

# Annasaheb Waghire College, Otur- SR Grant

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>47,03,810.46</b>	<b>Opening Balance</b>	<b>410.00</b>
BOM 20204300594	32,94,866.70	BOM - ( Prov. Fund )	410.00
BOM 20204301394	13,76,996.18	Advance-Principal For Expenses	15,000.00
BOM 60129944094	19,054.00	Advance-Staff Against Salary	20,000.00
BOM - 7879 ( Prize )	11,384.85	Advance-Staff For Expenses	50,000.00
BOM - ( Other Misc. )	1,508.73	Advertisement Expenses	31,489.00
Admission Fees	18,640.00	Affiliation Fees (SPPU)	11,600.00
Advance-Principal For Expenses	15,000.00	Audit Fees	10,141.00
Advance-Staff Against Salary	55,000.00	Bank Charges & Commission	238.36
Advance-Staff For Expenses	50,000.00	Book Binding Expenses	13,125.00
Arrears Fees	9,680.00	Chief Minister Relief Fund	2,75,392.00
Bonafide Fees Receipts	630.00	Cleaning / Sanitation Exp	11,170.00
Chief Minister Relief Fund	2,75,392.00	Consumables-OthersLab&Practicles	4,512.00
Disaster Management Fund Fees	19,010.00	Electrical Equipment	1,670.00
Eligibility Fees	1,43,380.00	Electricity Charges	24,900.00
Environment Fees	94,825.00	Electronics Equipments	28,821.00
Fine & Breakages Receipts	2,69,206.00	Eligibility Fee Expenses (SPPU)	90,660.00
Grant R-Medical Reimbursement	5,07,895.00	Functions & Festival Exp	14,100.00
Grant R-Salary	6,07,63,480.00	Garden Expenses	3,640.00
Grant R-University Other Recurring	7,118.00	Grampanchayat Tax	57,411.00
Gymkhana Fees	98,515.00	Income Tax- Tds	87,20,801.00
Income Tax- Tds	87,20,801.00	Insurance Premium	4,43,553.00
Insurance Premium	4,43,553.00	Inter Branch Advance Building Fund Account	25,00,000.00
Interest Received	13,377.00	Inter-College Salary	1,09,401.00
Laboratory / Practical Fees	1,47,470.00	Internet Charges	1,83,350.00
L/C/T/C Fees	8,325.00	Lab Equipment	4,512.00
Library Fees	96,017.00	Library Books	3,36,645.00
Miscellaneous Receipts	3,730.00	Medical Expenses	386.00
NSS FEE	9,505.00	Misc.Expenses	23,780.00
Other Deductions	89,280.00	News Paper & Periodicals	3,646.00
Other Fees	26,332.00	Office Equipment	3,080.00
Other Recovery Receipts	1,43,425.00	Other Deductions	1,13,605.00
Physical Efficiency Drive Programme	67,600.00	Other Functions & Festivals Exp	750.00
Professional Tax	1,08,800.00	Other Library Expenses	5,900.00
Pro-Reta Fees	38,045.00	Postage & Telegram	385.00
Providend Fund Employees Contribution	6,228.00	Printing & Stationery	3,80,591.00
Providend Fund Employers Contribution	6,228.00	Professional Fees	3,500.00
Provident Fund Contribution	19,91,600.00	Professional Tax	1,09,700.00
Salary D.A. Diff Non Teach	96,960.00	Pro-Reta Nidhi Expenses (SPPU)	1,30,645.00
Salary D.A. Diff Teach	27,06,606.00	Providend Fund Employees Contribution	6,228.00
Salary G DCPS (Tech)	19,49,693.00	Providend Fund Employers Contribution	6,228.00
Salary G Encashment (Earn Leave)	8,85,545.00	Provident Fund Contribution	19,94,600.00
Carried Over	<b>8,45,90,701.46</b>	Carried Over	<b>1,57,45,565.36</b>

continued ...



Receipts and Payments

Receipts

1-Apr-2021 to 31-Mar-2022

Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	8,45,90,701.46	Brought Forward	1,57,45,565.36
Salary G Medical Allowance - Reimbursement (Non-Tech)	1,04,085.00	Provident Fund Permanent Withdrawals	44,000.00
Salary G Medical Allowance - Reimbursement (Tech)	8,87,018.00	Registration Fee Expenses (SPPU)	5,000.00
Salary G Salary DCPS (Non-Tech)	1,76,184.00	Remuneration AISHE	6,000.00
Sale Of Forms	2,12,310.00	Remuneration-Guest Lecturer	1,000.00
Sale Of Journals	1,58,580.00	Repairs & Maintenance-Equipments	✓ 16,120.00
Sessional & Resessional Fees	800.00	Repairs & Maintenance-Computer	✓ 20,291.00
Sevak Kalyan Nidhi	13,600.00	Repairs & Maintenance-General	✓ 710.00
Society Dividend	16,13,875.00	Repairs & Maintenance-Machinery	✓ 2,700.00
Staff Society Loan	69,19,550.00	Repairs & Maintenance-Other	24,699.00
Student Activity Fees	9,52,801.00	Salary D.A. Diff Non Teach	1,02,924.00 ✓
Student Aid Fund Fees	9,416.00	Salary D.A. Diff Teach	26,09,469.00
Student Aminities/Welfare Fund Fees	47,900.00	Salary G 6th Pay Diff.(Tech)	3,288.00
Student Health Scheme Fees	15,045.00	Salary G Basic Pay (Non-Tech)	50,34,376.00
Student Health Scheme (SPPU)	220.00	Salary G Basic Pay (Tech)	4,07,28,574.00
Student Insurance Fees	9,640.00	Salary G C.H.B.Teacher salary(Tech)	67,554.00
Student Safety Scheme (SPPU)	7,630.00	Salary G DCPS (Tech)	20,40,656.00
TDS	524.00	Salary G Encashment (Earn Leave)	8,85,545.00
Term End Exam Fees	1,24,110.00	Salary G Grade Pay (Non-Tech)	52,008.00
Term Fees	1,63,450.00	Salary G HRA (Non-Tech)	4,37,484.00
Tuition Fees	17,15,433.00	Salary G HRA (Tech)	34,27,824.00
Univ. Computer Fees	28,291.00	Salary G Medical Allowance - Reimbursement (Non-Tech)	1,86,287.00
Univ. Corpus Fund Fees	3,786.00	Salary G Medical Allowance - Reimbursement (Tech)	11,23,861.00
Univ. Development Fees	1,20,815.00	Salary G Other Allowances (Tech)	17,320.00
Univ. Registration Fees	23,730.00	Salary G Pay Recovery	24,831.00
<b>Closing Balance</b>	<b>410.00</b>	Salary Grantable Dearness Allowance Non Teach	15,06,438.00
BOM - ( Prov. Fund )	410.00	Salary Grantable Dearness Allowance Teach	87,88,776.00
		Salary G Salary DCPS (Non-Tech)	1,34,883.00
		Salary G Special Pay (Tech)	13,500.00
		Salary G Transport Allowance (Non-Tech)	63,724.00
		Salary G Transport Allowance (Tech)	3,85,986.00
		Salary NG Employer's Provident Fund Contribution	6,228.00
		Salary NG ( Tech )	1,60,800.00
		Seminar and Workshop Expenses	✓ 17,980.00
		Sevak Kalyan Nidhi	14,400.00
		Society Dividend	16,13,875.00
		Sports Expenses	22,600.00
		Staff Society Loan	69,19,550.00
		TDS	524.00
		Tea & Refreshment Expenses	50,293.00
		Transport & Hamali Charges	3,000.00
		Travelling & Conveyance	95,086.00
		Tuition Fees	9,17,976.00
Carried Over	9,78,99,904.46	Carried Over	9,33,23,705.36

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**Annasaheb Waghire College, Otur- SR Grant**

Receipts and Payments

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	9,78,99,904.46	Brought Forward	9,34,23,745.36
		Xerox Expn	324.00
		<b>Closing Balance</b>	<b>45,75,873.10</b>
		BOM-20204300594	26,80,267.70
		BOM-20204301394	18,63,178.62
		BOM-60129944094	19,530.20
		BOM- 7879 ( Prize )	11,384.86
		BOM - ( Other Misc. )	1,500.73
<b>Total</b>	<b>9,78,99,904.46</b>	<b>Total</b>	<b>9,78,99,904.46</b>



**SMDL & ASSOCIATES**  
Chartered Accountants

*[Signature]*  
CA Prakash B. Dabshi  
Partner  
No.



*[Signature]*

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

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

**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022

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1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>3,95,202.94</b>	Administrative Charges-PF	9,268.00
BOM-20204303969	3,07,073.57	Advance - Staff For Festival	25,000.00
SBI - 35989762691 ( Online A/c )	88,129.37	Audit Fees	20,282.00
Administrative Charges/Fees	20,235.00	Bank Charges & Commission	1,567.04
Admission Cancellation Charges	14,840.00	Book Binding Expenses	12,250.00
Admission Fees	6,450.00	Chief Minister Relief Fund	5,276.00
Advance - Staff For Festival	26,000.00	Committee Exp-Local Management	10,000.00
Arrears Fees	5,834.00	Eligibility Fee Expenses (SPPU)	24,810.00
Chief Minister Relief Fund	5,276.00	Fees Refund	74,200.00
Common Brekage Fee	60,460.00	Functions & Festival Exp	1,870.00
Disaster Management Fund Fees	4,080.00	Interbranch Advance	10,00,000.00
Eligibility Fees	58,820.00	Library Books	2,00,983.00
Fine & Breakages Receipts	27,390.00	Printing & Stationery	1,850.00
Gymkhana Fees	21,100.00	Professional Tax	19,725.00
Human Rights Cyber Security & Skill Dev.	1,18,210.00	Pro-Reta Nidhi Expenses (SPPU)	27,865.00
I-Card Fees	6,240.00	Providend Fund Employees Contribution	1,68,468.00
Interbranch- Scholarship	8,37,364.00	Providend Fund Employers Contribution	1,75,551.00
Interest Received	35,031.00	Remuneration-Guest Lecturer	22,200.00
Internal Exam Fees	300.00	Salary NG Basic Pay (Non-Tech)	6,00,780.00
Laboratory / Practical Fees	13,86,595.00	Salary NG Basic Pay (Tech)	9,64,480.00
LC/TC Fees	2,065.00	Salary NG Dearness Allowance (Non-Teach)	2,03,336.00
Library Fees	65,810.00	Salary NG Employer's P.F. Contribution (Non-Tech)	71,924.00
Library Recovery	530.00	Salary NG Employer's P.F. Contribution (Tech)	10,548.00
Magazine Fees	94,710.00	Salary NG Grade Pay (Non-Tech)	1,29,735.00
N S S Fee	2,000.00	Salary NG HRA (Non-Tech)	29,048.00
Other Fees	1,22,842.00	Salary NG Other Allowances (Non-Tech)	21,226.00
Other Recovery Receipts	87,822.00	Salary NG Other Allowances (Tech)	31,452.00
Professional Tax	19,725.00	Salary NG Transport Allowance (Non-Tech)	14,400.00
Pro-Reta Fees	8,060.00	Staff Society Loan	46,867.00
Providend Fund Employees Contribution	1,69,510.00	Tea & Refreshment Expenses	5,699.00
Providend Fund Employers Contribution	1,69,510.00	Travelling & Conveyance	620.00
Salary NG Pay Recovery	240.00	Univ. Processing Fee (SPPU)	55,000.00
Sale Of Forms	65,410.00	<b>Closing Balance</b>	<b>11,59,176.90</b>
Staff Society Loan	46,867.00	BOM-20204303969	10,71,696.53
Student Activity Fees	61,375.00	SBI - 35989762691 ( Online A/c )	87,480.37
Student Aid Fund Fees	5,075.00		
Student Aminities/Welfare Fund Fees	20,880.00		
Student Health Scheme Fees	6,420.00		
Student Insurance Fees	2,060.00		
Term End Exam Fees	86,440.00		
Tution Fees	10,07,130.00		
Univ. Computer Fees	9,870.00		
Carried Over	<b>50,83,778.94</b>	Carried Over	<b>51,45,456.94</b>

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Waghire College, Otur- P.G. Non Grant

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	50,83,778.94	Brought Forward	51,45,456.94
Univ. Corpus Fund Fees	2,618.00		
Univ. Development Fees	53,160.00		
Univ. Registration Fees	5,900.00		
<b>Total</b>	<b>51,45,456.94</b>	<b>Total</b>	<b>51,45,456.94</b>

Prepared on the basis of Information Provided to Us



SMDL & ASSOCIATES  
Chartered Accountants

*[Handwritten Signature]*

CA Prakash B. Deiphode  
Partner  
M. No. 136546



*[Handwritten Signature]*

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

# Annasaheb Waghire College, Otur- Building Fund

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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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	31,27,036.25	Bank Charges & Commission	1,722.80
BOM-20204387464	26,22,729.25	Building Construction	50,00,000.00
BOM - 60153209364	5,02,159.00	Computer and Software	14,48,000.00
Cash	2,148.00	Electricity Charges	23,880.00
Add on Course Fee	1,99,000.00	Profesional Charges	68,162.00
Building Funds	2,91,650.00	Repairs & Maintenance-Building	1,12,66,829.00
C C F	3,53,422.00	Retention Money	59,800.00
Deposit Payable-Security	28,960.00	TDS	1,68,307.00
E- Charges Fee	93,290.00	<b>Closing Balance</b>	
H S C ( FORM NO 17) FEE	2,68,921.00	BOM 20204387464	9,06,338.25
Inter Branch Advance Brillianta Account	12,20,000.00	BOM - 60153209364	5,95,097.20
Inter Branch Advance Jr.College Grantable Account	52,00,000.00	Cash	2,148.00
Inter-Branch Advance P G Account	10,00,000.00		
Inter Branch Advance-Russa Account	1,00,000.00		
Inter Branch Advance Senior College Grantable Accou	25,00,000.00		
Inter Branch Advance Univ.Exam Account	10,00,000.00		
Interest Received	1,85,618.00		
Krutadnyata Nidhi	6,31,134.00		
PDEA-HO	30,00,000.00		
Retention Money	1,72,946.00		
TDS	1,68,307.00		
<b>Total</b>	<b>1,95,40,284.25</b>	<b>Total</b>	<b>1,95,40,284.25</b>

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

# AWC RUSA ACCOUNT - OTUR

A/P : OTUR

## Receipts and Payments


1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>49,48,124.70</b>	Bank Charges and Commission Account	<b>112.10</b>
Bank of Maharashtra Alc No.60329203693	<u>49,48,124.70</u>	Building Construction	35,00,000.00
Grant-Russa	<b>99,000.00</b>	Grant-Russa	<b>8,32,200.00</b>
Interest Received	<b>23,631.00</b>	Inter Branch Building Fund Account	<b>1,00,000.00</b>
T D S	<b>31,875.00</b>	Interest Received	<b>2,52,078.70</b>
		Professional Charges	<b>75,000.00</b>
		PROJECTER SCREEN	<b>99,000.00</b>
		T D S	<b>31,875.00</b>
		<b>Closing Balance</b>	<b>2,12,364.90</b>
		Bank of Maharashtra Alc No.60329203693	<u>2,12,364.90</u>
<b>Total</b>	<b>51,02,630.70</b>	<b>Total</b>	<b>51,02,630.70</b>

Prepared on the basis of Information Provided to Us



  
 CA Prakash D. D.  
 Chartered Accountant  
 M. No. 12...



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

# Annasaheb Waghire College, Otur- UGC

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance		Bank Charges & Commission	11.80
BOM - 20204302025	1,55,845.55	Interest & Penalty	54,196.00
Interest Received		U G C Recovery	4,775.00
U G C Recovery	3,910.00	UGC-Research Project Expenses	42,500.00
	4,775.00	<b>Closing Balance</b>	<b>63,047.75</b>
		BOM - 20204302025	63,047.75
<b>Total</b>	<b>1,64,530.55</b>	<b>Total</b>	<b>1,64,530.55</b>

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SMDL & ASSOCIATES  
Chartered Accountants

CA Prakash B. Doiphode  
Partner  
M. No. 136546

Principal

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



**Annasaheb Waghire College, Otur - UGC DST FIST**  
**Receipts & Payments**  
1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance		33460.00	Bank Commission & Charges 70.80
BOM - 60239769874	<u>33460.00</u>		
Intrest Received		928.00	Closing Balance 34,317.20
		BOM - 60239769874	<u>34,317.20</u>
<b>Total</b>	<b>34388.00</b>	<b>Total</b>	<b>34388.00</b>

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  
Otur, Tal. Junnar, (Pune)

## Annasaheb Waghire College, Otur- Exam

### Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	12,63,228.16	Bank Charges & Commission	107.28
BOM - 20204308673	12,63,228.16	Book Binding Expenses	37,000.00
CAP Fee	1,11,030.00	Factotum Charges (SPPU)	1,27,118.00
Copy Case Fine	1,000.00	Inter Branch Advance Building Fund Account	10,00,000.00
Duplicate Marksheet Fees	800.00	Printing & Stationery Expenses	23,530.00
Environment Fees	580.00	Repairs & Maintenance-Machinery	4,348.00
Grant R Remuneration Other Practical Exam	3,971.00	University Exam Exp.	5,36,801.00
Grant University Exam	2,10,118.00	Usages Charges Exp	5,900.00
Interest Received	19,444.00	<b>Closing Balance</b>	6,18,897.78
Internal Exam Fees	1,68,670.00	BOM - 20204308673	6,18,897.78
Other Fees	50.00		
Statement Of Marks Fees	1,05,690.00		
Univ. Exam Fee	4,36,360.00		
Univ. Exam Late Fee	8,720.00		
Univ. Form Fees	24,040.00		
<b>Total</b>	<b>23,53,701.16</b>	<b>Total</b>	<b>23,53,701.16</b>

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- NSS**

**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	77,864.70	Bank Commision & Charges	302.08
BOM-20204390329	<u>77,864.70</u>	NSS Regular-Admin. Charges	4,260.00
Grant R-NSS Special	19,000.00	NSS Regular-Misc. Expenses	22,000.00
Interest Received	1,755.00	NSS Regular-Pocket Allowance Exp	14,400.00
		NSS Special-Misc. Expenses	48,000.00
		<b>Closing Balance</b>	9,657.62
		BOM-20204390329	<u>9,657.62</u>
<b>Total</b>	<b>98,619.70</b>	<b>Total</b>	<b>98,619.70</b>

Prepared on the basis of information Provided to Us



S M D L & ASSOCIATES  
Chartered Accountants

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

*(Signature)*

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

# Annasaheb Waghire College, Otur- Earn & Learn

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

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Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Opening Balance	3,31,089.00	Student Activity	10,000.00
BOM-20204309428	3,31,089.00	Closing Balance	3,30,084.00
Interest Received	8,995.00	BOM-20204309428	3,30,084.00
<b>Total</b>	<b>3,40,084.00</b>	<b>Total</b>	<b>3,40,084.00</b>

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SMDL & ASSOCIATES  
Chartered Accountants

  
CA Prakash B. Doiphode  
Partner  
M. No. 136546

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