

VASUNDHARA COLLEGE OF ARTS, SCIENCE & COMMERCE, GHATNANDUR

NAAC Accredited 'B' Grade, With CGPA 2.47

Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

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



Mob. 9822898727

Mob. 9421342148

Mob. 9923019540

Website: www.vasundharacollege.org.in

E-mail - principalvcg@rediffmail.com

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

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)



NAAC Reaccredited with 'A' Grade

**DR. BABASAHEB AMBEDKAR MARATHWADA
UNIVERSITY, AURANGABAD**

**शैक्षणिक मुल्यांकन समिती
Academic Audit Committee**

महाराष्ट्र सार्वजनिक विद्यापीठ अधिनियम २०१६ कलम ११७

Certificate Of Academic Audit

*The Executive Academic Audit Committee of
Dr. Babasaheb Ambedkar Marathwada
University, Aurangabad on the
recommendation of the duly appointed
Academic Audit committee is pleased to declare that
Vasundhara College, Ghatnandur, Tq. Ambajogai, Dist. Beed
has secured 228 marks
with 'A' grade,
valid up to only 07-03-2022*

Date : 29-5-19


Pro-Vice-Chancellor,
Chairman

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431 401

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)

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

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON : 31/03/2022

| RECEIPTS | AMOUNT | PAMENTS | AMOUNT |
|------------------------------------|------------|---------------------------------|------------|
| TO OPENING BALANCES : | | | |
| Cash on hand | 4708.00 | BY SALARIES | 211000.00 |
| Cash with MGB A/c 80038384420 | 710807.97 | BY SALARIES WATCHMAN | 21200.00 |
| | | 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 TUTION 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
Ta. Ambajogai Dist. Beed 431519



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

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

[Signature]
 PRESIDENT / SECRETARY

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

"AS PER OUR REPORT OF EVEN DATE "

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



[Signature]
 CHARTERED ACCOUNTANTS
 M.NO.42410

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

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS
NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

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

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


PRINCIPAL
Vasundhara College, Ghatnandur
Ambejogai Dist. Beed 431519



| 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 | |
| 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 | | 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 | | Indradhanushya 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 | |
| Indradhanushya 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 | | Envirmental Science Fees | | 3500.00 | |
| Semister 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 Assesment Fees | | 12540.00 | |
| Exam Form Fees | | 7210.00 | | Avishkar Fees | | 860.00 | 741816.00 |
| Central Assesment Fees | | 12320.00 | | | | | |
| Entrance Fees / Entry Fees | | 2230.00 | | | | | |
| Student Insurance | | 540.00 | | BY FIXED ASSETS : | | | |
| 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 | | | | |
| | | | | BY RECEIPTS ON A/C OF SCHOLARSHIP | | | |
| TO RECEIPTS ON A/c OF SCHOLARSHIP | | | | FELLOWSHIP & PRIZES : | | | |
| FELLOWSHIP & PRIZES : | | | | Scholarship Govt.Open Merit | | 0.00 | |
| GOI. Scholarship | | 1199575.50 | | Freeeship (GOI) | | 0.00 | |
| Scholarship Govt.Open Merit | | 0.00 | | GOI. Scholarship | | 0.00 | |
| Scholarship GOI ST | | 0.00 | | GOI. Scholarship (Refund) | | 0.00 | |
| Freeeship (GOI) | | 0.00 | 1199575.50 | Scholarship GOI ST | | 0.00 | 0.00 |
| | | | | BY BALANCE TR FROM R & P ACCOUNT | | | 928442.00 |
| | | | | BY CLOSING BALANCES | | | |
| TO BALANCE TR FROM R & P ACCOUNT | | 0.00 | | Cash on hand | | 20181.95 | |
| | | | | 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 |
| | | | | | | 0.00 | 34825953.51 |
| | | | 34825953.51 | | | | |

Bareshka
PRESIDENT / SECRETARY

Principa
PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE"

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

14/10
CHARTERED ACCOUNTANTS
M.NO.42410



Principa
PRINCIPAL

Vasundhara College, Ghatnandur
Ta. Ambajogai Dist. Beed 431519

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

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
 RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
 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</u> |
| | | | <u>8491860.00</u> |

[Signature]
 PRESIDENT / SECRETARY

[Signature]
 PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

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



[Signature]
 CHARTERED ACCOUNTANTS
 M.NQ.42410

[Signature]
 PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431519

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431 401

VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT)

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

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON : 31/03/2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------------------------|------------|-------------------------------|------------|
| TO OPENING BALANCES : | | BY SALARIES | 50000.00 |
| Cash on hand | 501.00 | BY SALARIES WATCHMAN | 28000.00 |
| Cash with MGB A/c 80038384420 | 1161496.85 | BY REMUNERATION PAID | 11000.00 |
| | | BY ADVERTISEMENT EXP. | 71000.00 |
| | | BY AFFILIATION FEES | 43000.00 |
| | | BY BANK CHARGES | 273.60 |
| TO EXTRACURRICULAR ACTIVITY FEES | 8185.00 | BY MEDICAL EXP | 4745.00 |
| TO GYMKHANA FEES | 17850.00 | BY REPAIRS TO FURNITURE | 1120.00 |
| TO PROSPECTUS FEES | 32451.00 | BY OFFICE CONTINGENCY | 120.00 |
| TO TUITION FEES | 447085.00 | BY REPAIRS & MAINT.EXP | 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 | 7088.00 |
| TO LABORATORY FEES | 789999.00 | BY GROUND MAINTENANCE EXP | 15600.00 |
| TO MAGZINE FEES | 7180.00 | BY EXTRACURRICULAR ACTIVITIES | 47713.00 |
| TO REGISTRATION FEES | 7000.00 | BY SANITARY EXP | 1050.00 |
| TO SEMESTER FEES | 8160.00 | BY I CARD EXP | 9705.00 |
| TO SESSION FEES | 10900.00 | BY MISC.EXP | 962.00 |
| TO I CARD FEES | 1095.00 | BY COMPUTER SOFTWARE RENEWAL | 56994.00 |
| TO MEDICAL FEES | 2530.00 | | |
| TO COLLEGE DEVELOPMENT FEES | 800.00 | | |
| TO COLLEGE EXAM FEES | 75.00 | | |
| TO COMPUTER TRAINING FEES | 1830.00 | | |
| TO COMPUTER SCIENCE FEES | 50.00 | | |
| TO INDRADHANUSHA FEES | 4.00 | | |
| TO UNIVERSITY DEVELOPMENT FEES | 35930.00 | | |
| TO BONAFIDE CERTIFICATE FEES | 680.00 | | |
| TO CMS ONLINE CHARGES | 43125.00 | | |
| TO ENVIRONMENTAL SCIENCE FEES | 100.00 | | |
| TO STUDENT WELFARE FEES | 115.00 | | |
| TO STUDY TOUR FEES | 10395.00 | BY UNIVERSITY EXAM FEES | 564224.00 |
| TO UNL SPORTS FEES | 1810.00 | BY UNIVERSITY FEES | 114336.00 |
| TO UNIV.STUDENT INSURANCE FUND | 30102.00 | BY ELIGIBILITY FEES | 418.60 |
| 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 |



[Signature]
PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed - 431529



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

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

PRESIDENT / SECRETARY

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

AS PER OUR REPORT OF EVEN DATE



PLACE : PARBHANI
 DATE : 20-03-2022
 UDIN NO : 22042410AFFSVC2660



(Signature)
CHARTERED ACCOUNTANTS
 M.NO.42410

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

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





M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

college copy

VASUNDHARA ARTS COLLEGE, GHATNANDUR TO 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 | 400356.88 | | DA | 2435475.00 | |
| Cash with UGC A/c 38358179240 | 3950.02 | | HRA | 1392100.00 | |
| Cash with P.L.A. A/c | 0.00 | 1939467.95 | Additional HRA | 81000.00 | |
| | | | VA | 216000.00 | |
| | | | 7th Pay DA | 2704836.00 | |
| | | | DA Arrears | 52924.00 | |
| | | | S.P. | 2800.00 | |
| TO STATE GRANTS : | | | Other Allowances | 31363.00 | |
| Salary Grant | 29548558.00 | | Washing Allowance | 2800.00 | |
| Non Salary Grant | 0.00 | 29548558.00 | Temp.HRA According to 5th Pay | 8688.00 | |
| | | | Temp.TA According to 5th Pay | 4800.00 | 29111749.00 |
| TO SALARY RECOVERY | | 22403.00 | | | |
| TO OTHER GRANTS | | | | | |
| Spors Grant | 6600 | | CHB Salaries | | 193224.00 |
| Unnat Bharat Abhiyan Grant | 50000.00 | | DA Arrears | | 187027.00 |
| E.B.C. Grant | 0.00 | 56600.00 | Medical Bill paid | | 56558.00 |
| | | | 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 | | | | |
| Bonafide Fees | 260.00 | | BY MISCELLENEIOUS EXPENSES | | |
| CMS Online Charges Fees | 26050.00 | | Printing Exp | 10940.00 | |
| College Exam Fees | 0.00 | | Sports Exp | 24027.00 | |
| College Development Fees | 4010.00 | | Computer Repairs & Maint.Exp | 23672.00 | |
| Computer Science Fees | 100.00 | | Repairs & maint.Exp | 26580.00 | |
| Computer Training Fees | 5014.00 | | Website Renewal Fees | 3500.00 | |
| Entrance Fees | 0.00 | | E-TDS Fees paid | 6000.00 | |
| Gymkhana Fees | 9475.00 | | Medical Exp | 3928.00 | |
| I-Card Fees | 820.00 | | Transportation Exp | 250.00 | |
| Laboratory Fees | 72210.00 | | T.A.D.A Exp. | 14900.00 | |
| Late,Vasant Kale Earn & Learn Scheme | 0.00 | | Electric Material Exp | 740.00 | |
| Library Book Deposit | 0.00 | | Bank Commission | 4352.22 | |
| Library Fees | 5540.00 | | Audit Utilization Fees | 1180.00 | |
| Lt.Vasantrao Kale Kamwa Va Shika Ye | 0.00 | | Misc.Exp | 15079.00 | |
| Maggzine Fees | 5300.00 | | Electricity Charges | 31230.00 | |
| Medical Aid Fees | 1530.00 | | Extra Curricular Activities | 8764.00 | |
| No dues Fees | 0.00 | | Stationery Exp | 20343.00 | |
| Other Fees & Tuton Fees | 0.00 | | Affiliation & Form Fees | 13500.00 | |
| Other fees | 0.00 | | Office Contingency | 8900.00 | |
| Practical Books Fees | 300.00 | | Drinking Water Exp | 1520.00 | |
| Project Report Fees | 160.00 | | Telephone Exp | 33564.00 | 252969.22 |
| Prospectus Fees | 14311.00 | | | | |
| Registration Fees | 2650.00 | | | | |
| Sabdaik varshik Aunk | 0.00 | | | | |
| Student Aid Fees | 0.00 | | | | |
| Student Forum Fees | 0.00 | | | | |
| Practical Fees | 70.00 | | | | |
| Semester Fees | 5595.00 | | | | |
| Study Tour Fees | 7180.00 | | | | |
| Extra Curriculum Activity Fees | 16052.00 | | | | |
| T.C.Fees | 3170.00 | | | | |
| Tution 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 | |
| Lt.V.Kale Ear & Learn Fees | | 0.00 | | Lt.V.Kale Earn & Learn Fees | | 1435.00 | |
| Vidyapeeth Fees | | 0.00 | | Vidyapeeth Fees | | 0.00 | |
| Student Forum | | 0.00 | | Ashwamedh Fees | | 1148.00 | |
| Student Welfare Fees | | 3930.00 | | Student Welfare Fund | | 2870.00 | |
| Eligibility Fees | | 5500.00 | | University Sports Fees | | 7175.00 | |
| University Exam Fees | | 128268.00 | | Indradhanushya Fees | | 1148.00 | |
| E-Suvidha Fees | | 0.00 | | University Form | | 0.00 | |
| Univesity Sports Fees | | 1305.00 | | Eligibility Fees | | 5850.00 | |
| University Fees | | 0.00 | | University fees | | 1148.00 | |
| Ashwamedh Fees | | 1210.00 | | E-Suvidha Fees | | 14350.00 | |
| Enviornment Fees | | 100.00 | | Univesity Exam Fees | | 163934.00 | |
| N.S.S. Fees 50 | | 0.00 | | Abhiyan | | 1148.00 | |
| Boarding Fees | | 0.00 | | Apatkalin Fees | | 2870.00 | |
| Indradhanushya Fees | | 0.00 | | Univ.Remote Access Facility Fees | | 0.00 | |
| Result Register Fees | | 1530.00 | | Result Register Fees | | 0.00 | |
| University Shulk | | 0.00 | | Avahan Fees | | 1148.00 | |
| University Development Fees | | 17455.00 | | NSS Fees | | 2870.00 | |
| Avishkar Fees | | 0.00 | | Avishkar Fees | | 1148.00 | 215417.00 |
| Semister Fees | | 0.00 | | | | | |
| Session Fees | | 7200.00 | | 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 Assesment 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 | |
| | | | | GOI Scholarship (Refund) | | 0.00 | |
| TO LOSS ON LIBRARY BOOKS | | | 0.00 | Scholarship GOI ST | | 0.00 | 0.00 |
| TO INT.ON FDR RECEIVED | | | 67568.00 | | | | |
| TO RECEIPTS ON A/c OF SCHOLARSHIP | | | | BY INTERUNIT : | | | |
| FELLOWSHIP & PRIZES : | | | | Kamdhenu Seva Sanstha, Ghatmandur | | 617568.00 | |
| GOI Scholarship | | 776296.00 | | Vasundhara Non Grant College | | 735443.72 | |
| Scholarship Govt.Open Merit | | 0.00 | | Vasundhara NSS Section | | 0.00 | |
| Scholarship GOI ST | | 0.00 | 776296.00 | Vasundhara Junior College | | 22390.00 | 1375401.72 |
| Freeship (GOI) | | 0.00 | | | | | |
| TO INTERUNIT : | | | | BY BALANCE TR FROM R & P ACCOUNT | | | 0.00 |
| Kamdhenu Seva Sanstha, Ghatmandur | | 0.00 | | BY CLOSING BALANCES | | | |
| Vasundhara Non Grant College | | 71994.00 | | Cash on hand | | 1722.95 | |
| Vasundhara NSS Section | | 0.00 | | Cash with SBI A/c 62156657310 | | 1138997.64 | |
| Vasundhara Junior College | | 22390.00 | 94384.00 | Cash with MGB A/c 54516000403 | | 1131913.00 | |
| | | | | Cash with MGB A/c 54516000470 | | 518189.40 | |
| TO BALANCE TR FROM R & P ACCOUNT | | | 1589659.00 | Cash with SBI UGC A/c 38358179240 | | 67062.02 | |
| | | | | Cash with P.L.A. A/c | | 0.00 | 2857885.01 |
| | | | | | | 0.00 | 34502339.95 |
| | | | 34502339.95 | | | | |

[Signature]
PRESIDENT / SECRETARY

[Signature]
PRINCIPAL
Vasundhara College, Ghatmandur
Ta. Amalgaon Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

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



CHARTERED ACCOUNTANTS
M.NO.42410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

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

RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR

ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31.03.2021

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

[Signature]

PRESIDENT / SECRETARY

[Signature]

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

"AS PER OUR REPORT OF EVEN DATE"

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



[Signature]
CHARTERED ACCOUNTANTS
M.NO.42410

[Signature]
PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519



M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431 401

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|------------|--|------------|
| TO OPENING BALANCES : | | BY SALARIES | 434000.00 |
| Cash on hand | 488.00 | BY SALARIES WATCHMAN | 16000.00 |
| Cash with MGB A/c 80038384420 | 340233.00 | BY REMUNERATION PAID | 1000.00 |
| | | BY ADVERTISEMENT EXP | 35000.00 |
| | | BY TELEPHONE EXP | 1277.00 |
| | | BY AFFILIATION FEES | 78500.00 |
| | | BY BANK CHARGES | 754.15 |
| | | BY AUDIT FEES | 20000.00 |
| TO GYMKHANA FEES | 27075.00 | BY POSTAGE & COURRIER EXP | 225.00 |
| TO ABHIYAN FEES | -2940.00 | BY WATER EXP | 4150.00 |
| TO PROSPECTUS FEES | 32000.00 | BY EXTRACURRICULAR ACTIVITIES | 148098.00 |
| TO TUITION FEES | 968988.50 | BY GYMKHANA EXP | 295.00 |
| TO OTHER FEES | 185.00 | BY OFFICE CONTINGENCY | 1402.00 |
| TO PROJECT FEES | 52160.00 | BY PRINTING EXP | 67769.00 |
| TO SHBDAL 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 SHABDAL VARSHIK AUNK EXP | 23500.00 |
| TO TC FEES | 8240.00 | BY TRANSPORTATION EXP | 500.00 |
| TO BOARDING FEES | 1880.00 | BY SPORTS EXP | 24000.00 |
| TO ENVIRONMENTAL SCIENCE FEES | 700.00 | BY STATIONERY EXP | 4806.00 |
| TO LIBRARY FEES | 17640.00 | BY TADA EXP | 1955.00 |
| TO APATKALIN FEES | 170.00 | BY GROUND MAINTENANCE EXP | 57400.00 |
| TO LABORATORY FEES | 1366850.00 | BY GATHERING EXP | 178446.00 |
| TO GAME FEES | 17057.00 | BY BINDING EXP | 520.00 |
| TO MAGZINE FEES | 11470.00 | BY SAINTARY EXP | 150.00 |
| TO REGISTRATION FEES | 8665.00 | BY MISC EXP | 775.00 |
| TO SEMESTER FEES | 25105.00 | BY UNIFORM EXP | 4124.00 |
| TO SESSION FEES | 32854.00 | | |
| TO I CARD FEES | 3570.00 | BY XEROX MACHINE PURCHASES | 107000.00 |
| TO MEDICAL FEES | 5225.00 | BY BOOKS PURCHASES | 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 | 18400.00 |
| TO ASHWAMEDH FEES | 3050.00 | BY EMERGENCY FEES | 7360.00 |
| TO AVHAN FEES | 8.00 | BY AVISHKAR FEES | 2944.00 |
| TO AVISHKAR FEES | 16.00 | BY ELIGIBILITY FEES | 153700.00 |
| TO ENROLLMENT FEES | 17438.00 | BY INDRADHANUSH FEES | 2900.00 |
| TO ELIGIBILITY FEES | 17050.00 | BY E FACILITY FEES | 36800.00 |
| TO NSS FEES | 10.00 | BY LT V KALE EARN AND LEARN FEES | 3680.00 |
| TO YOUTH FESTIVAL FEES | 1454.00 | BY STUDENT WELFARE FUND | 7360.00 |
| TO LOSS OF LIBRARY BOOKS | 390.00 | | |
| TO UNIVERSITY EXAM FEES | 2874958.00 | | |
| TO ANSWERSHEET XEROX | 50.00 | BY LOANS & ADVANCES : | |
| TO PRACTICAL FEES | 1500.00 | Amount transferred to | |
| | | Kamdheni Sewabhavi Sanstha, Ghatnandur | 32500.00 |
| TO LOANS & ADVANCES : | | Vasundhara Senior College, Ghatnandur | 419403.50 |
| Amount transferred from | | Jyotirling Construction | 50000.00 |
| Kamdheni Sewabhavi Sanstha, Ghatnandur | 35000.00 | Mr.Ranmal P.S | 3000.00 |
| Vasundhara YCMOU Section, Ghatnandur | 10000.00 | | |
| M/s.S.R.Gujrathi & Co., Parbhani | 20000.00 | | |
| A.R. Patel | 6000.00 | | |
| Bhagyalaxmi Offset Printers, Ambajogai | 2190.00 | | |
| Lokmat Media Pvt.Ltd. | 18000.00 | | |
| Radhika Publicity | 3000.00 | | |
| Someshwar and Agency | 8000.00 | BY CLOSING BALANCES : | |
| Someshwar Construction | 2400.00 | Cash on hand | 501.00 |
| Vikram Photo Studio | 13000.00 | Cash with MGB A/c 80038384420 | 1161496.85 |
| | 6123700.50 | | 0.00 |
| | | | 6123700.50 |

PRESIDENT / SECRETARY

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



PRINCIPAL

Vasundhara Senior College, Ghatnandur
 Ambajogai Dist. Beed 431519
 CHARTERED ACCOUNTANTS
 M.NO.42410

Vasundhara
 Tq. Ambajog



M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

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

RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31.03.2020

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-------------|-------------|----------------------------------|-------------|-------------|
| TO OPENING BALANCES : | | | BY DIRECT RECURRING EXPENDITURE | | |
| Cash on hand | 369.95 | | SALARIES PAID STAFF (Teaching) | | |
| Cash with SBH A/c 62156657310 | 362413.50 | | Basic Pay | 12539185.00 | |
| Cash with MGB A/c 54516000403 | 153948.00 | | DP/AGP | 62992.00 | |
| Cash with MGB A/c 54516000470 | 341386.40 | | DA | 5661859.00 | |
| Cash with UGC A/c 38358179240 | 10000.00 | | HRA | 1064231.00 | |
| Cash with P.L.A. A/c | 0.00 | 868117.85 | Additional HRA | 48000.00 | |
| | | | VA | 210400.00 | |
| | | | Other Allowances | 217567.00 | |
| | | | Temp.HRA According to 5th Pay | 8688.00 | |
| | | | Temp.TA According to 5th Pay | 4800.00 | 19817722.00 |
| TO STATE GRANTS : | | | | | |
| Salary Grant | 27545448.00 | | | | |
| Non Salary Grant | 0.00 | 27545448.00 | Thakit Vetan | | 6235992.00 |
| | | | CHB Salaries | | 432871.00 |
| TO SALARY WITHHELD | | 159728.00 | DA Arrears | | 1073703.00 |
| 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 MISCELLENEOUS EXPENSES | | |
| Admission Fees | 9020.00 | | Mandhan Exp | 5700.00 | |
| Tuition Fees | 72494.00 | | Repairs & maint.Exp | 30172.00 | |
| Library Fees | 6300.00 | | Shabda: Varshik Aunk Exp | 32900.00 | |
| College Exam Fees | 150.00 | | Sports Exp | 32637.00 | |
| College Development Fees | 0.00 | | Stationery Exp | 50322.00 | |
| Registration Fees | 3125.00 | | Vyakhanamala Exp | 1416.00 | |
| T.C.Fees | 4310.00 | | Computer Maint.Exp | 36750.00 | |
| Magzine Fees | 6660.00 | | Exam Exp | 8862.00 | |
| Student Forum Fees | 0.00 | | Website Renewal Fees | 3500.00 | |
| Student Aid Fees | 35.00 | | Karayashaia Exp | 2775.00 | |
| Other Fees & Tuton Fees | 0.00 | | Conference Fees paid | 4500.00 | |
| Late.Vasant Kale Earn & Learn Scheme | 0.00 | | Youth Festival Exp | 30785.00 | |
| Medical Aid Fees | 1986.00 | | T.A.D.A Exp. | 7810.00 | |
| Gymkhana Fees | 11765.00 | | I-Card Exp | 4511.00 | |
| Annual Social Gathering | 0.00 | | Electric Fitting & Material Exp | 1180.00 | |
| Prospectus Fees | 21450.00 | | Postage & Courier Exp | 1929.00 | |
| Laboratory Fees | 99951.00 | | Advertisement Expenses | 3675.00 | |
| I-Card Fees | 1200.00 | | Bank Commission | 9138.40 | |
| Admin & Processing Charges | 0.00 | | E-TDS Fees paid | 6000.00 | |
| Computer Science Fees | 50.00 | | Misc.Exp | 150.00 | |
| Lt.Vasantrao Kale Kamwa Va Shika Yc | 0.00 | | Electricity Charges | 39640.00 | |
| Project Report Fees | 4325.00 | | Extra Curricular Activities | 78607.00 | |
| Practical Books Fees | 11120.00 | | Printing Exp & Statinery Exp | 27951.00 | |
| Library Book Deposit | 0.00 | | Affiliation Fees | 29000.00 | |
| No dues Fees | 45.00 | | Audit Utilization Fees | 2500.00 | |
| Sabdaik varshik Aunk | 50.00 | | Granthalaya Karyashala Exp | 17822.00 | |
| | | | Audit Fees | 44000.00 | |
| 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 | |
| Lt.V.Kale Ear & Learn Fees | 0.00 | | Lt.V.Kale Earn & Learn Fees | 1735.00 | |
| Vidyapeeth Fees | 0.00 | | Vidyapeeth Fees | 0.00 | |
| Student Forum | 0.00 | | Ashwamedh Fees | 1388.00 | |
| Student Welfare Fees | 4800.00 | | Student Welfare Fund | 3470.00 | |
| Eligibility Fees | 8400.00 | | University Sports Fees | 8675.00 | |
| University Exam Fees | 353359.00 | | Indradhanushya Fees | 1388.00 | |
| E-Suvidha Fees | 19482.00 | | University Form | 0.00 | |
| Univesity Sports Fees | 1850.00 | | Eligibility Fees | 45750.00 | |
| University Fees | 0.00 | | University Other Fees 500 | 1888.00 | |
| Ashwamedh Fees | 1860.00 | | E-Suvidha Fees | 17350.00 | |
| Enviornment Fees | 200.00 | | University Exam Fees | 478161.00 | |
| N.S.S. Fees 50 | 0.00 | | Abhiyan | 1388.00 | |
| Boarding Fees | 0.00 | | 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 | | | | |
| Enviroment Science Exam Fees | 4300.00 | | | | |
| Exam Form Fees | 9930.00 | | | | |
| Central Assessment Fees | 17960.00 | | | | |
| Exam Late Fees | 20280.00 | | BY FIXED ASSETS : | | |
| Student Insurance | 1220.00 | | Books Purchases | 141057.00 | |
| Marks Memo Fees | 45100.00 | | Invertor Instrument Purchases | 20000.00 | 161057.00 |
| 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, Ghatnandur | 0.00 | | Kamdhenu Seva Sanstha, Ghatnandur | 0.00 | |
| Vasundhara Non Grant College | 419403.50 | | Vasundhara Non Grant College | 0.00 | |
| Vasundhara NSS Section | 0.00 | | Vasundhara NSS Section | 0.00 | |
| Vasundhara Junior College | 0.00 | 419403.50 | Vasundhara Junior College | 0.00 | 0.00 |
| 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 Ghatnandur
A. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

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



CHARTERED ACCOUNTANTS
M.NO.42410

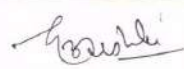
M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

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

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


PRESIDENT / SECRETARY

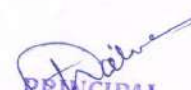
"AS PER OUR REPORT OF EVEN DATE"

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




PRINCIPAL
Vasundhara College, Ghatnandur
A.T. Ambajogai Dist. Beed 431519

CHARTERED ACCOUNTANTS
M.NO.42410


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



M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHITE BUILDING, STATION ROAD

PARBHANI - 431 401

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|------------|--|------------|
| TO OPENING BALANCES : | | BY SALARIES | 368500.00 |
| Cash on hand | 5965.00 | BY SALARIES WATCHMAN | 18500.00 |
| Cash with MGB A/c 80038384420 | 156147.60 | BY ACCADAMIC AUDIT FORM EXP | 1000.00 |
| | | BY REMUNERATION PAID | 4000.00 |
| | | BY ADVERTISEMENT EXP. | 11240.00 |
| | | BY AFFILIATION FEES | 198750.00 |
| | | BY BANK CHARGES | 1288.60 |
| | | BY COLLEGE MAP BLUE PRINTING EXP | 2000.00 |
| TO ABHIYAN FEES | 2092.00 | BY COMPUTER REPAIRS & MAINT. EXP | 14400.00 |
| TO PROSPECTUS FEES | 30720.00 | BY EXTRACURRICULAR ACTIVITIES | 55721.00 |
| TO PRACTICAL BOOK FEES | 109370.00 | 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 SHBDAI 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 CERTIFICATE FEES | 1384.00 | BY SANITARY EXP | 75.00 |
| TO ADMISSION FEES | 12375.00 | BY SHABDAI VARSHIK AUNK EXP | 15000.00 |
| TO TC FEES | 6700.00 | BY SHAIKSHANIK MULYANKAN SAMITTI EXP | 3246.00 |
| TO BOARDING FEES | 10.00 | BY SPORTS EXP | 22330.00 |
| TO ENVIRONMENTAL SCIENCE FEES | 43110.00 | BY STATIONERY EXP | 1890.00 |
| TO LIBRARY FEES | 25620.00 | BY TADA EXP | 940.00 |
| TO APATKALIN FEES | 16208.00 | BY TYPING & XEROXING EXP | 618.00 |
| TO LABORATORY FEES | 513695.00 | BY WATER EXP | 400.00 |
| TO GAME FEES | 2525.00 | BY MISC EXP | 9591.00 |
| TO MAGZINE FEES | 25300.00 | | |
| TO I CARD FEES | 21940.00 | | |
| TO MEDICAL FEES | 7865.00 | BY BOOKS PURCHASES | 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 UNVERSTY SPORTS FEES | 17000.00 |
| TO UNIVERSITY FEES | 5190.00 | BY ABHIYAN FEES | 2720.00 |
| TO UNI. SPORTS FEES | 25510.00 | BY ASHWAMEDH FEES | 2720.00 |
| TO YOUTH FESTIVAL FEES | 40214.00 | BY AVHAN FEES | 2720.00 |
| TO REGISTRATION FEES | 13035.00 | BY AVISHKAR FEES | 2720.00 |
| TO ASHWAMEDH FEES | 2138.00 | BY E FACILITY FEES | 34000.00 |
| TO AVHAN FEES | 2184.00 | BY UNIVERSITY FEES | 2720.00 |
| TO AVISHKAR FEES | 3080.00 | BY ELEIGIBILITY FEES | 17150.00 |
| TO E-FACILITY FEES | 25254.00 | BY INDRADHANUSH FEES | 632.00 |
| TO ELIGIBILITY FEES | 7025.00 | BY APATKALIN FEES | 6800.00 |
| TO NSS FEES | 5170.00 | BY LT V KALE EARN AND LEARN FEES | 3400.00 |
| | | BY STUDENT WELFARE FUND | 6800.00 |
| TO LOSS OF LIBRARY BOOKS | 20.00 | | |
| 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 | 30865.55 | BY SUNDRY CREDITORS | |
| TO ENVIRMENTAL SCIENCE EXAM FEES | 10150.00 | Balaji Steel, Ghatnandur | 13500.00 |
| TO EXAM FEES | 863809.00 | | |
| TO EXAM FORM FEES | 23700.00 | BY LOANS & ADVANCES : | |
| TO EXAM LATE FEES | 9360.00 | Amount transferred to | |
| TO MARKS MEMO FEES | 112550.00 | Kamdheni Sewabhavi Sanstha, Ghatnandur | 115000.00 |
| TO PRACTICAL FEES | 62230.00 | YCMOU Nashik Uni A/c | 20000.00 |
| TO RESULT FEES | 11245.00 | Vasundhara Senior College, Ghatnandur | 549805.00 |
| TO LOANS & ADVANCES | | | |
| Amount transferred from | | | |
| Kamdheni Sewabhavi Sanstha, Ghatnandur | 0.00 | BY CLOSING BALANCES : | |
| Vasundhara Aris 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 DATED 31/03/2019

PLACE : PARBHANI
 DATE : 25-06-2019



CHARTERED ACCOUNTANTS
 M.NO.42410

PRINCIPAL
 Vasundhara College



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

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

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



19/4/19

| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | | AMOUNT | AMOUNT |
|---|-----------|-------------|--------|---|-----------|--------|---------------|
| TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY : | | | | BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY : | | | |
| Youth Festival Fees | 23295.00 | | | Youth Festival Fees | 8900.00 | | |
| Lt.V.Kale Ear & Learn Fees | 5000.00 | | | Lt.V.Kale Earn & Learn Fees | 10000.00 | | |
| Vidyapeeth Fees | 2530.00 | | | Vidyapeeth Fees | 1424.00 | | |
| Student Forum | 0.00 | | | Ashwamedth 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 | | |
| Univesity 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 | | |
| Enviornment Fees | 0.00 | | | University Exam Fees | 483006.00 | | |
| N.S.S. Fees | 2540.00 | | | Abhyan | 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 | | |
| Abhyan | 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 | | | | | | |
| Enviroment 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 | | |
| Freeship (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, Ghatnandur
Tq. Ambajogai Dist. Beed 431919

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 25-06-2019



CHARTERED ACCOUNTANTS
M.N. 42410

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

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBAJOGAI, 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 MULTI.CO-OP SOC. | 96000.00 | BY JANKALYAN MULTI.CO-OP SOC. | 96000.00 |
| TO YASHSHRI CO-OP CREDIT SOCIETY | 52740.00 | BY YASHSHRI CO-OP CREDIT SOCIETY | 52740.00 |
| TO EXAM ACCOUNT | 48747.00 | BY EXAM ACCOUNT | 51535.00 |
| TO AAJIVAN SHIKSHAN VISTAR | 20000.00 | BY AAJIVAN SHIKSHAN VISTAR | 20000.00 |
| TO BAHIRSHAL SHIKSHAN MANDAL | 50000.00 | BY BAHIRSHAL SHIKSHAN MANDAL | 50000.00 |
| TO GENERAL KNOWLEDGE COMPITION GRA | 10000.00 | BY GENERAL KNOWLEDGE COMPITION GRA | 10550.00 |
| TO M.GANDHI VYAKHANAMALA | 12000.00 | BY M.GANDHI VYAKHANAMAL | 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 | 500000.00 |
| TO MARATHI VIKIPIDIYA GRANT | 4000.00 | BY TANCHAYI GRANT STUDENT EXAM FEES REFUND TO BAMU | 8510.00 |
| | | BY SAI LAPTOP AMBAJOGAI | 14930.00 |
| | | BY VIJAY STEEL CENTER | 120000.00 |
| TO Balance Tr.to Prescribed Format of Receipt and Payment Account | 749739.00 | BY Balance Tr.to Prescribed Format of Receipt and Payment Account | 0.00 |
| | 6000313.00 | | 0 |
| | | | 6000313.00 |

Keshav
 PRESIDENT / SECRETARY

Rajendra
 PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE 14/6/19"
 Vasundhara College, Ghatnandur
 Ambajogai Dist. Beed 431519

PLACE : PARBHANI
 DATE : 25-06-2019 .



14/6/19
 CHARTERED ACCOUNTANTS
 M.NO.42410

Rajendra
 PRINCIPAL

Vasundhara College, Ghatnandur
 7a, Ambajogai Dist. Beed 431519



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

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|------------|--|------------|
| TO OPENING BALANCES : | | BY SALARIES | 361500.00 |
| Cash on hand | 0.00 | BY SALARIES WATCHMAN | 60000.00 |
| | | BY BANK CHARGES | 2089.40 |
| | | BY STATIONERY EXP | 9425.00 |
| | | BY TADA EXP | 2555.00 |
| | | BY PAINTING EXP | 12000.00 |
| | | BY GROUND MAINTENANCE EXP | 25500.00 |
| | | BY GATHERING EXP. | 1500.00 |
| TO PROSPECTUS FEES | 27900.00 | BY TYPING & XEROXING EXP | 190.00 |
| TO PRACTICAL BOOK FEES | 75600.00 | BY DRINKING WATER EXP. | 33300.00 |
| TO TUITION FEES | 466735.00 | BY COMPUTER REPAIRS & MAINT. EXP | 4200.00 |
| TO ANNUAL SOCIAL GATHERING FEES | 19330.00 | BY PRINTING EXP | 49720.00 |
| TO SHBDJAI VARSHIK ANK FEES | 33340.00 | BY SPORTS EXP | 7341.00 |
| TO LIBRARY BOOK DEPOSIT FEES | 25.00 | BY MISC.EXP | 384.00 |
| TO LT V. KALE EARN & LEARN FEES | 765.00 | BY UNIFORM EXP. | 5481.00 |
| TO BONAFIDE C ERITIFICATE FEES | 3330.00 | BY ADVERTISMENT EXP. | 5000.00 |
| TO ADMISSION FEES | 10125.00 | BY TRANSPORTATION EXP. | 2500.00 |
| TO TC FEES | 5060.00 | BY GARDEN EXP. | 10000.00 |
| TO BOARDING FEES | 40.00 | BY EXTRACURRICULAR ACTIVITIES | 19777.00 |
| TO ENVIRONMENTAL SCIENCE FEES | 30708.00 | BY LT V. KALE EARN & LEARN EXP. | 750.00 |
| TO LIBRARY FEES | 20100.00 | BY LIBRARY EXP. | 2120.00 |
| TO APATKALIN FEES | 6510.00 | BY FLECTRICITY CHARGES | 870.00 |
| TO LABORATORY FEES | 437705.00 | BY AUDIT FEES | 106100.00 |
| TO GAME FEES | 2200.00 | BY SHABDIK ANK EXP | 27000.00 |
| TO MAGZINE FEES | 22876.00 | BY AFFILIATION FEES | 153500.00 |
| TO I CARD FEES | 26900.00 | BY REPAIRS & MAINTENANCE EXP. | 2874.00 |
| TO MEDICAL FEES | 5865.00 | | |
| TO COLLEGE DEVELOPMENT FEES | 71880.00 | BY BOOKS PURCHASES | 43600.00 |
| TO COLLEGE EXAM FEES | 48770.00 | BY DEAD STOCK PURCHASES | 1500.00 |
| TO COMPUTER SCIENCE FEES | 22210.00 | BY FURNITURE PURCHASES | 226040.00 |
| TO STUDENT AID FUND | 5885.00 | | |
| TO NO DUES FEES | 2185.00 | BY NSS FEES | 2580.00 |
| TO STUDENT FORUM FEES | 4014.00 | BY EXAM FEES | 15296.00 |
| TO STUDENT WELFARE FEES | 1280.00 | BY FORM FEES | 2000.00 |
| TO UNIVERSITY FEES | 1417.00 | BY ABHIYAN FEES | 1007.00 |
| TO UNL SPORTS FEES | 3145.00 | BY ASHWAMEDH FEES | 1008.00 |
| TO YOUTH FESTIVAL FEES | 15639.00 | BY AVHAN FEES | 1012.00 |
| TO EXAM FEES | 9480.00 | BY AVISHKAR FEES | 1008.00 |
| TO REGISTRATION FEES | 10715.00 | BY E FACILITY FEES | 13746.00 |
| TO UNIV EXAM FEES | 1323119.00 | BY UNIV EXAM FEES | 1323119.00 |
| | | BY 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 | 214340.00 | 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 |
| | 3021313.00 | | 0.00 |
| | | | 3021313.00 |

[Signature]
 PRESIDENT / SECRETARY

[Signature]
 Vasundhara PRINCIPAL Ghatnandur
 Tq. Ambajogai Dist. Beed 431519
 *AS PER OUR REPORT OF EVEN DATE

PLACE : PARBHANI
 DATE : 25-06-2019



[Signature]
 CHARTERED ACCOUNTANTS
 M.N.42410
PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed



M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

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

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-------------|-------------|------------------------------------|------------|-------------|
| TO OPENING BALANCES : | | | BY DIRECT RECURRING EXPENDITURE | | |
| Cash on hand | 3324.00 | | SALARIES PAID STAFF (Teaching) | | |
| Cash with SBH A/c 62156657310 | 1176156.00 | | Basic Pay | 3538325.00 | |
| Cash with MGB A/c 54516000403 | 217484.00 | | DP/AGP | 899967.00 | |
| Cash with MGB A/c 54516000470 | 16540.00 | | DA | 6397138.00 | |
| Cash with BDCB A/c 01810005000176 | 16906.00 | | HRA | 432928.00 | |
| Cash with P.L.A. A/c | 200.00 | 1430610.00 | Additional HRA | 24000.00 | |
| | | | VA | 14942.00 | |
| | | | 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 | | Shabdi Varshik Aunk Exp | 18000.00 | |
| Registration Fees | 11475.00 | | Garden Exp | 910.00 | |
| T.C.Fees | 0.00 | | Electric Fitting & Material Exp | 18000.00 | |
| Magzine Fees | 28290.00 | | Stationery Exp | 26749.00 | |
| Student Forum Fees | 4314.00 | | Sweepers Charges | 225.00 | |
| Student Aid Fees | 7610.00 | | Watchman Wages | 6500.00 | |
| Other Fees & Tuton Fees | 0.00 | | Drinking Water Exp | 2200.00 | |
| Late.Vasant Kale Earn & Learn Scheme | 0.00 | | Youth Festival Exp | 36180.00 | |
| Medical Aid Fees | 6770.00 | | T.A.D.A Exp. | 20297.00 | |
| Gymkhana Fees | 1215.00 | | Lt.Vasant Kale Earn & Learn Exp | 26600.00 | |
| Annual Social Gathering | 22350.00 | | Telephone Exp. | 15673.00 | |
| Prospectus Fees | 26325.00 | | Postage & Courier Exp | 789.00 | |
| Laboratory Fees | 180600.00 | | Advertisement Expenses | 3000.00 | |
| I-Card Fees | 16260.00 | | Bank Commission | 5147.30 | |
| Admin & Processing Charges | 0.00 | | Electricity Charges | 2210.00 | |
| Computer Science Fees | 26846.00 | | Misc.Exp | 6631.00 | |
| L.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 | |
| Sabdaik varshik Aunk | 19650.00 | | Conference Grogaphy & 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 | |
| Lt.V.Kale Ear & Learn Fees | | 4570.00 | | Lt.V.Kale Earn & Learn Fees | | 2100.00 | |
| Vidyapeeth Fees | | 4570.00 | | Vidyapeeth Fees | | 1680.00 | |
| Student Forum | | 0.00 | | Ashwamedh Fees | | 1680.00 | |
| Student Welfare Fees | | 9050.00 | | Student Welfare Fund | | 4200.00 | |
| Eligibility Fees | | 7610.00 | | University Sports Fees | | 10500.00 | |
| University Exam Fees | | 993515.00 | | Indradhanushya Fees | | 1680.00 | |
| E-Suvidha Fees | | 22200.00 | | Environmental Studies | | 0.00 | |
| University Sports Fees | | 22320.00 | | Eligibility Fees | | 10850.00 | |
| University Fees | | 0.00 | | University Other Fees | | 1330.00 | |
| Ashwamedh Fees | | 1832.00 | | E-Suvidha Fees | | 21000.00 | |
| Environment Fees | | 19620.00 | | University Exam Fees | | 985045.00 | |
| N.S.S. Fees | | 4580.00 | | Abhiyan | | 1680.00 | |
| Boarding Fees | | 0.00 | | Apatkalin Fees | | 4200.00 | |
| Indradhanushya Fees | | 1824.00 | | Univ.Remote Access Facility Fees | | 0.00 | |
| Result Register Fees | | 0.00 | | Result Register Fees | | 5500.00 | |
| University Shulk | | 0.00 | | Avahan Fees | | 1680.00 | |
| Abhiyan | | 1832.00 | | NSS Fees | | 4200.00 | |
| Avishkar Fees | | 1828.00 | | Avishkar Fees | | 1680.00 | 1069505.00 |
| Avahan Fees | | 1828.00 | | | | | |
| Apatkalin Fees | | 14530.00 | 1147479.00 | | | | |
| | | | | BY EQUIPMENTS & FURNITURE : | | | |
| TO LOSS ON LIBRARY BOOKS | | | 7702.00 | Books Purchases | | 61230.00 | |
| | | | | Musical Instruments | | 550.00 | |
| | | | | | | | 61780.00 |
| TO RECEIPTS ON A/c OF SCHOLARSHIP | | | | BY RECEIPTS ON A/C OF SCHOLARSHIP | | | |
| FELLOWSHIP & PRIZES : | | | | FELLOWSHIP & PRIZES : | | | |
| GOL Scholarship | | 0.00 | | Scholarship Govt.Open Merit | | 0.00 | |
| Scholarship Govt.Open Merit | | 0.00 | | Freeeship (GOI) | | 0.00 | |
| Scholarship GOI ST | | 0.00 | | GOL Scholarship | | 0.00 | |
| Freeeship (GOI) | | 0.00 | 0.00 | GOL 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 |
| | | | | BY BALANCE TR FROM R & P ACCOUNT | | | 403242.00 |
| TO BALANCE TR FROM R & P ACCOUNT | | | 0.00 | BY CLOSING BALANCES | | | |
| | | | | Cash on hand | | 3678.95 | |
| | | | | Cash with SBH A/c 62156657310 | | 1175426.00 | |
| | | | | Cash with MGB A/c 54516000403 | | 188087.60 | |
| | | | | Cash with MGB A/c 54516000470 | | 230387.15 | |
| | | | | Cash with BDCB A/c 01810005000176 | | 16856.00 | |
| | | | | Cash with P.L.A. A/c | | 0.00 | 1614435.70 |
| | | | | | | | |
| | | | 20266612.00 | | | | 0 |
| | | | | | | | 20266612.00 |

PRESIDENT / SECRETARY

PRINCIPAL

Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
DATE : 20-07-2018



CHARTERED ACCOUNTANTS
M.NO.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 | 1270718.00 |
| 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 | 166384.00 |
| TO BAHIRSHAL SHIKSHAN MANDAL | 20000.00 | BY BAHIRSHAL SHIKSHAN MANDAL | 20000.00 |
| TO M.GANDHI VYAKHANAMALA | 7000.00 | BY M.GANDHI VYAKHANAMALA | 7120.00 |
| TO MR.SAIRNAIK | 12906.00 | BY MR.SAIRNAIK | 10874.00 |
| TO ZARKAR HARDWARE | 930.00 | BY ZARKAR HARDWARE | 57078.00 |
| TO MR.JADHAV M.G. | 6715.00 | BY SAI LAPTOP AMBAJOGAI | 50000.00 |
| TO YASHRAJ E SERVICES | 11950.00 | BY YASHRAJ E SERVICES | 11950.00 |
| TO CHINMAY PRAKASHAN, A'BAD | 34921.00 | BY CHINMAY PRAKASHAN, A'BAD | 84253.00 |
| TO KAILASH PUBLICATION | 10232.00 | BY KAILASH PUBLICATION | 44773.00 |
| TO SAHITYA SAGAR | 1700.00 | BY SAHITYA SAGAR | 100300.00 |
| TO RAIGAD NEWSPAPER AGENCY | 16937.00 | BY RAIGAD NEWSPAPER AGENCY | 31096.00 |
| | | BY MR.UDAR SIR | 4271.00 |
| | | BY BALAJI STEEL WORKS | 47384.00 |
| | | BY DISHA PRAKSHAN | 11857.00 |
| | | BY GAJANAN TRADERS, AMBAJOGAI | 21591.00 |
| | | BY PUJA PUBLICATIONS | 13734.00 |
| | | BY VIDHYA BOOKS | 49422.00 |
| TO Balance Tr.to Prescribed Format of Receipt and Payment Account | 403242.00 | BY Balance Tr.to Prescribed Format of Receipt and Payment Account | 0.00 |
| | <u>5329163.00</u> | | <u>0 5329163.00</u> |

[Signature]
 PRESIDENT / SECRETARY

[Signature]
PRINCIPAL

Vasundhara College, Ghatnandur
 Ta. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI
 DATE : 20-07-2018



[Signature]
 CHARTERED ACCOUNTANTS
 M.NO.42410

[Signature]
PRINCIPAL

Vasundhara College, Ghatnandur
 Ta. Ambajogai Dist. Beed 431519



उन्नत भारत अभियान
राष्ट्रीय समन्वय संस्थान
भारतीय प्रौद्योगिकी संस्थान दिल्ली
हौज़ खास, नई दिल्ली-११००१६



UNNAT BHARAT ABHIYAN
NATIONAL COORDINATING INSTITUTE
INDIAN INSTITUTE OF TECHNOLOGY DELHI
Hauz Khas, New Delhi - 110016
Website : <http://unnat.iitd.ac.in>

Prof. Virendra K. Vijay
National Coordinator, UBA
Professor CRDT, IITD

Tel. : +91-11-2659 1121/1157 (O)
Fax : +91-11-2659 1121
Email : unnatbharatabhiyan@iitd.ac.in
kvvijay@rdat.iitd.ac.in

Dear Sir/Madam,

Congratulations to all the Participating Institutions (PIs) selected under Unnat Bharat Abhiyan, a flagship program of Ministry of Human Resource Development (MHRD) Government of India through a challenge mode application. The Mission of Unnat Bharat Abhiyan is to enable participating higher educational institutions to work with the people of rural India in identifying development challenges and evolving appropriate solutions for accelerating sustainable growth. It also aims to create a virtuous cycle between society and an inclusive academic system by providing knowledge and practices for emerging professions and to upgrade the capabilities of both the public and the private sectors in responding to the development needs of rural India.


As per the programme, educational institutions is primarily to develop linkage with selective rural clusters (preferably of five villages), to get involved in the planning process and to promote the requisite S&T interventions to improvise and expedite the developmental efforts in those clusters. The approach is a departure from the grant oriented method and would see the participation and commitment of faculty and students in this endeavour.

We shall be processing release of Rs. 10000/- per village under the UBA program. The funds are mainly meant for assistance for awareness, Gram Panchayat Development Plan (GPDP) study, need assessment, and contingency expenditure. There are provision of Rs 1.0 lakh for technological intervention/ solution and Rs 0.50/- lakh for customization of a technological solution under the program. Which you can avail of afterwards by submitting proposals with ratification of the Gramsabha. A two-way channel between PIs and National Coordinating Institute (NCI) as well as Subject Expert Groups (SEGs) for project proposal submission and evaluation has been developed and functional on UBA portal. You can use your login credential for uploading proposals on UBA website 'FINANCIAL AIDS'. The login credentials are same as your registration login credentials.

You are also requested to keep IIT Delhi, the National Coordinating Institute updated about your activities so that the same can be uploaded on the website of UBA.

Regards and best wishes for your institution for contributing to India's development.

With regards

Your Sincerely, 
Prof. Virendra K Vijay
National Coordinator,
Unnat Bharat Abhiyan



Shri. Dr. Tushar
Shri. Dr. Anand

7/10/21
1+4 = 5

Received fund for Unnat Bharat Aabhiyan