



4.1.2

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

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.AMBAJOGAL, 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 ADVERTISEMENT 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 & BATTARY 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-FACILITY 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
 Tq. Ambajogal Dist. Beed 431519



VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)
 RUN BY : KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR, TQ.AMBAJOGAL, 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		
		BY LOANS & ADVANCES :	
TO FDR WITH MGB A/c 80057819461	1000000.00	Amount transferred to	
TO INTEREST ON FDR	57238.00	Kamdheni Sewabhavi Sanstha, Ghatnandur	1057238.00
		Mr.U.R. Sarnaik	12920.00
TO LOANS & ADVANCES :			
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. Ambajogal 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. Ambajogal Dist. Beed 431519

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

VASUNDHARA ARTS COLLEGE, GHATNANDUR TO 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	
			DA Arrears	562569.00	
			S.P.	2310743.00	
TO STATE GRANTS :			Temp.TA According to 5th Pay	4800.00	
Salary Grant	29821919.00		Temp.HRA According to 5th Pay	9203.00	
Non Salary Grant	0.00	29821919.00	7th Pay DA	3950993.00	29002750.00
TO OTHER GRANTS			Salaries CHB Employee		226747.00
Sports Grant	0.00		Medical Bill paid		592402.00
E.B.C. Grant	0.00	0.00			
			BY COLLEGE LIBRARY		
TO FEES & FINES :			Book Binding Exp	0.00	
Admin & Processing Charges	-110.00		Reading Room (Newspaper & sub.)	54799.00	54799.00
Admission Fees	0.00				
Annual Social Gathering	0.00		BY MISCELLANEOUS EXPENSES		
Bonafide Fees	2400.00		Drinking Water Exp	11160.00	
CMS Online Charges Fees	20350.00		Repairs to Furniture	1600.00	
College Exam Fees	100.00		Computer Repairs & Maint.Exp	24555.00	
College Development Fees	4004.00		Repairs & maint.Exp	23900.00	
Computer Science Fees	0.00		Software Renewal Fees	19382.00	
Computer Training Fees	2886.00		E-TDS Fees paid	6575.00	
Entrance Fees	0.00		Medical Exp	2050.00	
Gymkhana Fees	6950.00		Shabdai Varshik Aunk Exp	12508.00	
I-Card Fees	465.00		T.A.D.A. Exp.	16770.00	
Laboratory Fees	57855.00		Electric Material Exp	59369.00	
Late Vasant Kale Earn & Learn Scheme	0.00		Bank Commission	7411.10	
Library Book Deposit	0.00		Stationery Exp	14892.00	
Library Fees	3000.00		Misc.Exp	18472.00	
Lt.Vasantrao Kale Kamwa Va Shika Y	0.00		Electricity Charges	41120.00	
Magazine Fees	2900.00		Extra Curricular Activities	33842.00	
Medical Aid Fees	895.00		Stationery Exp	440.00	
No dues Fees	0.00		Affiliation & Form Fees	11000.00	
Other Fees & Tuition Fees	0.00		Office Contingency	120.00	
Other fees	10718.00		Transportation Exp	445.00	
Practical Books Fees	100.00		Audit Fees	66000.00	
Project Report Fees	3000.00		Advertisement Exp	6385.00	
College Sports Fees	550.00		College Garden Exp	2240.00	
Prospectus Fees	11000.00		College Exam Exp	67788.00	
Registration Fees	1425.00		Gas & Petrol Exp	2566.00	
Shabdai Varshik Aunk	50.00		Gymkhana exp	3340.00	
Student Aid Fees	10.00		I-Card Exp	3504.00	
Student Forum Fees	0.00		Laboratory Exp	32891.00	
Practical Fees	0.00		Mandhan Exp	3000.00	
Semester Fees	3185.00		Postage Exp	700.00	
Study Tour Fees	4100.00		Sports Exp	49500.00	
Extra Curricular Activity Fees	11896.00		Telephone Exp	8760.00	
T.C.Fees	2990.00		Xeroxing Exp	550.00	
Tuition Fees	13285.00	164004.00	Website Renewal Exp	4130.00	556974.10


PRINCIPAL
 Vasundhara College, Ghatnandur
 -Ambejogai Dist. Beed-431519



(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		13421.00		Youth Festival Fees		0.00	
L.V.Kale Ear & Learn Fees		0.00		L.V.Kale Ear & Learn Fees		1080.00	
Vidyapeeth Fees		0.00		Vidyapeeth Fees		864.00	
Student Forum		0.00		Ashwamedh 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		Indradhamshya Fees		864.00	
E-Suvidha Fees		0.00		University Form		0.00	
University 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	
Indradhamshya 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	
Univ. Various Fees		358198.00		Disaster Management Fund		2160.00	
Avishkar Fees		0.00		Environmental Science Fees		3500.00	
Semester Fees		0.00		Project Fees		2145.00	
Session Fees		4000.00		Practical Fees		820.00	
Degree Certificate Fees		0.00		Computer Science Fees		3750.00	
Environment Science Exam Fees		0.00		Central Assessment Fees		12540.00	
Exam Form Fees		7210.00		Avishkar Fees		860.00	741816.00
Central Assessment Fees		12320.00					
Entrance Fees / Entry Fees		2230.00		BY FIXED ASSETS :			
Student Insurance		540.00		Books Purchases		63264.00	
Marks Memo Fees		30800.00		Furniture Purchases		5400.00	68664.00
Practical Fees		0.00					
Apatkalin Fees		30.00	782570.00	BY RECEIPTS ON A/C OF SCHOLARSHIP			
TO RECEIPTS ON A/c OF SCHOLARSHIP				FELLOWSHIP & PRIZES :			
FELLOWSHIP & PRIZES :				Scholarship Govt. Open Merit			
GOI Scholarship		1199575.50		Scholarship Govt. Open Merit		0.00	
Scholarship Govt. Open Merit		0.00		Freeship (GOI)		0.00	
Scholarship GOI ST		0.00		GOI Scholarship		0.00	
Freeship (GOI)		0.00	1199575.50	GOI Scholarship (Refund)		0.00	
				Scholarship GOI ST		0.00	0.00
TO BALANCE TR FROM R & P ACCOUNT				BY BALANCE TR FROM R & P ACCOUNT			
			0.00	BY CLOSING BALANCES			
				Cash on hand		20181.93	
				Cash with SBI A/c 62156657310		2337924.14	
				Cash with MGB A/c 54516000470		62357.80	
				Cash with SBI UGC A/c 38358179240		65646.02	
				Cash with BOM A/c 60387847845		167249.50	2653359.41
			34825953.51			0.00	34825953.51

PRESIDENT / SECRETARY

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE

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

CHARTERED ACCOUNTANTS
M.NO.42410



PRINCIPAL
Vasundhara College, Ghatnandur
Ta. Ambajogal 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
 Ta. 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.Q.42410

[Signature]
 PRINCIPAL

Vasundhara College, Ghatnandur
 Ta. 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.AMBAJOGAL, DIST.BEED
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON : 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES :		BY SALARIES	5000.00
Cash on hand	501.00	BY SALARIES WATCHMAN	28000.00
Cash with MGH 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	17830.00	BY REPAIRS TO FURNITURE	1120.00
TO PROSPECTUS FEES	32431.00	BY OFFICE CONTINGENCY	120.00
TO TUITION FEES	447085.00	BY REPAIRS & MAINT. EXP	10742.00
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	2088.00
TO LABORATORY FEES	289099.00	BY GROUND MAINTINANCE EXP	15000.00
TO MAGZINE FEES	7180.00	BY EXTRACURRICULAR ACTIVITIES	42713.60
TO REGISTRATION FEES	7080.00	BY SANITARY EXP	1050.00
TO SEMESTER FEES	8160.00	BY I CARD EXP	9705.00
TO SESSION FEES	10900.00	BY MISC EXP	862.50
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	73.00		
TO COMPUTER TRAINING FEES	1830.00		
TO COMPUTER SCIENCE FEES	50.00		
TO INDRADHANUSHA FEES	4.00		
TO UNIVERSITY DEVELOPMENT FEES	23950.00		
TO BONAFIDE CERTIFICATE FEES	680.00		
TO CMS ONLINE CHARGES	43125.00		
TO ENVIRONMENTAL SCIENCE FEES	180.00		
TO STUDENT WELFARE FEES	115.00		
TO STUDY TOUR FEES	80395.00	BY UNIVERSITY EXAM FEES	364224.00
TO UNI. SPORTS FEES	1810.00	BY UNIVERSITY FEES	114320.00
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	23655.00		
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. Ambajogal Dist. Beed - 431519


PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogal Dist. Beed - 431519

VARUNDHARA 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	275755.85	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	2960.00		
TO EXAM FORM FEES	7870.00	BY FDR WITH MGH A/c 80052819961	1000000.00
TO LOSS OF LIBRARY BOOKS	25.00	BY FDR WITH MGH A/c 800662379943	1000000.00
TO UNIVERSITY EXAM FEES	351746.00		
TO FDR WITH MGH A/c 80050045184	700000.00	BY LOANS & ADVANCES :	
TO INTEREST ON FDR	84968.00	Amount transferred to	
		Kamdhenu Sewabhavi Sanstha, Ghatnandur	784968.00
		Varundhara Senior College, Ghatnandur	21994.00
		A.R. Patil	6000.00
		Vikram Photo Studio	12000.00
		Lokmat Media Pvt.Ltd.	36000.00
		Sonichwar Ad Agency	8000.00
		BY CLOSING BALANCES :	
		Cash on hand	4708.00
		Cash with MGH A/c 80038384420	710807.97
	4733088.57		0.00
			4733088.57

PRINCIPAL / SECRETARY



PLACE : PARBHANI
 DATE : 30-03-2022
 UDIN NO : 22042410A/F/SVC2660

(Signature)
 PRINCIPAL
 Varundhara Senior College, Ghatnandur
 Ambajogai Taluka, Dist. Beed-431514

AS PER OUR REPORT OF EVEN DATE



14/16
 CHARTERED ACCOUNTANTS
 M.NO.42410

(Signature)
PRINCIPAL
 Varundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed-431514

(Signature)
PRINCIPAL
 Varundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed-431514





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

college copy

VASUNDHARA ARTS COLLEGE, GHATNANDUR, TQ. AMBEJOGAL, 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	460356.88		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	29111749.00
TO SALARY RECOVERY		22403.00			
TO OTHER GRANTS			CHB Salaries		193224.00
Sports Grant	6600		DA Arrears		187027.00
Unnat Bharat Abhiyan Grant	50000.00		Medical Bill paid		56558.00
E.B.C. Grant	0.00	56600.00	Salary Grant refund to JD (Office)		153580.00
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		BY MISCELLENEOUS EXPENSES		
Bonafide Fees	260.00		Printing Exp	10940.00	
CMS Online Charges Fees	26050.00		Sports Exp	24027.00	
College Exam Fees	0.00		Computer Repairs & Maint.Exp	23672.00	
College Development Fees	4010.00		Repairs & maint Exp	26580.00	
Computer Science Fees	100.00		Website Renewal Fees	3500.00	
Computer Training Fees	5014.00		E-TDS Fees paid	6000.00	
Entrance Fees	0.00		Medical Exp	3928.00	
Gymkhana Fees	9475.00		Transportation Exp	250.00	
I-Card Fees	820.00		T.A.D.A Exp.	14900.00	
Laboratory Fees	72210.00		Electric Material Exp	740.00	
Late Vasant Kale Earn & Learn Scheme	0.00		Bank Commission	4352.22	
Library Book Deposit	0.00		Audit Utilization Fees	1180.00	
Library Fees	5540.00		Misc.Exp	15079.00	
Lt.Vasanttrao Kale Kamwa Va Shika Va	0.00		Electricity Charges	31230.00	
Magazine Fees	5300.00		Extra Curricular Activities	8764.00	
Medical Aid Fees	1530.00		Stationery Exp	20343.00	
No dues Fees	0.00		Affiliation & Form Fees	13500.00	
Other Fees & Tuition Fees	0.00		Office Contingency	8900.00	
Other fees	0.00		Drinking Water Exp	1520.00	
Practical Books Fees	300.00		Telephone Exp	33564.00	252969.22
Project Report Fees	160.00				
Prospectus Fees	14311.00				
Registration Fees	2650.00				
Sabdaiik varshik Atank	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				
Tuition Fees	10400.00	193257.00			



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	18289.00		Youth Festival Fees	7175.00	
L.V.Kale Ear & Learn Fees	0.00		L.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		Inradhamshya Fees	1148.00	
E-Suvidha Fees	0.00		University Form	0.00	
University 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	
Environment 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	
Inradhamshya Fees	0.00		Univ.Remote Access Facility Fees	0.00	
Result Register Fees	1530.00		Result Register Fees	0.00	
University Shulk	0.00		Avalan 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		BY FIXED ASSETS :		
Degree Certificate Fees	0.00		Books Purchases	59171.00	
Environment Science Exam Fees	0.00		Computer & Printer	29000.00	
Exam Form Fees	3100.00		Computer Software Purchases	9558.00	97729.00
Central Assessment Fees	6120.00				
Entrance Fees / Entry Fees	3770.00		BY RECEIPTS ON A/C OF SCHOLARSHIP		
Student Insurance	1010.00		FELLOWSHIP & PRIZES :		
Marks Memo Fees	15300.00		Scholarship Govt.Open Merit	0.00	
Practical Fees	0.00		Freeship (GOI)	0.00	
Apatkalin Fees	60.00	214147.00	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					
FELLOWSHIP & PRIZES :			BY INTERUNIT :		
GOI Scholarship	776296.00		Kandhemu Seva Sanstha, Ghatmandur	617568.00	
Scholarship Govt.Open Merit	0.00		Vasundhara Non Grant College	735443.72	
Scholarship GOI ST	0.00		Vasundhara NSS Section	0.00	
Freeship (GOI)	0.00	776296.00	Vasundhara Junior College	22390.00	1375401.72
TO INTERUNIT :					
Kandhemu Seva Sanstha, Ghatmandur	0.00		BY BALANCE TR FROM R & P ACCOUNT		0.00
Vasundhara Non Grant College	71994.00				
Vasundhara NSS Section	0.00		BY CLOSING BALANCES		
Vasundhara 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	
			Cash with MGB A/c 54516000470	518189.40	
TO BALANCE TR FROM R & P ACCOUNT		1589659.00	Cash with SBI UGC A/c 38058179240	67062.02	
			Cash with P.L.A. A/c	0.00	2857885.01
				0.00	34502339.95

[Signature]
PRESIDENT / SECRETARY

[Signature]
PRINCIPAL
Vasundhara Group of Institutions, Ghatmandur
Tal. Ashwamedh Dist. Beed 431518

"AS PER OUR REPORT OF EVEN DATE"

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



CHARTERED ACCOUNTANTS
M.NO.42410

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

VASUNDHARA ARTS COLLEGE, GHATNANDUR TO AMBEJOGAL, DIST. BEED
 R/U/N 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	2217500.00	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		8938110.00


 PRESIDENT / SECRETARY


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

AS PER OUR REPORT OF EVEN DATE

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




 PRINCIPAL
 Vasundhara College, Ghatnandur
 To. 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, AMBAJOGAL, DIST. BEED
 STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED ON: 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :			
Cash on hand	488.00	BY SALARIES	434000.00
Cash with MGR A/c 80038384420	340233.00	BY SALARIES WATCHMAN	16000.00
		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 ABBEYAN 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	67789.00
TO SHIBDAI 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 SHIBDAI VARSHIK A/UNK 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 SANITARY 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	10056.00
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	18860.00
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, Ambajogal	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 MGR A/c 80038384420	1161496.85
	6122700.50		0.00
			6122700.50

Kamesh
 PRESIDENT / SECRETARY

AS PER OUR RECORDS



P. S. Ranmal
 PRINCIPAL
 Vasundhara Senior College, Ghatnandur
 Tq. Ambajogal Dist. Beed 431519

P. S. Ranmal
 PRINCIPAL

PLACE : PARBHANI
 DATE : 12-07-2021
 UDIN NO. : 2104210AAAACB8506

Vasundhara College, Ghatnandur
 Tq. Ambajogal 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		Thakit Vetan		6235992.00
Non Salary Grant	0.00	27545448.00	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		Stationary Exp	50322.00	
Registration Fees	3125.00		Vyakhanamala Exp	1416.00	
T.C.Fees	4310.00		Computer Maint.Exp	36750.00	
Maggzine Fees	6660.00		Exam Exp	8862.00	
Student Forum Fees	0.00		Website Renewal Fees	3500.00	
Student Aid Fees	35.00		Karyashala Exp	2775.00	
Other Fees & Tuition 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 Ya	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	
Subdaiik varshik Aunk	50.00		Granthalaya Karyashala Exp	17822.00	
			Audit Fees	44000.00	
Central Assesment Fees	0.00		Telephone Exp	37017.00	551249.40
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	
L.V.Kale Ear & Learn Fees	0.00		L.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	
University 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	
Environment 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	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				
Environment Science Exam Fees	4300.00				
Exam Form Fees	9930.00				
Central Assessment Fees	17960.00				
Exam Late Fees	20280.00				
Student Insurance	1220.00				
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		Freeeship (GOI)	0.00	
Scholarship GOI ST	0.00		GOI Scholarship	753260.50	
Freeeship (GOI)	0.00	1527425.50	GOI Scholarship (Refund)	0.00	
			Scholarship GOI ST	0.00	753260.50
TO INTERUNIT :			BY INTERUNIT :		
Kamdhenu Seva Sanstha, Ghatmandur	0.00		Kamdhenu Seva Sanstha, Ghatmandur	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
TO BALANCE TR FROM R & P ACCOUNT		75454.00	BY BALANCE TR FROM R & P ACCOUNT		0.00
			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 PRINCE Ghatmandur
G. Ambajogal 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.AMBAJOGAL, 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 MULT.CO-OP SOC.	96000.00	BY JANKALYAN MULT.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		6879685.00

[Signature]

PRESIDENT / SECRETARY

PRINCIPAL

Vasundhara College, Ghatnandur
 To, Ambajogal Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

[Signature]

PLACE : PARBHANI
 DATE : 17-07-2021
 UDIN NO. : 21042410AAAAACC2276



CHARTERED ACCOUNTANTS
 M.NO.42410

[Signature]
PRINCIPAL
 Vasundhara College, Ghatnandur
 To, 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 : KAMDHEHU SEVABHAVI SANATHA, 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	9965.00	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.	11740.00
		BY AFFILIATION FEES	198750.00
		BY BANK CHARGES	1288.60
		BY COLLEGE MAP BLUE PRINTING EXP	2000.00
TO ABHYAN FEES	2092.00	BY COMPUTER REPAIRS & MAINT. EXP	14400.00
TO PROSPECTUS FEES	30720.00	BY EXTRACURRICULAR ACTIVITIES	55721.00
TO PRACTICAL BOOK FEES	109217.00	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 SHIBDAI 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 SHIBDAI VARSHIK ANK EXP	15000.00
TO TC FEES	6700.00	BY SHAKSHANK MILYANKAN SAMITHI EXP	3246.00
TO BOARDING FEES	10.00	BY SPORTS EXP	27330.00
TO ENVIRONMENTAL SCIENCE FEES	43110.00	BY STATIONERY EXP	1890.00
TO LIBRARY FEES	25620.00	BY TADA EXP	940.00
TO APATKALIN FEES	14208.00	BY TYPING & XEROXING EXP	618.00
TO LABORATORY FEES	513695.00	BY WATER EXP	400.00
TO GAME FEES	2575.00	BY MISC EXP	9591.00
TO MAGZINE FEES	2500.00		
TO I CARD FEES	21940.00		
TO MEDICAL FEES	7865.00	BY BOOKS PURCHASES	21459.00
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	10390.00	BY UNIVERSITY SPORTS FEES	17000.00
TO UNIVERSITY FEES	5140.00	BY ABHYAN 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 ELIGIBILITY FEES	17150.00
TO E-FACILITY FEES	25254.00	BY INDRADHANUSH FEES	632.00
TO ELIGIBILITY FEES	7025.00	BY APATKALIN FEES	4800.00
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	31.00		
TO ADMISSION & PROCESSING CHARGE	22510.00	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	30665.00	BY SUNDRY CREDITORS	
TO ENVIRONMENTAL SCIENCE EXAM FEES	10150.00	Balaji Steel, Ghatnandur	13500.00
TO EXAM FEES	863809.00		
TO EXAM FORM FEES	22700.00	BY LOANS & ADVANCES :	
TO EXAM LATE FEES	9560.00	Amount transferred to	
TO MARKS MEMO FEES	112550.00	Kamdhehu Sevabhavi Sanatha, Ghatnandur	115000.00
TO PRACTICAL FEES	42230.00	YCMOU Nashik Uni A/c	20000.00
TO RESULT FEES	11345.00	Vasundhara Senior College, Ghatnandur	549805.00
TO LOANS & ADVANCES			
Amount transferred from			
Kamdhehu Sevabhavi Sanatha, 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 31/03/2019

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 TO 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 01810005000174	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 :				CHB Salaries			477500.00
Salary Grant	17231029.00			DA Arrears		146899.00	
Non Salary Grant	0.00	17231029.00		BY COLLEGE LIBRARY			
				Book Binding Exp	0.00		
TO OTHER GRANTS				Reading Room (Newspaper & sub.)	31552.00	31552.00	
Sports Grant	0.00			BY MISCELLANEOUS EXPENSES			
E.B.C. Grant	89600.00	89600.00		Repairs & Maint.Exp	6910.00		
				Stationery Exp	15166.00		
TO FEES & FINES :				Water Tax	500.00		
Admission Fees	4625.00			Web Site Renewal Charges	4123.00		
Tuition Fees	397523.50			Xeroxing Charges	40.00		
Library Fees	12520.00			Road Repairs Exp	10200.00		
College Exam Fees	36685.00			Computer Maint.Exp	17850.00		
College Development Fees	54160.00			Exam Exp	15100.00		
Registration Fees	6450.00			Sweepers Charges	75.00		
T.C.Fees	4710.00			Faculty Dev.Prog.Workshop Course	5000.00		
Magzine Fees	13780.00			Nrtional Short Film Entry FeesExp	1710.00		
Student Forum Fees	2334.00			Youth Festival Exp	37500.00		
Student Aid Fees	5950.00			T.A.D.A Exp.	32216.00		
Other Fees & Tuition Fees	-28575.10			Sports Exp	9820.00		
Late,Vasant Kale Earn & Learn Scheme	750.00			Telephone Exp.	21075.00		
Medical Aid Fees	3825.00			Postage & Courier Exp	1840.00		
Gymkhana Fees	45.00			Advertisement Expenses	3675.00		
Annual Social Gathering	12700.00			Bank Commission	4033.15		
Prospectus Fees	19800.00			Electricity Charges	41200.00		
Laboratory Fees	40725.00			Misc.Exp	1917.00		
I-Card Fees	12240.00			Audit Utilization Fees	1100.00		
Admin & Processing Charges	9950.00			Extra Curricular Activities	39552.00		
Computer Science Fees	24540.00			Printing Exp & Stationery Exp	82140.00		
Lt.Vasantrao Kale Kamwa Va Shika Y	0.00			Affiliation Fees	12500.00		
Project Report Fees	3540.00			Transport Exp	200.00		
Practical Books Fees	14770.00			Water Exp	10200.00		
Library Book Deposit	0.00			Baudhik Sampada Shibir Exp	10000.00		
No dues Fees	1010.00			Conference Exp	100.00	385742.15	
Sabdaik varshik Aunk	16505.00						
Central Assessment Fees	19920.00						
Bonafile Fees	860.00	691342.40					



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		
L.V.Kale Ear & Learn Fees	5000.00			L.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		
				Invertor Instrument	19000.00	69046.00	
TO RECEIPTS ON A/c OF SCHOLARSHIP				BY RECEIPTS ON A/C OF SCHOLARSHIP			
FELLOWSHIP & PRIZES :				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		
				Scholarship GOI ST	0.00	293557.50	
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		749739.00	
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 P.L.A. A/c	0.00	868117.85	
		21163529.70					
						0	21163529.70

PRESIDENT / SECRETARY

PRINCIPAL

Vasundhara College
Tq. Ambajogai Dist. Beed 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 TO 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	1130706.00	BY INCOME TAX	1130706.00
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 MULTICO-OP SOC.	96000.00	BY JANKALYAN MULTICO-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 VYAKHANAMALA	12210.00
TO UYOJAKTA VIKAS KARYASHALA GRANT	25000.00	BY UYOJAKTA 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	50000.00
TO MARATHI VIKIPIDIYA GRANT	4000.00	BY TANCHAVI 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
	6000313.00		0
			6000313.00

[Signature]
 PRESIDENT / SECRETARY

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

AS PER OUR REPORT OF EVEN DATE

PLACE : PARBHANI
 DATE : 25-06-2019



[Signature]
 CHARTERED ACCOUNTANTS
 M.NO.42410

[Signature]
 PRINCIPAL
 Vasundhara College, Ghatnandur
 Va. 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	25600.00	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 SHBDIAI 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 BONAFAIDE C ERTIFICATE FEES	3330.00	BY ADVERTISEMENT EXP.	3000.00
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 ELECTRICITY 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	76200.00	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 UNI. 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 ELEGIBILITY FEES	14600.00
TO LOSS OF LIBRARY BOOKS	120.00	BY INDRADHANUSH FEES	1008.00
TO SUNDRY CREDITORS		BY SUNDRY CREDITORS	
Balaji Steel, Ghatnandur	211340.00	Balaji Steel, Ghatnandur	200000.00
		BY LOANS & ADVANCES	
		Amount transferred to	
		Kamdheni Sewabhavi Sanstha, Ghatnandur	15000.00
		Vasundhara Arts Jr College, Ghatnandur	15000.00
		Vasundhara Senior College, Ghatnandur	76000.00
TO LOANS & ADVANCES			
Amount transferred from			
Kamdheni Sewabhavi Sanstha, Ghatnandur	76000.00	BY CLOSING BALANCES	
Vasundhara Arts Jr College, Ghatnandur	3000.00	Cash on hand	5965.00
Vasundhara Senior College, Ghatnandur	20000.00	Cash with MGB A/c 80038384420	156147.60
	3021313.60		0.00
			3021313.60

[Signature]
 PRESIDENT/SECRETARY

[Signature]
 Vasundhara SENIOR COLLEGE
 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, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519



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

VASUNDHARA ARTS COLLEGE, GHATNANDUR TO 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 SBI A/c 62156657310	1176156.00		Basic Pay	3558325.00	
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 DICB A/c 01810005000174	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	14422330.00
			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		Shubdi Varshik Aank Exp	18000.00	
Registration Fees	11475.00		Garden Exp	910.00	
T.C.Fees	0.00		Electric Fitting & Material Exp	18000.00	
Magazine 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		L.Vasant Kale Earn & Learn Exp	28600.00	
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	5147.50	
Admin & Processing Charges	0.00		Electricity Charges	2210.00	
Computer Science Fees	26846.00		Misc.Exp	6631.00	
L.Vasantrao Kale Kamwa Va Shika Y	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	
Sabdak varshik Aank	19650.00		Conference Geography & 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	
LLV.Kale Ear & Learn Fees	4570.00		LLV.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		Indradhamshya 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		Aputkalin Fees	4200.00	
Indradhamshya Fees	1824.00		Univ.Remote Access Facility Fees	0.00	
Result Register Fees	0.00		Result Register Fees	3500.00	
University Shulk	0.00		Avahan Fees	1680.00	
Abhiyan	1832.00		NSS Fees	4200.00	
Avishkar Fees	1828.00		Avishkar Fees	1680.00	1069505.00
Avahan Fees	1828.00				
Aputkalin Fees	14530.00	1147479.00			
TO LOSS ON LIBRARY BOOKS		7702.00	BY EQUIPMENTS & FURNITURE :		
			Books Purchases	61230.00	
			Musical Instruments	550.00	61780.00
TO RECEIPTS ON A/c OF SCHOLARSHIP FELLOWSHIP & PRIZES :			BY RECEIPTS ON A/C OF SCHOLARSHIP FELLOWSHIP & PRIZES :		
GOI. Scholarship	0.00		Scholarship Govt.Open Merit	0.00	
Scholarship Govt.Open Merit	0.00		FreeShip (GOI)	0.00	
Scholarship GOI ST	0.00		GOI. Scholarship	0.00	
FreeShip (GOI)	0.00	0.00	GOI. Scholarship (Refund)	0.00	
			Scholarship GOI ST	0.00	0.00
TO INTERUNIT :			BY INTERUNIT :		
Kamdhenu Seva Sanstha, Ghatnandur	10000.00		Kamdhenu 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
TO BALANCE TR FROM R & P ACCOUNT		0.00	BY BALANCE TR FROM R & P ACCOUNT		403242.00
			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, TA. 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 MULTI.CO-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	126256.00
TO BAIHRSHAL SHIKSHAN MANDAL	20000.00	BY BAIHRSHAL 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 LAFTOP 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 PRAKASHAN	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
	5329163.00		0 5329163.00

[Signature]
 PRESIDENT / SECRETARY

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

*AS PER OUR REPORT OF EVEN DATE

PLACE : PARBHANI
 DATE : 20-07-2018



[Signature]
 CHARTERED ACCOUNTANTS
 M.NGM24/0

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