



Pune District Education Association's

Annasaheb Waghire College of Arts, Science and Commerce

Otur, Tal. Junnar, Dist. Pune, Pin-412 409.

Phone.no. 02132 264 138, Email.Id: awc_otur@pdeapune.org

Website: <http://www.pdeaawcotur.edu.in>



3rd Cycle

Assessment and Accreditation

Criterion 6 –

Governance, Leadership and Management

KI: 6.3: Faculty Empowerment Strategies

QIM - 6.3.2:

Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years



Pune District Education Association's
Annasaheb Waghire College of Arts, Science & Commerce
Otur, Tal. Junnar, Dist. Pune - 412 409.

Identification No. : PU / PN / ASC / 070 / 025 J 11-07-001 HSCVOC-3/90-11/30072 Dt. 23/11/90
Office : (02132) 264138 Principal : (02132) 264254 E-mail : awc_otur@pdeapune.org Website : www.pdeaawcotur.edu.in

Affiliated to Savitribai Phule Pune University NAAC Accredited B+ grade RUSA and DST Beneficiary college AISHE C-41518 PUN CODE : CAAP010180

Outward No. : AWCO/2104/2023-24

Date : 06/05/2023

President
Ajit Pawar

Vice President
Rajendra Ghadge

Hon. Secretary
Adv. Sandeep Kadam
Senate Member
Savitribai Phule Pune University, Pune

Treasurer
Adv. Mohanrao Deshmukh

Dy. Secretary
L. M. Pawar

Principal
Dr. A. J. Khandagle
Member,
Academic Council, SPPU, Pune

DECLARATION

We hereby declare that, the information in the form of supporting documents, reports, numerical data, etc. provided / submitted / presented in this file was verified by Internal Quality Assurance Cell (IQAC) of this college and found to be correct.

This declaration is for the purpose of NAAC accreditation of HEI for 3rd Cycle period 2017-18 to 2021-22.

Date: 6 May 2023

Place: Otur, Tal. Junnar, Dist. Pune.

Dr. V. M. Shinde
IQAC Coordinator

Annasaheb Waghire College, Otur,
Tal. Junnar, Dist. Pune-412 409.

Dr. A. J. Khandagle
Principal and IQAC Coordinator
Principal

Pune District Education Association's
Annasaheb Waghire College of Arts, Science & Commerce,
Otur, Tal. Junnar, Dist. Pune-412409



Annasaheb Waghire College, Otur- SR Grant

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

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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	30,35,718.20	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	10,356.00	Avishkar Expenses	12,591.00
Admission Fees	28,030.00	Bank Charges & Commission	2,697.00
Advance-Principal For Expenses	5,15,500.00	BCUD GRANT EXPENSES	4,11,963.00
Advance-Staff For Expenses	46,000.00	Book Binding Expenses	225.00
Advance-Staff For Festival	10,000.00	Clearing / 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 Regl. 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&Practices	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
Disaster 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	1,94,067.00
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 Waghere College, Otar- SR Grant

Receipts & Payments

1-Apr-2017 to 31-Mar-2018

Payments

1-Apr-2017 to 31-Mar-2018

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	Provident Fund Employees Contribution	21,948.00
Other Fees	100.00	Provident 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
Provident Fund Employees Contribution	21,948.00	Repairs & Maintenance-Equipments	550.00
Provident 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 Amenities/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)	13,77,618.00
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
Tuition 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 Provident Fund Contribution	13,008.00
Closing Balance	410.00	Salary NG Employer's Provident Fund Contribution	8,940.00
BOM - (Prov. Fund)	410.00	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

continued



Annasaheb Waghire College, Otur- SR 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	6,766.00
		Transport & Hamali Charges	30,125.00
		Travelling & Conveyance	92,667.00
		Tuition Fees	9,900.00
		Univ. Baheshal Ede. Expenses	2,01,970.00
		Website Designing & 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
Principal
Annasaheb Waghire College
Otur, Tal. Junnar, (Pune)



SMDL & ASSOCIATES
Chartered Accountants
CA Prakash B. Chhabra
Partner
M. No. 126548



Receipts & Payments

1-Apr-2017 to 31-Mar-2018

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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	22,174.50	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 Breakage Fee	83,995.00	Consumables- Laboratory	1,14,423.00
Computer Fees	50.00	Consumables- Others Lab & Practicles	6,610.00
Computer Regl. 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
Ganakhana 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
LO TC Fees	1,950.00	Pro-Rata Nidhi Expenses (SPPU)	24,895.00
Library Books	40,460.00	Provident Fund Employees Contribution	71,760.00
Library Fees	48,300.00	Provident 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
Provident Fund Employees Contribution	1,94,429.00	Salary NG Basic Pay (Non-Tech)	4,07,434.00
Provident 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 Amities/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 College, Otur- P.G. Non Grant
Receipts & Payments

Receipts		1-Apr-2017 to 31-Mar-2018		Payments		1-Apr-2017 to 31-Mar-2018	
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. Dolphode
Partner
M. No. 136546



Principal

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

P. D. E. A's
ANNASHEB WAGHIRE
SCIENCE ARTS & COMMERCE COLLEGE
Otur, Tal. Jambur, Dist. Pune, Pin-412 409
Annasaheb Waghire College, Otur- SR 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		Opening Balance	410.00
BOM-20204300594	17,85,810.30	BOM - (Prov. Fund)	410.00
BOM-20204301394	6,60,699.32	Aajvan 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	5,532.00
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 Aajvan 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	5,62,37,695.20	Carried Over	70,66,694.30

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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
Provident Fund Employees Contribution	14,229.00	Meeting & Ceremony Exp	4,684.00
Provident 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	Provident Fund Employees Contribution	14,229.00
Student Activity Fees	10,67,965.00	Provident 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)		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 Tech	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 Provident Fund Contribution	12,717.00
Carried Over	6,93,71,667.20	Carried Over	5,79,37,256.30

continued ...



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

Page 3

Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
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 शिरे व सूचना
यांस पात्र राहून,
1.1 SEP 2019



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

Page 1

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	256.00	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

continued ...





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

Receipts and Payments

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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
Provident 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 Amenities/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. MANOHARE & ASSOCIATES
Chartered Accountants
B. N. MANOHARE
Proprietor,



सामान्य शेर व सूचना
यांस पात्र राहून.
11 SEP 2019



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

Annasaheb Waghire College, Otur- SR Grant

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	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
Bona-fide Fees Receipts	590.00	Consumables-Laboratory	11,042.00
Chief Minister Relief Fund	1,37,451.00	Consumables-OthersLab&Practices	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
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
Provident 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
Provident Fund Employers Contribution	3,192.00	Provident Fund Employees Contribution	3,192.00
Provident Fund Contribution	11,60,800.00	Provident 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 & Maintenance-Equipments	28,890.00
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	47,675.00
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 Amenities/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
Tuition 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 Provident Fund Contribution	3,192.00
		Salary NG Teaching Other Allowances	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 and Payments

1-Apr-2019 to 31-Mar-2020

Payments

1-Apr-2019 to 31-Mar-2020

Receipts

8,17,29,805.76

Brought Forward

8,60,16,996.90

Brought Forward

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

SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546

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

Receipts and Payments

1-Apr-2019 to 31-Mar-2020



Page 1

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
Self Society Loan	1,43,556.00	Salary NG Dearness Allowance(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 Amenities/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

continued -



Receipts

1-Apr-2019 to 31-Mar-2020

Payments

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 AccountantsCA. Prakash B. Daiphode
Partner
22, No. 130546

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

Annasaheb Waghire College, Otur- SR Grant

Receipts and Payments

1-Apr-2020 to 31-Mar-2021



Page 1

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-Rata Fees	39,435.00	Lab Equipment	1,300.00
Provident Fund Employees Contribution	4,272.00	Library Books	3,60,392.00
Provident 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

continued ...





Annasaheb Waghire College, Otur- SR Grant

Receipts and Payments

Page 2

Receipts

1-Apr-2020 to 31-Mar-2021

Payments

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

Provident Fund Employees Contribution

4,272.00

Student Activity Fees

8,09,539.00

Provident Fund Employers Contribution

4,272.00

Student Aid Fund Fees

9,929.00

Provident Fund Contribution

34,74,479.00

Student Amenities/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

Tuition 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 Provident Fund Contribution

4,272.00

Salary NG Teaching Other Allowances

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

continued ...





Annasaheb Waghire College, Otur- SR Grant
Receipts and Payments

Receipts

1-Apr-2020 to 31-Mar-2021

Brought Forward 9,19,62,066.58

Payments

1-Apr-2020 to 31-Mar-2021

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

[Signature]
CA Prakash B. Dole
Partner
M. No. 136543

[Signature]

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



Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		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 Breakage 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	Provident Fund Employees Contribution	2,66,763.00
N S S Fee	1,520.00	Provident 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 Allowance(Teach)	4,54,632.00
Pro-Reta Fees	6,350.00	Salary NG Dearness Pay (Tech)	84,450.00
Provident Fund Employees Contribution	2,66,763.00	Salary NG Employer's P.F. Contribution (Non-Tech)	81,538.00
Provident Fund Employers Contribution	1,88,298.00	Salary NG Employer's P.F. Contribution (Tech)	25,164.00
Salary NG Dearness Allowance(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 Amenities/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
Tuition Fees	11,93,055.00		
Univ. Computer Fees	7,950.00		
Carried Over	37,85,460.39	Carried Over	34,34,077.45

continued ...

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

Receipts and Payments

Page 2

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. Dole, Fod:
Partner
M. No. 136511




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

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	3,95,202.94	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 Breakage 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	Provident Fund Employees Contribution	1,68,468.00
Interbranch- Scholarship	8,37,364.00	Provident 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
Provident Fund Employees Contribution	1,69,510.00	Tea & Refreshment Expenses	5,699.00
Provident 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	55,410.00	Closing Balance	11,59,176.90
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 Amenities/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		
Tuition Fees	10,07,130.00		
Univ. Computer Fees	9,870.00		
Carried Over	50,83,778.94	Carried Over	51,45,456.94

continued ...



Receipts		1-Apr-2021 to 31-Mar-2022	Payments		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			
Total		51,45,456.94	Total		51,45,456.94

Prepared on the basis of Information Provided to Us

SMDL & ASSOCIATES
Chartered Accountants

CA Prakash B. Dolphode
Partner
M. No. 136546
PrincipalAnnasaheb Waghire College
Of Science, Arts & Commerce
Otur (Pune)

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	47,03,810.46	Opening Balance	410.00
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
Fire & 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
LC/TC 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
Provident Fund Employees Contribution	6,228.00	Printing & Stationery	3,80,591.00
Provident 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	Provident Fund Employees Contribution	6,228.00
Salary G DCPS (Tech)	19,49,693.00	Provident Fund Employers Contribution	6,228.00
Salary G Encashment (Earn Leave)	8,85,545.00	Provident Fund Contribution	19,94,600.00
Carried Over	8,45,90,701.46	Carried Over	1,57,45,565.36

continued ...



Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		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 Amenities/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
Closing Balance	410.00	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

continued ...



Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	9,78,99,904.46	Brought Forward	9,33,23,705.36
		Xerox Expn	320.00
		Closing Balance	45,75,879.10
		BOM-20204300594	26,80,267.70
		BOM-20204301394	18,63,178.62
		BOM-60129944094	19,539.20
		BOM - 7879 (Prize)	11,384.85
		BOM - (Other Misc.)	1,508.73
Total	9,78,99,904.46	Total	9,78,99,904.46

