



4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Kamdhenu Sevabhavi Sanstha's

Est. Year - 2000

**VASUNDHARA COLLEGE OF ARTS, SCIENCE & COMMERCE,
GHATNANDUR**

NAAC Accredited 'B' Grade, With CGPA 2.47

Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

Dr. Arun Dalve
(M.A.,B.Ed.,Ph.D.)
Principal



Mob. 9822898727

Mob. 9421342148

Mob. 9923019540

Website: www.vasundharacollege.org.in

E-mail - principalvcg@rediffmail.com

Ghatnandur, Tq. Ambajogai, Dist. Beed, Pin - 431519 (Maharashtra) E-mail-vasundharacollege2000@gmail.com

To
The Director
National Assessment and Accreditation Council
PO Box No. 1075, Nagarbhavi,
Opp. to NLSIU, Bangalore – 560072
Karnataka, India

Sub: Information regarding the Audited Statement Highlighted with different colours for different heads.

Respected Sir/Madam

We have uploaded Audited statements for last five years. For different heads different colors are used to highlight the expenditure. Details of the same are,

Sr.No.	Head of Expenditure	Color Used to Highlight	Colors
01	Salary	Bright Green	
02	Infrastructure maintenance	Yellow	
03	Library Expenses	Red	

However, for Scholarship head we have not used any color because Audit report includes the amount received by college as a college share. The scholarship shares which go to students account is not reflected in college audit report. This is for your information.

Thanking you,

Yours Faithfully

PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

This is to certify that Kamdhenu Sevabhavi Sansthas Ghatnandur, Having its office Address at Vausndhara College of Arts, Science and Commerce Ghatnandur, Dist. Beed 431519 had incurred expenses towards infrastructure maintenance for last five years as tabulated below:

Financial Year: 2017-2018				
Sr. No.	Particulars	Academic	Physical	Total
		Amount	Amount	
1	Repair and Maintenance	53147	-	209498
2	Electricity Expenses	-	21080	
3	Library Expenses	135271	-	

Financial Year: 2018-2019				
Sr. No.	Particulars	Academic	Physical	Total
		Amount	Amount	
1	Repair and Maintenance	47969	-	192226
2	Electricity Expenses	-	41200	
3	Library Expenses	103057	-	

Financial Year: 2019-2020				
Sr. No.	Particulars	Academic	Physical	Total
		Amount	Amount	
1	Repair and Maintenance	113880	-	345503
2	Electricity Expenses	-	39640	
3	Library Expenses	191983	-	

Financial Year: 2020-2021				
Sr. No.	Particulars	Academic	Physical	Total
		Amount	Amount	
1	Repair and Maintenance	51372	-	142573
2	Electricity Expenses	-	31230	
3	Library Expenses	59971	-	

Financial Year: 2021-2022				
Sr. No.	Particulars	Academic	Physical	Total
		Amount	Amount	
1	Repair and Maintenance	56963	-	275515
2	Electricity Expenses	-	100489	
3	Library Expenses	118063	-	

This certificate is issued at the request of the party and on the basis of the audited financial statements.

PLACE : PARBHANI

DATE : 09-09-2022



12/9/22
CHARTERED ACCOUNTANTS
M.NO.042410
UDIN NO. : 22042410ARH504524

Principals
PRINCIPAL

Vasundhara College, Ghatnandur
Vd. Ambajogal Dist. Beed 431519

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431 401

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)

RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ.AMBAJOGAI, DIST.BEED

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON : 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	211000.00
Cash on hand	4708.00	BY SALARIES WATCHMAN	21200.00
Cash with MGB A/c 80038384420	710807.97	BY REMUNERATION PAID	2000.00
		BY ADVERTISMENT EXP.	114840.00
		BY AFFILIATION FEES	93000.00
		BY BINDING EXP	120.00
		BY BANK CHARGES	590.60
TO EXTRACURRIER ACTIVITY FEES	11938.00	BY REPAIRS & MAINT.EXP	6908.00
TO GYMKHANA FEES	13120.00	BY DONATIONS FOR COVID 19 EXP	50000.00
TO PROSPECTUS FEES	22310.00	BY STATIONERY EXP	19590.00
TO TUITION FEES	359500.00	BY TADA EXP	870.00
TO OTHER FEES	160.00	BY EXTRACURRICULAR ACTIVITIES	10263.00
TO PROJECT FEES	20228.00	BY MISC.EXP	11544.00
TO TC FEES	6590.00	BY COMPUTER SOFTWARE RENEWAL	39472.00
TO LIBRARY FEES	10275.00	BY AUDIT FEES	30000.00
TO LABORATORY FEES	824771.00	BY EXAM EXP	100900.00
TO MAGZINE FEES	5630.00	BY PRINTING EXP	320.00
TO REGISTRATION FEES	5080.00		
TO SEMESTER FEES	10620.00		
TO SESSION FEES	14145.00		
TO I CARD FEES	1335.00		
TO MEDICAL FEES	2165.00		
TO COLLEGE DEVELOPMENT FEES	5900.00		
TO COLLEGE EXAM FEES	375.00		
TO COMPUTER TRAINING FEES	2124.00		
TO COMPUTER SCIENCE FEES	300.00	BY BOOKS PURCHASES	52600.00
TO INDRADHANUSHA FEES	4.00	BY COMPUTER & PRINTER PURCHASES	267550.00
		BY EPSON PROJECTOR PURCHASES	164000.00
TO UNIVERSITY DEVELOPMENT FEES	26673.00	BY FURNITURE PURCHASES	235180.00
TO BONAFIDE CERTIFICATE FEES	3860.00	BY INVERTOR & BATTERY PURCHASES	64000.00
TO CMS ONLINE CHARGES	37320.00		
TO ENVIRMENTAL SCIENCE FEES	500.00	BY ABHIYAN FEES	1668.00
TO SHABDAI VARSHIK AUNK FES	250.00	BY ASHWAMEDH FEES	1792.00
TO STUDENT WELFARE FEES	1430.00	BY AVHAN FEES	1792.00
TO STUDY TOUR FEES	13725.00	BY AVISHAKAR FEES	1792.00
TO UNL SPORTS FEES	1739.00	BY EARN LEARN FEES	2240.00
TO UNIV.STUDENT INSURANCE FUND	15606.00	BY UNIVERSITY EXAM FEES	1162470.00
TO UNIVERSITY FEES	20.00	BY SHABDAI VARSHIK AUNK	18762.00
TO STUDENT FOURM	60.00	BY ELIGIBILITY FEES	8450.00
TO ASHWAMEDTH FEES	1289.00	BY EMERGENCY FEES	4480.00
TO AVHAN FEES	4.00	BY E-FACILTY FEES	22400.00
TO AVISHKAR FEES	4.00	BY INDRADHANSHA FEES	1792.00
TO ENROLLMENT FEES	6450.00	BY NSS FEES	4480.00
TO ELIGIBILITY FEES	7085.00	BY STUDENT WELFARE FUND	4480.00
TO ENTRANCE FEES / ENTRY FEES	6701.00	BY UNIVERSITY FEES	1916.00
TO LATE.V.KALE EAR AND LEARN FEES	20.00		
TO NSS FEES	10.00		
TO YOUTH FESTIVAL FEES	6828.00		
TO ADMISSION & PROCESSING CHARGE	15525.00		
TO CENTRAL ASSESSMENT FEES	46880.00		
TO COMPUTER SCIENCE EXAM FEES	7000.00		
Balance C/F	2231064.97	Balance C/F	2734461.60

PRINCIPAL

Vasundhara College, Ghatnandur
Ta. Ambajogai Dist. Beed 431519



VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)
 RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ.AMBAJOGAI, DIST.BEED
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON : 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F	2231064.97	Balance B/F	2734461.60
TO DEGREE FEES	45500.00		
TO ENVIRONMENTAL SCIENCE EXAM FEES	10600.00		
TO RESULT FEES	7725.00		
TO APATKALIN FEES	150.00		
TO PRACTICAL BOOK FEES	108600.00		
TO PRACTICAL FEES	59845.00		
TO MARK MEMO FEES	76900.00		
TO EXAM LATE FEES	1570.00		
TO EXAM FORM FEES	9270.00		
TO UNIVERSITY EXAM FEES	675527.00		
TO FDR WITH MGB A/c 80057819461	1000000.00	BY LOANS & ADVANCES :	
TO INTEREST ON FDR	57238.00	Amount transferred to	
		Kamdheni Sewabhavi Sanstha, Ghatnandur	1057238.00
TO LOANS & ADVANCES :		Mr.U.R. Sarnaik	12920.00
Amount transferred from			
Vishwakarma Engineering, Beed	57000.00		
Vidya Books Aurangbad	52180.00	BY CLOSING BALANCES :	
Balaji Steel	160.00	Cash on hand	24936.00
Advanced Laptop Solutions, Latur	37550.00	Cash with MGB A/c 80038384420	601324.37
	4430879.97		0.00
			4430879.97

[Signature]
 PRESIDENT / SECRETARY

[Signature]
PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI
 DATE : 28/07/2022
 UDIN NO.: 22042410ANURRG8329



[Signature]
 CHARTERED ACCOUNTANTS
 M.NO.42410

[Signature]
PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR, TQ.AMBEJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	1722.95		SALARIES PAID STAFF (Teaching)		
Cash with SBI A/c 62156657310	1138997.64		Basic Pay	18720095.00	
Cash with MGB A/c 54516000403	1131913.00		DP/AGP	27976.00	
Cash with MGB A/c 54516000470	518189.40		DA	1555507.00	
Cash with SBI UGC A/c 38358179240	67062.02		HRA	1584114.00	
Cash with P.L.A. A/c	0.00	2857885.01	Additional HRA	60750.00	
			VA	216000.00	
TO STATE GRANTS :			DA Arrears	562569.00	
Salary Grant	29821919.00		S.P.	2310743.00	
Non Salary Grant	0.00	29821919.00	Temp.TA According to 5th Pay	4800.00	
			Temp.HRA According to 5th Pay	9203.00	
TO OTHER GRANTS			7th Pay DA	3950993.00	29002750.00
Spors Grant	0.00				
E.B.C. Grant	0.00	0.00	SALARIES CHB Employee		226747.00
			Medical Bill paid		592402.00
TO FEES & FINES :					
Admin & Processing Charges	-110.00		BY COLLEGE LIBRARY		
Admission Fees	0.00		Book Binding Exp	0.00	
Annual Social Gathering	0.00		Reading Room (Newspaper & sub.)	54799.00	54799.00
Bonafide Fees	2400.00				
CMS Online Charges Fees	20350.00		BY MISCELLANEOUS EXPENSES		
College Exam Fees	100.00		Drinking Water Exp	11160.00	
College Development Fees	4004.00		Repairs to Furniture	1600.00	
Computer Science Fees	0.00		Computer Repairs & Maint.Exp	24555.00	
Computer Training Fees	2886.00		Repairs & maint.Exp	23900.00	
Entrance Fees	0.00		Software Renewal Fees	19382.00	
Gymkhana Fees	6950.00		E-TDS Fees paid	6575.00	
I-Card Fees	465.00		Medical Exp	2050.00	
Laboratory Fees	57855.00		Shabdai Varshik Aunk Exp	12508.00	
Late.Vasant Kale Earn & Learn Scheme	0.00		T.A.D.A Exp.	16770.00	
Library Book Deposit	0.00		Electric Material Exp	59369.00	
Library Fees	3000.00		Bank Commission	7411.10	
Lt.Vasant Kale Kamiwa Va Shika Yc	0.00		Stationery Exp	14892.00	
Magzine Fees	2900.00		Misc.Exp	18472.00	
Medical Aid Fees	895.00		Electricity Charges	41120.00	
No dues Fees	0.00		Extra Curricular Activities	33842.00	
Other Fees & Tuton Fees	0.00		Stationery Exp	440.00	
Other fees	10718.00		Affiliation & Form Fees	11000.00	
Practical Books Fees	100.00		Office Contingency	120.00	
Project Report Fees	3000.00		Transportation Exp	445.00	
College Sports Fees	550.00		Audit Fees	66000.00	
Prospectus Fees	11000.00		Advertisement Exp	6385.00	
Registration Fees	1425.00		College Garden Exp	2240.00	
Shabdai Varshik Aunk	50.00		College Exam Exp	67788.00	
Student Aid Fees	10.00		Gas & Petrol Exp	2566.00	
Student Forum Fees	0.00		Gymkhana exp	3340.00	
Practical Fees	0.00		I-Card Exp	3504.00	
Semester Fees	3185.00		Labrotary Exp	32891.00	
Study Tour Fees	4100.00		Mandhan Exp	3000.00	
Extra Curriculum Activity Fees	11896.00		Postage Exp	700.00	
T.C.Fees	2990.00		Sports Exp	49500.00	
Tuiton Fees	13285.00	164004.00	Telephone Exp	8769.00	
			Xeroxing Exp	550.00	
			Website Renewal Exp	4130.00	556974.10

(Signature)
PRINCIPAL
 Vasundhara College, Ghatnandur
 Ambejogai Dist. Beed 431519



M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBAJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	624000.00	BY G.P.F.	624000.00
TO D.C.P.S. DELAYED	303528.00	BY D.C.P.S. DELAYED	303528.00
TO D.C.P.S. REGULAR	1605442.00	BY D.C.P.S. REGULAR	1605442.00
TO INCOME TAX	3657000.00	BY INCOME TAX	4619000.00
TO PROFESSION TAX	57500.00	BY PROFESSION TAX	57500.00
TO L.I.C.	914926.00	BY L.I.C.	914926.00
TO M.G.B.BANK LOAN	62969.00	BY M.G.B.BANK LOAN	62969.00
TO GROUP ACC POLICY	8142.00	BY GROUP ACC POLICY	8142.00
TO JANKALYAN MULTI.CO-OP SOC.	144000.00	BY JANKALYAN MULTI.CO-OP.SOC.	144000.00
TO RELIEF FUND	117321.00	BY RELIEF FUND	117321.00
TO MR.ZADKE G.R.	36666.00	BY MR.ZADKE G.R.	32.00
TO MR.SAIRNAIK	0.00	BY MR.BHISE Y.D.	5000.00
TO BOMBAY ELECTRICALS, AMBAJOGAI	31890.00	BY BOMBAY ELECTRICALS, AMBAJOGAI	30000.00
TO OTHER DEDUCTION	34.00		
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	928442.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00
	<u>8491860.00</u>		<u>0 8491860.00</u>

[Signature]

PRESIDENT / SECRETARY

[Signature]
PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
 DATE : 28-07-2022
 UDIN NO. : 22042410ANURJK9141



[Signature]
 CHARTERED ACCOUNTANTS
 M.N.42410

[Signature]
PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS
NAKHATE BUILDING, STATION ROAD
PARBHANI - 431 401

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)
RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ. AMBAJOGAI, DIST. BEED
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON : 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	50000.00
Cash on hand	501.00	BY SALARIES WATCHMAN	28000.00
Cash with MGB A/c 80038384420	1161496.85	BY REMUNERATION PAID	11000.00
		BY ADVERTISEMENT EXP.	71000.00
		BY AFFILIATION FEES	43000.00
		BY BANK CHARGES	273.60
TO EXTRACURRICULAR ACTIVITY FEES	8185.00	BY MEDICAL EXP	4745.00
TO GYMKHANA FEES	17850.00	BY REPAIRS TO FURNITURE	1120.00
TO PROSPECTUS FEES	32451.00	BY OFFICE CONTINGENCY	120.00
TO TUITION FEES	447085.00	BY REPAIRS & MAINT EXP	107320.00
TO OTHER FEES	780.00	TO DONATIONS FOR COVID 19 EXP	57000.00
TO PROJECT FEES	33696.00	BY TEA & FRESHMENT EXP	2150.00
TO TC FEES	8507.00	BY STATIONERY EXP	340.00
TO LIBRARY FEES	14200.00	BY TADA EXP	7088.00
TO LABORATORY FEES	789999.00	BY GROUND MAINTENANCE EXP	15600.00
TO MAGZINE FEES	7180.00	BY EXTRACURRICULAR ACTIVITIES	47713.00
TO REGISTRATION FEES	7000.00	BY SANITARY EXP	1050.00
TO SEMESTER FEES	8160.00	BY I CARD EXP	9703.00
TO SESSION FEES	10900.00	BY MISC. EXP	962.00
TO I CARD FEES	1095.00	BY COMPUTER SOFTWARE RENEWAL	56994.00
TO MEDICAL FEES	2530.00		
TO COLLEGE DEVELOPMENT FEES	800.00		
TO COLLEGE EXAM FEES	75.00		
TO COMPUTER TRAINING FEES	1830.00		
TO COMPUTER SCIENCE FEES	50.00		
TO INDRADHANUSHA FEES	4.00		
TO UNIVERSITY DEVELOPMENT FEES	32950.00		
TO BONAFIDE CERTIFICATE FEES	680.00		
TO CMS ONLINE CHARGES	43135.00		
TO ENVIRONMENTAL SCIENCE FEES	100.00		
TO STUDENT WELFARE FEES	115.00		
TO STUDY TOUR FEES	10395.00	BY UNIVERSITY EXAM FEES	564224.00
TO UNL SPORTS FEES	1810.00	BY UNIVERSITY FEES	114336.00
TO UNIV. STUDENT INSURANCE FUND	30102.00	BY ELIGIBILITY FEES	418.00
TO ASHWAMEDH FEES	1292.00		
TO AVHAN FEES	4.00		
TO AVISHKAR FEES	4.00		
TO ENROLLMENT FEES	8057.00		
TO ELIGIBILITY FEES	8028.00		
TO ENTRANCE FEES / ENTRY FEES	8560.00		
TO YOUTH FESTIVAL FEES	544.00		
TO ADMISSION & PROCESSING CHARGE	7780.00		
TO CENTRAL ASSESSMENT FEES	23635.00		
TO COMPUTER SCIENCE EXAM FEES	500.00		
TO DEGREE FEES	520.00		
TO ENVIRONMENTAL SCIENCE EXAM FEES	240.00		
TO RESULT FEES	3910.00		
Balance C/F	2737755.85	Balance C/F	1097580.60



PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed - 431518

PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed - 431518

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)
 RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ.AMBAJOGAI, DIST.BEED
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON : 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F	2737755.85	Balance B/F	1097580.60
TO PRACTICAL BOOK EXAM FEES	6500.00		
TO PRACTICAL FEES	8010.00		
TO MARK MEMO FEES	38800.00		
TO EXAM LATE FEES	2940.00		
TO EXAM FORM FEES	7870.00	BY FDR WITH MGB A/c 80057819461	1000000.00
TO LOSS OF LIBRARY BOOKS	25.00	BY FDR WITH MGB A/c 80066257943	1000000.00
TO UNIVERSITY EXAM FEES	351746.00		
TO FDR WITH MGB A/c 80050045184	700000.00	BY LOANS & ADVANCES :	
TO INTEREST ON FDR	84968.00	Amount transferred to	
		Kamdheni Sewabhavi Sanstha, Ghatnandur	784968.00
		Vasundhara Senior College, Ghatnandur	71994.00
		A.R. Patel	6000.00
TO LOANS & ADVANCES :		Vikram Photo Studio	13000.00
Amount transferred from		Lakmat Media Pvt.Ltd.	36000.00
Vasundhara Senior College, Ghatnandur	735443.72	Someshwar Ad Agency	8000.00
Vasundhara YCMOU Section, Ghatnandur	10000.00		
Mr.Ramul P.S.	3000.00	BY CLOSING BALANCES :	
Lakmat Media Pvt.Ltd.	18000.00	Cash on hand	4708.00
Parli Parisar	5000.00	Cash with MGB A/c 80038384420	710807.97
Sarda Cloth Center, Ghatnandur	23000.00		
	4733058.57		0.00
			4733058.57

PRESIDENT / SECRETARY

(Signature)
 PRINCIPAL
 Vasundhara Senior College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"



PLACE - PARBHANI
 DATE: 20-03-2022
 UDIN NO: 22042410A/F/SVC2660



(Signature)
 CHARTERED ACCOUNTANTS
 M.NO.42410

(Signature)
 PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

(Signature)
 PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519





M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431401

College Copy

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	7079.95		SALARIES PAID STAFF (Teaching)		
Cash with SBH A/c 62156657310	1212447.00		Basic Pay	22125075.00	
Cash with MGB A/c 54516000403	315634.10		DP/AGP	53888.00	
Cash with MGB A/c 54516000470	400356.88		DA	2435475.00	
Cash with UGC A/c 38358179240	3950.02		HRA	1392100.00	
Cash with P.L.A. A/c	0.00	1939467.95	Additional HRA	81000.00	
			VA	216000.00	
			7th Pay DA	2704836.00	
			DA Arrears	52924.00	
			S.P.	2800.00	
TO STATE GRANTS :			Other Allowances	31363.00	
Salary Grant	29548558.00		Washing Allowance	2800.00	
Non Salary Grant	0.00	29548558.00	Temp.HRA According to 5th Pay	8688.00	
			Temp.TA According to 5th Pay	4800.00	2911749.00
TO SALARY RECOVERY		22403.00			
			CHB Salaries		193224.00
TO OTHER GRANTS			DA Arrears		187027.00
Spors Grant	6600		Medical Bill paid		56558.00
Unnat Bharat Abhiyan Grant	50000.00		Salary Grant refund to JD (Office)		153580.00
E.B.C. Grant	0.00	56600.00			
TO FEES & FINES :			BY COLLEGE LIBRARY		
Admin & Processing Charges	3060.00		Book Binding Exp	0.00	
Admission Fees	0.00		Reading Room (Newspaper & sub.)	800.00	800.00
Annual Social Gathering	0.00				
Bonafide Fees	260.00		BY MISCELLENEOUS EXPENSES		
CMS Online Charges Fees	26050.00		Printing Exp	10940.00	
College Exam Fees	0.00		Sports Exp	24027.00	
College Development Fees	4010.00		Computer Repairs & Maint Exp	23672.00	
Computer Science Fees	100.00		Repairs & maint Exp	26580.00	
Computer Training Fees	5014.00		Website Renewal Fees	3500.00	
Enterance Fees	0.00		E-TDS Fees paid	6000.00	
Gymkhana Fees	9475.00		Medical Exp	3928.00	
I-Card Fees	820.00		Transportation Exp	250.00	
Laboratory Fees	72210.00		T.A.D.A Exp.	14900.00	
Late.Vasant Kale Earn & Learn Scheme	0.00		Electric Material Exp	740.00	
Library Book Deposit	0.00		Bank Commission	4352.22	
Library Fees	5540.00		Audit Utilization Fees	1180.00	
Lt.Vasantrao Kale Kamwa Va Shika Ye	0.00		Misc.Exp	15079.00	
Magzine Fees	5300.00		Electricity Charges	31230.00	
Medical Aid Fees	1530.00		Extra Curricular Activities	8764.00	
No dues Fees	0.00		Statinery Exp	20343.00	
Other Fees & Tuton Fees	0.00		Affiliation & Form Fees	13500.00	
Other fees	0.00		Office Contingency	8900.00	
Practical Books Fees	300.00		Drinking Water Exp	1520.00	
Project Report Fees	160.00		Telephone Exp	33564.00	252969.22
Prospectus Fees	14311.00				
Registration Fees	2650.00				
Sabdaik varshik Aunk	0.00				
Student Aid Fees	0.00				
Student Forum Fees	0.00				
Practical Fees	70.00				
Semester Fees	5595.00				
Study Tour Fees	7180.00				
Extra Curriculum Activity Fees	16052.00				
T.C.Fees	3170.00				
Tuiton Fees	10400.00	193257.00			



(2)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :			BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :		
Youth Festival Fees	18289.00		Youth Festival Fees	7175.00	
Lt.V.Kale Ear & Learn Fees	0.00		Lt.V.Kale Earn & Learn Fees	1435.00	
Vidyapeeth Fees	0.00		Vidyapeeth Fees	0.00	
Student Forum	0.00		Ashwamedh Fees	1148.00	
Student Welfare Fees	3930.00		Student Welfare Fund	2870.00	
Eligibility Fees	5500.00		University Sports Fees	7175.00	
University Exam Fees	128268.00		Indradhanushya Fees	1148.00	
E-Suvidha Fees	0.00		University Form	0.00	
Univesity Sports Fees	1305.00		Eligibility Fees	5850.00	
University Fees	0.00		University fees	1148.00	
Ashwamedh Fees	1210.00		E-Suvidha Fees	14350.00	
Enviornment Fees	100.00		University Exam Fees	163934.00	
N.S.S. Fees 50	0.00		Abhiyan	1148.00	
Boarding Fees	0.00		Apatkalin Fees	2870.00	
Indradhanushya Fees	0.00		Univ.Remote Access Facility Fees	0.00	
Result Register Fees	1530.00		Result Register Fees	0.00	
University Shulk	0.00		Avahan Fees	1148.00	
University Development Fees	17455.00		NSS Fees	2870.00	
Avishkar Fees	0.00		Avishkar Fees	1148.00	215417.00
Semister Fees	0.00				
Session Fees	7200.00				
Degree Certificate Fees	0.00		BY FIXED ASSETS :		
Enviornment Science Exam Fees	0.00		Books Purchases	59171.00	
Exam Form Fees	3100.00		Computer & Printer	29000.00	
Central Assessment Fees	6120.00		Computer Software Purchases	9558.00	97729.00
Entrance Fees / Entry Fees	3770.00				
Student Insurance	1010.00		BY RECEIPTS ON A/C OF SCHOLARSHIP		
Marks Memo Fees	15300.00		FELLOWSHIP & PRIZES :		
Practical Fees	0.00		Scholarship Govt.Open Merit	0.00	
Apatkalin Fees	60.00	214147.00	Freeeship (GOI)	0.00	
			GOI. Scholarship	0.00	
TO LOSS ON LIBRARY BOOKS		0.00	GOI. Scholarship (Refund)	0.00	
TO INT.ON FDR RECEIVED		67568.00	Scholarship GOI ST	0.00	0.00
TO RECEIPTS ON A/c OF SCHOLARSHIP			BY INTERUNIT :		
FELLOWSHIP & PRIZES :			Kamdhenu Seva Sanstha, Ghatnandur	617568.00	
GOI. Scholarship	776296.00		Vasundhara Non Grant College	735443.72	
Scholarship Govt.Open Merit	0.00		Vasundhara NSS Section	0.00	
Scholarship GOI ST	0.00	776296.00	Vasundhara Junior College	22390.00	1375401.72
Freeeship (GOI)	0.00				
			BY BALANCE TR FROM R & P ACCOUNT		0.00
TO INTERUNIT :					
Kamdhenu Seva Sanstha, Ghatnandur	0.00		BY CLOSING BALANCES		
Vasundhara Non Grant College	71994.00		Cash on hand	1722.95	
Vasundhara NSS Section	0.00	94384.00	Cash with SBI A/c 62156657310	1138997.64	
Vasundhara Junior College	22390.00		Cash with MGB A/c 54516000403	1131913.00	
			Cash with MGB A/c 54516000470	518189.40	
TO BALANCE TR FROM R & P ACCOUNT		1589659.00	Cash with SBI UGC A/c 38358179240	67062.02	
			Cash with P.L.A. A/c	0.00	2857885.01
				0.00	34502339.95
		34502339.95			

[Signature]
PRESIDENT / SECRETARY

[Signature]
PRINCIPAL
Vasundhara College, Ghatnandur
Ta. Ambajogai Dist. Seed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 20-03-2022
UDIN NO. : 22042410AFFSTP8709



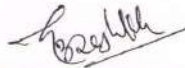
CHARTERED ACCOUNTANTS
M.NO.42410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS
NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	528000.00	BY G.P.F.	528000.00
TO D.C.P.S. DELAYED	638038.00	BY D.C.P.S. DELAYED	638038.00
TO D.C.P.S. REGULAR	1959527.00	BY D.C.P.S. REGULAR	1959527.00
TO INCOME TAX	3217500.00	BY INCOME TAX	2255500.00
TO PROFESSION TAX	57500.00	BY PROFESSION TAX	57500.00
TO L.I.C.	851488.00	BY L.I.C.	851488.00
TO M.G.B.BANK LOAN	692659.00	BY M.G.B.BANK LOAN	692659.00
TO SBH / SBI LOAN	0.00	BY SBH / SBI LOAN	17500.00
TO GROUP ACC POLICY	16284.00	BY GROUP ACC POLICY	16284.00
TO JANKALYAN MULTI.CO-OP SOC.	96000.00	BY JANKALYAN MULTI.CO-OP.SOC.	96000.00
TO YASHSHRI CO-OP CREDIT SOCIETY	29388.00	BY YASHSHRI CO-OP CREDIT SOCIETY	29388.00
TO RELIEF FUND	178943.00	BY RELIEF FUND	178943.00
TO EXAM ACCOUNT	158058.00	BY MR.ZADKE G.R.	16634.00
TO MR.SAIRNAIK	10490.00	BY MR.SAIRNAIK	10490.00
TO MR.JADHAV M.G.	500.00	BY MR.JADHAV M.G.	500.00
TO OTHER DEDUCTION	39.00		
TO DA ARREARS PAYABLE	3696.00		
TO FDR WITH MGB BANK A/c 80050044861	500000.00		
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	1589659.00
	8938110.00		0
			8938110.00



PRESIDENT / SECRETARY



PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai, Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 20-03-2022
UDIN NO. : 22042410AFFSTP8709



CHARTERED ACCOUNTANTS
M.NO.42410


PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519



M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431 401

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)
 RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ.AMBAJOGAI, DIST.BEED
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON : 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	434000.00
Cash on hand	488.00	BY SALARIES WATCHMAN	16000.00
Cash with MGB A/c 80038384420	340233.00	BY REMUNERATION PAID	1000.00
		BY ADVERTISEMENT EXP	35000.00
		BY TELEPHONE EXP	1277.00
		BY AFFILIATION FEES	78500.00
		BY BANK CHARGES	754.15
		BY AUDIT FEES	20000.00
TO GYMKHANA FEES	27075.00	BY POSTAGE & COURRIER EXP	225.00
TO ABHIYAN FEES	-2940.00	BY WATER EXP	4150.00
TO PROSPECTUS FEES	32000.00	BY EXTRACURRICULAR ACTIVITIES	148098.00
TO TUITION FEES	968988.50	BY GYMKHANA EXP	295.00
TO OTHER FEES	185.00	BY OFFICE CONTINGENCY	1402.00
TO PROJECT FEES	52160.00	BY PRINTING EXP	67769.00
TO SHBDAI VARSHIK ANK FEES	400.00	BY REPAIRS & MAINT EXP	83708.00
TO LT V. KALE EARN & LEARN FEES	20.00	BY GAS & PETROL EXP	1340.00
TO ADMISSION FEES	50.00	BY SHABDAI VARSHIK AUNK EXP	23500.00
TO TC FEES	8240.00	BY TRANSPORTATION EXP	500.00
TO BOARDING FEES	1880.00	BY SPORTS EXP	24000.00
TO ENVIRONMENTAL SCIENCE FEES	700.00	BY STATIONERY EXP	4806.00
TO LIBRARY FEES	17640.00	BY TADA EXP	1955.00
TO APATKALIN FEES	170.00	BY GROUND MAINTENANCE EXP	57400.00
TO LABORATORY FEES	1366850.00	BY GATHERING EXP	178446.00
TO GAME FEES	17057.00	BY BINDING EXP	520.00
TO MAGZINE FEES	11470.00	BY SAINTARY EXP	150.00
TO REGISTRATION FEES	8665.00	BY MISC EXP	775.00
TO SEMESTER FEES	25105.00	BY UNIFORM EXP	4124.00
TO SESSION FEES	32854.00		
TO I CARD FEES	3570.00	BY XEROX MACHINE PURCHASES	107000.00
TO MEDICAL FEES	5225.00	BY BOOKS PURCHASES	10086.00
TO COLLEGE DEVELOPMENT FEES	70895.00	BY COMPUTER & PRINTER PURCHASES	132691.00
TO COLLEGE EXAM FEES	380.00		
TO COMPUTER TRAINING FEES	3610.00		
TO COMPUTER SCIENCE FEES	690.00		
TO NO DUES FEES	155.00		
TO STUDENT FORUM FEES	50.00		
TO STUDENT WELFARE FEES	365.00	BY GYMKHANA FEES	18400.00
TO STUDENT AID FUND	35.00	BY NSS FEES	7360.00
TO STUDY TOUR FEES	32940.00	BY UNIVERSITY EXAM FEES	2752566.00
TO UNI. SPORTS FEES	4304.00	BY ASHWAMEDH FEES	2944.00
TO UNIV. STUDENT INSURANCE FUND	41065.00	BY AVHAN FEES	2944.00
TO EXTRACURRICULUM ACTIVITY	17612.00	BY EXTRACURRICULUM ACTIVITY	18400.00
TO ASHWAMEDH FEES	3050.00	BY EMERGENCY FEES	7360.00
TO AVHAN FEES	8.00	BY AVISHKAR FEES	2944.00
TO AVISHKAR FEES	16.00	BY ELIGIBILITY FEES	153700.00
TO ENROLLMENT FEES	17438.00	BY INDRADHANUSH FEES	2900.00
TO ELIGIBILITY FEES	17050.00	BY E FACILITY FEES	36800.00
TO NSS FEES	10.00	BY LT.V KALE EARN AND LEARN FEES	3680.00
TO YOUTH FESTIVAL FEES	1454.00	BY STUDENT WELFARE FUND	7360.00
TO LOSS OF LIBRARY BOOKS	390.00		
TO UNIVERSITY EXAM FEES	2874958.00		
TO ANSWERSHEET XEROX	50.00	BY LOANS & ADVANCES :	
TO PRACTICAL FEES	1500.00	Amount transferred to	
		Kamdheni Sewabhavi Sanstha, Ghatnandur	32500.00
TO LOANS & ADVANCES :		Vasundhara Senior College, Ghatnandur	419403.50
Amount transferred from		Jyotirling Construction	50000.00
Kamdheni Sewabhavi Sanstha, Ghatnandur	35000.00	Mr.Ranmal P.S.	3000.00
Vasundhara YCMOU Section, Ghatnandur	10000.00		
M/s.S.R.Gujrathi & Co., Parbhani	20000.00		
A.R. Patel	6000.00		
Bhagyalaxmi Offset Printers, Ambajogai	2190.00		
Lokmat Media Pvt.Ltd.	18000.00		
Radhika Publicity	3000.00		
Someshwar and Agency	8000.00	BY CLOSING BALANCES :	
Someshwar Construction	2400.00	Cash on hand	501.00
Vikram Photo Studio	13000.00	Cash with MGB A/c 80038384420	1161496.85
	6123700.50		0.00
			6123700.50

PRESIDENT / SECRETARY

"AS PER OUR REPORT DATED "

PLACE : PARBHANI
 DATE : 12-07-2021
 UDIN NO. : 21042410AAAACB8506



PRINCIPAL

Vasundhara Senior College, Ghatnandur

Tq. Ambajogai Dist. Beed 431519

CHARTERED ACCOUNTANTS

M.N.42410

PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519



M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	369.95		SALARIES PAID STAFF (Teaching)		
Cash with SBH A/c 62156657310	362413.50		Basic Pay	12539185.00	
Cash with MGB A/c 54516000403	153948.00		DP/AGP	62992.00	
Cash with MGB A/c 54516000470	341386.40		DA	5661859.00	
Cash with UGC A/c 38358179240	10000.00		HRA	1064231.00	
Cash with P.L.A. A/c	0.00	868117.85	Additional HRA	48000.00	
			VA	210400.00	
			Other Allowances	217567.00	
			Temp.HRA According to 5th Pay	8688.00	
			Temp.TA According to 5th Pay	4800.00	19817722.00
TO STATE GRANTS :					
Salary Grant	27545448.00				
Non Salary Grant	0.00	27545448.00	Thakit Vetan		6235992.00
			CHB Salaries		432871.00
			DA Arrears		1073703.00
TO SALARY WITHHELD		159728.00			
TO OTHER GRANTS			BY COLLEGE LIBRARY		
Conference Grant	30100.00		Book Binding Exp	0.00	
E.B.C. Grant	89600.00	119700.00	Reading Room (Newspaper & sub.)	40870.00	40870.00
TO FEES & FINES :			BY MISCELLANEOUS EXPENSES		
Admission Fees	9020.00		Mandhan Exp	5700.00	
Tuition Fees	72494.00		Repairs & maint.Exp	30172.00	
Library Fees	6300.00		Shabdai Varshik Aunk Exp	32900.00	
College Exam Fees	150.00		Sports Exp	32637.00	
College Development Fees	0.00		Stationery Exp	50322.00	
Registration Fees	3125.00		Vyakhanamala Exp	1416.00	
T.C.Fees	4310.00		Computer Maint.Exp	36750.00	
Magzine Fees	6660.00		Exam Exp	8862.00	
Student Forum Fees	0.00		Website Renewal Fees	3500.00	
Student Aid Fees	35.00		Karayashala Exp	2775.00	
Other Fees & Tuton Fees	0.00		Conference Fees paid	4500.00	
Late.Vasant Kale Earn & Learn Scheme	0.00		Youth Festival Exp	30785.00	
Medical Aid Fees	1986.00		T.A.D.A Exp.	7810.00	
Gymkhana Fees	11765.00		I-Card Exp	4511.00	
Annual Social Gathering	0.00		Electric Fitting & Material Exp	1180.00	
Prospectus Fees	21450.00		Postage & Courier Exp	1929.00	
Laboratory Fees	99951.00		Advertisement Expenses	3675.00	
I-Card Fees	1200.00		Bank Commission	9138.40	
Admin & Processing Charges	0.00		E-TDS Fees paid	6000.00	
Computer Science Fees	50.00		Misc.Exp	150.00	
Lt.Vasantrao Kale Kamwa Va Shika Yo	0.00		Electricity Charges	39640.00	
Project Report Fees	4325.00		Extra Curricular Activities	78607.00	
Practical Books Fees	11120.00		Printing Exp & Statinery Exp	27951.00	
Library Book Deposit	0.00		Affiliation Fees	29000.00	
No dues Fees	45.00		Audit Utilization Fees	2500.00	
Sabdaik varshik Aunk	50.00		Granthalaya Karyashala Exp	17822.00	
			Audit Fees	44000.00	
			Telephone Exp	37017.00	551249.40
Central Assesment Fees	0.00				
Computer Training Fees	6200.00				
Enterance Fees	5907.00				
Study Tour Fees	11430.00				
Other fees	50.00				
Bonafide Fees	1075.00	278698.00			



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :			BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :		
Youth Festival Fees	23950.00		Youth Festival Fees	8675.00	
Lt.V.Kale Ear & Learn Fees	0.00		Lt.V.Kale Ear & Learn Fees	1735.00	
Vidyapeeth Fees	0.00		Vidyapeeth Fees	0.00	
Student Forum	0.00		Ashwamedh Fees	1388.00	
Student Welfare Fees	4800.00		Student Welfare Fund	3470.00	
Eligibility Fees	8400.00		University Sports Fees	8675.00	
University Exam Fees	353359.00		Indradhanushya Fees	1388.00	
E-Suvidha Fees	19482.00		University Form	0.00	
Univesity Sports Fees	1850.00		Eligibility Fees	45750.00	
University Fees	0.00		University Other Fees 500	1888.00	
Ashwamedh Fees	1860.00		E-Suvidha Fees	17350.00	
Enviornment Fees	200.00		University Exam Fees	478161.00	
N.S.S. Fees 50	0.00		Abhiyan	1388.00	
Boarding Fees	0.00		Apaakalin Fees	3470.00	
Indradhanushya Fees	0.00		Univ.Remote Access Facility Fees	0.00	
Result Register Fees	4510.00		Result Register Fees	0.00	
University Shulk	20.00		Avahan Fees	1388.00	
University Development Fees	30710.00		NSS Fees	3470.00	
Avishkar Fees	0.00		Avishkar Fees	1388.00	579584.00
Semister Fees	9075.00				
Session Fees	11615.00				
Degree Certificate Fees	21580.00				
Enviroment Science Exam Fees	4300.00				
Exam Form Fees	9930.00				
Central Assessment Fees	17960.00		BY FIXED ASSETS :		
Exam Late Fees	20280.00		Books Purchases	141057.00	
Student Insurance	1220.00		Invertor Instrument Purchases	20000.00	161057.00
Marks Memo Fees	45100.00				
Practical Fees	1290.00				
Apatkalin Fees	60.00	591551.00			
TO LOSS ON LIBRARY BOOKS		251.00			
TO RECEIPTS ON A/c OF SCHOLARSHIP FELLOWSHIP & PRIZES :			BY RECEIPTS ON A/C OF SCHOLARSHIP FELLOWSHIP & PRIZES :		
GOI. Scholarship	1527425.50		Scholarship Govt.Open Merit	0.00	
Scholarship Govt.Open Merit	0.00		Freeship (GOI)	0.00	
Scholarship GOI ST	0.00		GOI. Scholarship	753260.50	
Freeship (GOI)	0.00	1527425.50	GOI. Scholarship (Refund)	0.00	
			Scholarship GOI ST	0.00	753260.50
TO INTERUNIT :			BY INTERUNIT :		
Kamdhenu Seva Sanstha, Ghatnandur	0.00		Kamdhenu Seva Sanstha, Ghatnandur	0.00	
Vasundhara Non Grant College	419403.50		Vasundhara Non Grant College	0.00	
Vasundhara NSS Section	0.00		Vasundhara NSS Section	0.00	
Vasundhara Junior College	0.00	419403.50	Vasundhara Junior College	0.00	0.00
			BY BALANCE TR FROM R & P ACCOUNT		0.00
TO BALANCE TR FROM R & P ACCOUNT		75454.00	BY CLOSING BALANCES		
			Cash on hand	7079.95	
			Cash with SBH A/c 62156657310	1212447.00	
			Cash with MGB A/c 54516000403	315634.10	
			Cash with MGB A/c 54516000470	400356.88	
			Cash with UGC A/c 38358179240	3950.02	
			Cash with P.L.A. A/c	0.00	1939467.95
		31585776.85		0	31585776.85

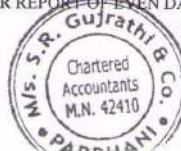
PRESIDENT / SECRETARY

PRINCIPAL

Vasundhara PRINCIPAL, Ghatnandur
G. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 17-07-2021
UDIN NO. : 21042410AAAACC2276



CHARTERED ACCOUNTANTS
M.NO.42410

M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	264000.00	BY G.P.F.	264000.00
TO D.C.P.S. DELAYED	570478.00	BY D.C.P.S. DELAYED	570478.00
TO D.C.P.S. REGULAR	1232607.00	BY D.C.P.S. REGULAR	1232607.00
TO INCOME TAX	2234500.00	BY INCOME TAX	2234500.00
TO PROFESSION TAX	82200.00	BY PROFESSION TAX	82200.00
TO L.I.C.	912780.00	BY L.I.C.	912780.00
TO M.G.B.BANK LOAN	755628.00	BY M.G.B.BANK LOAN	755628.00
TO SBH / SBI LOAN	210000.00	BY SBH / SBI LOAN	192500.00
TO BANK OF BARODA LOAN	43090.00	BY BANK OF BARODA LOAN	43090.00
TO GAJANAN M.C.CREDIT SOCIETY	17000.00	BY GAJANAN M.C.CREDIT SOCIETY	17000.00
TO JANKALYAN MULTI.CO-OP SOC.	96000.00	BY JANKALYAN MULTI.CO-OP.SOC.	96000.00
TO YASHSHRI CO-OP CREDIT SOCIETY	29388.00	BY YASHSHRI CO-OP CREDIT SOCIETY	29388.00
TO RELIEF FUND	55003.00	BY RELIEF FUND	55003.00
TO KAKA'S ENTERPRISES, AMBAJOGAI	37780.00	BY KAKA'S ENTERPRISES, AMBAJOGAI	36780.00
TO EXAM ACCOUNT	185820.00	BY EXAM ACCOUNT	98390.00
TO AAJIVAN SHIKSHAN VISTAR	20000.00	BY AAJIVAN SHIKSHAN VISTAR	20000.00
TO BAHIRSHAL SHIKSHAN MANDAL	50000.00	BY BAHIRSHAL SHIKSHAN MANDAL	51183.00
TO UYOJAKTA VIKAS KARYASHALA GRANT	0.00	BY MR.ZADKE G.R.	30000.00
TO MR.ZADKE G.R.	10000.00	BY MR.SAIRNAIK	19234.00
TO MR.JAGDAND M.B.	2920.00	BY MR.JAGDAND M.B.	22920.00
TO MR.JADHAV M.G.	3600.00	BY MR.JADHAV M.G.	3620.00
TO RAIGAD NEWSPAPER AGENCY	18610.00	BY RAIGAD NEWSPAPER AGENCY	36930.00
TO OTHER DEDUCTION	10.00		
TO MR.UDAR SIR	4271.00		
TO M/S S.R.GUJRATHI & CO., PARBHANI	44000.00		
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	75454.00
	6879685.00		0 6879685.00

[Signature]

PRESIDENT / SECRETARY

PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

[Signature]

PLACE : PARBHANI
 DATE : 17-07-2021
 UDIN NO. : 21042410AAAACC2276



CHARTERED ACCOUNTANTS
 M.NO.42410

PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519



M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431 401

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)
 RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ.AMBAJOGAI, DIST.BEED
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON : 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	368500.00
Cash on hand	5965.00	BY SALARIES WATCHMAN	18500.00
Cash with MGB A/c 80038384420	156147.60	BY ACCADAMIC AUDIT FORM EXP	1000.00
		BY REMUNERATION PAID	4000.00
		BY ADVERTISEMENT EXP.	11240.00
		BY AFFILIATION FEES	198750.00
		BY BANK CHARGES	1288.60
		BY COLLEGE MAP BLUE PRINTING EXP	2000.00
TO ABHIYAN FEES	2092.00	BY COMPUTER REPAIRS & MAINT. EXP	14400.00
TO PROSPECTUS FEES	30720.00	BY EXTRACURRICULAR ACTIVITIES	55721.00
TO PRACTICAL BOOK FEES	109320.00	BY GYMKHANA EXP	14754.00
TO TUITION FEES	780191.00	BY LABORATORY EXP	307122.00
TO ANNUAL SOCIAL GATHERING FEES	25520.00	BY PRINTING EXP	69500.00
TO SHBDAL VARSHIK ANK FEES	33950.00	BY REPAIRS & MAINT. EXP	8809.00
TO LT V. KALE EARN & LEARN FEES	5190.00	BY RESULT REGISTER EXP	3500.00
TO BONAFIDE C ERITIFICATE FEES	1384.00	BY SANITARY EXP	75.00
TO ADMISSION FEES	12375.00	BY SHABDAL VARSHIK AUNK EXP	15000.00
TO TC FEES	6700.00	BY SHAIKSHANIK MULYANKAN SAMITTI EXP	3246.00
TO BOARDING FEES	10.00	BY SPORTS EXP	22330.00
TO ENVIRONMENTAL SCIENCE FEES	43110.00	BY STATIONERY EXP	1890.00
TO LIBRARY FEES	25620.00	BY TADA EXP	940.00
TO APATKALIN FEES	16208.00	BY TYPING & XEROXING EXP	618.00
TO LABORATORY FEES	513695.00	BY WATER EXP	400.00
TO GAME FEES	2525.00	BY MISC EXP	9591.00
TO MAGZINE FEES	25300.00		
TO I CARD FEES	21940.00		
TO MEDICAL FEES	7865.00	BY BOOKS PURCHASES	31459.00
TO COLLEGE DEVELOPMENT FEES	91955.00	BY COMPUTER & PRINTER PURCHASES	31600.00
TO COLLEGE EXAM FEES	62080.00		
TO COMPUTER SCIENCE FEES	29240.00	BY EXAM FEES	1208248.00
TO STUDENT AID FUND	7345.00		
TO NO DUES FEES	2830.00	BY NSS FEES	6800.00
TO STUDENT FORUM FEES	5128.00	BY YOUTH FESTIVAL FEES	17000.00
TO STUDENT WELFARE FEES	10990.00	BY UNIVERSITY SPORTS FEES	17000.00
TO UNIVERSITY FEES	5190.00	BY ABHIYAN FEES	2720.00
TO UNI. SPORTS FEES	25510.00	BY ASHWAMEDH FEES	2720.00
TO YOUTH FESTIVAL FEES	40214.00	BY AVHAN FEES	2720.00
TO REGISTRATION FEES	13035.00	BY AVISHKAR FEES	2720.00
TO ASHWAMEDH FEES	2138.00	BY E FACILITY FEES	34000.00
TO AVHAN FEES	2184.00	BY UNIVERSITY FEES	2720.00
TO AVISHKAR FEES	3080.00	BY ELEGIBILITY FEES	17150.00
TO E-FACILITY FEES	25254.00	BY INDRADHANUSH FEES	632.00
TO ELIGIBILITY FEES	7025.00	BY APATKALIN FEES	6800.00
TO NSS FEES	5170.00	BY LT V.KALE EARN AND LEARN FEES	3400.00
		BY STUDENT WELFARE FUND	6800.00
TO LOSS OF LIBRARY BOOKS	21.00		
TO ADMISSION & PROCESSING CHARGE	22516.00	BY FDR WITH MGB A/c 80050045184	700000.00
TO CENTRAL ASSESSMENT FEES	57725.00		
TO COMPUTER SCIENCE EXAM FEES	9800.00		
TO DEGREE FEES	30865.00	BY SUNDRY CREDITORS	
TO ENVIRONMENTAL SCIENCE EXAM FEES	10150.00	Balaji Steel, Ghatnandur	13500.00
TO EXAM FEES	863809.00		
TO EXAM FORM FEES	23700.00	BY LOANS & ADVANCES :	
TO EXAM LATE FEES	9360.00	Amount transferred to	
TO MARKS MEMO FEES	112550.00	Kamdheni Sewabhavi Sanstha, Ghatnandur	115000.00
TO PRACTICAL FEES	62230.00	YCMOU Nashik Uni A/c	20000.00
TO RESULT FEES	11245.00	Vasundhara Senior College, Ghatnandur	549805.00
TO LOANS & ADVANCES :			
Amount transferred from			
Kamdheni Sewabhavi Sanstha, Ghatnandur	0.00	BY CLOSING BALANCES :	
Vasundhara Arts Jr College, Ghatnandur	0.00	Cash on hand	488.00
Vasundhara Senior College, Ghatnandur	866015.00	Cash with MGB A/c 80038384420	340233.00
	4256689.60		0.00
			4256689.60

 PRESIDENT / SECRETARY

 PRINCIPAL
 Vasundhara College, Ghatnandur

*AS PER OUR REPORT OF EVEN DATE: Beed 431401/W

PLACE : PARBHANI
 DATE : 25-06-2019



 PRINCIPAL
 Vasundhara College, Ghatnandur



M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED

RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	3678.95		SALARIES PAID STAFF (Teaching)		
Cash with SBH A/c 62156657310	1175426.00		Basic Pay	6303240.00	
Cash with MGB A/c 54516000403	188087.60		DP/AGP	61476.00	
Cash with MGB A/c 54516000470	230387.15		DA	9398487.00	
Cash with BDCB A/c 01810005000176	16856.00		HRA	618029.00	
Cash with P.L.A. A/c	0.00	1614435.70	Additional HRA	24000.00	
			VA	198000.00	
			Other Allowances	23200.00	
			Temp.HRA According to 5th Pay	8688.00	
			Temp.TA According to 5th Pay	4800.00	16639920.00
TO STATE GRANTS :					
Salary Grant	17231029.00				
Non Salary Grant	0.00	17231029.00			
			CHB Salaries		477500.00
			DA Arrears		146899.00
TO OTHER GRANTS			BY COLLEGE LIBRARY		
Sports Grant	0.00		Book Binding Exp	0.00	
E.B.C. Grant	89600.00	89600.00	Reading Room (Newspaper & sub)	31552.00	31552.00
TO FEES & FINES :			BY MISCELLENEOUS EXPENSES		
Admission Fees	4625.00		Repairs & Maint.Exp	6910.00	
Tuition Fees	397523.50		Stationery Exp	15166.00	
Library Fees	12520.00		Water Tax	500.00	
College Exam Fees	36685.00		Web Site Renewal Charges	4123.00	
College Development Fees	54160.00		Xeroxing Charges	40.00	
Registration Fees	6450.00		Road Repairs Exp	10200.00	
T.C.Fees	4710.00		Computer Maint.Exp	17850.00	
Magzine Fees	13780.00		Exam Exp	15100.00	
Student Forum Fees	2334.00		Sweepers Charges	75.00	
Student Aid Fees	5950.00		Faculty Dev.Prog.Workshop Course	5000.00	
Other Fees & Tution Fees	-28575.10		National Short Film Entry FeesExp	1710.00	
Late.Vasant Kale Earn & Learn Scheme	750.00		Youth Festival Exp	37500.00	
Medical Aid Fees	3825.00		T.A.D.A Exp.	32216.00	
Gymkhana Fees	45.00		Sports Exp	9820.00	
Annual Social Gathering	12700.00		Telephone Exp.	21075.00	
Prospectus Fees	19800.00		Postage & Courier Exp	1840.00	
Laboratory Fees	40725.00		Advertisement Expenses	3675.00	
I-Card Fees	12240.00		Bank Commission	4033.15	
Admin & Processing Charges	9950.00		Electricity Charges	41200.00	
Computer Science Fees	24540.00		Misc.Exp	1917.00	
Lt.Vasantrao Kale Kamwa Va Shika Y	0.00		Audit Utilization Fees	1100.00	
Project Report Fees	3540.00		Extra Curricular Activities	39552.00	
Practical Books Fees	14770.00		Printing Exp & Statinery Exp	82140.00	
Library Book Deposit	0.00		Affiliation Fees	12500.00	
No dues Fees	1010.00		Transport Exp	200.00	
Sabdaik varshik Aunk	16505.00		Water Exp	10200.00	
Central Assesment Fees	19920.00		Baudhik Sampada Shibhir Exp	10000.00	
Bonafide Fees	860.00	691342.40	Conference Exp	100.00	385742.15



19/10/19

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :				BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :			
Youth Festival Fees	23295.00			Youth Festival Fees	8900.00		
Lt.V.Kale Ear & Learn Fees	5000.00			Lt.V.Kale Earn & Learn Fees	10000.00		
Vidyapeeth Fees	2530.00			Vidyapeeth Fees	1424.00		
Student Forum	0.00			Ashwamedh Fees	1424.00		
Student Welfare Fees	4960.00			Student Welfare Fund	3560.00		
Eligibility Fees	13200.00			University Sports Fees	8900.00		
University Exam Fees	355348.00			Indradhanushya Fees	1424.00		
E-Suvidha Fees	12250.00			University Form	750.00		
University Sports Fees	12650.00			Eligibility Fees	9750.00		
University Fees	0.00			University Other Fees	1000.00		
Ashwamedh Fees	1012.00			E-Suvidha Fees	17800.00		
Environment Fees	0.00			University Exam Fees	483006.00		
N.S.S. Fees	2540.00			Abhiyan	1424.00		
Boarding Fees	0.00			Apatkalin Fees	3560.00		
Indradhanushya Fees	1008.00			Univ.Remote Access Facility Fees	0.00		
Result Register Fees	4980.00			Result Register Fees	4800.00		
University Shulk	0.00			Avahan Fees	1424.00		
Abhiyan	1016.00			NSS Fees	3560.00		
Avishkar Fees	1008.00			Avishkar Fees	1424.00		564130.00
Avahan Fees	1012.00						
Degree Certificate Fees	15080.00						
Environment Science Exam Fees	17980.00						
Exam Form Fees	10500.00						
Exam Late Fees	9880.00						
Marks Memo Fees	49800.00						
Practical Fees	0.00						
Apatkalin Fees	9600.00	551649.00					
TO LOSS ON LIBRARY BOOKS				300.00	BY EQUIPMENTS & FURNITURE :		
					Books Purchases	50046.00	
					Inverter Instrument	19000.00	69046.00
TO RECEIPTS ON A/c OF SCHOLARSHIP FELLOWSHIP & PRIZES :					BY RECEIPTS ON A/C OF SCHOLARSHIP FELLOWSHIP & PRIZES :		
GOI. Scholarship	293557.50			Scholarship Govt.Open Merit	0.00		
Scholarship Govt.Open Merit	0.00			Freeeship (GOI)	0.00		
Scholarship GOI ST	0.00			GOI. Scholarship	293557.50		
Freeeship (GOI)	0.00	293557.50		GOI. Scholarship (Refund)	0.00		293557.50
					Scholarship GOI ST	0.00	
TO INTERUNIT :					BY INTERUNIT :		
Kamdhenu Seva Sanstha, Ghatnandur	80000.00			Kamdhenu Seva Sanstha, Ghatnandur	12500.00		
Vasundhara Non Grant College	549805.00			Vasundhara Non Grant College	866015.00		
Vasundhara NSS Section	0.00			Vasundhara NSS Section	0.00		
Vasundhara Junior College	58811.10	688616.10		Vasundhara Junior College	58811.20		937326.20
					BY BALANCE TR FROM R & P ACCOUNT		
TO BALANCE TR FROM R & P ACCOUNT				0.00	BY CLOSING BALANCES		
					Cash on hand	369.95	
					Cash with SBH A/c 62156657310	362413.50	
					Cash with MGB A/c 54516000403	153948.00	
					Cash with MGB A/c 54516000470	341386.40	
					Cash with UGC A/c 38358179240	10000.00	
					Cash with F.L.A. A/c	0.00	868117.85
				21163529.70			0
							21163529.70

PRESIDENT / SECRETARY

PRINCIPAL

Vasundhara College of Education
Tq. Ambajogal Dist. Sreed 431019

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 25-06-2019



CHARTERED ACCOUNTANTS
M.N. 42410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS
NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	264000.00	BY G.P.F.	264000.00
TO D.C.P.S. DELAYED	620503.00	BY D.C.P.S. DELAYED	620503.00
TO D.C.P.S. REGULAR	915091.00	BY D.C.P.S. REGULAR	915091.00
TO INCOME TAX	1130700.00	BY INCOME TAX	1130700.00
TO PROFESSION TAX	54500.00	BY PROFESSION TAX	54500.00
TO L.I.C.	866480.00	BY L.I.C.	866480.00
TO M.G.B.BANK LOAN	487160.00	BY M.G.B.BANK LOAN	487160.00
TO SBH / SBI LOAN	210000.00	BY SBH / SBI LOAN	210000.00
TO BANK OF BARODA LOAN	103416.00	BY BANK OF BARODA LOAN	103416.00
TO GAJANAN M.C.CREDIT SOCIETY	102000.00	BY GAJANAN M.C.CREDIT SOCIETY	102000.00
TO JANKALYAN MULTI.CO-OP SOC.	96000.00	BY JANKALYAN MULTI.CO-OP.SOC.	96000.00
TO YASHSHRI CO-OP CREDIT SOCIETY	52740.00	BY YASHSHRI CO-OP CREDIT SOCIETY	52740.00
TO EXAM ACCOUNT	48747.00	BY EXAM ACCOUNT	51535.00
TO AAJIVAN SHIKSHAN VISTAR	20000.00	BY AAJIVAN SHIKSHAN VISTAR	20000.00
TO BAHIRSHAL SHIKSHAN MANDAL	50000.00	BY BAHIRSHAL SHIKSHAN MANDAL	50000.00
TO GENERAL KNOWLEDGE COMPETITION GRA	10000.00	BY GENERAL KNOWLEDGE COMPETITION GRA	10550.00
TO M.GANDHI VYAKHANAMALA	12000.00	BY M.GANDHI VYAKHANAMAL	12210.00
TO UYOJAKTA VIKAS KARYASHALA GRANT	25000.00	BY UDYOJAKTA VIKAS KARYASHALA GRANT	25269.00
TO MR.SAIRNAIK	19234.00	BY MR.SAIRNAIK	12906.00
TO MR.JAGDAND M.B.	13800.00	BY MR.JAGDAND M.B.	23800.00
TO MR.JADHAV M.G.	12880.00	BY MR.JADHAV M.G.	19595.00
TO SAHITYA SAGAR	0.00	BY SAHITYA SAGAR	56750.00
TO RAIGAD NEWSPAPER AGENCY	16923.00	BY RAIGAD NEWSPAPER AGENCY	0.00
TO VIKRAM PHOTO STUDIO	5000.00	BY VIKRAM PHOTO STUDIO	10000.00
TO CONFERENCE ACCOUNT	90400.00	BY CONFERENCE ACCOUNT	161668.00
TO EXAM ADVANCE	20000.00	BY FDR WITH MGB BANK A/c	500000.00
TO MARATHI VIKIPIDIYA GRANT	4000.00	BY TANCHAYI GRANT STUDENT EXAM FEES REFUND TO BAMU	8510.00
		BY SAI LAPTOP AMBAJOGAI	14930.00
		BY VIJAY STEEL CENTER	120000.00
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	749739.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00
	<u>6000313.00</u>		<u>0 6000313.00</u>

[Signature]
PRESIDENT / SECRETARY

[Signature]
PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE" Vasundhara College, Ghatnandur
Ambajogai Dist. Beed 431519

PLACE : PARBHANI
DATE : 25-06-2019 .



[Signature]
CHARTERED ACCOUNTANTS
M.NO.42410

[Signature]
PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519



M/S S.R. GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431 401

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)
 RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ. AMBAJOGAI, DIST. BEED
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON : 31/03/2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	361500.00
Cash on hand	0.00	BY SALARIES WATCHMAN	60000.00
		BY BANK CHARGES	2089.40
		BY STATIONERY EXP	9425.00
		BY TADA EXP.	2555.00
		BY PAINTING EXP	12000.00
		BY GROUND MAINTENANCE EXP	25500.00
		BY GATHERING EXP.	1500.00
TO PROSPECTUS FEES	27900.00	BY TYPING & XEROXING EXP	190.00
TO PRACTICAL BOOK FEES	75600.00	BY DRINKING WATER EXP.	33300.00
TO TUITION FEES	466735.00	BY COMPUTER REPAIRS & MAINT. EXP	4200.00
TO ANNUAL SOCIAL GATHERING FEES	19330.00	BY PRINTING EXP	49720.00
TO SHBDAI VARSHIK ANK FEES	33340.00	BY SPORTS EXP	7341.00
TO LIBRARY BOOK DEPOSIT FEES	25.00	BY MISC EXP	384.00
TO LT V. KALE EARN & LEARN FEES	765.00	BY UNIFORM EXP.	5481.00
TO BONAFIDE C ERITIFICATE FEES	3330.00	BY ADVERTISEMENT EXP.	5000.00
TO ADMISSION FEES	10125.00	BY TRANSPORTATION EXP.	2500.00
TO TC FEES	5060.00	BY GARDEN EXP.	10000.00
TO BOARDING FEES	40.00	BY EXTRACURRICULAR ACTIVITIES	19777.00
TO ENVIRONMENTAL SCIENCE FEES	30708.00	BY LT V. KALE EARN & LEARN EXP.	750.00
TO LIBRARY FEES	20100.00	BY LIBRARY EXP.	2120.00
TO APATKALIN FEES	6510.00	BY FLECTRICITY CHARGES	870.00
TO LABORATORY FEES	437705.00	BY AUDIT FEES	106100.00
TO GAME FEES	2200.00	BY SHABDIK ANK EXP	27000.00
TO MAGZINE FEES	22876.00	BY AFFILIATION FEES	153500.00
TO I CARD FEES	26300.00	BY REPAIRS & MAINTENANCE EXP.	2874.00
TO MEDICAL FEES	5865.00		
TO COLLEGE DEVELOPMENT FEES	71880.00	BY BOOKS PURCHASES	43600.00
TO COLLEGE EXAM FEES	48770.00	BY DEAD STOCK PURCHASES	1500.00
TO COMPUTER SCIENCE FEES	22210.00	BY FURNITURE PURCHASES	226040.00
TO STUDENT AID FUND	5885.00		
TO NO DUES FEES	2185.00	BY NSS FEES	2580.00
TO STUDENT FORUM FEES	4014.00	BY EXAM FEES	15296.00
TO STUDENT WELFARE FEES	1280.00	BY FORM FEES	2000.00
TO UNIVERSITY FEES	1417.00	BY ABHIYAN FEES	1007.00
TO UNL SPORTS FEES	3145.00	BY ASHWAMEDH FEES	1008.00
TO YOUTH FESTIVAL FEES	15639.00	BY AVHAN FEES	1012.00
TO EXAM FEES	9480.00	BY AVISHKAR FEES	1008.00
TO REGISTRATION FEES	10715.00	BY E FACILITY FEES	13746.00
TO UNIV. EXAM FEES	1323119.00	BY UNIV. EXAM FEES	1323119.00
		BY ELEIGIBILITY FEES	14600.00
TO LOSS OF LIBRARY BOOKS	120.00	BY INDRADHANUSH FEES	1008.00
TO SUNDRY CREDITORS :		BY SUNDRY CREDITORS	
Balaji Steel, Ghatmandur	214340.00	Balaji Steel, Ghatmandur	200000.00
		BY LOANS & ADVANCES :	
		Amount transferred to	
		Kamdheni Sewabhavi Sanstha, Ghatmandur	15000.00
		Vasundhara Arts Jr College, Ghatmandur	15000.00
		Vasundhara Senior College, Ghatmandur	76000.00
TO LOANS & ADVANCES :			
Amount transferred from			
Kamdheni Sewabhavi Sanstha, Ghatmandur	76000.00	BY CLOSING BALANCES :	
Vasundhara Arts Jr College, Ghatmandur	3000.00	Cash on hand	5965.00
Vasundhara Senior College, Ghatmandur	20000.00	Cash with MGB A/c 80038384420	156147.60
	3021313.00		0.00
			3021313.00

[Signature]
 PRESIDENT / SECRETARY

[Signature]
 Vasundhara PRINCIPAL Ghatmandur
 Tq. Ambajogai Dist. Beed 431519

*AS PER OUR REPORT OF EVEN DATE

PLACE : PARBHANI
 DATE : 25-06-2019



[Signature]
 CHARTERED ACCOUNTANTS
 M.NO.42410
PRINCIPAL
 Vasundhara College, Ghatmandur
 Tq. Ambajogai Dist. Beed 431519



M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	3324.00		SALARIES PAID STAFF (Teaching)		
Cash with SBH A/c 62156657310	1176156.00		Basic Pay	3538325.00	
Cash with MGB A/c 54516000403	217484.00		DP/AGP	899967.00	
Cash with MGB A/c 54516000470	16540.00		DA	6397138.00	
Cash with BDCB A/c 01810005000176	16906.00		HRA	432928.00	
Cash with P.L.A. A/c	200.00	1430610.00	Additional HRA	24000.00	
			VA	144942.00	
			Other Allowances	16800.00	
TO STATE GRANTS :			SALARIES PAID STAFF (Non Teaching)		
Salary Grant	16486117.00		Basic Pay	985360.00	
Non Salary Grant	0.00	16486117.00	DP/AGP	219200.00	
			DA	1604814.00	
			HRA	120456.00	
			VA	38400.00	44422330.00
			DA Difference		31915.00
			Salaries (Arrears)		2063787.00
TO OTHER GRANTS			BY COLLEGE LIBRARY		
Sports Grant	9000.00		Book Binding Exp	0.00	
E.B.C. Grant	6090.00	15090.00	Reading Room (Newspaper & sub)	30441.00	30441.00
TO FEES & FINES :			BY MISCELLANEOUS EXPENSES		
Admission Fees	10430.00		Repairs & Maint. Exp	20513.00	
Tuition Fees	485638.00		Computer Maint. Exp	25560.00	
Library Fees	22850.00		Sports Exp	29601.00	
College Exam Fees	55415.00		Ekankika Entry Fees	1000.00	
College Development Fees	80610.00		Shabdi Varshik Aunk Exp	18000.00	
Registration Fees	11475.00		Garden Exp	910.00	
T.C.Fees	0.00		Electric Fitting & Material Exp	18000.00	
Magzine Fees	28290.00		Stationery Exp	26749.00	
Student Forum Fees	4314.00		Sweepers Charges	225.00	
Student Aid Fees	7610.00		Watchman Wages	6500.00	
Other Fees & Tuition Fees	0.00		Drinking Water Exp	2200.00	
Late Vasant Kale Earn & Learn Scheme	0.00		Youth Festival Exp	36180.00	
Medical Aid Fees	6770.00		T.A.D.A Exp.	20297.00	
Gymkhana Fees	1215.00		Lt.Vasant Kale Earn & Learn Exp	26600.00	
Annual Social Gathering	22350.00		Telephone Exp.	15673.00	
Prospectus Fees	26325.00		Postage & Courier Exp	789.00	
Laboratory Fees	180600.00		Advertisement Expenses	3000.00	
I-Card Fees	16260.00		Bank Commission	5147.30	
Admin & Processing Charges	0.00		Electricity Charges	2210.00	
Computer Science Fees	26846.00		Misc. Exp	6631.00	
Lt.Vasantrao Kale Kamwa Va Shika Yc	5000.00		Audit Utilization Fees	1500.00	
Project Report Fees	0.00		Extra Curricular Activities	56464.00	
Practical Books Fees	12600.00		Printing Exp & Stationery Exp	19350.00	
Library Book Deposit	5950.00		Affiliation Fees	34500.00	
No dues Fees	1155.00		E-TDS Fees Exp	4100.00	
Sabdaik varshik Aunk	19650.00		Conference Grography & Public Adm.	14995.00	
Bonafide Fees	2100.00	1033453.00	Conference ICSSR	23407.00	420101.30



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :				BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :			
Youth Festival Fees		35770.00		Youth Festival Fees		10500.00	
L.V.Kale Ear & Learn Fees		4570.00		L.V.Kale Ear & Learn Fees		2100.00	
Vidyapeeth Fees		4570.00		Vidyapeeth Fees		1680.00	
Student Forum		0.00		Ashwamedh Fees		1680.00	
Student Welfare Fees		9050.00		Student Welfare Fund		4200.00	
Eligibility Fees		7610.00		University Sports Fees		10500.00	
University Exam Fees		993515.00		Indradhanushya Fees		1680.00	
E-Suvidha Fees		22200.00		Environmental Studies		0.00	
University Sports Fees		22320.00		Eligibility Fees		10850.00	
University Fees		0.00		University Other Fees		1330.00	
Ashwamedh Fees		1832.00		E-Suvidha Fees		21000.00	
Environment Fees		19620.00		University Exam Fees		985045.00	
N.S.S. Fees		4580.00		Abhiyan		1680.00	
Boarding Fees		0.00		Apatkalin Fees		4200.00	
Indradhanushya Fees		1824.00		Univ.Remote Access Facility Fees		0.00	
Result Register Fees		0.00		Result Register Fees		5500.00	
University Shulk		0.00		Avahan Fees		1680.00	
Abhyan		1832.00		NSS Fees		4200.00	
Avishkar Fees		1828.00		Avishkar Fees		1680.00	1069505.00
Avahan Fees		1828.00					
Apatkalin Fees		14530.00	1147479.00				
				BY EQUIPMENTS & FURNITURE :			
TO LOSS ON LIBRARY BOOKS			7702.00	Books Purchases		61230.00	
				Musical Instruments		550.00	
							61780.00
TO RECEIPTS ON A/c OF SCHOLARSHIP				BY RECEIPTS ON A/C OF SCHOLARSHIP			
FELLOWSHIP & PRIZES :				FELLOWSHIP & PRIZES :			
GOI Scholarship		0.00		Scholarship Govt.Open Merit		0.00	
Scholarship Govt.Open Merit		0.00		Freeeship (GOI)		0.00	
Scholarship GOI ST		0.00		GOI Scholarship		0.00	
Freeeship (GOI)		0.00	0.00	GOI Scholarship (Refund)		0.00	
				Scholarship GOI ST		0.00	0.00
TO INTERUNIT :				BY INTERUNIT :			
Kamdheni Seva Sanstha, Ghatnandur		10000.00		Kamdheni Seva Sanstha, Ghatnandur		76000.00	
Vasundhara Non Grant College		76000.00		Vasundhara Non Grant College		20000.00	
Vasundhara NSS Section		39351.00		Vasundhara NSS Section		32000.00	
Vasundhara Junior College		20810.00	146161.00	Vasundhara Junior College		21075.00	149075.00
				BY BALANCE TR FROM R & P ACCOUNT			403242.00
TO BALANCE TR FROM R & P ACCOUNT			0.00	BY CLOSING BALANCES			
				Cash on hand		3678.95	
				Cash with SBH A/c 62156657310		1175426.00	
				Cash with MGB A/c 54516000403		188087.60	
				Cash with MGB A/c 54516000470		230387.15	
				Cash with BDCB A/c 01810005000176		16856.00	
				Cash with P.L.A. A/c		0.00	1614435.70
			20266612.00				0
							20266612.00

PRESIDENT / SECRETARY

PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 20-07-2018



CHARTERED ACCOUNTANTS
M.N.42410

M/S S.R.GUJRATHI & CO.
CHARTERED ACCOUNTANTS
 NAKHATE BUILDING, STATION ROAD
 PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBAJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	252000.00	BY G.P.F.	252000.00
TO D.C.P.S. DELAYED	597802.00	BY D.C.P.S. DELAYED	597802.00
TO D.C.P.S. REGULAR	735308.00	BY D.C.P.S. REGULAR	735308.00
TO INCOME TAX	1270718.00	BY INCOME TAX	1270676.00
TO PROFESSION TAX	50350.00	BY PROFESSION TAX	50350.00
TO L.I.C.	874266.00	BY L.I.C.	874266.00
TO M.G.B.BANK LOAN	270807.00	BY M.G.B.BANK LOAN	270807.00
TO SBH LOAN	210000.00	BY SBH LOAN	210000.00
TO BANK OF BARODA LOAN	103416.00	BY BANK OF BARODA LOAN	103416.00
TO GAJANAN M.C.CREDIT SOCIETY	102000.00	BY GAJANAN M.C.CREDIT SOCIETY	102000.00
TO JANKALYAN MULTI.CO-OP SOC.	64000.00	BY JANKALYAN MULTICO-OP.SOC.	64000.00
TO YASHSHRI CO-OP CREDIT SOCIETY	83079.00	BY YASHSHRI CO-OP CREDIT SOCIETY	83079.00
TO FLAG DAY	22500.00	BY FLAG DAY	22500.00
TO EXAM ACCOUNT	166384.00	BY EXAM ACCOUNT	162656.00
TO BAHIRSHAL SHIKSHAN MANDAL	20000.00	BY BAHIRSHAL SHIKSHAN MANDAL	21000.00
TO M.GANDHI VYAKHANAMALA	7000.00	BY M.GANDHI VYAKHANAMAL	7120.00
TO MR.SAIRNAIK	12906.00	BY MR.SAIRNAIK	10874.00
TO ZARKAR HARDWARE	930.00	BY ZARKAR HARDWARE	57078.00
TO MR.JADHAV M.G.	6715.00	BY SAI LAPTOP AMBAJOGAI	50000.00
TO YASHRAJ E SERVICES	11950.00	BY YASHRAJ E SERVICES	11950.00
TO CHINMAY PRAKASHAN, A'BAD	34921.00	BY CHINMAY PRAKASHAN, A'BAD	84253.00
TO KAILASH PUBLICATION	10232.00	BY KAILASH PUBLICATION	44773.00
TO SAHITYA SAGAR	1700.00	BY SAHITYA SAGAR	100300.00
TO RAIGAD NEWSPAPER AGENCY	16937.00	BY RAIGAD NEWSPAPER AGENCY	31096.00
		BY MR.UDAR SIR	4271.00
		BY BALAJI STEEL WORKS	47384.00
		BY DISHA PRAKSHAN	11857.00
		BY GAJANAN TRADERS, AMBAJOGAI	21591.00
		BY PUJA PUBLICATIONS	13734.00
		BY VIDHYA BOOKS	49422.00
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	403242.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00
	<u>5329163.00</u>		<u>0</u>
			<u>5329163.00</u>

[Signature]
 PRESIDENT / SECRETARY

[Signature]
PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
 DATE : 20-07-2018



[Signature]
 CHARTERED ACCOUNTANTS
 M.NO.42410

[Signature]
PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Project Fees					
31-3-2022	Dr Fees	Journal	31		20,228.00
	Cr Closing Balance			20,228.00	
				20,228.00	20,228.00
Prospectus Fees					
31-3-2022	Dr Fees	Journal	31		22,310.00
	Cr Closing Balance			22,310.00	
				22,310.00	22,310.00
Radhika Publicity					
1-4-2021	Dr Opening Balance				3,000.00
Reg. Fees					
31-3-2022	Dr Fees	Journal	31		5,080.00
	Cr Closing Balance			5,080.00	
				5,080.00	5,080.00
Repaire and Maint. Exp.					
23-6-2021	Cr Cash	Payment	11	320.00	
24-6-2021	Cr Cash	Payment	12	250.00	
5-7-2021	Cr Cash	Payment	14	150.00	
3-8-2021	Cr Cash	Payment	20	1,950.00	
9-8-2021	Cr Cash	Payment	27	100.00	
23-11-2021	Cr Dipali Machenery Stores, Ghatnandur	Journal	19	2,800.00	
3-3-2022	Cr Cash	Payment	94	722.00	
12-3-2022	Cr Cash	Payment	99	66.00	
17-3-2022	Cr Cash	Payment	101	550.00	
	Dr Closing Balance			6,908.00	6,908.00
				6,908.00	6,908.00
Result Fees					
31-3-2022	Dr Exam Fees Received	Journal	30		7,725.00
	Cr Closing Balance			7,725.00	
				7,725.00	7,725.00
Salaries					
6-4-2021	Cr M.G. Bank 80038384420 T	Payment	1	15,000.00	
10-5-2021	Cr M.G. Bank 80038384420 T	Payment	4	15,000.00	

continued ...


PRINCIPAL
 Vasundhara College, Ghatnandur
 Vid. Ambajogai Dist. Beed 431519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raigad New Paper Agencies					
1-4-2021	Cr Opening Balance			1,397.00	
5-7-2021	Dr Journals and Periodical Exp.	Journal	4		15,940.00
9-7-2021	Dr Journals and Periodical Exp.	Journal	7		4,140.00
14-7-2021	Cr MGB Bank 54516000470 (T) K TTT	Payment	47	15,940.00	
	Cr MGB Bank 54516000470 (T) K TTT	Payment	48	4,140.00	
31-3-2022	Cr MGB Bank 54516000470 (T) K TTT	Payment	246	16,779.00	
	Dr Journals and Periodical Exp.	Journal	63		16,779.00
				38,256.00	36,859.00
	Dr Closing Balance				1,397.00
				38,256.00	38,256.00
Ranmal P.S.					
15-11-2021	Dr TADA Expenses	Journal	23		850.00
	Dr TADA Expenses	Journal	24		2,950.00
18-1-2022	Cr MGB Bank 54516000470 (T) K TTT	Payment	196	6,610.00	
	Dr TADA Expenses	Journal	39		500.00
	Dr TADA Expenses	Journal	40		1,050.00
	Dr TADA Expenses	Journal	41		3,220.00
	Dr TADA Expenses	Journal	42		1,840.00
21-3-2022	Cr MGB Bank 54516000470 (T) K TTT	Payment	235	3,800.00	
				10,410.00	10,410.00
Registration Fees					
31-3-2022	Dr Fees	Journal	62		1,425.00
					1,425.00
	Cr Closing Balance			1,425.00	
				1,425.00	1,425.00
Relief Fund					
15-6-2021	Cr MGB 54516000403 Salary (T) K TTT	Payment	25	1,17,321.00	
	Dr Basic Pay Teaching	Payment	26		1,17,321.00
				1,17,321.00	1,17,321.00
Repairs & Maint.Exp					
14-8-2021	Cr Shree Sales Enterprises, A'bad	Journal	11	6,000.00	
24-1-2022	Cr Cash	Payment	201	200.00	
18-2-2022	Cr Shree Sales Enterprises, A'bad	Journal	51	17,700.00	
				23,900.00	
	Dr Closing Balance				23,900.00
				23,900.00	23,900.00

continued ...


PRINCIPAL
 Vasundhara College, Ghatnandur
 Va. Ambajogai Dist. Beed 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai., Dist. Beed

Repaire and Maint. Exp.
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-8-2020	Cr Cash <i>Being amount paid to Mr. Nagarjoje Sachin towards Boar Motor repairing as per voucher. aaa</i>	Payment	17	100.00	
	Cr Cash <i>Being amount paid to Dipali Machienry Stores & Motor Rewinding, Ghatnandur as per bill no.906 aaa</i>	Payment	18	400.00	
21-8-2020	Cr Cash <i>Being amount paid to Mr.Pathan Pasha towards Light repairing wages as per voucher. aaa</i>	Payment	20	100.00	
15-9-2020	Cr Cash <i>Being amount paid to M/S PAWAN SHAM ZARKAR, Hardware & Paints, Ghatnandur as per bill no.704 aaa</i>	Payment	26	1,300.00	
9-12-2020	Cr Cash <i>Being amount paid to New Vishwajeet Plywood & Hardware, Ambajogai towards Glass Lock as per bill no.130 aaa</i>	Payment	55	200.00	
21-12-2020	Cr Cash <i>Being amount paid to Jairej Sarvo K.S.K., Ambajogai as per bill aaa</i>	Payment	59	92.00	
	Cr Cash <i>Being amount paid to Ambajogai Battery House ,Ambajogai towards luminous UPS Repairing as per voucher no.674 aaa</i>	Payment	60	650.00	
1-1-2021	Cr Zarkar Hardware <i>Zarkar Hardware ,Ghatnandur as per bill no.41.aaa</i>	Journal	8	7,000.00	
7-1-2021	Cr Cash <i>Being amount paid to Mr.Gite Namdev towards Boar repairing as per voucher. aaa</i>	Payment	65	700.00	
	Cr Cash <i>Being amount paid to Dipali Machienry Stores & Motor Rewinding ,Ambajogai towards capicitor as per bill no.784 aaa</i>	Payment	66	200.00	
				10,742.00	
Dr	Closing Balance				10,742.00
				10,742.00	10,742.00


PRINCIPAL

Vasundhara College, Ghatnandur
Ta. Ambajogai Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20

At Ghatnandur, Tq. Ambajogai, Dist. Beed

Repairs & Maint.Exp
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-8-2020	Cr Krishna Computers Sales and Services, Amb. BILL NO. AUG 010 CAMERA REPAIRING EXP ZZ	Journal	2	7,080.00	
12-11-2020	Cr Sai Computer & CCTV Solution, Ambajogai BILL N. 06 CCTV CAMERA REPAIRING zz	Journal	9	1,000.00	
14-1-2021	Cr Cash VH NO. 20 UPADE VITTHAL BSNL PHONE REPAIRING	Payment	141	1,800.00	
15-1-2021	Cr Cash VH NO. 22 PIRAJI BHALEKAR BOREWALE REPAIRING	Payment	143	1,000.00	
27-1-2021	Cr Cash VH NO. 30 VITHALRAO UPADE TELEPHONE REPAIRNG	Payment	155	500.00	
6-2-2021	Cr Cash VH NO. 32 VEDIKA ENTERPRISES WATERFILTER REPAIRING	Payment	158	750.00	
8-2-2021	Cr Cash VH NO. 34 AASHRIRWAD AG- ENCIES	Payment	162	950.00	
9-3-2021	Cr Dipali Machinery Stores BILL NO. 977 BORE REPAIRNG zz	Journal	29	13,500.00	
				26,580.00	
Dr	Closing Balance				26,580.00
				26,580.00	26,580.00


PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai., Dist. Beed

Repairs and Maint. Exp.
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2019	Cr Cash VH NO. 4 ELECTRICITY REPAIRING EXP zz	Payment	4	150.00	
15-4-2019	Cr Cash VH NO. 10 BORE MOTOR EXPENSES zz	Payment	11	500.00	
2-6-2019	Cr Ubale Traders, Ambajogai BILL NO. 24	Journal	3	18,213.00	
28-7-2019	Cr (as per details) Extra Curricular Activity Exp. 479.00 Dr Jadhav S.M. 5,000.00 Cr Water Expenses 600.00 Dr Printing Expenses 120.00 Dr Extra Curricular Activity Exp. 178.00 Dr Stationary Expenses 50.00 Dr Stationary Expenses 270.00 Dr Stationary Expenses 180.00 Dr Stationary Expenses 893.00 Dr TADA Expenses 1,000.00 Dr Misc. Expenses 25.00 Dr EXPENSES PAID BY JADHAV M. G. zz	Journal	5	1,205.00	
20-9-2019	Cr Cash VH NO. 41 zz	Payment	68	1,000.00	
20-10-2019	Cr Shradha Electricals and Multiservices, Ghatnandur BILL NO. 41 zz	Journal	25	30,000.00	
21-12-2019	Cr Cash BATRY REPAIRING EXP zz	Payment	85	300.00	
	Cr Cash BATRY REPAIRING EXP ZARKAR HARDWARE BILL NO 2776 zz	Payment	86	120.00	
8-1-2020	Cr Cash VH NO. 44 towards Borewell Repairs zz	Payment	89	700.00	
10-2-2020	Cr Cash VH NO. 64 zz	Payment	127	1,250.00	
24-2-2020	Cr Zarkar Hardware COLOUR PAINT zz	Journal	42	30,000.00	
16-3-2020	Cr Cash VH NO.77 PAWANSHAM ZARKAR HARDWARE AND PAINTS zz	Payment	152	270.00	
				83,708.00	
	Dr Closing Balance				83,708.00
				83,708.00	83,708.00

(Signature)
PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20

At Ghatnandur, Tq. Ambajogai, Dist. Beed

Repairs & Maint.Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-5-2019	Cr Agale Trading Co. Ambajogai BILL NO. 1651 DATED 18.03.19	Journal	11	18,780.00	
18-7-2019	Cr Cash VH. NO. 1 DEEPALI MACHINERY STORES AND MOTOR REPAIR- ING BILL NO. 32 ZZ	Payment	47	360.00	
6-8-2019	Cr Cash VH. NO.2 HARMONIUM REPAI- RING ZZ	Payment	61	1,000.00	
22-10-2019	Cr Zarkar Hardware BILL NO. 2634-35	Journal	57	5,455.00	
4-11-2019	Cr Jairaj Sarvo KSK BILL NO. 6801 zz	Journal	60	1,300.00	
26-12-2019	Cr Cash VH. NO.5 NACC CENTER INVERTOR WIRE LABOUR EXPENSES ZZ	Payment	178	150.00	
7-3-2020	Cr More A.M. Advance GENERATOR REPRING EXP. MULAJKAR AND CO. BILL NO. 622 AND MAJURI EXP	Journal	115	3,127.00	
				30,172.00	
Dr	Closing Balance				30,172.00
				30,172.00	30,172.00


PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai., Dist. Beed

Repaire and Maint. Exp.
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2018	Cr Zarkar Hardware BILL NO. 1770	Journal	1	365.00	
21-6-2018	Cr Shree Traders BILL NO. 4214	Journal	4	1,161.00	
27-6-2018	Cr Zarkar Hardware BILL NO. 1769	Journal	5	575.00	
29-6-2018	Cr M.G. Bank 80038384420 Ch. No. :16190 PLUMBING LA- BOUR EXP. MORE AM	Payment	18	2,000.00	
17-7-2018	Cr Sarnaik U.R. VH.NO. 1 FOR AFFILIATION COMMITY EXP.	Journal	11	250.00	
3-8-2018	Cr Sarnaik U.R. VH.NO. 5 FOR AFFILIATION COMMITY EXP.	Journal	12	790.00	
20-10-2018	Cr Cash VH NO. 15 BATTERY HOUSE	Payment	70	200.00	
19-11-2018	Cr Cash VH NO. 18 GHADGE SHRIKRU- SHAN FOR REPAIRING	Payment	76	200.00	
5-2-2019	Cr Cash VH NO.28 GUTESHWAR ELEC- TRICALS GAS PIPE	Payment	91	1,440.00	
	Cr Zarkar Hardware BILL NO. 2144	Journal	35	1,028.00	
18-3-2019	Cr Cash VH NO. 35 BORE REPAIREING EXP	Payment	116	200.00	
22-3-2019	Cr Zarkar Hardware	Journal	47	600.00	
				8,809.00	
Dr	Closing Balance				8,809.00
				8,809.00	8,809.00


PRINCIPAL
 Vasundhara College, Ghatnandui
 Ta. Ambajogai Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20
At Ghatnandur, Tq. Ambajogai, Dist. Beed

Repairs & Maint.Exp
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2018	Cr Jadhav M.G. VH. NO. 13 TIRUPATI WELDING WORKS	Journal	9	150.00	
20-7-2018	Cr Jadhav M.G. VH. NO. 15 PATHAN PASHA ELECTRIC REPAIRING	Journal	32	50.00	
13-10-2018	Cr Empire Electronics, Parbhani BILL NO. 1250	Journal	86	2,280.00	
4-1-2019	Cr Zarkar Hardware BILL NO. 2069	Journal	121	2,380.00	
5-1-2019	Cr Janhavi Enterprises, Ambajogai bill no 105	Journal	124	1,800.00	
4-2-2019	Cr Cash VH NO. 43 DIPALI MACHINERY STORES	Payment	212	250.00	
				6,910.00	
Dr	Closing Balance				6,910.00
				6,910.00	6,910.00


PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai, Dist. Beed

Repaire and Maint. Exp.
Ledger Account

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-9-2017	Cr Cash VH NO. 19 zzz	Payment	39	174.00	
9-11-2017	Cr Dr. More A.M. BILL NO 890 zzz	Journal	20	1,650.00	
	Cr Dr. More A.M. LABOUR EXP. FOR REPAIRING zzz	Journal	21	350.00	
15-3-2018	Cr Cash VH NO. 64 DIPALI MACHINERY zzz	Payment	213	700.00	
				2,874.00	
Dr	Closing Balance				2,874.00
				2,874.00	2,874.00


PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20
At Ghatnandur, Tq. Ambajogai, Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-6-2017	Cr Champion Sports BILL NO. 1161 zzz	Journal	32	12,456.00	
	Cr Champion Sports BILL NO. 1170 zzz	Journal	33	11,225.00	
	Cr Champion Sports BILL NO. 1177 zzz	Journal	34	5,820.00	
22-8-2017	Cr Cash VH NO. 25 Receipt No. 54 zzz	Payment	120	100.00	
				29,601.00	
Dr	Closing Balance				29,601.00
				29,601.00	29,601.00

Prasad

Principals
PRINCIPAL

Vasundhara College, Ghatnandur
Ta. Ambajogai Dist. Beed 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai., Dist. Beed

Books Purchase
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-3-2018	Cr Anand Prakashan bill no. 7322 zzz	Journal	44	43,600.00	
				43,600.00	
Dr	Closing Balance				43,600.00
				43,600.00	43,600.00


PRINCIPAL
Vasundhara Mahavidyalay, Ghatnandur
Tq. Ambajogai, Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20
At Ghatnandur, Tq. Ambajogai, Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-7-2018	Cr Jadhav M.G. VH. NO. 4 BAMU TOURNAME- NT ENTRY FEES	Journal	22	500.00	
10-8-2018	Cr Vishwajit Sport, Ambajogai BILL NO. 143	Journal	47	4,890.00	
6-9-2018	Cr Ranmal P.S.	Journal	54	1,950.00	
8-9-2018	Cr Ranmal P.S.	Journal	55	1,040.00	
1-10-2018	Cr Ranmal P.S.	Journal	65	1,050.00	
11-10-2018	Cr Ranmal P.S.	Journal	77	390.00	
				9,820.00	
Dr	Closing Balance				9,820.00
				9,820.00	9,820.00

Ranmal

Ranmal
PRINCIPAL

Vasundhara Arts College, Ghatnandur
Tq. Ambajogai, Dist. Beed - 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai,, Dist. Beed

Books Purchase
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-3-2018	Cr Anand Prakashan bill no. 7322 zzz	Journal	44	43,600.00	
				43,600.00	
	Dr Closing Balance				43,600.00
				43,600.00	43,600.00


PRINCIPAL
Vasundhara Mahavidyalay, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai., Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-9-2017	Cr Cash VH NO. 20 zzz	Payment	40	947.00	
21-12-2017	Cr Dr. Ranmal P.S. Sir TADA FOR SPORTS zzz	Journal	26	2,515.00	
31-12-2017	Cr Cash VH NO. 46 TADA zzz	Payment	132	174.00	
2-2-2018	Cr Dr. Ranmal P.S. Sir TADA FOR SPORTS zzz	Journal	34	3,705.00	
				7,341.00	
	Dr Closing Balance				7,341.00
				7,341.00	7,341.00


PRINCIPAL
Vasundhara Mahavidyalay Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai., Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-8-2018	Cr Cash VH NO. 11 LATE NANA PALKAR SMRUTI ENTRY FEES	Payment	35	100.00	
15-2-2019	Cr Amruta Art Unit Parbhani BILL NO. 747	Journal	37	1,250.00	
16-2-2019	Cr Amruta Art Unit Parbhani BILL NO. 753	Journal	38	9,400.00	
9-3-2019	Cr Ranmal P.S. TADA FOR SPORTS COMPITAT- ION EXP.	Journal	43	11,580.00	
				22,330.00	
Dr	Closing Balance				22,330.00
				22,330.00	22,330.00


PRINCIPAL
Vasundhara Mahavidyalay Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20
At Ghatnandur, Tq. Ambajogai, Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			9,820.00	
23-10-2019	Cr MGB Bank 54516000470 (T) K Ch. No. :20795 JOGDAND MB SPORTS COMPITION EXP zz	Payment	136	680.00	
	Cr MGB Bank 54516000470 (T) K Ch. No. :20794 R P TADA STUDENTS zz	Payment	137	6,840.00	
13-12-2019	Cr Jogdand M.B. zz	Journal	64	320.00	
4-3-2020	Cr Ranmal P.S. ANTAR VIDYALAY JUDO SPAR- DHA EXP	Journal	112	17,240.00	
23-3-2020	Cr Ranmal P.S. AS PER RECEIPT BILL zz	Journal	127	7,557.00	
				42,457.00	
	Dr Closing Balance				42,457.00
				42,457.00	42,457.00

Ranmal

[Signature]
PRINCIPAL
Vasundhara
Ta. Ambajogai
Ghatnandur
431519

Vasundhara Mahavidyalay Ghatnandur, Non Grant
At Thatnandur, Tq. Ambajogai., Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-2-2020	Cr Khadap S.B. LAVNI SPRARDHA EXP zz	Journal	39	24,000.00	
				24,000.00	
	Dr Closing Balance				24,000.00
				24,000.00	24,000.00


PRINCIPAL
Vasundhara Mahavidyalay Ghatnandur
Tq. Ambajogai., Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20
At Ghatnandur, Tq. Ambajogai, Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	Cr Opening Balance			42,457.00	
16-10-2020	Cr Cash VH NO. 8 GOPAL FERTILIZERS zz	Payment	89	350.00	
24-10-2020	Cr Cash VH NO. 10 M/S PAWAN SHAM ZARKAR HARDWARE AND PAINTS zz	Payment	95	300.00	
23-2-2021	Cr Indian Sports, Parbhani BILL NO. 0012 towards Sports Material Purchases as per bill zz	Journal	27	6,250.00	
22-3-2021	Cr Ranmal P.S. Being TADA paid to Student as per bill through Mr.Ranmal P.S. zz	Journal	33	1,540.00	
24-3-2021	Cr National Sports, Parbhani BILL NO. 301 zz	Journal	34	15,587.00	
				66,484.00	
Dr	Closing Balance				66,484.00
				66,484.00	66,484.00

Ranmal

Principal
PRINCIPAL
Vasundhara Arts College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Vasundhara Arts College, Ghatnandur 20
At Ghatnandur, Tq. Ambajogai, Dist. Beed

Sports Expenses
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-7-2021	Cr Jogdand M.B. AS PER EXPENSES PAID	Journal	9	25,838.00	
25-3-2022	Cr N D Company	Journal	57	49,500.00	
				75,338.00	
	Dr Closing Balance				75,338.00
				75,338.00	75,338.00

[Handwritten Signature]

[Handwritten Signature]
PRINCIPAL
Vasundhara Arts College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Canon
SHREE SALES CORPORATION

SHREE SALES CORPORATION
SF-1 "DWARAKA - REGIME"
BESIDE CHUNNILAL PETROL PUMP,
ADALAT ROAD, AURANGABAD,
MAHARASHTRA CODE-27
TEL NO. 0240-2341971/2351972
MOBILE NO: 7507772082
GSTIN/UIN: 27AEMPR6564C1Z5
State Name : Maharashtra, Code : 27
E-Mail : canon.shekhar@shreesalescorp.in

Invoice No.	e-Way Bill No.	Dated
SSC1920/G1690		11-Mar-2020
Delivery Note	Mode/Terms of Payment	
Supplier's Ref.	Other Reference(s)	
Buyer's Order No.	Dated	
VCG/2019-2020/180	11-Mar-2020	
Despatch Document No.	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

Buyer
VASUNDHARA COLLEGE, GHATNAPUR
TQ. AMBAJOGAI, BEED 431519
State Name : Maharashtra, Code : 27

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	CANON IR 2006N CANON DIGITAL MEDIUM DUTY Model IR-2006N-20PPM (A3 Size Mono Copier with Network Printer & Colour Scanner with Duplex For Back to Back Print DADF for Automatic Document Feeder, Trolley and Stabilizer)	8443	1.00 NOS	90,678.00	NOS		90,678.00
						CGST 9%	8,161.02
						SGST 9%	8,161.02
	Less :					ROUND OFF	(-0.04)
	Total		1.00 NOS				1,07,000.00

Amount Chargeable (in words)

Indian Rupees One Lakh Seven Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8443	90,678.00	9%	8,161.02	9%	8,161.02	16,322.04
Total	90,678.00		8,161.02		8,161.02	16,322.04

Tax Amount (in words) : Indian Rupees Sixteen Thousand Three Hundred Twenty Two and Four paise Only

Company's PAN : AEMPR6564C

Company's Bank Details
Bank Name : State Bank of India
A/c No. : 62059875452
Branch & IFS Code : AURANGABAD & SBIN0020532
for SHREE SALES CORPORATION

PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Rudrani
Authorised Signatory

kamdhenu Sevabhavi Sanstha's Est. Yeat - 2000
VASUNDHARA COLLEGE, GHATNANDUR
(Arts, Science & Commerce)

NAAC Accredited 'B' Grade, With CGPA 2.47.
Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

Dr. Arun Dalve
(M.A., B.Ed., Ph.D.)
Principal



Ph. (02446)252186
Fax.(02446) 252186
Mob. 9923019540

website : www.vasundharacollege.org
E-mail - Principalvcg@rediffmail.Com

Ghatnandur, Tq. Ambajogai, Dist. Beed, Pin - 431519 (Maharashtra) E-mail - vasundharacollege2000@gmail.com

Outward No. VCG /2019-2020/160

Date - 11/03/2020

Purchase Order

From :
Vasundhara College Ghatnandur
Tq. Ambajogai, Beed 431519
Mobile No. 9373181995 / 9048851399

Date : 11/03/2020
To,
Shree Sales Corporation
Dwarka Regime , Adalat Road ,
Beside Chunilal Petrol Pump ,
Aurangbad.

Subject : Purchase Order for Canon Digital Copier Printer Model IR 2006N With Duplex , DADF , Trolley & Stabilizer

Dear Sir ,
We are please to place our Purchase Order for Canon Digital Copier Printer Model IR 2006N With Duplex , DADF , Trolley & Stabilizer
at the following terms & conditions

Sr. No.	DESCRIPTION	QTY.	UNIT PRICE (Rs.)	Amount (Rs.)	GST TAX @18 %	TOTAL AMOUNT (Rs.)
A	PRODUCTS					
1	Canon Digital Medium Duty Model No. IR 2006N - 20PPM (A3 Size Mono Copier With Network Printer & Colour Scanner with Duplex for Back to Back Print DADF for Automatic Document Feeder , Trolley and Stabilizer)	01No.	90678	90678	16322	107000
					Total	107000

Thanking You
Service Contract
Warranty One Year
Delivery : Within 1 Week From Confirm P.O.
Payment Terms : 100% Advance along with P.O.
Machine Services - 12 Service Free

Vasundhara College of Arts , Science & Commerce , Ghatnandur , Beed

Signature


PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519


PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519