

Annasaheb Waghire College, Otur- SR Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

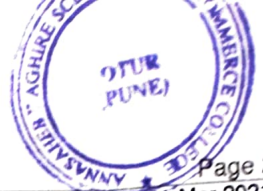


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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	40,25,399.14	Opening Balance	410.00
BOM-20204300594	32,49,879.10	BOM - (Prov. Fund)	410.00
BOM-20204301394	7,45,160.66	Add-on Course Expenses	10,662.00
BOM-60129944094	17,465.80	Advance-Principal For Expenses	15,000.00
BOM - 7879 (Prize)	11,384.85	Advance-Staff Against Salary	30,000.00
BOM - (Other Misc.)	1,508.73	Advertisement Expenses	27,748.00
Admission Cancellation Charges	258.00	Affiliation Fees (SPPU)	2,15,300.00
Admission Fees	20,060.00	Audit Fees	10,141.00
Advance-Principal For Expenses	15,000.00	Bank Charges & Commission	984.12
Affiliation Fees	40.00	Book Binding Expenses	100.00
Arrears Fees	7,050.00	Chief Minister Relief Fund	1,59,474.00
Bonafide Fees Receipts	210.00	Cleaning / Sanitation Exp	22,238.00
Chief Minister Relief Fund	1,59,474.00	Committee Exp-AICTE	3,035.00
Consumables-OthersLab&Practicles	3,235.00	Computers & Software	1,17,410.00
Consumables-Science Material-Chemicals	40,158.00	Consumables-OthersLab&Practicles	3,235.00
Disaster Management Fund Fees	19,770.00	Consumables-Science Material-Chemicals	1,67,476.00
Eligibility Fees	1,26,790.00	Electricity Charges	2,48,610.00
Environment Fees	83,206.00	Electronics Equipments	4,844.00
Fine & Breakages Receipts	2,44,153.00	Eligibility Fee Expenses (SPPU)	95,910.00
Grant R-Medical Reimbursement	70,350.00	Eligibility Remuneration & Expenses (SPPU)	50,040.00
Grant R-Salary	6,05,01,140.00	Environment Fees	78,960.00
Grant R-University Other Recurring	64,900.00	Fees Refund	2,584.00
Grant R-Univ Sports	36,250.00	FIX DEPOSIT	5,00,000.00
Gymkhana Fees	86,640.00	Functions & Festival Exp	13,780.00
Income Tax- Tds	77,43,068.00	Garden Expenses	3,025.00
Insurance Premium	4,44,324.00	Gathering Activity Exp	30,191.00
Inter-College Salary	9,82,012.00	Grampanchayat Tax	57,411.00
Interest Received	1,661.44	Grant-UGC NR Minor Research Project	45,638.00
Laboratory / Practical Fees	1,44,737.00	Green Audit	29,500.00
LC/TC Fees	7,105.00	Gymkhana Equipment	1,400.00
Library Fees	59,840.00	I- Card Expenses	57,856.00
NSS FEE	9,870.00	Income Tax- Tds	77,43,068.00
Other Fees	22,025.00	Insurance Premium	4,44,324.00
Physical Efficiency Drive Programme	65,350.00	Inter-College Salary	9,82,012.00
Professional Tax	1,29,100.00	Internet Charges	6,830.00
Pro-Reta Fees	39,435.00	Lab Equipment ✓	1,300.00
Providend Fund Employees Contribution	4,272.00	Library Books ✓	3,60,392.00
Providend Fund Employers Contribution	4,272.00	Medical Expenses	41,243.00
Provident Fund Contribution	34,74,479.00	Misc.Expenses	5,664.00
Remuneration AISHE	6,000.00	News Paper & Periodicals	1,242.00
Salary G DCPS (Tech)	18,43,468.00	Office Equipment	67,375.00
Salary G Grade Pay (Tech)	9,82,388.00	Postage & Telegram	518.00
Carried Over	8,14,67,489.58	Carried Over	1,16,56,930.12

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Annasaheb Waghire College, Otur- SR Grant

Receipts and Payments

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	8,14,67,489.58	Brought Forward	1,16,56,930.12
Salary G Salary DCPS (Non-Tech)	1,50,883.00	Printing & Stationery	2,13,026.00
Sale Of Forms	2,38,140.00	Processing Fees-AICTE	1,180.00
Sale Of Journals	4,860.00	Professional Fees	14,000.00
Sevak Kalyan Nidhi	13,200.00	Professional Tax	1,29,100.00
Society Dividend	18,24,562.00	Pro-Reta Nidhi Expenses (SPPU)	1,41,215.00
Staff Society Loan	56,16,319.00	Providend Fund Employees Contribution	4,272.00
Student Activity Fees	8,09,539.00	Providend Fund Employers Contribution	4,272.00
Student Aid Fund Fees	9,929.00	Provident Fund Contribution	34,74,479.00
Student Aminties/Welfare Fund Fees	48,445.00	Remuneration-Guest Lecturer	1,500.00
Student Health Scheme Fees	23,665.00	Repairs & Maintenance-Equipments	3,00,856.00
Student Insurance Fees	10,000.00	Repairs & Maintenance-Computer	6,100.00
Term End Exam Fees	2,47,776.00	Repairs & Maintenance-General	3,270.00
Tution Fees	13,18,611.00	Repairs & Maintenance-Other	25,324.00
Univ. Computer Fees	29,459.00	Salary D.A. Diff Non Teach	70,122.00
Univ. Corpus Fund Fees	4,114.00	Salary D.A. Diff Teach	4,56,600.00
Univ. Development Fees	1,19,910.00	Salary G Basic Pay (Non-Tech)	36,15,040.00
Univ. Registration Fees	24,755.00	Salary G Basic Pay (Tech)	4,36,23,142.00
Closing Balance	410.00	Salary G C.H.B.Teacher salary(Tech)	2,43,698.00
BOM - (Prov. Fund)	410.00	Salary G DCPS (Tech)	18,49,318.00
		Salary G Encashment (Earn Leave)	83,180.00
		Salary G Grade Pay (Non-Tech)	2,01,000.00
		Salary G HRA (Non-Tech)	3,34,060.00
		Salary G HRA (Tech)	31,59,833.00
		Salary G Medical Allowance - Reimbursement (Tech)	29,107.00
		Salary G Other Allowances (Tech)	2,800.00
		Salary Grantable Dearness Allowance Non Teach	23,54,584.00
		Salary Grantable Dearness Allowance Teach	67,14,645.00
		Salary G Salary DCPS (Non-Tech)	1,50,533.00
		Salary G Special Pay (Tech)	54,000.00
		Salary G Transport Allowance (Non-Tech)	64,270.00
		Salary G Transport Allowance (Tech)	3,84,772.00
		Salary NG Employer's Providend Fund Contribution	4,272.00
		Salary N G Teaching Other Allwances	21,002.00
		Salary NG (Tech)	91,271.00
		Seminar and Workshop Expenses	36,195.00
		Sevak Kalyan Nidhi	13,200.00
		Society Dividend	18,24,562.00
		Staff Society Loan	56,16,319.00
		Tea & Refreshment Expenses	42,154.00
		Telephone Charges	26,218.00
		Term End Exam Fees	1,74,000.00
		Transport & Hamali Charges	3,000.00
Carried Over	9,19,62,066.58	Carried Over	8,72,18,421.12

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Annasaheb Waghire College, Otur- SR Grant
Receipts and Payments

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Brought Forward	9,19,62,066.58	Brought Forward	8,72,18,421.12
		Travelling & Conveyance	40,035.00
		Closing Balance	47,03,610.46
		BOM-20204300594	32,94,866.70
		BOM-20204301394	13,76,796.18
		BOM-60129944094	19,054.00
		BOM - 7879 (Prize)	11,384.85
		BOM - (Other Misc.)	1,508.73
Total	9,19,62,066.58	Total	9,19,62,066.58

Prepared on the basis of Information Provided to Us



SMDL & 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-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	10,03,767.20	Administrative Charges-PF	22,222.00
BOM-20204303969	8,83,819.70	Advance - Staff For Festival	30,000.00
SBI - 35989762691 (Online A/c)	1,19,947.50	Audit Fees	20,282.00
Administrative Charges/Fees	5,500.00	Bank Charges & Commission	1,153.45
Admission Fees	5,210.00	Chief Minister Relief Fund	8,055.00
Advance - Staff For Festival	36,000.00	Committee Exp. Pune University	14,000.00
Arrears Fees	4,010.00	Consumables- Others Lab & Practicles	1,07,515.00
Bonafide Fees Receipts	30.00	Electricity Charges	1,240.00
Chief Minister Relief Fund	8,055.00	Eligibility Fee Expenses (SPPU)	23,920.00
Common Brekage Fee	42,690.00	Eligibility Fees	690.00
Disaster Management Fund Fees	3,180.00	Eligibility Remuneration & Expenses (SPPU)	12,720.00
Eligibility Fees	43,580.00	EPF DAMAGES EXP.	12,218.00
Fine & Breakages Receipts	17,930.00	Fees Refund	10,240.00
Gymkhana Fees	15,000.00	Functions & Festival Exp	900.00
Human Rights Cyber Security & Skill Dev.	78,840.00	I- Card Expenses	8,496.00
I-Card Fees	4,870.00	Income Tax- TDS	33,000.00
Income Tax- TDS	33,000.00	Interest Paid	31,165.00
Interest Received	14,813.19	Legal Fees / Expenses	110.00
Laboratory / Practical Fees	1,12,445.00	Library Books	33,974.00
LC/TC Fees	1,410.00	Professional Tax	15,175.00
Library Fees	48,890.00	Pro-Reta Nidhi Expenses (SPPU)	22,036.00
Magazine Fees	62,500.00	Providend Fund Employees Contribution	2,66,763.00
N S S Fee	1,520.00	Providend Fund Employers Contribution	1,88,298.00
Other Fees	1,01,920.00	Salary NG Basic Pay (Non-Tech)	6,78,565.00
Other Receipts	58,967.00	Salary NG Basic Pay (Tech)	7,70,547.00
Other Recovery Receipts	1,45,667.00	Salary NG Dearness Allowance (Non-Teach)	1,97,288.00
Professional Tax	15,175.00	Salary NG Dearness Allowence(Teach)	4,54,632.00
Pro-Reta Fees	6,350.00	Salary NG Dearness Pay (Tech)	84,450.00
Providend Fund Employees Contribution	2,66,763.00	Salary NG Employer's P.F. Contribution (Non-Tech)	81,538.00
Providend Fund Employers Contribution	1,88,298.00	Salary NG Employer's P.F. Contribution (Tech)	25,164.00
Salary NG Dearness Allowence(Teach)	7,316.00	Salary NG Grade Pay (Non-Tech)	60,000.00
Salary NG Grade Pay (Tech)	570.00	Salary NG Grade Pay (Tech)	18,000.00
Sale Of Forms	51,770.00	Salary NG HRA (Non-Tech)	28,184.00
Staff Society Loan	75,159.00	Salary NG HRA (Tech)	39,096.00
Student Activity Fees	43,550.00	Salary NG Other Allowances (Non-Tech)	15,300.00
Student Aid Fund Fees	4,000.00	Salary NG Other Allowances (Tech)	19,513.00
Student Aminities/Welfare Fund Fees	15,260.00	Salary NG Transport Allowance (Non-Tech)	13,800.00
Student Health Scheme Fees	6,000.00	Salary NG Transport Allowance (Tech)	6,200.00
Student Insurance Fees	1,560.00	Staff Society Loan	75,159.00
Term End Exam Fees	52,890.00	Tea & Refreshment Expenses	2,469.00
Tution Fees	11,93,055.00		
Univ. Computer Fees	7,950.00		
Carried Over	37,85,460.39	Carried Over	34,34,077.45

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Receipts and Payments

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	37,85,460.39	Brought Forward	34,34,077.45
Univ. Corpus Fund Fees	1,660.00	Closing Balance	3,95,202.94
Univ. Development Fees	36,260.00	BOM-20204303969	3,07,073.57
Univ. Registration Fees	5,900.00	SBI - 35989762691 (Online A/c)	88,129.37
Total	38,29,280.39	Total	38,29,280.39

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Delpod,
Partner
M. No. 136546



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

Annasaheb Waghire College, Otur- Building Fund

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	11,97,793.22	Bank Charges & Commission	896.80
BOM-20204387464	7,84,121.42	Legal Expenses	6,500.00
BOM - 60153209364	4,11,523.80	Closing Balance	31,27,036.25
Cash	2,148.00	BOM-20204387464	26,22,729.25
Building Funds	9,87,240.00	BOM - 60153209364	5,02,159.00
Factorm Charges Reciept	86,283.00	Cash	2,148.00
H S C (FORM NO 17) FEE	1,80,000.00		
Interest Received	1,79,149.83		
Krutadnyata Nidhi	5,03,967.00		
Total	31,34,433.05	Total	31,34,433.05

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

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



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

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AP : OTUR

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	821.50	Bank Charges and Commission Account	70.80
Bank of Maharashtra Alc No.60329203693	821.50	Building Construction	34,00,000.00
Deposit -Refund	4,57,000.00	Building Repairs and Maintenance	15,00,000.00
Grant-Russa	1,00,00,000.00	Deposit -Refund	1,69,000.00
Interest Received	2,35,517.00	Office Equipment	7,67,800.00
T D S	38,501.00	Professional Charges	23,343.00
Tender-Processing Fee	1,15,000.00	T D S	38,501.00
		Closing Balance	49,48,124.70
		Bank of Maharashtra Alc No.60329203693	49,48,124.70
Total	1,08,46,839.50	Total	1,08,46,839.50

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Doiphode
Partner
M. No. 136946



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

Annasaheb Waghire College, Dst Fist

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	32,609.80	Bank Commission & Charges	70.80
BOM - 60239769874	<i>32,609.80</i>	Closing Balance	33,460.00
Interest Received	921.00	BOM - 60239769874	<i>33,460.00</i>
Total	33,530.80	Total	33,530.80

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES
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[Signature]

CA Prakash B. Dolphode
Partner
M. No. 136546

[Signature]

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

Annasaheb Waghire College, Otur- UGC

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	4,59,063.95	Bank Charges & Commission	35.40
<i>BOM - 20204302025</i>	<u>4,59,063.95</u>	U G C Grant Refund	3,16,032.00
Interest Received	12,849.00	Closing Balance	1,55,845.55
		<i>BOM - 20204302025</i>	<u>1,55,845.55</u>
Total	4,71,912.95	Total	4,71,912.95

Prepared on the basis of information Provided to Us



SMDL & ASSOCIATES
Chartered Accountants

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



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

Annasaheb Waghire College, Otur- 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	11,96,798.02	Bank Charges & Commission	698.56
BOM - 20204308673	<u>11,96,798.02</u>	College Exam Exp.	1,56,416.30
CAP Fee	91,545.00	Environmental Awareness Examination Expn	35,450.00
Duplicate Marksheet Fees	400.00	Factotum Charges (SPPU)	82,227.00
Environmental Awareness Examination Expn	105.00	Printing & Stationery Expenses	2,81,925.00
Environment Fees	81,860.00	Remu. to Sr. Supervisor	1,296.00
Grant-University Exam	1,78,001.00	Repairs & Maintenance-Machinery	29,466.00
Interest Received	35,912.00	Retention Money	6,000.00
Internal Exam Fees	1,53,710.00	TA/DA to External Examiner	360.00
Provisional Passing Certificate Fee	85.00	Term End Examination Expn	96,640.00
Statement Of Marks Fees	88,060.00	University Exam Audit Fee	4,550.00
Term End Exam Fees	1,74,000.00	University Exam Exp.	4,39,224.00
Univ. Exam Fee	3,75,995.00	Closing Balance	12,63,228.16
Univ. Exam Late Fee	150.00	BOM - 20204308673	<u>12,63,228.16</u>
Univ. Form Fees	20,860.00		
Total	23,97,481.02	Total	23,97,481.02

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



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

Annasaheb Waghire College, Otur- NSS

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,937.70	NSS Regular-Admin. Charges	4,420.00
<i>BOM-20204390329</i>	<i>1,937.70</i>	NSS Regular-Misc. Expenses	17,400.00
Grant R-NSS Regular	1,32,600.00	NSS Special-Misc. Expenses	54,000.00
Grant R-NSS Special	18,900.00	Closing Balance	77,864.70
Interest Received	247.00	<i>BOM-20204390329</i>	<i>77,864.70</i>
Total	1,53,684.70	Total	1,53,684.70

Prepared on the basis of Information Provided to Us



S M D L & ASSOCIATES
Chartered Accountants

[Signature]
CA Prakash B. Dole
Partner
M. No. 136545



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

Annasaheb Waghire College, Otur- Earn & Learn

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	1,56,902.00	Closing Balance	3,31,089.00
<i>BOM-20204309428</i>	<u>1,56,902.00</u>	<i>BOM-20204309428</i>	<u>3,31,089.00</u>
Grant R-Earn & Learn Scheme	1,68,719.00		
Interest Received	5,468.00		
Total	3,31,089.00	Total	3,31,089.00

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S M D L & ASSOCIATES
Chartered Accountants

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



[Signature]

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