

<u>4.1.2</u>

Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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

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	AMOUNT	PAMENTS	AMOUNT
O OPENING BALANCES :		BY SALARIES	211000.00
Tash 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 AFFILATION FEES	93000.00
		BY BINDING EXP	120.00
		BY BANK CHARGES	590.60
O EXTRACURRIER ACTIVITY FEES	11938.00	BY REPAIRS & MAINT.EXP	6908.00
O GYMKHANA FEES	13120.00		50000.00
O PROSPECTUS FEES	22310.00		19590,00
O TUTION FEES	359500.00	BY TADA EXP	870.00
O OTHER FEES	160.00	BY EXTRACURRICULAR ACTIVITIES	10263.00
O PROJECT FEES	20228.00	BY MISC.EXP	11544.00
O TC FEES	6590.00	BY COMPUTER SOFTWARE RENEWAL	39472.00
O LIBRARY FEES	10275.00	BY AUDIT FEES	30000.00
O LABORATORY FEES	824771.00	BY EXAM EXP	100900.00
O MAGZINE FEES	5630.00	BY PRINTING EXP	320.00
O REGISTRATION FEES	5080.00		
O SEMESTER FEES	10620.00		
O SESSION FEES	14145.00		
O I CARD FEES	1335.00		
O MEDICAL FEES	2165.00		Lana and the second
O COLLEGE DEVELOPMENT FEES	5900.00		
O COLLEGE EXAM FEES	375.00		
O COMPUTER TRAINING FEES	2124.00		
O COMPUTER SCIENCE FEES	300.00	BY BOOKS PURCHASES	52600.00
O INDRADHANUSHA FEES	4.00	BY COMPUTER & PRINTER PURCHASES	267550.00
		BY EPSON PROJECTOR PURCHASES	164000.00
O UNIVERSITY DEVELOPMENT FEES	26673.00	BY FURNITURE PURCHASES	235180.00
O BONAFIDE CERTIFICATE FEES	3860.00	BY INVERTOR & BATTARY PURCHASES	64000.00
O CMS ONLINE CHARGES	37320.00	DATA DATABASA I TANANA	
O ENVIRMENTAL SCIENCE FEES	500.00	BY ABHIYAN FEES	1668.00
O SHABDAI VARSHIK AUNK FES	250.00	BY ASHWAMEDH FEES	1792.00
O STUDENT WELFARE FEES	1430.00	BY AVHAN FEES	1792.00
O STUDY TOUR FEES	13725.00	BY AVISHAKAR FEES	1792.00
O UNL SPORTS FEES	1739,00	BY EARN LEARN FEES	2240.00
O UNIV.STUDENT INSURANCE FUND	15606.00	BY UNIVERSITY EXAM FEES	1162470.00
O UNIVERSITY FEES	20.00	BY SHABDAI VARSHIK AUNK	18762.00
O STUDENT FOURM	60.00	BY ELIGBILITY FEES	8450.00
O ASHWAMEDTH FEES	1289.00	BY EMERGENCY FEES	4480.00
O AVHAN FEES O AVISHKAR FEES	4.00	BY E-FACILTY FEES	22400.00
O ENROLLMENT FEES	4.00	BY INDRADHANSHA FEES	1792.00
	6450.00	BY NSS FEES	4480.00
O ELIGBILITY FEES O ENTRANCE FEES / ENTRY FEES	7085.00	BY STUDENT WELFARE FUND	4480.00
	6701.00	BY UNIVERSITY FEES	1916.00
O LATE V KALE EAR AND LEARN FEES O NSS FEES	20.00		
O YOUTH FESTIVAL FEES			
	6828.00		
O ADMISSION & PROCESSING CHARGE O CENTRAL ASSESSMENT FEES	15525.00 46880.00		
	a later restriction of the state of the stat		
O COMPUTER SCIENCE EXAM FEES	7000.00		
	2231064.97	Balance C/F	2734461.60
Balance C/F			Contraction of the local division of the loc

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	PAMENTS	AMOUNT
Balance B/F	2231064.97	Balance B/F	2734461.60
TO DEGREE FEES	45500.00		
TO ENVIRMENTAL 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		
		BY LOANS & ADVANCES :	
TO FDR WITH MGB A/c 80057819461	1000000.00	Amount transferred to	
TO INTEREST ON FDR	57238.00	Kamdhenu Sewabhavi Sanstha, Ghatnandur	1057238.00
TO LOANS & ADVANCES :		Mr.U.R. Samaik	12920.00
Amount transferred from			18780.00
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

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PRESIDENT / SECRETARY

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*AS PER OUR REPORT OF EVEN DATE *

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Accountants H.H. 42410 DARBH

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

Gulrathi CHARTERED ACCOUNTANTS M.NO,42410

PRINCIPAL Vasundhara College, Ghatnandur To, Ambajogal Dist.fleed 431519

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CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

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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	R ENDED 31.03.2022 PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPEND		CHINESE STATE
Cash on hand	1722.95		SALARIES PAID STAFF (Teaching)	10.07E-1	
Cash with SBI A/c 62156657310	1138997.64		Benic Pay	18720095.00	
Cash with MGB A/c 54516000403	1131913.00	2	DP/AGP	27976.00	
Cash with MGB A/e 54516000470	518189.40	5	DA	1555507.00	
Cash with SBI UGC A/e 38358179240			HRA	1584114.00	
Cirsh with P.L.A. A/c	0.00	2857885 0	Additional HRA	60750.00	
CONTRACTOR OF S		4001000.01	VA	216000.00	
			DA Arrears	562569.00	
TO STATE GRANTS			S.P.	2310743.00	
Salary Grant	29821919.00		Temp. TA According to 5th Pay	4800.00	
Non Salary Grant	Contraction of the second second	20821010 00		9203.00	
(with senary contain	0.00	29821919.00	Temp.HRA According to 5th Pay 7th Pay DA	9203.00	29002750.0
TO OTHER GRANTS			All Pay DA	3930993.00	29002750.0
Spors Grant	0.00		Reductor CHID Frankrows		-
E.B.C. Grant	0.00	0.00	Salaries CHB Employee		226747.0
E.D.C. Grant	0.00	9,99	Medical Bill paid		592402.0
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	54799.0
Bonafide Fees	2400.00		committe scores (constraiben de 260°)	34799.00	39799.0
CMS Online Charges Fees	20350.00		BY MISCELLENEOUS 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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Computer Training Fees	2886.00		Repairs & maint Exp	24555.00	
Enterance Fees	2886.00			23900.00	
Gymkhana Fees			Software Renewal Fees	19382.00	
-Card Fees	6950.00		E-TDS Fees paid	6575.00	
	465.00		Medical Exp	2050.00	
Laboratory Fees	57855.00		Shabdai Varshik Aunk Exp	12508.00	
ate Vasant Kale Earn & Learn Scheme	0.00		T.A.D.A Exp.	16770.00	
.ibrary Book Deposit	0.00		Electric Material Exp	59369.00	
ibrary Fees	3000.00		Bank Commission	7411.10	
A.Vasantrao Kale Kamwa Va Shika Ya	0.00		Stationery Exp	14892.00	
Aagzine Fees	2900.00		Misc.Exp	18472.00	
Addical Aid Fees	895.00		Electricity Charges	41120.00	
io dues Fees	0.00		Extra Carricular Activities	33842.00	
other Fees & Tution Fees	0.00		Statinery Exp	440.00	
Other fees	10718.00		Affiliation & Form Fees	11000.00	
ractical Books Fees	100.00		Office Contingency	120.00	
roject Report Fees	3000.00		Transportation Exp	445.00	
ollege Sports Fees	550.00		Audit Fees	66000.00	
tospectus Fees	11000.00		Advertisement Exp	6385.00	
legistration Fees	1425.00		College Garden Exp	2240.00	
habdai Varshik Aunk	50.00		College Exam Exp	67788.00	
tudent Aid Fees	10.00		Gas & Petrol Exp	2566.00	
tudent Forom Fees	0.00		Gymkhana exp	3340.00	
ractical Fees	0.00		I-Card Exp	3504.00	
emeder Foes	3185.00		Labrotary Exp	32891.00	
tudy Tour Fees	4100.00		Mandhan Exp	Telesco (1997)	
xtra Curriculum Activity Feei				3000,00	
C Fees	11896.00		Postage Exp	700.00	
	2990.00	10000	Sports Exp	49500.00	
uiton Fees	13285.00	164004.00	Telephone Exp	8769.00	
			Xeruxing Exp	550.00	
			Website Renewal Exp	4130.00	556974.10

Astundhara College, Ghatnandur amethologar Diut. Beed 431519



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT.	AMOUNT
	1				11/10/10/10
TO FEES COLLECTED IF ANY ON	BEHALF UNIT	VERSITY	BY FEES COLLECTED IF ANY ON I	EHALF UNIV	ERSITY :
Youth Festival Fees	13421.00		Youth Festival Fees	0.00	
Lt.V.Kale Ear & Learn Fees	0,00		Lt.V.Kale Earn & Learn Fees	1080.00	
Vidyapeeth Fees	0.00		Vidyapeeth Fees	864.00	
Student Forum	0.00		Ashwamedth Fees	864.00	
Student Welfare Fees	2725.00		Student Welfare Fund	2160.00	
Eligibility Fees	6209.00		University Sports Fees	0.00	
University Exam Fees	0.00		Indradhanushya Fees	864.00	
E-Suvidha Fees	0.00		University Form	0.00	
Univesity Sports Fees	0.00		Eligibility Fees	6300.00	
University Fees	269940.00		University fees	267474.00	
Ashwamedh Fees	788.00		E-Suvidha Fees	10800.00	
Environment Fees	3450.00		University Exam Fees	0.00	
NSS Fees	10.00		Abhiyan	864.00	
Boarding Fees	0.00		Apatkalin Fees	0.00	
Indradhanushva Fees	4.00		Univ Various Fees	358198.00	
Result Register Fees	3080.00		Result Register Fees	0.00	
University Shulk	0.00		Avahan Fees	864.00	
University Development Fees	11648.00	*	NSS Fees	2160.00	
Practical Book Exam Fees	9400.00		Marks Memo Fees	31350.00	
University Exam Bill	46567.00		University Exam Bill	32199.00	
University Exam But	358198.00		Disaster Management Fund	2160.00	
Avishkar Fees	0.00		Envirmental Science Fees	3500.00	
Semister Foes	0.00		Project Fors	2145.00	
Session Fees	4000.00		Practical Fees	820.00	
Degree Certificate Fees	0.00	1	Computer Science Fees	3750.00	
Enviroment Science Exam Fees	0.00		Central Assessement Fees	12540,00	
Exam Form Fees	7210.00		Avishkar Foes	860.00	741816.00
Central Assessment Fees	12320.00				
Entrance Fees / Entry Fees	2230.00	8	000 100100 00000000		
Student Insurance	540.00		BY FIXED ASSETS :	24333633	
Marks Memo Fees	30800.00		Books Purchases	63264.00	
Practical Fees	0.00		Furniture Purchases	5400.00	68664.00
Apatkalin Fees	30.00	782570.00			
TO RECEIPTS ON A/c OF SCHOLAF	SHIP		BY RECEIPTS ON A/C OF SCHOLAR	SHIP	
ELLOWSHIP & PRIZES :	626T		FELLOWSHIP & PRIZES :	Merces.	
3OI. Scholarship	1199575.50		Scholarship Govt Open Merit	0.00	
Scholarship Govt. Open Merit	0.00		Freeship (GOI)	0.00	
Scholarship GOI ST	0.00		OOI, Scholarship	0.00	
reeship (GOD	0.00	1199575:50	GOI. Scholarship (Refund)	0.00	
Contraction of the second			Scholarship GOI ST	0.00	0.00
			BY BALANCE TR FROM R & P ACCO	JUNT	928442.00
		-		100	
			BY CLOSING BALANCES	anter or	
			Cash on hand	20181.95	
			Cash with SBI A/c 62156657310	2337924.14	
	10000	12/01/1	Cash with MGB A/c 54516000470	62357.80	
O BALANCE TR FROM R & P ACC	OUNT	0.00	Cash with SBI UGC A/c 38358179240	65646.02	100000
			Cash with BOM A/c 60387847845	167249.50	2653359.41
	1	34825953.51		0.00	34825953.51
			~ ~	1	
Buch	1 Au		(tout	4	
PRESIDENT / SECRETAR			PRINCIPAL		

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"AS PER OUR REPORT OF EVEN DATE"

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

CHARTERED ACCOUNTANTS Gulrathi & Chartered 6 Accountants M.N. 42410 PARBHAT

10) RRINCIPAL Vasundhara Collogo, Ghatnandur 'o, Ambojogal Dist.Beed 431519

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CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ, AMBEJOGAL DIST BEED RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TOGPE	the second se	BYGPF	
TO D C P.S. DELAYED	12100 1000 1000	and the second s	624000.00
		BY D.C.P.S. DELAYED	303528.00
TO D.C.P.S. REGULAR		BY D.C.P.S. REGULAR	1605442.00
TO INCOME TAX		BY INCOME TAX	4619000.00
TO PROFESSION TAX	57500.00	BY PROFESSION TAX	57500.00
TO LLC.	914926.00	BY LLC.	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.		BY JANKALYAN MULTI-CO-OP SOC.	144000.00
TO RELIEF FUND		BY RELIEF FUND	117321.00
TO MR ZADKE G.R.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BY MR.ZADKE G.R.	32.00
TO MR.SAIRNAIK		BY MR.BHISE Y.D.	5000.00
TO BOMBAY ELECTRICALS, AMBAJOGAI		BY BOMBAY ELECTRICALS, AMBAJOGAI	30000.00
TO OTHER DEDUCTION	34.00	BT DOMENT ELECTRICALS, AMBAJOGAI	30000.00
1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	(Lesco)		1
TO Balance Tr.to Prescribed Format	928442.00	BY Balance Tr.to Prescribed Format	0.00
of Receipt and Payment Account		of Receipt and Payment Account	and the second second
	8491860.00		0 8491860.00

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PRESIDENT / SECRETARY

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MRNCHALPAL Vasundhara College, Ghatnandur "AS PER OUR REPORT OF EVEN DATE"

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

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Vasundhara College, Ghatnandue Tu, Ambajogai Distilleed 431519

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 1 31/03/2021

RECEIPTS 0 OPENING BALANCES :	AMOUNT	PAMENTS	AMOUNT
		HV SALARDIS	50000.0
ash on hand	501.00	BY SALARIES WATCHMAN	23000.0
ash with MGB A/c 80038384420	1161496.85	BY REMUNERATION PAID	11000.0
		BY ADVERTISMENT EXP.	71000.0
		BY AFFILATION FEES	45000.0
	1	BY BANK CHARGES	273.6
O EXTRACURRIER ACTIVITY FEES	8185.00	BY MEDICAL EXP	4745.0
O GYMKHANA FEES	17830.00	BY REPAIRS TO FURNITURE	1120.0
	32451.00	BY OFFICE CONTINGENCY	120.0
O PROSPECTUS FEES	417025.00	BY REPAIRS & MAINT.EXP	10742.0
O TUTION FEES	720.00	TO DONATIONS FOR COVID 19 EXP	37000.0
O OTHER FEES	and the second sec	BY TEA & FRESHMENT EXP	2150.0
O PROJECT FEES	33696,00		340.0
O TC FEES	\$\$07.00	BY STATIONERY EXP	
O LIBRARY FEES	14700,00	BY TADA EXP	26846.0
O LABORATORY FEES	229999.00	BY GROUND MADVIENANCE EXP	156000
O MAGZINE FEES	7110.00	BY EXTRACURRICULAR ACTIVITIES	47713.0
O REGISTRATION FEES	7000.00	DY SANFTARY EXP	. 111564,0
O SEMESTER FEES	\$160.00	BY I CARD EXP	9705.0
O SESSION FEES	10900.00]	BY MISC.EXP	062-0
O I CARD FEES	1093.00	BY COMPUTER SOFTWARE RENEWAL	56994.0
O MEDICAL FEES	2530.00		
O COLLEGE DEVELOPMENT FEES	800.00		
O COLLEGE EXAM FEES	73.00		
O COMPUTER TRAINING FEES	1830,00		
O COMPUTER SCIENCE FEES	30.00		
O INDRADHANUSHA FEES	4,00		
O UNIVERSITY DEVELOPMENT FIES	33950.00		
O BONAFIDE CERTIFICATE FEES	680,00		
O CMS ONLINE CHARGES	43155.00		
O ENVIRMENTAL SCIENCE FEES	186.00		
O STUDENT WELFARE FIELS	115300		
O STUDY TOUR FEES	10305.00	BY UNIVERSITY EXAMPLES	164224.0
O UNI, SPORTS FEES	1810.00	BY UNIVERSITY [TLS	114230.0
O UNIV STUDENT INSURANCE FUND	10102.00	BY ELEIGIBILITY FEES	d 18.0
	1202.00	IT EILENDERTTY TO BES	
D ASHWAMEDTH FEES			
'O AVUAN FEES	4,00		
O AVISHKAR FEES	4.00		
O ENROLLMENT FEES	0(157.1)0		
O ELIGHILITY FEES	8028.00		
O ENTRANCE FEES / ENTRY FLES	\$555.00		
O YOUTH FESTIVAL FEES	\$44,00		
O ADMISSION & PROCESSING CHARGE			
O CENTRAL ASSESSMENT FEES	23655.00		
O COMPUTER SCIENCE EXAM FEES	300.00		
O DECREE FEES	520,00		
O ENVIRMENTAL SCIENCE EXAMITEES	240.00		
O RESULT FEES	3910.09		
ANALY AND ALL MARK	11/21/22/11		
	2737755.85	Bulance C/F - ()	1097580.0
Balance C/F		Contraction of the second seco	

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT) RUN BY : KAMODENU SEVADDAVI SANSTHA, GHATNANDUR, TQ.AMBAJOGAI, DIST, BEED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON : 3100/2021

RECED*FS	AMOUNT	PAMENTS	AMOUNT
Walawse 11/F	2737255.85	Balance II/F	falation 22
and a set of the set o	1. 1.1.1.1.1.0.0.002	ISBRIDGE DIF	1097580.60
10 PLACTICAL BOOK ENAMPEES	h\$00,00		
TO PRACIDCAL PERS	8010.00		
TO MARK NEEDO FEES	18800.00		
TO ENAM LATEFTERS	2940,005		
TO EXAMPORM FEES	7K70.00	BY FDR WITH MGB A/e 80057819461	1000000.00
TO LOSS OF LIBRARY BOOKS	25.00	BY FDR WITH MGB A/e 80066257943	10060081.00
TO UNIVERSITY EXAMPLES	351746.00		and the state of the
		BY LOANS & ADVANCES :	-101
TO FDR WITH MGB AR 20050045184	700000,D0	Amount transferred to	
TO INFEREST ON FDR	84968.00	Kumdhemi Sewabhavi Sanitha, Ghatromdur	784968.00
		Variandhara Senior College, Ghatnandor	71994.00
TO LOANS & ADVANCES		A.M. Pinta	6000.00
Amount transfored from		Vilimin Photo Stadio	13040.00
Vasiondhea Service College, Ghutmundur	215743.72	Lokmat Manfar Pot, Enf.	36000.00
Vastalabra VCMOU Section, Glutomediar	: TOTIOD.00	Somethwite Ad Agency	2000.00
Mr.Ramonil P.S.	00,000.		
Laikmut Media Piri,Lid.	18000.001	BY CLOSING BALANCES :	
Parli Pieritar	5000.00	Cash on bind	4708:00
Sinda Cloth Center, Ghaimandur	23000.00	Cash with MGH A/c 89038384420	710897.97
	4733058.57	0.00	4733058.57

PRESIDENT/SECRETARY

Xalo PRINCIPAL.

"AS PER OUR REPORT OF EVEN DATE?"

CHARTERED ACCOUNTANTS M.NO.42410

PRINCIPAL

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PLACE PARTITANI

DATE: 2040-2022 UDIN NO.: 22042410AFFSVC2660

ndhara Callaga, Chatmandur, Unrundhara College, Glatnandur Insbajogal Dist, Sena 481519, Ng. Ambajogal Dist, Send 431519

SINCIPAL

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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 31.03.2021

		Broke Park for the set of the open in the set of the set of		
Color Store		BY DIRECT RECURRING EXPEND	TURE	
7079.95		SALARIES PAID STAFF (Teaching)	C. Constanting	
1212447.00			22125075.00	
			53888.00	
			2435475.00	
3950.02	·	HRA	1392100.00	
0.00	1939467.95	Additional HRA	81000.00	
		VA	216000.00	
		7th Pay DA		
		DA Arrears		
		S.P.		
29548558.00		Other Allowances		
0.00	29548558.00	Washing Allowance		
	100 C 100 C 100 C 100 C			
	22403.00		100000000000000000000000000000000000000	201112240.0
	22400.00	rendy, i.e. recording to still ray	+000.00	29111149.0
6600		CUP Solution		10000
				193224.0
	\$6600 cm			187027.0
0.00	26600.00			56558.0
		Salary Grant retund to 3D (Office)		153580.0
3040.00		The most is minister and		
			19220	
			0.00	
		Reading Room (Newspaper & sub.)	800.00	800.0
		The second s		
		BV MISCELLENEOUS EXPENSES		
		Printing Exp	10940.00	
4010.00		Sports Exp	24027.00	
100.00		Computer Repairs & Maint Exp	23672.00	
5014.00		Repairs & maint Exp		
0.00				
9475.00				
820.00				
72210.00				
		Electric Material Euro		
	1			
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
and the second sec			8900.00	
			1520.00	
		Telephone Exp	33564.00	252969.22
		a second we want to a second se	Contraction of the local division of the loc	- 20000 36596
0.00	1			
0.00				
70.00				
5595.00				
7180.00				
	193257 (9)			
	1212447.00 315634.10 400356.88 3950.02 0.00 29548558.00 0.00 29548558.00 0.00 3060.00 0.00 26030.00 0.00 26030.00 0.00 26030.00 0.00 26030.00 0.00 3014.00 0.00 100.00 3014.00 0.00 0.00 100.00 1530.00 0.000 0.00	1212447,00 315634,10 400356,88 3950,02 0.00 1939467,95 29548558,00 0.00 29548558,00 0.00 29548558,00 0.00 3060,00 0.00 56600,00 0.00 260,00 260,00 260,00 260,00 0.00 260,00 260,00 0.00 260,00 3060,00 0.00 0.00 300,00 100,00 5300,00 5300,00 1530,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1212447.00 Basic Pay Dif(AGP) 400356.88 DA HRA 3950.02 1939467.95 Additional HRA 0.00 1939467.95 Additional HRA 29548558.00 DA DA 0.00 29548558.00 Other Allowances 0.00 29548558.00 Other Allowance 0.00 29548558.00 Other Allowance 0.00 29548558.00 Other Allowance 0.00 29548558.00 DA Arrears 50000.00 S6600.00 Medical Bill paid 3060.00 S6600.00 BY COLLEGE LIBRARY 0.00 BY MISCELLENEOUS EXPENSES 0.00 Printing Exp 4010.00 Sports Exp 100.00 Computer Repairs & Maint.Exp 94010.00 Repairs & maint.Exp 94010.00 Repairs & maint.Exp 90.00 Medical Exp 100.00 Computer Repairs & Maint.Exp 94010.00 Repairs & maint.Exp 94010.00 Repairs & maint.Exp 90.00	1212447.00 Basic Pay 22125075.00 313634.00 DP/AGP 5388.00 400356.88 DA 1392100.00 0.00 1939467.95 Additional HRA 81000.00 0.00 1939467.95 Additional HRA 81000.00 0.00 1939467.95 Additional HRA 81000.00 29548558.00 OA 2704836.00 23600.00 0.00 29548558.00 Other Allowance 2800.00 22403.00 CHB Salaries 31363.00 2800.00 0.00 256600.00 Medical Bit paid Salary Grant refund to JD (Office) 3060.00 BY COLLECE LIBKARY 0.00 0.00 Reading Room (Newspaper & sub.) 800.00 26090.00 BY MISCELLENEOUS EXPENSES 10940.00 0.00 Reading Room (Newspaper & sub.) 8000.00 26090.00 BY MISCELLENEOUS EXPENSES 10940.00 0.00 Computer Repairs & Maint_Exp 23672.00 100.00 Sports Exp 2027.00 100.00 Repairs & maint_Exp



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TO FEES COLLECTED IF ANY ON F Youth Festival Fees LLV Kale Ear & Learn Fees Vidyapeeth Fees Student Forum Student Welfare Fees Eligibility Fees University Exam Fees E-Suvidha Fees University Fees Ashwamedh Fees Enviornment Fees N.S.S. Fees 50 Boarding Fees	BEHALF UNI 18289.00 0.00 0.00 3930.00 5500.00 128268.00 128268.00 0.00 1305.00 0.00 1210.00 1210.00		PAYMENTS BY FEES COLLECTED IF ANY ON Youth Festival Fees Lt.V. Kale Earn & Learn Fees Vidyapeeth Fees Ashvamedth Fees Student Welfare Fund University Sports Fees Indrachanushya Fees University Form	AMOUNT 8EHALF UNI 1435.00 0.00 1148.00 2870.00 7175.00 1148.00 0.00	VERSITY
Youth Festival Fees Lt V. Kale Ear & Learn Fees Vidyapeeth Fees Student Forum Student Welfare Fees Eligibility Fees University Exam Fees University Exam Fees University Fees Astwarmedh Fees Environment Fees Environment Fees N.S.S. Fees 50	18289.00 0.00 0.00 3930.00 128268.00 0.00 1305.00 0.00 1305.00 0.00 1210.00		Youth Fees Lt. V Kale Earn & Learn Fees Vidyapeeth Fees Ashwamedth Fees Student Welfare Fund University Sports Fees Indrachanushya Fees University Form	7175.00 1435.00 0.00 1148.00 2870.00 7175.00 1148.00	
Lt V Kale Enr & Learn Foes Vidyapeeth Fees Student Forum Student Forum Student Weiflare Fees Eligibility Fees University Exam Fees E-Suvidha Fees University Sports Fees University Fees Ashwamedh Fees Envisionment Fees N.S.S. Fees 50	0.00 0.00 3930.00 5500.00 128268.00 0.00 1305.00 0.00 1210.00		Youth Fees Lt. V Kale Earn & Learn Fees Vidyapeeth Fees Ashwamedth Fees Student Welfare Fund University Sports Fees Indrachanushya Fees University Form	7175.00 1435.00 0.00 1148.00 2870.00 7175.00 1148.00	
Vidyapeeth Fees Stadent Forum Stadent Widfare Fees Eligibility Fees University Exam Fees E-Suvidha Fees University Sports Fees University Fees Ashwannedh Fees Ensistemment Fees N.S.S. Fees 50	0.00 0.00 3930.00 5500.00 128268.00 0.00 1305.00 0.00 1210.00		Vidyapeeth Fees Ashwamedth Fees Student Welfare Fund University Sports Fees University Fees University Feen	1435.00 0.00 1148.00 2870.00 7175.00 1148.00	
Student Forum Student Weffare Frees Eligibility Frees E-Souvidha Fees University Sports Frees University Frees Ashwamedh Frees Environment Frees N.S.S. Frees 50	0.00 3930.00 5500.00 128268.00 0.00 1305.00 0.00 1210.00		Ashwamedih Fees Student Welflive Fund University Sports Fees Indrachanushya Fees University Feen	0.00 1148.00 2870.00 7175.00 1148.00	
Student Wolfare Fees Eligibility Fees University Exam Fees E-Sovidha Fees University Sports Fees University Fees Ashwamedh Fees Environment Fees Environment Fees	3930.00 5500.00 128268.00 1305.00 0.00 1210.00		Ashwamedih Fees Student Welflive Fund University Sports Fees Indrachanushya Fees University Feen	1148.00 2870.00 7175.00 1148.00	
Eligibility Fees University Exam Fees E-Suvidha Fees University Sports Fees University Fees Ashwannedh Fees Envisonment Fees N.S.S. Fees 50	5500.00 128268.00 0.00 1305.00 0.00 1210.00		Student Welfine Fund University Sports Fees Indradhanushya Fees University Form	2870.00 7175.00 1148.00	b b
University Exam. Fees E-Survitha Fees University Sports Fees Ashwarmoth Fees Environment Fees N.S.S. Fees 50	128268.00 0.00 1305.00 0.00 1210.00		University Sports Fees Indrachanushya Fees University Form	7175.00 1148.00	1
E-Suvidha Fees Univesity Sports Fees University Fees Ashwamedh Fees Environment Fees N.S.S. Fees 50	0.00 1305.00 0.00 1210.00		Indradhanushya Fees University Form	1148.00	
University Sports Fees University Fees Ashwamedh Fees Environment Fees N.S.S. Fees 50	1305.00 0.00 1210.00		University Form		
University Fees Ashwamedh Fees Environment Fees N.S.S. Fees 50	0.00 1210.00				
Ashwamedh Fees Environment Fees N.S.S. Fees 50	0.00 1210.00		Eligibility Fees	5850.00	
Environment Fees N.S.S. Fees 50	1210,00		University fees	1148.00	
N.S.S. Fees 50			E-Suvidha Fees		
N.S.S. Fees 50				14350.00	
	0.00	1	University Exam Fees	163934.00	
	0.00		Abhiyan	1148.00	
Indradhanuchya Fees	0.00		Apatkalin Fees	2870.00	
Result Register Fees	1530.00		Univ Remote Access Facility Fees	0.00	
University Shufk			Result Register Fees	0.00	
University Development Fees	0.00		Avahan Fees	1148.00	
Avishkar Fees	17455.00		NSS Fees	2870.00	
	0.00		Avishkar Fees	1148.00	215417.0
Semister Fees	0.00				
Session Fees	7200.00		Complete Address Control Co-		
Degree Certificate Fees	0.00		BY FIXED ASSETS :		
Enviroment Science Exam Fees	0.00		Books Purchases	59171.00	
Sam Form Fees	3100.00	() () () () () () () () () ()	Computer & Printer	29000.00	
Central Assessement Fees	6120.00	8	Computer Software Purchases	9558.00	
Intrance Fees / Entry Fees	3770.00				
Student Insurance	1010.00				
Marks Memo Fees	15300.00		BY RECEIPTS ON A/C OF SCHOLAI	1 SUID	
Practical Foes	0.00		FELLOWSHIP & PRIZES	i senir	
Apatkalin Fees	60.00	214147.00	Scholarship Govt.Open Merit	0.00	
			Freeship (GOI)	0.00	
TO LOSS ON LIBRARY BOOKS		8.00	GOL Scholarship	0.00	
O INT.ON FOR RECEIVED			GOI. Scholarship (Refund)		
SC 10 1994 3404196290 7404 51079		01000000	Scholarship GOI ST	0.00	
O RECEIPTS ON A/¢ OF SCHOLARS	SHIP		Scholarship GOI ST	0.00	0.00
ELLOWSHIP & PRIZES :					
OI. Scholarship	716296.00		DU D THE R L		
cholarship Govt.Open Merit	0.00		BY INTERUNIT :	100+152001VL	
cholarship GOI ST	0.00		Kandhenu Seva Sanstha, Ghatnandur	617568.00	
reeship (GOI)	0.00		Vasundhara Non Grant College	735443.72	
(essup (doi)	0.00	776296.00	Vasundhara NSS Section	0.00	
			Vasundhara Junior College	22390.00	1375401.72
O INTERUNIT :					
	1.00		and a second	2000-	
amdhenu Seva Sanstha, Ghatnandur	0.00		BY BALANCE TR FROM R & P ACC	OUNT	0.00
asundhara Non Grant College	71994.00		and the second	everyon .	0.020
asundhara NSS Section	0.00		BY CLOSING BALANCES		
asundhara Junior College	22390.00	94384.00	Cash on hand	1722.95	
			Cash with SBI A/c 62156657310	1138997.64	
			Cash with MGB A/c 54516000403	1131913.00	
and the second	09-94-	20000	Cash with MGB A/c 54516000470	518189.40	
O BALANCE TR FROM R & P ACCO	UNT	1589659.00	Cash with SBI UGC A/c 38358179240	67062.02	
			Cash with P.L.A. A/c	0.00	2857885.01
		34502339.95			34502339.95
	E		Delve		24302337.93

PRESIDENT / SECRETARY

Vasune Principal Vasune S, Ghatnandwr Ya. Ambriae I Jist Seed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI DATE : 20-03-2022 UDIN NO. : 22042410AEFSTP8709

V GUIFES CHARTERED ACCOUNTANTS 4. & Co. WIS-Accessionis M.H. 42410 PARBHA

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

P	OR THE YEAR	ENDED 31.03.2021		
PARTICULARS	AMOUNT	PARTICULARS		AMOUNT
TO G.P.F.	528000.00	BY G.P.F.	Т	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
TOLIC	851488.00	BYLIC.		851488.00
TO M.G.B.BANK LOAN	692659.00	BY M.G.B.BANK LOAN		692659.00
TO SBIT / SBI LOAN		BY SBH / SBI LOAN		17500.00
TO GROUP ACCIPOLICY	1.4.1.4.1.4.1.4.1.4.1.4.1	BY GROUP ACC POLICY		16284.00
TO JANKALVAN MULTLCO-OP SOC		BY JANKALYAN MULTLCO-OP.SOC		96000.00
TO YASIISHRI CO-OP CREDIT SOCIETY	100000000	BY YASHSHRI CO-OP CREDIT SOCIETY		29388.00
TO RELIEF FUND	11.7.13.15.13.5	BY RELIEF FUND		178943.00
TO EXAM ACCOUNT		BY MR.ZADKE G.R.		16634.00
TO MR SAIRNAIK		BY MR. SAIRNAIK		10490.00
TO MR JADHAV M.G.		BY MRJADHAV M.G.		500.00
TO OTHER DEDUCTION	39.00	the second		200.00
TO DA ARREARS PAYABLE	3696.00			
TO FDR WITH MGB BANK A/c 80050044861	500000.00			
TO TON WITH MOD BASIC ALL BOUSINHAUT	30000.00			
TO Hulance Tr.to Prescribed Format	0.00	BY Balance Tr.to Prescribed Format		1589659.00
of Receipt and Payment Account		of Receipt and Payment Account	<u>_</u>	
	8938110.00	1	0	8938110.00

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PRESIDENT / SECRETARY

Value C PRINCIPAL Value C PRINCIPAL OST Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

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

N Guirach TERED ACCOUNTANTS Chartenid đ stants 5 福祉 ÷

0 PRINCIPAL

Vasundhara College, Ghatnandur To, Ambajogal Dist.Bood 431519



CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431 401

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

RECEIPTS O OPENING BALANCES : adh en band ash with MGB A/c \$9038384420	AMOUNT 488.00 340233.00	BY REMUNERATION PAID	AMOUNT 434000.0 16000.0 1000.0
aih en hand		BY SALARIES WATCHMAN BY REMUNERATION PAID	16000.0
		BY REMUNERATION PAID	
		BY ADVERTISMENT EXP.	35000.0
		BY TELEPHONE EXP	1277.0
		BY AFFILATION FEES	78500.0
		BY BANK CHARGES	754.1
A CARL AND A	- contractions	BY AUD/T FEES	20000.0
D GYMKHANA FEES	27075.00	BY POSTAGE & COURRIER EXP	225.0
ABEUYAN FEES PROSPECTUS FEES	-2940.00		4150.0
O TUTION FEES	968988.50	BY EXTRACURRICULAR ACTIVITIES BY GYMKHANA EXP	148098.0
O OTHER FEES	185.00		295.0
O PROJECT FEES	52160.00		67769.00
O SHIDDAT VARSHIK ANK FEES	400.00	BY REPAIRS & MAINT EXP	83708.00
O LT V. KALE EARN & LEARN FEES	20.00	BY GAS & PETROL EXP	1340.00
D ADMISSION FEES D TC FEES	50,00	BY SHABDAJ VARSHIK AUNK EXP	23500.00
9 BOARDING PEES	8240.00	BY TRANSPORTATION EXP	500.00
O ENVIRONMENTAL SCIENCE FEES	1880.00	BY SPORTS EXP	24000.00
O LIBRARY FEES	17640.00	BY STATIONERY EXP BY TADA EXP	4806.00
APATKALIN PEES	170.00	BY GROUND MAINTENANCE EXP	1955.00
LABORATORY FEES	1366850.00	BY GATHERING EXP	178446.00
O GAME FEES	17857-00	BY BINDING EXP	520.00
MAGZINE FEES	11470.00	BY SAINTARY EXP	150.00
O REGISTRATION FEES	8665.00	BY MISC EXP	775.0
SEMESTER FEES	25105.00	BY UNIFORM EXP	4124.00
2 SESSION FEES	32854.00	BY XEROX MACHINE PURCHASES	102000
MEDICAL FEES	3570.00	BY ADROX MACHINE PURCHASES BY BOOKS PURCHASES	107000.00
O COLLEGE DEVELOPMENT FEES	70895.00	BY COMPUTER & PRINTER PURCHASES	132691.00
O COLLEGE EXAM FEES	380.00	A STOLEN AND A STOLEN AND A STOLEN A STOLEN AND A	104075.00
OCOMPUTER TRAINING FEES	3610.00		
COMPUTER SCIENCE FEES	690.00		
A A AN THE THE ADDRESS			
D NO DUES FEES	155.00		
D STUDENT FORUM FEES D STUDENT WELFARE FEES	50.00	BY TO BUILDED BUT	
STUDENT WELFARE FEES	365.00	BY GYMKHANA FEES BY NSS FEES	18400.00
D STUDY TOUR FEES	32940.00	BY UNIVERSITY EXAM FEES	7360.00
UNI. SPORTS FEES	4304.00	BY ASHWAMEDH FEES	2944.00
UNIV.STUDENT INSURANCE FUND	41065.00	BY AVHAN FEES	2944.00
DEXTRACURRICULUM ACTIVITY	17612.00	BY EXTRACURRICULUM ACTIVITY	18400.00
D ASHWAMEDTH FEES	3050.00	BY EMERGENCY FEES	7360.00
O AVHAN FEES	8.00	BY AVISHKAR FEES	2944.00
O A VISHKAR FEES	16.00	BY ELEIGIBILITY FEES	153700.00
O ENROLLMENT FEES	17438.00	BY INDRADHANUSH FEES	2900.00
DNSS FEES	17050.00	BY E FACILITY FEES BY LT.V.KALE EARN AND LEARN FEES	36800.00
VOUTH FESTIVAL FEES	1454.00	BY STUDENT WELFARE FUND	3680.00
LOSS OF LIBRARY BOOKS	390.00	A A A A ROBARTA PROGRAMME ENGINE	7300.00
UNIVERSITY EXAM FEES	2874958.00		
ANSWERSHEET XEROX	50.00	BY LOANS & ADVANCES	
PRACTICAL FEES	1500.00	Amount transferred to	in the second
CAND & ADMILLE		Kamdhenu Sewahhavi Sanstha, Guatnandur	32500.00
DLGANS & ADVANCES		Vasundhara Senior College, Ghatnandur	419403.50
out tradifiered from	10000	Jyotirling Construction	50000.00
ndhemi Sewabhavi Sanstha, Ghatnandur sandhra YCMOU Section, Ghatnandur	35000.00	Mr Rannal P.S.	3000.00
s S.R.Gujrathi & Co., Parbhani	20000.00		
C Patel	6000.00		
agyalaxmi Offset Printers, Ambajogai	2190.00		
kmat Media Pvt.Ltd	18000.00		
dhika Publicity	3000.00		
moshwar and Agency	8000.00	BY CLOSING BALANCES	A. 60122
meshwar Construction	2400.00	Cash on hand	501.00
ram Photo Studio	13000.00	Cash with MGB A-2 80038384420	1161496.85
5. Lu	6123700.50		-6123700.50
-grosest	- 1	Suiraen PCATCIPA	
Contest	14.	PENCIPA	L
PRESIDENT / SECRETARY	11 53 /	A RECUTIPRINCIPAL	hateret
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	N Z N	N 42430 / / / / / / / /	
CE : PARBHANI E : 12-07-2021	1 - 1	BHAH MNO.#410	Vasund Tg. Am

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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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
O OPENING BALANCES :			BY DIRECT RECURRING EXPENDE		
lash on hand	369.95		SALARIES PAID STAFF (Teaching)		
ash with SBH A/c 62156657310	362413.50		Basic Pay	12539185.00	
ash with MGB A/c 54516000403	153948.00		DP/AGP	62992.00	
ash with MGB A/c 54516000470	341386.40		DA	5661859.00	
ash with UGC A/e 38358179240	10000,00		HRA		1.
ash with P.L.A. A/c	0.00		Additional HRA	1064231.00	
and whill F Aure, PUC	0.00	000117.00		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	19817722.0
O STATE GRANTS :	0.0000000000		N. The State of State	1.0.0	
alary Grant	27545448.00				
ion Salary Grant	0.00	27545448.00	Thakit Vetan		6235992.0
an an Second and a second			CHB Salaries		432871.0
O SALARY WITHHELD		159728.00	DA Arrears		1073703.0
O OTHER GRANTS			BY COLLEGE LIBRARY		
onference Grant	30100.00		Book Binding Exp	0.00	
B.C. Grant	89600.00	110200.00	Reading Room (Newspaper & sub.)	40870.00	10000
and the second sec	89000.00	119700.00	Reading Room (Newspaper & sub.)	40870.00	40870.0
O FEES & FINES :			BY MISCELLENEOUS EXPENSES		
Admission Fees	9020.00			2000	
uiton Fees			Mandhan Exp	5700.00	
	72494.00		Repairs & maint.Exp	30172.00	
library Fees	6300.00		Shabdai Varshik Auak Exp	32900.00	
College Exam Fees	150.00		Sports Exp	32637.00	
College Development Fees	0.00		Stationery Exp	50322.00	
tegistration Fees	3125.00		Vyakhanamala Exp	1416.00	
.C.Fees	4310.00		Computer Maint.Exp	36750.00	
Aagzine Fees	6660.00		Exam Exp	8862.00	
tudent Forum Fees	0.00		Website Renewal Fees	3500.00	
tudent Aid Fees	35.00		Karayashala Exp .	2775.00	
other Fees & Tution Fees	0.00	a	Conference Fres paid	4500.00	
ate Vasant Kale Earn & Learn Schem			Youth Festival Exp	30785.00	
Aedical Aid Fees	1986.00		T.A.D.A Exp.	7810.00	
lymkhana Fees	11765.00		I-Card Exp	1.0.00000000000000000000000000000000000	
Annual Social Gathering	0.00			4511.00	
rospectus Fees	21450.00	(Electric Fitting & Material Exp	1180.00	
		2	Postage & Courrier Exp	1929.00	
aboratory Fees	99951.00		Advertisement Expenses	3675.00	
-Card Fees	1200.00		Bank Commission	9138.40	
Idmin & Processing Charges	0.00		E-TDS Fees paid	6000.00	
Computer Science Fees	50.00		Misc.Exp	150.00	
J.Vasantrao Kale Kamwa Va Shika Y	0.00		Electricity Charges	39640.00	
roject Report Fees	4325.00		Extra Curricular Activities	78607.00	
ractical Books Fees	11120.00		Printing Exp & Statinery Exp	27951.00	
ibrary Book Deposit	0.00		Affiliation Fees	29000.00	
to dues Fees	45.00		Audit Utilization Fees	2500.00	
abdaik varshik Aunk	50.00		Granthalaya Karyashala Exp	17822.00	
and an a state of the state of	50.00		Audit Fees	44000.00	
central Assessment Fees	0.00		Telephone Exp	44000.00	551249.4
Computer Training Fees	6200.00		reseptone Exp	37017.00	221249.4
interance Fees	5907.00				
tudy Tour Fees					
tudy four Fees	11430.00				
onafide Fees	50.00			-	1.1
ionatide Fees	1075.00	278698.00		R. Guira	
			1.3	C C	1
			(<u>a</u>)	Carter V	1
			2	Conditiants)	# []

3 A 1			((2)		
S	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	TO FEES COLLECTED IF ANY ON I	DEDATE DATE	CEBSITY .	BY FFFE COLLEGED IF AND ON		
	Youth Festival Fees	23950.00		BY FEES COLLECTED IF ANY ON Youth Festival Fees	BEHALF UNIV 8675.00	ERSITY :
	Lt.V.Kale Ear & Learn Fees	0.00		Lt.V.Kale Earn & Learn Fees	1735.00	
	Vidyapoeth Fees	0.00		Vidyapeeth Fees	0.00	
	Stadent Forum	0.00		Ashwamedth Fees	1388.00	
	Student Welfare Fees	4800.00		Student Welfare Fund	3470.00	
- 1	Eligibility Fees	8400.00		University Sports Fees	8675.00	
-	University Exam Fees	353359.00		Indradhamashyn Fees	1388,00	
	E-Suvidha Fees	19482.00		University Form	0.00	
	Univesity Sports Fees	1850.00		Eligibility Fees	45750.00	1.8
	University Fees	0.00		University Other Fees 500	1888.00	
1	Ashwamedh Fees	1860.00		E-Suvidha Fees	17350.00	
	Enviormment Fees	200,00		University Exam Fees	478161.00	
	N.S.S. Fees 50	0.00		Abhiyan	1388.00	
	Boarding Fees	0.00		Apatkalin Fees	3470.00	
	Indradhanushya Fees Result Register Fees	0.00 4510.00		Univ.Remote Access Facility Fees	0.00	
	University Shalk	4510.00		Result Register Fees	0.00	
	University Development Fees	30710.00		Avahan Fees NSS Fees	1388.00	
	Avishkar Fees	0.00		Avishkar Fees	3470.00	
	Semister Fees	9075.00		AVISING FOR	1388,00	579584.0
	Session Fees	11615.00				
	Degree Certificate Fees	21580.00			1 1	
1	Environment Science Exam Fees	4300.00			1 1	
1	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	161057.0
	Marks Memo Fees	45100.00				
	Practical Fees	1290.00				
	Apatkalin Fees	60.00	591551.00		1 1	
	TO LOSS ON LIBRARY BOOKS		251.00			
	TO RECEIPTS ON A/c OF SCHOLAR	SHIP		BY RECEIPTS ON A/C OF SCHOLA	RSHIP	
	FELLOWSHIP & PRIZES :			FELLOWSHIP & PRIZES :		
	GOI. Scholarship	1527425.50		Scholarship Govt.Open Merit	0.00	
	Scholarship Govt.Open Merit Scholarship GOI ST	0.00		Freeship (GOI)	0.00	
	Freeship (GOI)	0.00	1527425.50	GOI, Scholarship	753260.50	
	Processop ((SO))	0.00	152/425.50	GOI. Scholarship (Refund)	0.00	
				Scholarship GOI ST	.0.00	753260.5
	TO INTERUNIT :			BY INTERUNIT :		
	Kamdhenu Seva Sanstha, Ghatnandur	0.00		Kamdhenu Seva Sanstha, Ghatnandur	0.00	
1	Vasundhara Non Grant College	419403,50		Vasundhara Non Grant College	0.00	
E.c.	Vasundhara NSS Section	0.00		Vasundhara NSS Section	0.00	
1	Vasundhara Junior College	0.00	419403.50	Vasundhara Junior College	0.00	0.0
	addition of the light of the		1022022423			
				BY BALANCE TR FROM R & P ACC	XOUNT	0.0
	TO BALANCE TR FROM R & P ACC	OUNT	75454,00	BY CLOSING BALANCES	1 1	
				Cash on hand	7079.95	
1				Cash with SBH A/c 62156657310	1212447.00	
				Cash with MGB A/c 54516000403	315634.10	
				Cash with MGB A/c 54516000470	400356.88	
1				Cash with UGC A/c 38358179240	3950.02	
				Cash with P.L.A. A/c	0.00	1939467.9
			31585776.85		0	31585776.8
				Robi		
	prout	Xa		PRINCIP	AL	
1.	PRESIDENT / SECRETAR	Y		Vasundhara CRINCLEA	Shatnandur	
				A a. Ambajogai Dist.Be	ed,481519	
1		"AS PE	R OUR REPO	DEPOPTIEVEN DATE" / 1/	14 _	-
	DI ACT. DADISTANI		10	Gulrath		
1	PLACE : PARBHANI DATE : 17-07-2021		15	Collenskiekentver		
	A CONTRACT A CONTRACTOR AND A		11 1	Chartered M.NO.424	10	
			1	Acceleration 2012		
	UDIN NO. : 21042410AAAACC2276		MIS.	Accountants 8		

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

	and the second se	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		BY D.C.P.S. DELAYED		570478.00
TO D.C.P.S. REGULAR		BY D.C.P.S. REGULAR		1232607.00
TO INCOME TAX		BY INCOME TAX		2234500.00
TO PROFESSION TAX		BY PROFESSION TAX		82200.00
TOLLC	912780.00			912780.00
TO M.G.B.BANK LOAN	10.0070.0070.007	BY M.G.B.BANK LOAN		755628.00
TO SBH / SBI LOAN	100100000000000	BY SBH / SBI LOAN		192500.00
TO BANK OF BARODA LOAN	1000A100A06	BY BANK OF BARODA LOAN		43090.00
TO GAJANAN M.C.CREDIT SOCIETY		BY GAJANAN M.C.CREDIT SOCIETY		17000.00
TO JANKALYAN MULTLCO-OP SOC.		BY JANKALYAN MULTICO-OP.SOC.		96000.00
TO YASHSHRI CO-OP CREDIT SOCIETY		BY YASHSHRI CO-OP CREDIT SOCIETY		29388.00
TO RELIEF FUND		BY RELIEF FUND		55003.00
TO KAKA'S ENTEPRISES, AMBAJOGAI		BY KAKA'S ENTERPRISES, AMBAJOGAI		36780.00
TO EXAM ACCOUNT		BY EXAM ACCOUNT	- 1	98390.00
TO AAJIVAN SHIKSHAN VISTAR		BY AAJIVAN SHIKSHAN VISTAR		20000.00
TO BAHIRSHAL SHIKSHAN MANDAL		BY BAHIRSHAL SHIKSHAN MANDAL		51183.00
TO UYOJAKTA VIKAS KARYASHALA GRANT		BY MR.ZADKE G.R.		30000.00
TO MR.ZADKE G.R.		BY MR.SAIRNAIK		19234.00
FO MRJAGDAND M.B.		BY MRJAGDAND M.B.		22920.00
FO MR.JADHAV.M.G.		BY MRJADHAV M.G.		3620.00
TO RAIGAD NEWSPAPER AGENCY		BY RAIGAD NEWSPAPER AGENCY		36930.00
TO OTHER DEDUCTION	10.00	The second s		30330.00
FO MR.UDAR SIR	4271.00			
FO M/S S.R.GUJRATHI & CO., PARBHANI	44000.00			
TO Balance Tr.to Prescribed Format	0,00	BY Balance Tr.to Prescribed Format		75454.00
of Receipt and Payment Account	2015	of Receipt and Payment Account		1001001022
	6879685.00		0	6879685.00

- Gorall PRESIDENT / SECRETARY

202 PRINCIPAL Vasundhara College, Ghatnandur

"AS PER OUR REPORT OF EVEN DATE"

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

MARTERED ACCOUNTANTS M.NO.42410

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U REMCIPAL Vasundhara College, Ghatnandur Yo, Ambajogal Dist.Beed 431519

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CHARTERED ACCOUNTANTS NARMATE BUILDING, STATION ROAD PARBHANI - 431 401

VASUNDHARA SENIOR CCLLEGE, GHATNANDLIR (NON GRANT) RUN BY: KAMDHENU SEVABILAVI SANTHA, CHATNANDUR, TO AMBAJOGAI, DIST. DEED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON: 31/03/2019 BECKETTS

FOR THE YEAR		31/03/2019	
RECEIPTS	AMOUNT	PAMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	368500.0
Cash on hand	\$965.00	BY SALARIES WATCHMAN	18500.0
Cash with MGB A/c 80038384420	156147.60	BY ACCADAMIC AUDIT FORM EXP	1000.0
		BY REMUNERATION PAID	4000.0
		BY ADVERTISMENT EXP.	11240.0
	1	BY AFFILATION FEES	198750.0
		BY BANK CHARGES	1288.0
and the second se		BY COLLEGE MAP BLUE PRINTING EXP	2000.0
TO ABIEYAN FEES	2992.00	BY COMPUTER REPAIRS & MAINT EXP	14405.0
TO PROSPECTUS FEES	30720.00	BY EXTRACURRICULAR ACTIVITIES	\$\$721.0
TO PRACTICAL BOOK FEES	109330.00	BY GYMKHANA EXP	14754.0
TO TUTION FEES	780191-00	BY LABORATOREY EXP	307122.0
TO ANNUAL SOCIAL GATHERING FEES	25520.00	BY PRINTING EXP	69500.0
TO SHEDAI VARSHIK ANK FEES	33950.00	BY REPAIRS & MAINT EXP	8809.0
TO LT V. KALE EARN & LEARN FEES	\$190.00	BY RESULT REGISTER EXP	3500.0
TO BONAFIDE C ERITIFICATE FEES	1384.00	BY SANITARY EXP	75.0
TO ADMISSION FEES	12375.00	BY SHABDAJ VARSHIK AUNK EXP	15000.0
TO TC FEES	6700.00	BY SHARSHANIK MULYANKAN SAMIT'II 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	940.0
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 PEES	29300.00	at 1 million and	. 4341.00
TO I CARD FEES	21940.00		
TO MEDICAL FRES	7865.00	BY BOOKS PURCHASES	21459.00
TO COLLEGE DEVELOPMENT PEES	01955.00	BY COMPUTER & PRINTER PURCHASES	
TO COLLEGE EXAM FEES	62080.00	OT COOL OTHER A PRINTER PURCHDARS	31600.00
TO COMPUTER SCIENCE FEES	29240.00	BY EXAM FEES	1202210.00
TO STUDENT AID FUND	7345.00	111 10000 FEED	1208248.00
TO NO DUES FEES	2830.00	BY NSS FEES	
TO STUDENT FORUM FEES	5128.00		6800.00
TO STUDENT WELFARE FEES	:0390.00	BY YOUTH FESTIVAL FEES	17000.00
TO UNIVERSITY FEES	\$100.00	BY UNVERSITY SPORTS FEES	17000.00
TO UNL SPORTS FEES	25510.00	BY ABRIYAN FEES	2720.00
TO YOUTH FESTIVAL FEES	40214.00	BY ASHWAMEDH PEES BY AVHAN FEES	2720.00
TO REGISTRATION FEES	13035.00		2720.00
TO ASHWAMEDTH FEES	2138.00	BY AVISHKAR FEES	2720.00
TO AVHAN FEES	2184.00	BY E FACILITY FEES	34000.00
TO AVISHKAR FEES	3080.00	BY UNIVERSITY FEES	2729.00
TO E-FACILITY FEES	25254.00	BY ELEXIBILITY FEES	17150.00
TO ELIGBILITY FEES		BY INDRADHANUSH FEES	632.00
TO NSS FEES	7025.00	BY APATKALIN FEES	1800.00
0100100	5170.00	BY LT V KALE EARN AND LEARN FEES	3400.00
O LOSS OF LIBRARY BOOKS	31.60	BY STUDENT WELFARE FUND	6800.00
to some of central pound	20,00		
D ADMISSION & PROCESSING CHARGE	22510.00	DAY CRAP HONORAGE AND	
O CENTRAL ASSESSMENT FEES		BY FDR WITH MGB A/c 80050045184	700000.00
O COMPUTER SCIENCE EXAM FEES	67/25.00	and it is a set of a	
O DEGREE FEES	9800.001	Ball for the state of the state of the	
	30050.00	BY SUNDRY CREDITORS	
1 ENVIRMENTAL SCIENCE EXAM FEES O EXAM FEES	10150.00	Balagi Steel, Gharmandur	13500.00
	863809.00	COTTO CREDAND COLORADO	A CHARTER ST
O EXAM FORM FEES O EXAM LATE FEES	23700.00	BY LOANS & ADVANCES :	
O MARKS MEMO FEES	9360.00	Amount transferred to	11.2.2.2.
0 PRACTICAL FEES	112550.00	Kandhenu Sewabhavi Sannha, Ghamandur	115000.00
O RESULT FEES	42230.00	YCMOU Nashik Uni A/c	20000.00
O NEOVEL PEES	11245.00	Varundhara Senior College, Ghamandur	549805.00
O LOANS & ADVANCES	-		
mount transferred from			
		and the state of t	
amdhenu Sewahinyi Sarutha, Ghatnandar	0.00	BY CLOSING BALANCES	
asundham Arts Jr College, Ghatnandur	0.00	Cesh on hand	488.00
asundhara Senior College, Ghamandur	856015.0u 4256689.60	Cash with MGB A/c 80038384420	340233.00

PRESIDENT / SECRETIARY

TARY Vasundhara College, Sual nandur // *As PER OUR NEW HERE BARE HERE BARE HERE BARE HERE BARE // W

PLACE : PARBHANI DATE : 25-06-2019

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Adden Gulfachiarto RTURED ACCOUNTANTS 4.5 Chartered Accountants MLNL 42410 WIS. • ARBHAT

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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

RECEIPTS	AMOUNT	AMOUNT	R ENDED 31.03.2019 PAYMENTS	ANGULATE	4 8 8 7 1 1 1 1
TO OPENING BALANCES :	-	1000141	BY DIRECT RECURRING EXPENDE	AMOUNT	AMOUNT
Cash on hand	3678.95		ST DIRECT RECORDING EXPENDI	TURE	
Cash with SBH A/c 62156657310	1175426.00		SALARIES PAID STAFF (Teaching)	10000000000000	
Cash with MGB A/c 54516000403	10.000000000000000000000000000000000000		Basic Pay	6363240.00	
Cash with MGB A/c 54516000470	188087.60		DP/AGP	61476.00	
Cash with BOOD 4/, BIDIORD470	230387.15		DA	9398487.00	
Cash with BDCB A/c 01810005000176			HRA	618029.00	
Cash with P.L.A. A/c '	0.00	1614435.7	0 Additional HRA	24000.00	
		000000000000000000000000000000000000000	VA	198000.00	
			Other Allowances	23200.00	
			Temp.HRA According to 5th Pay	8688.00	
and the second se			Temp. TA According to 5th Pay	4800.00	1.0000000
TO STATE GRANTS :			competition and the start ay	4800,00	16639920.0
Salary Grant	17231029.00				
Non Salary Grant	2010 C 100 C 2010 C	17231029.00			
	12.00	17231023.0			
			CHB Salaries		477500.0
			DA Arrears		146899.0
TO OTHER GRANTS			and a state of the		
Sports Grant	2016		BY COLLEGE LIBRARY		
E.B.C. Grant	0.00		Book Binding Exp	0.00	
isone, Gran	89600.00	\$9600.00	Reading Room (Newspaper & sub.)	31552.00	31552.0
TO POUR & PRAIRS	1243 01 10		and the second		of the second second
TO FEES & FINES :	3,65556		BY MISCELLENEOUS EXPENSES		
Admission Fees	4625.00		Repairs & Maint.Exp	6910.00	
Tuiton Fees	397523.50		Stationery Exp	15166.00	
Library Fees	12520.00		Water Tax	500.00	
College Exam Fees	36685.00		Web Site Renewal Charges		
College Development Fees	54160.00		Xeroxing Charges	4123.00	
Registration Fees	6450.00		Road Repairs Exp	40.00	
T.C.Fees	4710.00		Computer Maint, Exp	10200.00	
Magzine Fees	13780.00		Exam Exp	17850.00	
Student Forum Fees	2334.00			15100.00	
Student Aid Fees	5950.00		Sweepers Charges	75.00	
Other Fees & Tution Fees			Faculty Dev.Prog.Workshop Course	5000.00	
ate. Vasant Kale Earn & Learn Schema	-28575.10		Notional Short Film Entry FeesExp	1710.00	
Medical Aid Fees	750.00		Youth Festival Exp	37500.00	
	3825.00		T.A.D.A Exp.	32216.00	
Symkhana Fees	45.00	1	Sports Exp	9820.00	
Annual Social Gathering	12700.00		Telephone Exp.	21075.00	
rospectus Fees	19800.00		Postage & Courrier Exp	1840.00	
aboratory Fees	40725.00		Advertisement Expenses	3675.00	
-Card Fees	12240.00		Bank Commission		
dmin & Processing Charges	9950.00		Electricity Charges	4033,15	
omputer Science Fees	24540.00		Mise.Exp	41200.00	1.1
t.Vasantrao Kale Kamwa Va Shika Ya	0.00			1917.00	
roject Report Fees	3540.00		Audit Utilization Fees	1100.00	
ractical Books Fees	14770.00		Extra Curricular Activities	39552.00	
ibrary Book Deposit			Printing Exp & Statinery Exp	82140.00	
o dues Fees	0.00		Affiliation Fees	12500.00	
abdaik varshik Aurik	1010.00		Transport Exp	200.00	
	16505.00		Water Exp	10200.00	
entral Assessment Fees	19920.00		Baudhik Sampada Shibhir Exp	10000.00	
onafide Fees	860.00	691342.40	Conference Exp	100.00	100740
A SET Y STATE OF A SET IF	and the second second		Contraction and a second	100.00	385742.15

Gujrach Chartered d Accountants 42410 RBH

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	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	TO FEES COLLECTED IS ANOTON			A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O		and the second s
	TO FEES COLLECTED IF ANY ON Youth Festival Fees			BY FEES COLLECTED IF ANY ON		
	Lt.V.Kale Ear & Learn Fees	23295.00		Youth Festival Fees	8900.00	
	Vidyapeeth Fees	2530.00		Lt.V.Kale Earn & Learn Fees Vidyapeeth Fees	10000.00	
	Student Forum	0.00		Ashwamedth Fees	1424.00	
	Student Welfare Fees	4960.00		Student Welfare Fund	1424.00	
	Eligibility Fees	13260.00		University Sports Fees	3560.00	
	University Exam Fees	355348.00		Indradhanushya Fees	8900.00 1424.00	
	E-Sovidha Fees	12250.00		University Form		
	University Sports Feen	12650.00		Eligibility Fees	750,00	
	University Fees	0.00		University Other Fees	9750,00 1000,00	
	Ashwamedh Fees	1012.00		E-Suvidha Fees	17800.00	
	Enviornment Fees	0.00		University Exam Fees	483006.00	
	N.S.S. Fees	2540,00		Abhiyan	1424.00	
	Boarding Fees	0.00		Apathalin Fees	3560.00	
	Indraduanushya 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	
	Abhyan Avishkar Fees	1016.00		NSS Fees	3560.00	
	Avishkar Fees	1008.00		Avishkar Fees	1424.00	564130.00
	Degree Certificate Fees	1012.00				
2	Enviroment Science Exam Fees	15080.00				
1	Exam Form Fees	17980.00				
	Exam Late Fees	9880.00				
	Marks Memo Fees	49800.00			1 1	
	Practical Fees	0.00			1 1	
	Apatkalin Fees	9600.00	551649.00			
			001045.00	BY EQUIPMENTS & FURNITURE :		
	TO LOSS ON LIBRARY BOOKS		300.00	Books Purchases		
			10000000	Invertor Instrument	50046.00	100012-00
	22 of the second second second				12000.00	69046.00
	TO RECEIPTS ON A/c OF SCHOLAR	SHIP		BY RECEIPTS ON A/C OF SCHOLAI	SHIP	
	FELLOWSHIP & PRIZES 1	in an anna an		FELLOWSHIP & PRIZES :	and the second s	
	GOI. Scholarship	293557.50		Scholarship Govt.Open Merit	0.00	
	Scholarship Govt.Open Merit	0.66		Freeship (GOI)	0.00	
	Scholarship GOI ST	0.00	1010000000	GOI. Scholarship	293557.50	
	Freeship (GOI)	0.00	293557.50	GOI. Scholarship (Refund)	0.00	
			1	Scholarship GOI ST	0.00	293557.50
	TO INTERUNIT :					
	Kamdhenu Seva Sanstha, Ghatnandur	-		BY INTERUNIT :		
	Vasundhara Non Grant College	80000.00 549805.00		Kaandhenu Seva Sanstha, Ghatnandur	12500.00	
	Vanundhara NSS Section	0.00		Vasundhara Non Grant College	866015.00	
0	Vasundharn Junior College	58811.10	699616 10	Vasundhara NSS Section	0.00	
C.X.		20011-10	088016,10	Vasundhara Junior College	58811.20	937326.20
				DATE DIAL AND DESCRIPTION OF AN ADDRESS OF ADDRESS	Second Second	
				BY BALANCE TR FROM R & P ACO	OUNT	749739.00
	TO BALANCE TR FROM R & P ACCO	DUNT	0.00	BY CLOSING BALANCES		
				Cash on hand	10000	
				Cash with SBH A/c 62156657310	369.95	1
				Cash with MGB A/c 54516000403	362413.50 153948.00	
			1	Cash with MGB A/c 54516000470	341386.40	
			1	Cash with UGC A/e 38358179240	10000.00	
			1	Cash with P.L.A. A/c	0.00	868117.85
		-			-	000111.00
		2	1163529.70		0 2	1163529.70
	0			(John		
	- morent	L		RRYNCIPAL		
	PRESIDENT / SECRETARY	/		Vaturalham		
	THIS REPART			Vasundhara Collegindint	nandur	
		TAC DED	COUR DEDOG	Mg. Ambajogal Dist.Baed	31919	
		ASTER	OUR REPOR	LI OF EVEN DATE*	IN .	
	PLACE : PARBHANI		Gu	CHARTERED ACCOUNT	The second second	
	DATE : 25-06-2019		1	101 1116 1011		
			M' Chan	ered) - 1		
			ATTON	ntants o		
			13 MA	42410		
			1.01	151		
			ARI	AHA		

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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. TO D.C.P.S. DELAYED TO D.C.P.S. REGULAR TO INCOME TAX TO PROFESSION TAX TO PROFESSION TAX TO M.G.B.BANK LOAN TO SAH/ SBI LOAN TO GAJANAN M.C.CREDIT SOCIETY TO JANKALYAN MULTILCO-OP SOC. TO YASHSHRI CO-OP CREDIT SOCIETY TO JANKALYAN MULTILCO-OP SOC. TO YASHSHRI CO-OP CREDIT SOCIETY TO AAJIVAN SHIKSHAN VISTAR TO BAHIRSHAL SHIKSHAN VISTAR TO BAHIRSHAL SHIKSHAN VISTAR TO BAHIRSHAL SHIKSHAN VISTAR TO MGANDHI YYAKHANAMALA TO UYOJAKTA VIKAS KARYASHALA GRANT TO MR.JAGDAND M.B. O MR.JAGDAND M.B. O MR.JAGDAND M.B. O KIFAN PHOTO STUDIO O CONFERENCE ACCOUNT O CONFERENCE ACCOUNT O CONFERENCE ACCOUNT O EXAM ADVANCE O MARATHI VIKIPIDIYA GRANT O Balance Tr.to Prescribed Format of Receipt and Payment Account	620503.00 9153091.00 1130706.00 866480.00 487160.00 210000.00 103416.00 103416.00 103416.00 103416.00 1034740.00 20000.00 50000.00 12000.00 12000.00 12000.00 12000.00 12000.00 128800.00 128800.00 128800.00 128800.00 1288000000000000000000000000000000000	BY G.P.F. BY D.C.P.S. DELAYED BY D.C.P.S. REGULAR BY INCOME TAX BY PROFESSION TAX BY PROFESSION TAX BY LLC. BY M.G.B.BANK LOAN BY SBH / SBI LOAN BY G.B.BANK LOAN BY G.B.BANK LOAN BY G.B.BANK LOAN BY G.B.BANK LOAN BY GAJANAN M.C.CREDIT SOCIETY BY ANAN OF BARODA LOAN BY GAJANAN M.C.CREDIT SOCIETY BY ASHSHRI CO-OP CREDIT SOCIETY BY ASHSHRI CO-OP CREDIT SOCIETY BY ASHSHRI CO-OP CREDIT SOCIETY BY AAJIVAN SHIKSHAN NULTI.CO-OP.SOC. BY YASHSHRI CO-OP CREDIT SOCIETY BY EXAM ACCOUNT BY GENERAL KNOWLEDGE COMPITITION GRA BY BAHRSHAL SHIKSHAN MANDAL BY GENERAL KNOWLEDGE COMPITITION GRA BY MGANDHI VYAKHANAMAL BY UDYOJAKTA VIKAS KARYASHALA GRANT BY MIJAGDAND M.B. BY MIJAGDAND M.B. BY MIJAGDAND M.B. BY MIJAGDAND M.B. BY MIJAGDAND M.B. BY RAIGAD NEWSPAPER AGENCY BY VIKRAM PHOTO STUDIO BY CONFERENCE ACCOUNT BY FARGAVICARAST STUDENT EXAMPLES REFORD TO BAMU BY SAILAPTOP AMBAJOGAI BY VUAY STEEL CENTER BY Balance Trato Prescribed Format of Receipt and Payment Account	264000.0 620503.0 913091.0 1130700.0 54500.0 866480.0 487160.0 103416.0 102000.0 96000.0 52740.0 51535.0 20000.0 52740.0 51535.0 20000.0 52269.0 12210.0 25269.0 12210.0 25269.0 12210.0 56750.00 0.00 56750.00 10000.00 161668.00 500000.00 8510.00 14930.00 120000.00 84510.00

A/s

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PRESIDENT / SECRETARY

PLACE : PARBHANI DATE : 25-06-2019 ,

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Vasundhara Colle Enstnandur "AS PER OUR REPORT OF EVEN DATE bejog 21 Dit 1.3000 431519

Gutrath Als 11 ę. MNO.42410 5 KHA. Chartered Accountants \$ M.N. 42410

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Vasundhara College, Ghatnandur 76. Ambajogal Dist.Boed 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 SEVABHAYI SANSTHA, GHATNANDUR, TQ AMBAJOGAI, DIST BEED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON : 31/63/2018

RECEIPTS	AMOUNT	PAMENTS	AMOUNT
TO OPENING BALANCES		BY SALARIES	361500.0
Cash on hand	0.00	BY SALARJES WATCHMAN	60000.0
		BY BANK CHARGES	2089.4
		BY STATIONERY EXP	9425.0
		BY TADA EXP.	2555.0
		BY PAINTING EXP	12000.0
		BY GROUND MAINTENANCE EXP	25500.0
		BY GATHERING EXP,	1500.0
TO PROSPECTUS FEES	27900.00	BY TYPING & XEROXING EXP	190.0
TO PRACTICAL BOOK PEES	75600.00	BY DRINKING WATER EXP.	33300.0
TO TUTION FEES	466735.00	BY COMPUTER REPAIRS & MAINT. EXP	4200.0
TO ANNUAL SOCIAL GATHERING FEES	19330.00	BY PRINTING EXP	49720.0
TO SHEDA! VARSHIK ANK FEES	33340.00	BY SPORTS EXP	7341.0
TO LIBRARY BOOK DEPOSIT FEES	25.00	BY MISC EXP	384.0
TO LT V. KALE EARN & LEARN FEES	765.00	BY UNIFORM EXP.	5481.0
TO BONAFIDE C ERITIFICATE FEES	3330.00	BY ADVERTISMENT EXP.	5000.0
TO ADMISSION FEES	10125.00	BY TRANSPORTATION EXP.	2500.0
TO TC FEES	5060.00	BY GARDEN EXP.	10000.0
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 FLECTRICTLY CHARGES	\$70.00
TO LABORATORY FEES	437795.00	BY AUDIT PEES	106100.00
TO GAME FEES	2200.00	BY SHABDIK ANK EXP.	27000.00
TO MAGZINE FEES	22876.00	BY AFFILATION FEES	153500.00
TO I CARD FEES	76-910.00	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 PEES	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	and a second second second second	2200010.00
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	(280.00)	BY FORM FEES	2000.00
TO UNIVERSITY FEES	1417.00	BY ABHLYAN FEES	1007.00
TO UNI. SPORTS FEES	3145.00	BY ASRWAMEDH 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
and the second second second second		art busiced reception	1000.00
TO SUNDRY CREDITORS		BY SUNDRY CREDITORS	
Balaji Steel, Ghatnandur	31+3+0.00	Balaji Steel, Ghatnandur	200000-00
	2	and said one and	100000-00
		BY LOANS & ADVANCES	
		Amount Dreisferral to	
		Kandhena Sewablavi Sanstha, Ghatnasdur	15000.00
		Vasundhara Arts Jr College,Ghamandur	15000.00
TO LOANS & ADVANCES		Vasunifura Senior College, Ghattandur	76000.00
Amount transferred from			
Kondheno Sewabhovi Sanstha, Ghutnandur	76000.00	BS CLOSENC BALANDER	
Vaundhara Arta Jr College, Ghettandur	76000.00	BY CLOSING BALANCES	10112
	3000.00	Cash on hand	5965.00
Vosundhota Senior College, Ghatnandur	20000.00	Cash with MGB A/c 80038384420 0.60	156147,60

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PLACE PARBHANI DATE 25-06-2019

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PRINCIPAL Vasundhara Collene, Ghatnandur *e, Ambajogai Dist.Beed 431519

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CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

ASUNDHARA ARTS COLLEGE, GHATNANDUR TO AMBEJOGAI, DIST BEED RUN BY - KAMDUENU SEVABHAVI SANSTHA, GHATNANDUR STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.93.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES 1	Description of the second		BY DIRECT RECURRING EXPENDE	TURE	
Cash on hand	3324.00		SALARIES PAID STAFF (Teaching)	24619	
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	24800.00	
			VA	144942.00	
			Other Allowances	16800.00	
TO STATE GRANTS :			SALARIES PAID STAFF (Non Teachi	ag)	
Salary Grant	16486117.00		Basic Pay	985360.00	
Non Salary Grant	0.00	16486117.00	DP/AGP	219200.00	
FOR SAME A POINT			DA	1604814.00	
			HRA	120456.00	
			VA	38400.00	14422330.0
			14	20400.00	14422330.0
			DA Difference	1	31915.0
			Salaries (Arrears)		2063787.0
			commune (Athenia)		2003787.0
10 OTHER GRANTS		5	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	30441.0
TO FEES & FINES :			BY MISCELLENEOUS EXPENSES		
Admission Fees	10430.00		Repairs & Maint.Exp	20513.00	
Duiton 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	
I.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	7510.00		Watchman Wages	6500.00	
other Fees & Tution Fees	0.00		Drinking Water Exp	2200.00	
ate Verant Kale Farn & Learn Scheme	0.00		Youth Festival Exp	36180.00	
Hedical Aid Fees	6770.00		T.A.D.A. Exp.	20297.00	
ivmkhana Fees	1215.00		Lt.Vasant Kale Earn & Learn Exp	26297.00	
Annual Social Gathering	22350.00				
voipectui Fees			Telephone Exp.	15673.00	
aboratory Fees	26325.00		Postage & Courrier Exp	789.00	
Card Fees	180600.00		Advertisement Expenses	3000.00	
	16260.00		Bank Commission	5147.30	
Admin & Processing Charges	0.00		Electricity Charges	2210.00	
imputer Science Fees	26846.00		Misc.Exp	6631.00	
1. Vasantrao Kale Kamwa Va Shika Ye	.5000.00		Audit Utilization Fees	1500.00	
rojact Report Fees	0.00		Extra Curricular Activities	56464.00	
ractical Books Fees	12600.00		Printing Exp & Statinery Exp	19350.00	
ibrary Book Deposit	\$950,00		Affiliation Fees	34500.00	
In dues Fees	1155.00		E-TDS Fees Exp	4100.00	
abdaik vurshik Aunk	19650.00	· · · · · · · · · · · · · · · · · · ·	Conference Grography & Public Adm.	14995.00	
lonalide Fees	2100.00	1033453.00	Conference ICSSR	23407.00	420101.30

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Chartered Accountants

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RECEIPTS	AMOUNT	AMOUN	T RAVAGATIN		
TO FLES COLLECTED IF ANY			FAIMENIS	AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY O Youth Fentival Fees	WHEHALF UNP	VERSITY	BY FEES COLLECTED IF ANY O Youth Festival France	A DITIER COM	1
LUV Kale Ear & Learn Fees	35770.00			OLHALF UNP	VERSITY
Vidyapoeth Fees	4570.00		Lt.V.Kale Earn & Learn Fees	10500.00	
Student Forum	4570.00	M	Vidyapeeth Fees	2100.00	
Student Welfare Fees	0.00	1	Ashwamedth Free	1680.00	1 1
ligibility Fees	9050.00		Student Welfare Fund	1680.00	
Iniversity Exam Fees	7610.00		University Sports Fees	4200.00	
-Suvidha Fees	993515.00		Indradhamushya Fees	10500.00	
Inivesity Sports Fees	22200.00		Environmental Studies	0.00	
Iniversity Fees	22320.00		Eligibility Frees	10850.00	
shwamedh Feen	1832.00		University Other Fees	1330.00	
nviornment Fees	19620.00		E-Savidha Fees	21000.00	-
S.S. Fees	4580.00		University Exam Fees	985045.00	
ourding Fees	0.00		Abhiyan	1680.00	
dradhamashya Pees	1824.00		Apatkalin Fees	4200.00	
csult Register Fees	0.00		Univ Remote Access Facility Fees	0.00	
niversity Shulk	0.00		Result Register Fors	5500.00	
bhyan	1832.00		Avuhan Fees NSS Fees	1680.00	
fshkar Fees	1828.00			4200.00	
ahan Fees	1828.00		Avishkar Fees	1680.00	1069505.00
utkalin Fees	14530.00	1147479.00			0.0000000000
			BY FOURIERING A STREET		
I CORP HAVE IN A CORP.			BY EQUIPMENTS & FURNITURE : Books Purchases		
LOSS ON LIBRARY BOOKS		7702.00	Musical Instruments	61230.00	
1.			interior interioritients	550.00	
RECEIPTS ON AN ADDRESS					61780.00
RECEIPTS ON A/C OF SCHOLAR LOWSHIP & PRIZES :	SHIP	1	BY RECEIPTS ON A/C OF SCHOLAI		
I. Scholarship			FELLOWSHIP & PRIZES :	CSELIP	
olarship Govt, Open Merit	0.00		Scholarship Govt.Open Merit		
olarship GOI ST	0.00		Freeeship (GOF)	0.00	
ship (GOD)	0.00	10	OOL Scholneshin	0.00	
	0.00	0.00 4	GOI. Scholarship (Refund)	0.00	
		3	scholarship GOI ST	0.00	12.23
INTERUNIT :		- II.		0.000	0.00
afhemi Seva Sanatha, Chatmandar	10000.00	1	BY INTERUNIT:		
indharu Non Grant College	76000.00	R.	Camdhenu Seva Sanstha, Ghatnandur	76000,00	
indhara NSS Section	39351.00		assandhurg Non Grant Colloan	20000.00	
ndhara Junior College		111	asimchara NSS Soution	32000.00	
	20810.00	40161.00 V	asundhara Junior College	T101010000000	149075.00
					149073.00
the second concernance of the		B	Y BALANCE TR FROM R & P ACCO	UNT	103242.00
ALANCE TR FROM R & P ACCO	INT				11.22.18.10
1		1X OUTB	Y CLOSING BALANCES ash on hand		
		6	an on hand	3678.95	
			ish with SBH A/c 62156657310	1175426.00	
		C.	sh with MGB A/c 54516000403	188087.60	
			sh with MGB A/c 54516000470	230387.15	
	1	6	sh with BDCB A/c 01810005000176 sh with P.L.A, A/c	16856.00	
		1.4	an what P.L.A. A/c	0.00 16	14435.70
	2026	6612.00			00-129
	and the second se			0 2026	6612.00
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PRESIDENT / SECRETARY			boling		
			PRINCIPAL	L	
			vasundhara Collega Ch.	Sametorerapity	
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: 20-07-2018		10	CURKTERED ACCOUN	TANTS	
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		12			
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CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

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

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PRESIDENT / SECRETARY

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

PLACE : PARBITANI DATE : 20-07-2018

W Gulrath L CHARTERED ACCOUNTANTS ø Chartered 0 Accountants H.N. 42410

1st PRINCIPAL

Vasundhara College, Ghatnandur Ya: Ambajogai Olit.Beed 431519