For Festival	40,500.00	Eligibility Fee Expenses (SPPU)	15,000.00
Arrears Fees	1,01,060.00	Eligibility Remuneration & Expenses (SPPU)	7,800.00
Common Brekage Fee	64,875.00	EPF DAMAGES EXP.	2,37,064.00
Disaster Management Fund Fees	3,220.00	Fees Refund	62,600.00
Eligibility Fees	40,900.00	Functions & Festival Exp	750.00
Fine & Breakages Receipts	6,270.00	Income Tax- TDS	36,000.00
Gymkhana Fees	15,900.00	Inter Branch Advance Russa Account	1,000.00
Human Rights Cyber Security & Skill Dev.	95,900.00	Lab Equipment	28,000.00
I-Card Fees	4,930.00	Library Books	25,571.00
Income Tax- TDS	36,000.00	Magazines & Journals	48,154.00
Inter-Branch Advance Building Fund Account	14,00,000.00	Medical Expenses	1,770.00
Interest Received	18,373.00	Meeting & Ceremony Exp	2,533.00
Internal Exam Fees	47,900.00	News Paper & Periodicals	1,677.00
Laboratory Development Fee	2,100.00	Other Functions & Festivals Exp	150.00
Laboratory / Practical Fees	9,39,800.00	Printing & Stationery	540.00
LC/TC Fees	1,910.00	Professional Tax	27,200.00
Library Fees	52,275.00	Pro-Reta Fees	21,285.00
Magazine Fees	76,500.00	Providend Fund Employees Contribution	2,34,825.00
N S S Fee	1,550.00	Providend Fund Employers Contribution	1,53,956.00
Other Fees	1,04,654.00	Repairs & Maintenance-Computer	6,000.00
Professional Tax	27,200.00	Repairs & Maintenance-General	4,808.00
Pro-Reta Fees	6,390.00	Repairs & Maintenance-Other	3,950.00
Providend Fund Employees Contribution	2,34,825.00	Salary NG Basic Pay (Non-Tech)	9,72,459.00
Providend Fund Employers Contribution	1,53,956.00	Salary NG Basic Pay (Tech)	14,54,146.00
Sale Of Forms	57,350.00	Salary NG Dearness Allowance (Non-Teach)	2,38,824.00
Shif Society Loan	1,43,556.00	Salary NG Dearness Allowence(Teach)	5,01,204.00
Student Activity Fees	47,200.00	Salary NG Dearness Pay (Tech)	1,10,640.00
Student Aid Fund Fees	4,000.00	Salary NG Employer's P.F. Contribution (Non-Tech)	1,04,804.00
Student Aminities/Welfare Fund Fees	15,900.00	Salary NG Employer's P.F. Contribution (Tech)	25,056.00
Student Health Scheme Fees	3,960.00	Salary NG Grade Pay (Non-Tech)	71,645.00
Student Insurance Fees	1,610.00	Salary NG HRA (Non-Tech)	34,118.00
Term End Exam Fees	61,500.00	Salary NG HRA (Tech)	33,192.00
Tution Fees	11,67,490.00	Salary NG Other Allowances (Non-Tech)	19,835.00
Carried Over	59,15,256.20	Carried Over	46,99,898.00

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Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	59,15,256.20	Brought Forward	46,99,898.00
Univ. Computer Fees	8,050.00	Salary NG Other Allowances (Tech)	77,600.00
Univ. Corpus Fund Fees	1,840.00	Salary NG Transport Allowance (Non-Tech)	16,863.00
Univ. Development Fees	40,121.00	Salary NG Transport Allowance (Tech)	6,100.00
Univ. Registration Fees	8,900.00	Staff Society Loan	1,43,556.00
		Tea & Refreshment Expenses	12,765.00
		Telephone Charges	2,403.00
		Travelling & Conveyance	11,215.00
		Closing Balance	10,03,767.20
		BOM-20204303969	8,83,819.70
		SBI - 35989762691 (Online A/c)	1,19,947.50
Total	59,74,167.20	Total	59,74,167.20



Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants
[Signature]
CA Prakash B. Doiphode
Partner
M. No. 136546



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

Annasaheb Waghire College, Otur- Building Fund

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	13,94,953.02	Advance-Others	2,08,100.00
BOM-20204387464	9,87,089.42	Bank Charges & Commission	70.80
BOM - 60153209364	4,05,715.60	Borewall	84,815.00
Cash	2,148.00	Inter-Branch Advance P G Account	14,00,000.00
Advance-Others	5,15,600.00	Inter-Branch Advance U G C Account	6,69,350.00
Building Funds	12,09,152.00	Inter-Branch D S T F I S T Advance	10,000.00
Deposit Payable-Security	7,000.00	Repairs & Maintenance-Building	82,987.00
Factorm Charges Reciept	1,37,322.00	Repairs & Maintenance-General	15,320.00
H S C (FORM NO 17) FEE	40,000.00	TDS	830.00
Interest Received	1,39,816.00	Closing Balance	11,97,793.22
Krutadnyata Nidhi	1,42,430.00	BOM-20204387464	7,84,121.42
Sale of Waste Paper and Raddi	82,163.00	BOM - 60153209364	4,11,523.80
TDS	830.00	Cash	2,148.00
Total	36,69,266.02	Total	36,69,266.02

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SMDL & ASSOCIATES
Chartered Accountants
(Signature)
CA Prakash B. Doiphode
Partner
M. No. 136546



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

RUSA A/C OTUR COLLEGE

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
INTER-BRANCH ADVANCE P G NON GRANT ACCOUNT	1,000.00	Bank Charges and Commission Account	206.50
Interest Received	28.00	Closing Balance	821.50
		Bank of Maharashtra A/c No.60329203693	821.50
Total	1,028.00	Total	1,028.00

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CA Prakash B. Doiphode
Partner
M. No. 136546



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

Annasaheb Waghire College, Dst Fist

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	22,089.60	Bank Commission & Charges	247.80
BOM - 60239769874	22,089.60	Closing Balance	32,609.80
Inter-Branch Advance Building Fund Account	10,000.00	BOM - 60239769874	32,609.80
Interest Received	768.00		
Total	32,857.60	Total	32,857.60

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(Signature)

CA Prakash B. Doiphode
Partner
M. No. 136546



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

Annasaheb Waghire College, Otur- UGC

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	5,46,883.95	Interest & Penalty	96,000.00
<i>BOM - 20204302025</i>	<i>5,46,883.95</i>	UGC-Library Books	13,860.00
Grant-UGC R Fellowship	21,02,855.00	UGC-Teacher Fellowship Expenditure	21,02,855.00
Interest Received	22,040.00	Closing Balance	4,59,063.95
		<i>BOM - 20204302025</i>	<i>4,59,063.95</i>
Total	26,71,778.95	Total	26,71,778.95

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S M D L & ASSOCIATES
Chartered Accountants

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



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

Annasaheb Waghire College, Otur- Exam

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Receipts			
Opening Balance	7,65,056.16	A/c 's Clerk Remuneration's	6,000.00
BOM - 20204308673	<u>7,65,056.16</u>	Advance-Staff For Expenses	20,000.00
Advance-Principal For Expenses	20,000.00	Audit Fee	3,500.00
CAP Fee	2,64,350.00	Bank Charges & Commission	204.14
Copy Case Fine	20,000.00	College Exam Exp.	2,09,416.00
Duplicate Hall Ticket Fees	300.00	Computer & Software	61,018.00
Duplicate Marksheet Fees	1,655.00	Distribution of marklists	2,990.00
Environment Fees	78,780.00	Environmental Awareness Examination Expn	45,460.00
Grant-University Exam	6,21,461.00	Factotum Charges (SPPU)	56,610.00
Interest Received	35,758.00	Hon. to Principal	28,000.00
Internal Exam Fees	5,00,195.00	Misc.Expenses	22,968.00
Photocopy Charges	34,830.00	Photocopy Charges	58,492.00
Project Work Fee	14,510.00	Printing & Stationery Expenses	29,073.00
Provisional Passing Certificate Fee	28,900.00	Remuneration of Ministerial Staff	2,29,303.00
Retention Money	6,000.00	Remuneration Store Clerk	1,250.00
Statement Of Marks Fees	2,04,000.00	Remu. to Asst. to Sr. Supervisor	1,60,150.00
TDS	1,080.00	Remu. to Examiners/Paper-Setters	65,395.00
Term End Exam Fees	3,40,000.00	Remu. to Lab Sup. & Expert Asstt.	55,550.00
Univ. Exam Fee	8,98,205.00	Remu. to Sr. Supervisor	48,253.00
Univ. Exam Late Fee	87,230.00	Repairs & Maintenance-Equipments	8,550.00
Univ. Form Fees	49,240.00	Repairs & Maintenance-Computer	17,033.00
Verification & Revaluation Fees	4,870.00	Repairs & Maintenance-Furniture	1,66,791.00
		Repairs & Maintenance-General	1,750.00
		Repairs & Maintenance-Other	15,973.00
		Student Aminties/Welfare Fund Fees	1,500.00
		TADA to External Examiner	24,270.00
		TDS	1,080.00
		Tea & Refreshment Expenses	12,915.00
		Travelling & Conveyance	37,330.00
		University Exam Exp.	12,35,398.00
		Usages Charges Exp	5,900.00
		Xerox Machine	1,47,500.00
		Closing Balance	11,96,798.02
		BOM - 20204308673	<u>11,96,798.02</u>
Total	39,76,420.16	Total	39,76,420.16

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SMDL & ASSOCIATES
 Chartered Accountants
 FRN 134444W
 CA Prakash B. Doiphode
 Partner
 M. No. 136546




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

Annasaheb Waghire College, Otur- NSS

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

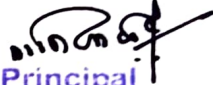
Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance BOM-20204390329	24,335.70 <u>24,335.70</u>	Advance-Principal For Expenses	64,000.00
Advance-Principal For Expenses	64,000.00	Bank Commission & Charges	118.00
Advance Received-NSS Regular	44,100.00	NSS Regular-Admin. Charges	6,000.00
Advance Received-NSS Special	45,000.00	NSS Regular-Pocket Allowance Exp	14,400.00
Interest Received	1,045.00	NSS Regular-Tea & Food Exp	74,525.00
		NSS Regular-Transport Exp	11,000.00
		Office Equipment	5,500.00
		Professional Charges	1,000.00
		Closing Balance	1,937.70
		BOM-20204390329	<u>1,937.70</u>
Total	1,78,480.70	Total	1,78,480.70

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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- Earn & Learn

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	3,22,671.00	Advance-Principal For Expenses	32,000.00
BOM-20204309428	3,21,731.00	Bank Charges & Commision	354.00
Cash	940.00	E & L Scheme Remu.-Other Students	2,21,355.00
Advance-Principal For Expenses	32,000.00	Student Welfare Fund -Expenses	37,525.00
E & L Scheme Remu.-Other Students	1,845.00	Closing Balance	1,56,902.00
Grant R-Earn & Learn Scheme	81,500.00	BOM-20204309428	1,56,902.00
Interest Received	10,120.00		
Total	4,48,136.00	Total	4,48,136.00


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CA Prakash B. Doiphode
Partner
M. No. 136546




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