Kamdhenu Sevabhavi Sanstha's

## 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

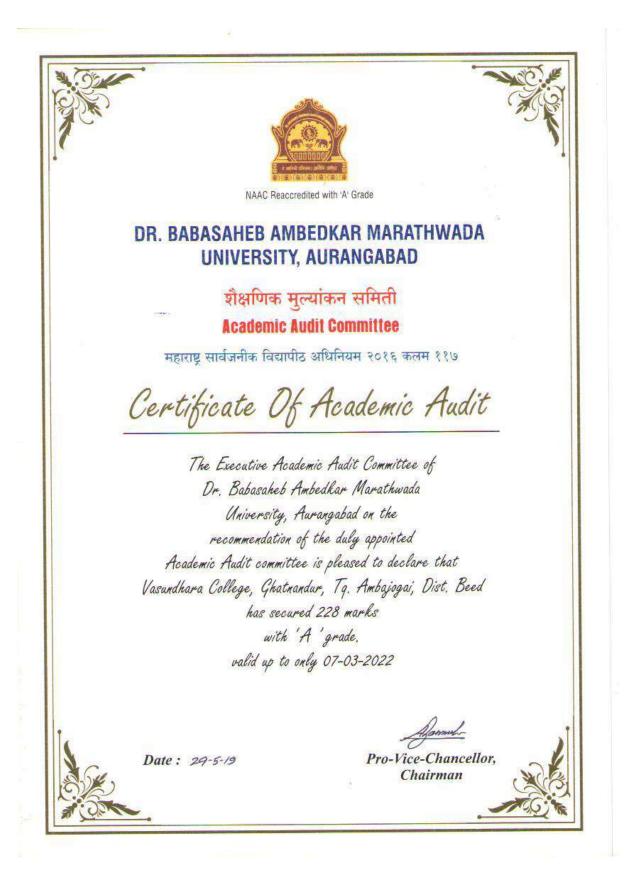
(M.A.,B.Ed.,Ph.D.) Principal



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)



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 BY SALARIES 211000.00 Cash on hand 4708.00 BY SALARIES WATCHMAN 21200.00 Cash with MGB A/c 80038384420 710807.97 BY REMUNERATION PAID 2000.00 BY ADVERTISMENT EXP. 114840.00 BY AFFILATION 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 BY BOOKS PURCHASES 52600.00 300.00 TO INDRADHANUSHA FEES BY COMPUTER & PRINTER PURCHASE 267550.00 4.00 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 PURCHASE 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 UNI. SPORTS FEES TO UNIV.STUDENT INSURANCE FUND 1739.00 BY EARN LEARN FEES 2240.00 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 ELIGBILITY FEES 8450.00 TO ASHWAMEDTH FEES 1289.00 BY EMERGENCY FEES 4480.00 TO AVHAN FEES 4.00 BY E-FACILTY FEES 22400.00 TO AVISHKAR FEES 4.00 BY INDRADHANSHA FEES 1792.00 TO ENROLLMENT FEES 6450.00 BY NSS FEES 4480.00 BY STUDENT WELFARE FUND TO ELIGBILITY FEES 7085.00 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 2231064.97 Balance C/I 2734461.60 Balance C/F Gulfath ar. 6 PRINCIPAL Vasundhara College, Ghatnandy

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	PAMENTS	AMOUNT
Balance B/F	2231064.97	Balance B/F	2734461.60
TO DEGREE FEES	45500.00		
TO ENVIRMENTAL SCIENCE EXAM FEES	10600.00		
TO RESULT FEES	7725.00		
TO RESULT FEES TO APATKALIN FEES	150.00		
TO PRACTICAL BOOK FEES	108600.00		
TO PRACTICAL FEES	59845.00		
TO MARK MEMO FEES	76900.00		
TO EXAM LATE FEES	1570.00	******	
TO EXAM FORM FEES	9270.00	******	•••••
TO UNIVERSITY EXAM FEES	675527.00		••••••
		BY LOANS & ADVANCES :	
TO FDR WITH MGB A/c 80057819461	1000000.00	Amount transferred to	
TO INTEREST ON FDR	57238.00	Kamdhenu Sewabhavi Sanstha, Ghatnandur	1057238.00
TO LOANS & ADVANCES :		Mr.U.R. Sarnaik	12920.00
Amount transferred from			12720100
Vishwakarma Engineering, Beed	57000.00	*	
Vishwakarma Engineering, Beed 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

1020 PRESIDENT / SECRETARY

as PRINCIPAL Vasundhara<sup>PBINCE</sup>/Uhatnandur M. Ambajogai Dist. Beed 431519

"AS PER OUR REPORT OF EVEN DATE "

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CHARTERED ACCOUNTANTS

Guirath, CHARTERED ACCOUNTANT Chartered Accountants M.NO.42410 M.NO.42410

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Vasundhara College, Ghatnandur To. Ambajogai Dist.Beed 431519

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

## 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

	rO	K THE YEAR	CENDED 31.03.2022		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPEND	ITURE	
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	2857885.0	Additional HRA	60750.00	
			VA	216000.00	
			DA Arrears	562569.00	
TO STATE GRANTS :			S.P.	2310743.00	
Salary Grant	29821919.00		Temp.TA According to 5th Pay	4800.00	
Non Salary Grant	0.00	29821919.00	Temp.HRA According to 5th Pay	9203.00	
			7th Pay DA	3950993.00	29002750.0
TO OTHER GRANTS			carried and	0700770.00	25002750.0
Spors Grant	0.00		Salaries CHB Employee		226747.0
E.B.C. Grant	0.00	0.00	Medical Bill paid		592402.0
	0.00	0.00	l'induction part		392402.00
TO FEES & FINES :					
Admin & Processing Charges	-110.00		BY COLLEGE LIBRARY		
Admission Fees	0.00		Book Binding Exp	0.00	
Annual Social Gathering	0.00			54799.00	5 4700 0
Bonafide Fees	2400.00		Reading Room (Newspaper & sub.)	54799.00	54799.00
CMS Online Charges Fees	20350.00		BY MISCELLENEOUS EXPENSES		
College Exam Fees	100.00			111/0 00	
College Development Fees	4004.00		Drinking Water Exp	11160.00	
Computer Science Fees			Repairs to Furniture	1600.00	
	0.00		Computer Repairs & Maint.Exp	24555.00	
Computer Training Fees Enterance Fees	2886.00		Repairs & maint Exp	23900.00	
Gymkhana Fees	0.00		Software Renewal Fees	19382.00	
	6950.00		E-TDS Fees paid	6575.00	
-Card Fees	465.00		Medical Exp	2050.00	
Laboratory Fees	57855.00		Shabdai Varshik Aunk Exp	12508.00	
Late Vasant Kale Earn & Learn Scheme	0.00		T.A.D.A Exp.	16770.00	
Library Book Deposit	0.00		Electric Material Exp	59369.00	
Library Fees	3000.00		Bank Commission	7411.10	
.t. Vasantrao Kale Kamwa Va Shika Ye	0.00		Stationery Exp	14892.00	
Magzine Fees	2900.00		Misc.Exp	18472.00	
Medical Aid Fees	895.00		Electricity Charges	41120.00	
No dues Fees	0.00		Extra Curricular Activities	33842.00	
Other Fees & Tution Fees	0.00		Statinery Exp	440.00	
Other fees	10718.00		Affiliation & Form Fees	11000.00	
ractical Books Fees	100.00		Office Contingency	120.00	
Project Report Fees	3000.00		Transportation Exp	445.00	
College Sports Fees	550.00		Audit Fees	66000.00	
Prospectus Fees	11000.00		Advertisement Exp	6385.00	
Legistration Fees	1425.00		College Garden Exp	2240.00	
habdai Varshik Aunk	50.00		College Exam Exp	67788.00	
tudent Aid Fees	10.00		Gas & Petrol Exp	2566.00	
tudent Forum Fees	0.00		Gymkhana exp	3340.00	
ractical Fees	0.00		I-Card Exp	3504.00	
emester Fees	3185.00		Labrotary Exp	32891.00	
tudy Tour Fees	4100.00		Mandhan Exp	3000.00	
xtra Curriculum Activity Fees	11896.00		Postage Exp	700.00	
.C.Fees	2990.00		Sports Exp	49500.00	
uiton Fees	13285.00	164004.00	Telephone Exp	8769.00	
-	1.5200.00		Xeroxing Exp	550.00	
			Website Renewal Exp	4130.00	556974.10

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	k			1	magan
TO FEES COLLECTED IF ANY O			BY FEES COLLECTED IF ANY ON I		
Youth Festival Fees	13421.00		Youth Festival Fees	0.00	
Lt.V.Kale Ear & Learn Fees	0.00		Lt.V.Kale Earn & Learn Fees	1080.00	
Vidyapeeth Fees	0.00		Vidyapeeth Fees	864.00	
Student Forum	0.00		Ashwamedth Fees	864.00	
Student Welfare Fees	2725.00		Student Welfare Fund	2160.00	
Eligibility Fees	6209.00		University Sports Fees	0.00	
University Exam Fees	0.00		Indradhanushya Fees	864.00	
E-Suvidha Fees	0.00		University Form	0.00	
Univesity Sports Fees	0.00		Eligibility Fees	6300.00	
University Fees	269940.00		University fees	267474.00	
Ashwamedh Fees	788.00		E-Suvidha Fees	10800.00	
Enviornment Fees	3450.00		University Exam Fees	0.00	
NSS Fees	10.00		Abhiyan	864.00	
Boarding Fees	0.00		Apatkalin Fees	0.00	
ndradhanushya Fees	4.00		Univ. Various Fees	358198.00	
Result Register Fees	3080.00		Result Register Fees	0.00	2
Jniversity Shulk	0.00		Avahan Fees	864.00	
Jniversity Development Fees	11648.00	*	NSS Fees	2160.00	
Practical Book Exam Fees	9400.00		Marks Memo Fees	31350.00	
Jniversity Exam Bill	46567.00		University Exam Bill	32199.00	
Jniv.Various Fees	358198.00		Disaster Management Fund	2160.00	
Avishkar Fees	0.00		Envirmental Science Fees	3500.00	1.1
Semister Fees	0.00		Project Fees	2145.00	
	C 7 2 4 5 5 7 7 7			7.6 10 10 10 10 10 10 10 10 10 10 10 10 10	
ession Fees	4000.00		Practical Fees	820.00	100 million 100
Degree Certificate Fees	0.00		Computer Science Fees	3750.00	19 I.S. 19
Enviroment Science Exam Fees	0.00		Central Assessement Fees	12540.00	
Exam Form Fees	7210.00		Avishkar Fees	860.00	741816.0
Central Assessement Fees	12320.00				
Intrance Fees / Entry Fees	2230.00				
tudent Insurance	540.00		BY FIXED ASSETS :	1	
Aarks Memo Fees	30800.00		Books Purchases	63264.00	-
ractical Fees	0.00	la management	Furniture Purchases	5400.00	68664.0
apatkalin Fees	30.00	782570.00			
O RECEIPTS ON A/c OF SCHOLA	RSHIP	- 1 I	BY RECEIPTS ON A/C OF SCHOLAR	SHIP	
ELLOWSHIP & PRIZES :	l	1.1.1	FELLOWSHIP & PRIZES :	with a	
OI. Scholarship	1199575.50		Scholarship Govt.Open Merit	0.00	
	0.00			0.00	
cholarship Govt.Open Merit	0.00		Freeship (GOI)	0.00	
cholarship GOI ST	0.00	1100272 20	GOI. Scholarship		
reeship ( GOI)	0.00	1199575.50	GOI. Scholarship (Refund)	0.00	0.0
			Scholarship GOI ST	.0.00	0.0
	1.00		BY BALANCE TR FROM R & P ACC	OUNT	928442.0
			BY CLOSING BALANCES		
			Cash on hand	20181.95	
	1 2 2		Cash with SBI A/c 62156657310	2337924.14	
			Cash with SBI A/c 62156657310 Cash with MGB A/c 54516000470	62357.80	
O DALANCE TR EDOM R & DAC	COLDIT	0.00	Cash with SBI UGC A/c 38358179240	65646.02	
O BALANCE TR FROM R & P AC	COUNT	0.00		167249.50	2653359.4
		34825953.51	Cash with BOM A/c 60387847845		34825953.5
		34825953.51		0.00	34823933.5
	1.			NS	
-posed	nta		6 tou	12.00	
PRESIDENT / SECRETA	RY		PRINCIPAL	L	
	"AS PE	R OUR REPC	ORT OF EVEN DATE"	11/10	

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

CHARTERED ACCOUNTANTS Gulrathi &

9.5. Chartered Accountants M.N. 42410 Co. - WIS. . PARBHAT

)al RRINCIPAL Vasundhara College, Ghatnandur To. 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

PARTICULARS	AMOUNT	ENDED 31.03.2022	Lucian
TOGPE		PARTICULARS	AMOUNT
		BY G.P.F.	624000.00
TO D.C.P.S. DELAYED		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		BY RELIEF FUND	117321.00
TO MR.ZADKE G.R.	36666.00	BY MR.ZADKE G.R.	32.00
O MR.SAIRNAIK	0.00	BY MR BHISE Y.D.	5000.00
O BOMBAY ELECTRICALS, AMBAJOGAI	31890.00	BY BOMBAY ELECTRICALS, AMBAJOGAI	30000.00
O OTHER DEDUCTION	34.00		50000.00
O 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
er reteript and r dynam recount	8491860.00	of Receipt and Payment Account	0 8491860.00

bally PRESIDENT / SECRETARY

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"AS PER OUR REPORT OF EVEN DATE"

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

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PRINCIPAL Vasundhara College, Ghatnandur 70. Ambajogai Dist.Beed 431519

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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	PAMENTS	AMOUNT
O OPENING BALANCES :		BY SALARIES	50000.00
lash on hand	501.00	BY SALARIES WATCHMAN	28000.00
ash with MGB A/c 80038384420	1161496.85	BY REMUNERATION PAID	11000.00
		BY ADVERTISMENT EXP.	71000.00
		BY AFFILATION FEES	43000.00
		BY BANK CHARGES	273.60
O EXTRACURRIER ACTIVITY FEES	8185.00	BY MEDICAL EXP	4745.00
O GYMKHANA FEES	17850.00	BY REPAIRS TO FURNITURE	1120.00
O PROSPECTUS FEES	32451.00	BY OFFICE CONTINGENCY	120.00
O TUTION FEES	447085.00	BY REPAIRS & MAINT.EXP	10742.00
O OTHER FEES	780.00	TO DONATIONS FOR COVID 19 EXP	57000.00
O PROJECT FEES	33696.00	BY TEA & FRESHMENT EXP	2150.00
O TC FEES	\$507.00	BY STATIONERY EXP	340,00
O LIBRARY FEES	14200.00	BY TADA EXP	7088.00
O LABORATORY FEES	789999.00	BY GROUND MAINTENANCE EXP	15600.00
O MAGZINE FEES	7180.00	BY EXTRACURRICULAR ACTIVITIES	47713.00
O REGISTRATION FEES	7000.00	BY SANITARY EXP	1050.00
O SEMESTER FEES	\$160.00	BY I CARD EXP	9705.00
O SESSION FEES	10900.00	BY MISC.EXP	962,00
O I CARD FEES	1095.00	BY COMPUTER SOFTWARE RENEWAL	56994,00
O MEDICAL FEES	2530.00	or conditional contraction of the	
O COLLEGE DEVELOPMENT FEES	800.00		
	75.00		
O COLLEGE EXAM FEES	1830.00		
O COMPUTER TRAINING FEES			
O COMPUTER SCIENCE FEES	50.00		
O INDRADHANUSHA FEES	4.00	and the second	*******
O UNIVERSITY DEVELOPMENT FEES	33950.00		
TO BONAFIDE CERTIFICATE FEES	680,00		
FO CMS ONLINE CHARGES	43135,00		
O ENVIRMENTAL SCIENCE FEES	100.00		
O STUDENT WELFARE FEES	115.00		
TO STUDY TOUR FEES	10395.00	BY UNIVERSITY EXAM FEES	564224.00
TO UNI, SPORTS FEES	1810.00	BY UNIVERSITY FEES	114336.00
TO UNIV.STUDENT INSURANCE FUND	30102.00	BY ELEIGIBILITY FEES	418,00
TO ASHWAMEDTH FEES	1292.00		
TO AVHAN FEES	4,00		
TO AVISHKAR FEES	4.00		
TO ENROLLMENT FEES	8057.00		
TO ELIGBILITY FEES	8028.00	and the second sec	
TO ENTRANCE FEES / ENTRY FEES	8560.00		
	544.00		
TO YOUTH FESTIVAL FEES	7780.00		
O ADMISSION & PROCESSING CHARGE	23655.00	and a second	
TO CENTRAL ASSESSMENT FEES		And the second	
TO COMPUTER SCIENCE EXAM FEES	500.00		
TO DEGREE FEES	520.00	and a second	
TO ENVIRMENTAL SCIENCE EXAM FEES	240.00		
TO RESULT FEES	3910.00		
2			
Balance C/F	2737755.85	Balance C/F	1097580.60
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#### VASUNDHARA SENIOR COLLEGE, GHATNANDUR (NON GRANT) RUN BY : KAMIDIENU SEVARUAVI SANSTHA, GHATNANDUR, TQ.AMIBAJOGAI, DIST.BEED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON : 31/03/2021

RECEIPTS	AMOUNT	PAMENTS	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 EXAMILATE 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		
		BY LOANS & ADVANCES :	
TO FDR WITH MGB A/c 80050045184	700000.00	Amount transferred to	
TO INTEREST ON FDR	84968,00	Kamdhenu Sewabhavi Sanstha, Ghatnandur	784968.00
		Vasundhara Senior College, Ghatnandur	71994.00
TO LOANS & ADVANCES :		A.R. Patel	6000.00
Amount transferred from		Vikram Photo Studio	13000.00
Vasundhra Senior College, Ghatnandur	735443,72	Lokmat Media Pvt.Ltd.	36000,00
Vasundhra VCMOU Section, Ghatnandur	10060.00	Someshwar Ad Agency	\$000.00
Mr.Rammal P.S.	3000,00		
akmat Media Pvi.Ltd.	18000.00	BY CLOSING BALANCES :	
Parli Parisar	5000.00	Cash on hand	4708.00
sirda Cloth Center, Ghatnandur	23000.00	Cash with MGl3 A/c 80038384420	710807.97
	4733058.57	0.00	
	4 (33036,57	0.00	4733058,57

PRINCIPAL Chatnender

PRESIDENT/SECRETARY

"AS PER OUR REPORT OF EVEN DATE "

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CHARTERED ACCOUNTANTS M,NQ.42410

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PLACE PAREIANI

DATE: 20-03-2022 UDIN NO.: 22042410AFTSVC2660

anibajagai Dist. Bana 481519

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0 RÍNCIPAL

Vasundhara College, Chatnandur To, Ambajogai Dist. Seed 431528





CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

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

1			ENDED 31.03.2021		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :	100000000000000000000000000000000000000		BY DIRECT RECURRING EXPEND	ITURE	
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	Conservation and the second	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	
TO STATE GRANTS :			S.P.	2800.00	
Salary Grant	29548558.00		Other Allowances	31363.00	
Non Salary Grant	0.00	29548558.00	Washing Allowance	2800.00	
			Temp.HRA According to 5th Pay	8688.00	
TO SALARY RECOVERY		22403.00	Temp. TA According to 5th Pay	4800.00	29111749.0
TO OTHER GRANTS					
Spors Grant	6600		CHB Salaries		193224.0
Unnat Bharat Abhiyan Grant	50000.00		DA Arrears		187027.0
E.B.C. Grant	0.00	56600.00	Medical Bill paid		56558.0
		- Sector Contraction	Salary Grant refund to JD (Office)		153580.0
TO FEES & FINES :					1000000
Admin & Processing Charges	3060.00		BY COLLEGE LIBRARY		
Admission Fees	0.00		Book Binding Exp	0.00	
Annual Social Gathering	0.00		Reading Room (Newspaper & sub.)	800.00	800.0
Bonafide Fees	260.00		e and a second sec	000.00	800.0
CMS Online Charges Fees	26050.00		BY MISCELLENEOUS EXPENSES		
College Exam Fees	0.00		Printing Exp	10940.00	
College Development Fees	4010.00		Sports Exp	24027.00	
Computer Science Fees	100.00		Computer Repairs & Maint.Exp	23672.00	
Computer Training Fees	5014.00		Repairs & maint.Exp	26580.00	
Enterance Fees	0.00		Website Renewal Fees	3500.00	
Gymkhana Fees	9475.00		E-TDS Fees paid	6000.00	
-Card Fees	820.00	-	Medical Exp	3928.00	
aboratory Fees	72210.00		Transportation Exp	250.00	
ate. Vasant Kale Earn & Learn Scheme			T.A.D.A Exp.	14900.00	
Library Book Deposit	0.00		Electric Material Exp	740.00	
ibrary Fees	5540.00		Bank Commission	4352.22	
.t. Vasantrao Kale Kamwa Va Shika Ye	0.00		Audit Utilization Fees		
Magzine Fees	5300.00		Misc.Exp	1180.00	
Medical Aid Fees	1530.00		Electricity Charges	15079.00	
No dues Fees	0.00		Extra Curricular Activities	31230.00	
Other Fees & Tution Fees	0.00		Statinery Exp	8764.00	
)ther fees	0.00			20343.00	
Practical Books Fees	300.00		Affiliation & Form Fees	13500.00	
Project Report Fees	160.00		Office Contingency	8900.00	
Prospectus Fees	14311.00		Drinking Water Exp	1520.00	
Registration Fees	2650.00		Telephone Exp	33564.00	252969.22
abdaik varshik Aunk					
Student Aid Fees	0.00				
tudent Forum Fees	0.00				
ractical Fees	0.00				
emester Fees	70.00				
	5595.00				
tudy Tour Fees	7180.00				
Extra Curriculum Activity Fees	16052.00				
.C.Fees	3170.00				
uiton Fees	10400.00	193257.00			



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON	DELLALETON	WEDGERRY	DU PERS AGU		
Youth Festival Fees	1 18289.00		BY FEES COLLECTED IF ANY ON		
Lt.V.Kale Ear & Learn Fees	1.0.000000000		Youth Festival Fees	7175.00	
Vidvapeeth Fees	0.0		Lt.V.Kale Earn & Learn Fees	1435.00	
Student Forum	0.00		Vidyapeeth Fees	0.00	
Student Welfare Fees			Ashwamedth Fees	1148.00	
Eligibility Fees	3930.00		Student Welfare Fund	2870.00	
University Exam Fees	5500.00		University Sports Fees	7175.00	1
E-Suvidha Fees	128268.00		Indradhanushya Fees	1148.00	
Univesity Sports Fees	1305.00		University Form	0.00	1
University Fees	0.00		Eligibility Fees	5850.00	
Ashwamedh Fees	1210.00		University fees	1148.00	
Enviornment Fees	100.00		E-Suvidha Fees	14350.00	
N.S.S. Fees 50	0.00		University Exam Fees	163934.00	
Boarding Fees	0.00	1	Abhiyan	1148.00	
Indradhanushya Fees	0.00		Apatkalin Fees	2870.00	1
Result Register Fees	1530.00		Univ.Remote Access Facility Fees	0.00	
University Shulk	0.00		Result Register Fees	0.00	
University Development Fees	17455.00		Avahan Fees NSS Fees	1148.00	
Avishkar Fees	0.00			2870.00	
Semister Fees	0.00		Avishkar Fees	1148.00	215417.00
Session Fees	7200.00				
Degree Certificate Fees	0.00		DV ENCE AGERTO		
Enviroment Science Exam Fees	0.00		BY FIXED ASSETS :	Page 2015 2015	
Exam Form Fees	3100.00		Books Purchases	59171.00	
Central Assessment Fees	6120.00		Computer & Printer	29000.00	and the second second
Entrance Fees / Entry Fees	3770.00		Computer Software Purchases	9558.00	97729.00
Student Insurance	1010.00				
Marks Memo Fees	15300.00		DV DECEMBER ON LOS S S S S S S S S S S S S S S S S S S		
Practical Fees	0.00		BY RECEIPTS ON A/C OF SCHOLAI	RSHIP	
Apatkalin Fees	60.00	214147.00	FELLOWSHIP & PRIZES :		
· · · · · · · · · · · · · · · · · · ·	00.00	214147.00	Scholarship Govt.Open Merit	0.00	
TO LOSS ON LIBRARY BOOKS		0.00	Freeship (GOI)	0.00	
TO INT.ON FDR RECEIVED		0.00	GOI. Scholarship	0.00	
O INTIONTER RECEIVED		67568.00	GOI. Scholarship (Refund)	0.00	
TO RECEIPTS ON A/c OF SCHOLAR	CLUD		Scholarship GOI ST	0.00	0.00
ELLOWSHIP & PRIZES :	Shir				
GOL Scholarship	776296.00				
cholarship Govt.Open Merit	0.00		BY INTERUNIT :	0.0000000000000000000000000000000000000	
cholarship GOI ST	0.00		Kamdhenu Seva Sanstha, Ghatnandur	617568.00	
reeship ( GOI)	0.00	776296.00	Vasundhara Non Grant College	735443.72	
	0.00	//0296.00	and a start of the	0.00	
		-	Vasundhara Junior College	22390.00	1375401.72
O INTERUNIT :					
Camdhenu Seva Sanstha, Ghatnandur	0.00				
/asundhara Non Grant College	71994.00		BY BALANCE TR FROM R & P ACC	OUNT	0.00
asundhara NSS Section	0.00				
asundhara Junior College	22390.00	0.000.000	BY CLOSING BALANCES		_
a suno conege	22390.00	94384.00	Cash on hand	1722.95	
			Cash with SBI A/c 62156657310	1138997.64	1
			Cash with MGB A/c 54516000403	1131913.00	
O BALANCE TR FROM R & P ACCO	NUMBER	100000	Cash with MGB A/c 54516000470	518189.40	
S DIREPHICE IN PROMINE & PACCO	JUNI	1589659.00	Cash with SBI UGC A/c 38358179240	67062.02	
	-		Cash with P.L.A. A/c	0.00	2857885.01
	L.	34502339.95		0.00	34502339.95

they PRESIDENT / SECRETARY

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Vasund hors willing e, Ghatnandur Ta, Ambegog al Dist. Beed 431519

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"AS PER OUR REPORT OF EVEN DATE"

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

W l GUITARS CHARTERED ACCOUNTANTS Co. PALS. Accountants M.N. 42410 PARBHAM .

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

F	OR THE YEAR	ENDED 31.03.2021	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	528000.00	BY G.P.F.	528000.0
TO D.C.P.S. DELAYED	638038.00	BY D.C.P.S. DELAYED	638038.0
TO D.C.P.S. REGULAR	1959527.00	BY D.C.P.S. REGULAR	1959527.0
TO INCOME TAX	3217500.00	BY INCOME TAX	2255500.0
TO PROFESSION TAX	57500.00	BY PROFESSION TAX	57500.0
TO L.I.C.	851488.00	BY L.I.C.	851488.0
TO M.G.B.BANK LOAN	692659.00	BY M.G.B.BANK LOAN	692659.0
TO SBH / SBI LOAN	0.00	BY SBH / SBI LOAN	17500.0
TO GROUP ACC POLICY	16284.00	BY GROUP ACC POLICY	16284.0
TO JANKALYAN MULTI.CO-OP SOC.	96000.00	BY JANKALYAN MULTI.CO-OP.SOC.	96000.0
TO YASHSHRI CO-OP CREDIT SOCIETY	29388.00	BY YASHSHRI CO-OP CREDIT SOCIETY	29388.0
TO RELIEF FUND	178943.00	BY RELIEF FUND	178943.0
TO EXAM ACCOUNT	158058.00	BY MR.ZADKE G.R.	16634.0
TO MR.SAIRNAIK	10490.00	BY MR.SAIRNAIK	10490.0
TO MR.JADHAV M.G.	500.00	BY MR.JADHAV M.G.	500.0
TO OTHER DEDUCTION	39.00		2.50000
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	1589659.0
in receipt and r syntain recount	8938110.00	or recorder and r ayment Account	0 8938110.0

-hoses PRESIDENT / SECRETARY

Jal to PRINCIPAL, Ghatnandur

Yasung a Kincu Age, Ghatnandur Ya. Ambajogu Dist.Beed 431319

"AS PER OUR REPORT OF EVEN DATE"

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

Gujrathantered accountants Pis 6

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Vasundhara College, Ghatnandur Tu. Ambajogai Dist.Beed 431519



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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	PAMENTS	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
	1	BY ADVERTISMENT EXP.	35000.00
		BY TELEPHONE EXP	1277.00
		BY AFFILATION FEES	78500.00
	1	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 TUTION 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	
TO SHBDAI VARSHIK ANK FEES	400.00	BY REPAIRS & MAINT.EXP	67769.00
TOLT V. KALE EARN & LEARN FEES	20.00		83708.00
TO ADMISSION FEES	and and an an	BY GAS & PETROL EXP	1340.00
TO TC FEES	50.00	BY SHABDAI VARSHIK AUNK EXP	23500.00
	8240.00	BY TRANSPORTATION EXP	500.00
IO 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
IO 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		-124.00
TO I CARD FEES	3570.00	BY XEROX MACHINE PURCHASES	107000.00
TO MEDICAL FEES	5225.00	BY BOOKS PURCHASES	10056.00
O COLLEGE DEVELOPMENT FEES	70895.00	BY COMPUTER & PRINTER PURCHASES	
O COLLEGE EXAM FEES	380.00	BI COMPUTER & PRINTER PURCHASES	132691.00
TO COMPUTER TRAINING FEES	3610.00		
O COMPUTER SCIENCE FEES	690.00		
TO COMI OTEX SCIENCE FEES	090.00		
TO NO DUES FEES	155.00		
O 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 UNL SPORTS FEES	4304.00	BY ASHWAMEDH FEES	2944,00
O UNIV STUDENT INSURANCE FUND	41065.00	BY AVHAN FEES	2944.00
O EXTRACURRICULUM ACTIVITY	17612.00	BY EXTRACURRICULUM ACTIVITY	18400.00
O ASHWAMEDTH FEES	3050.00	BY EMERGENCY FEES	7360.00
TO AVHAN FEES	8.00	BY AVISHKAR FEES	2944.00
TO AVISHKAR FEES	16.00	BY ELEIGIBILITY FEES	153700.00
TO ENROLLMENT FEES	17438.00	BY INDRADHANUSH FEES	2900.00
O ELIGBILITY FEES	17050.00	BY E FACILITY FEES	36800.00
O NSS FEES	10.00	BY LT.V.KALE EARN AND LEARN FEES	3680.00
O YOUTH FESTIVAL FEES	1454.00	BY STUDENT WELFARE FUND	7360.00
O LOSS OF LIBRARY BOOKS	390.00	A STOREST THE PARTY ON TOTAL	7500.00
O UNIVERSITY EXAM FEES	2874958.00		
O ANSWERSHEET XEROX	50.00	BY LOANS & ADVANCES :	
O PRACTICAL FEES	1500.00		
STRASTRALILLEY	1300.00	Amount transferred to	33700 00
OLOANS & ADVANCES		Kamdhenu Sewabhavi Sanstha, Gnatnandur	32500.00
O LOANS & ADVANCES :		Vasundhara Senior College, Ghatnandur	419403.50
Amount transferred from	246000	Jyotirling Construction	50000.00
Camdhenu Sewabhavi Sanstha, Ghatnandur	35000.00	Mr.Ranmal P.S.	3000.00
asundhra YCMOU Section, Ghatnandur	10000.00		
4/s.S.R.Gujrathi & Co., Parbhani	20000.00		
A.R. Patel	6000.00		
Bhagyalaxmi Offset Printers, Ambajogai	2190.00		
okmat Media Pvt Ltd.	18000.00		
tadhika Publicity	3000.00		
omeshwar and Agency	8000.00	BY CLOSING BALANCES :	
omeshwar Construction	2400.00	Cash on hand	501.00
	13000.00	Cash with MGB A/c 80038384420	1161496.85
Ikram Photo Studio	6123700.50		6123700.50
lkram Photo Studio			AT23100.30
/ikram Photo Studio	10.07		
haren	+ /	illie ( Later	
Tikram Photo Studio	- 6.0	iujran petroipa	T
-Gosest	4.0	Sujrachi PONCIPA	L
haren	1151	artered @ Kasun PRINCIPAL Hoge, GI	hatnandu
PRESIDENT / SECRETARY	15/ Ch	nartered & #sun BRINCIPAL Hoge, G	hatnandu
PRESIDENT / SECRETARY	R DUR REPOR	antered of the Ambaiogal Cist. gd	hatnandu
PRESIDENT / SECRETARY	R DUR REPOR	artered @ Kasun PRINCIPAL Hoge, GI	hatnandu

UDIN NO : 21042410AAAACB8506

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CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

#### VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT

TO OPENING BALANCES : Cash on hand Cash with SBH A/c 62156657310 Cash with MGB A/c 54516000403	369.95	AMOUNT	PAYMENTS BY DIRECT RECURRING EXPENDI	AMOUNT	AMOUNT
Cash on hand Cash with SBH A/c 62156657310	360.05		La contraction of the second s		
Cash with SBH A/c 62156657310			SALARIES PAID STAFF (Teaching)		
	362413.50		Basic Pay	12539185.00	
Casir With MGD //C 54510000405	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			
TO OTDITAL WITHHELD		139728.00	DA Alicais		1073703.00
TO OTHER GRANTS			BY COLLEGE LIBRARY		
Conference Grant	30100.00			0.00	
E.B.C. Grant			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	
Tuiton Fees	72494.00		Repairs & maint Exp	30172.00	
Library Fees	6300.00		Shabdai Varshik Aunk Exp	32900.00	
College Exam Fees	150.00		Sports Exp	32637.00	
College Development Fees	0.00		Stationery Exp	50322.00	
Registration Fees	3125.00		Vyakhanamala Exp	1416.00	
T.C.Fees	4310.00		Computer Maint.Exp	36750.00	
Magzine Fees	6660.00		Exam Exp	8862.00	2
Student Forum Fees	0.00	į.	Website Renewal Fees	3500.00	
Student Aid Fees	35.00				
Other Fees & Tution Fees	0.00		Karayashala Exp	2775.00	
Late. Vasant Kale Earn & Learn Scheme			Conference Fees paid	4500.00	
Medical Aid Fees			Youth Festival Exp	30785.00	
	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 & Courrier Exp	1929.00	
Laboratory Fees	99951.00		Advertisement Expenses	3675.00	
I-Card Fees	1200.00		Bank Commission	9138.40	
Admin & Processing Charges	0.00		E-TDS Fees paid	6000.00	
Computer Science Fees	50.00		Misc.Exp	150.00	
Lt.Vasantrao Kale Kamwa Va Shika Yo			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		
No dues Fees				29000.00	
Sabdaik varshik Aunk	45.00		Audit Utilization Fees	2500.00	
Sabdaik varsnik Auńk	50.00		Granthalaya Karyashala Exp	17822.00	
Central Assessement Fees	0.00		Audit Fees	44000.00	/100000000000000
	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	and the second second			
Bonafide Fees	1075.00	278698.00		R. Gujrad	
			14	C C	1
					1
			1	Accountants )	-
			12	( 12410 /c	11

OPERS COLLECTED IF ANY ON BEHALF UNVERSITY:         BY FEES COLLECTED IF ANY ON BEHALF UNVERSITY:           Value 12 Area         2395000         127500           Vidayeeh Pees         0.00         Vidayeeh Pees         8675.00           Vidayeeh Pees         0.00         Vidayeeh Pees         90.00           Studen From         0.00         Vidayeeh Pees         1353.00           Studen Veram         0.00         Vidayeeh Pees         1353.00           Studen Veram         0.00         Vidayeeh Pees         1353.00           Studen Veram         0.00         Vidayeeh Pees         1353.00           Studen Pees         1353.00         1144.00         1144.01           Direvity Sports Fees         1350.00         1144.01         1140.01           Direvity Sports Fees         100.00         11353.00         117350.00           Direvity Sports Fees         0.00         1353.00         117350.00           Direvity Sports Fees         0.00         1353.00         1353.00           Direvity Sports Fees         0.00         1353.00         1353.00           Direvity Sports Fees         0.00         1353.00         1353.00           Direvity Sports Fees         0.00         1353.00         1350.00      <	pronte	1 Martine and	(	2)		
Youth Fertival Fees         2395.00         Youth Fertival Fees         167.50           V/4, VALE Ear & Learn Fees         0.00         Atker Earn & Learn Fees         0.00           Vidyapech Fees         1388.00         1388.00         1388.00           Student Form         0.00         Atker Earn & Learn Fees         0.00           Student Waffare Fees         1388.00         1388.00           University Exam Fees         35339100         Student Waffare Fund         3470.00           University Sports Fees         1850.00         University Torm         0.00           University Sports Fees         1850.00         University Sports Fees         1388.00           Stavidhan Fees         19482.00         University Sports Fees         4775.00           Stavidhan Fees         19482.00         University Stam Fees         1388.00           Visionamet Fees         1000         Athiyan         1388.00           Stavidhan Fees         1300.00         Athiyan         1388.00           University Exam Fees         1300.00         Athiyan         1388.00           Stavidhan Fees         1300.00         NSS Fees         1388.00           Stavidhan Fees         1300.00         NSS Fees         1388.00           Stavidhan Fees	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Vouth Festival Fees         2390.00           Viduyeeth Fees         000           Viduyeeth Fees         000           Student Wolfare Fees         000           Student Wolfare Fees         000           Student Wolfare Fees         000           Student Wolfare Fees         000           Advector         Student Wolfare Fees         000           Interventy Fees         000         1388.00           Student Wolfare Fees         1388.00         1388.00           Interventy Fees         1388.00         1388.00           Interventy Fees         000         101/101/101         000           Interventy Sports Fees         1388.00         1388.00           Interventy Development Fees         000         1388.00           Interventy Development Fees         1388.00         1388.00           Interventy Development Fees         1388.00         1388.00           Student Register Fees         141057.00         1388.00           Stenintal Assescenter Fees         12820.00 <t< td=""><td>TO FEES COLLECTED IF ANY ON E</td><td>EHALF UNIV</td><td>VERSITY :</td><td>BY FEES COLLECTED IF ANY ON F</td><td>I I I</td><td>FRSITY</td></t<>	TO FEES COLLECTED IF ANY ON E	EHALF UNIV	VERSITY :	BY FEES COLLECTED IF ANY ON F	I I I	FRSITY
LL V.Kale Ear & Learn Fees         0.00           LL V.Kale Ear & Learn Fees         1735.00           Student Forum         0.00           Student Forum         0.00           Student Forum         0.00           Student Waffare Fees         1388.00           Dirversity Exam Fees         1388.00           Dirversity Fees         1988.200           Dirversity Fees         1850.00           Dirversity Fees         1860.00           Stavialla Fees         1988.00           Dirversity Fees         1860.00           Stavialla Fees         1000           Dirversity Fees         1860.00           Stavialla Fees         1388.00           Dirversity Fees         1860.00           Dirversity Fees         1388.00           Dirversity Decolopment Fees         30710.00           Dirversity Decolopment Fees         1388.00           Dirversity Decolopment Fees         1388.00           Dirversity Decolopment Fees         1388.00	Youth Festival Fees	23950.00				LIGHT .
Vidgagech Frees 0.000 Student Wolfare Frees 0.000 Student Wolfare Frees 0.000 Liniversity Form Frees 0.000 Liniversity Sports Frees 0.000 Liniversity Stank 7 Arise State 0.000 Liniversity State 7 Lineversity Sta	Lt.V.Kale Ear & Learn Fees	0.00			(CONTRACTOR (CONTRACT)	
Studen Wilfner Fees         138.00           Attwarmedh. Fees         138.00           Bilghilly Fees         4800.00           Studen Wilfner Fees         1388.00           Dirversity Exam Fees         1988.200           Dirversity Fees         1988.200           Dirversity Fees         1850.00           Dirversity Fees         1850.00           Dirversity Fees         1860.00           Schwidtha Fees         1860.00           Schwidtha Fees         1860.00           Dirversity Fees         1860.00           Schwidtha Fees         1860.00           Barding Fees         0.00           Apatalain Fees         1388.00           Apatalain Fees         1388.00           Darding Fees         0.00           Anivensity Development Fees         1398.00           Dirversity Development Fees         1900.00           Studen	Vidyapeeth Fees	0.00			10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Student Welfare Fees         4300.00           Student Welfare Fund         1370.00           University Exam Fees         333395.00           University Sports Fees         1388.00           Student Welfare Fees         1388.00           Student Welfare Fees         1388.00           University Sports Fees         1388.00           Student Welfare Fees         1388.00           University Stunt         1388.00           University Stunt         1388.00           University Stunt         200.00           Nicks Mano Fees         1398.00           Standent Res         1398.00           Standent Res         1398.00           Standent Res         1388.00           Standent Res         1388.00           Standent Res         1398.00           Standent Res         1398.00           Standent Runnee         1220.00           Marks Mano Fees	Student Forum	0.00				
Eligibility Fees         8400.00           Dilversity Exam Fees         1338.00           Dilversity Exam Fees         1388.00           Dilversity Fees         1408.00           Dilversity Fees         150.00           Dilversity Fees         150.00           Dilversity Fees         150.00           Dilversity Fees         160.00           Stavidhar Fees         1755.00           Dilversity Fees         470.00           Advamedh Fees         186.00           Barlow Fees         160.00           Advamedh Fees         186.00           Daarding Fees         0.00           Advishar Fees         3470.00           NSS Fees         9075.00           Senia Fees         1105.00           Dyree Certificate Fees         111057.00           Sami Fees         1280.00           Sami Ler Fees         1290.00           Stant Ler Fees         1290.00 </td <td>Student Welfare Fees</td> <td>- 10 E C E C E C E C E C E C E C E C E C E</td> <td></td> <td></td> <td>2,03.0 20100.001</td> <td></td>	Student Welfare Fees	- 10 E C E C E C E C E C E C E C E C E C E			2,03.0 20100.001	
Iniversity Exam Fees       133359.00         Solvaldia Fees       13482.00         Exivaldia Fees       13482.00         Iniversity Sports Fees       1385.00         Iniversity Sports Fees       1366.00         Iniversity Sports Fees       1388.00         Iniversity Sports Fees       0.00         Maximuch Fees       1388.00         Sports Fees       0.00         Maximuch Fees       0.00         Maximuch Fees       0.00         Maximuch Fees       0.00         Application       1388.00         Iniversity Subit       1388.00         Iniversity Subit       200.00         Iniversity Subit       1388.00         Iniversity Subit       200.00         Iniversity Subit       1388.00         Sam Fees       1615.00         Sam Fees       17960.00         Standen Insurance       1220.00         Apark March Fees       1200.00         Apark March Fees       1200.00         Aparkalin Fees       1200.00         Standen Insurance       1220.00         Aparkalin Fees       1200.00         Standen Insurance       1220.00         Aparkalin Fees       1200.00	Eligibility Fees	8400.00			2000 CO	
E-Savidha Fees       19482.00       University Porm       0.00         Dilversity Sports       1855.000       Einstructure       4575.00         Dilversity Sports       1735.00       1735.00         Biviorimmer Fees       200.00       Assidue       4576.00         Dilversity Pean       47716.10       1735.00         Barding Fees       0.00       Assidue       4716.10         Jorvanis Shake       200.00       Assidue       1388.00         Dilversity Development Fees       0.00       Avalam Fees       0.00         Jorvanis Shake       2000.00       NSS Fees       0.00         Avalam Fees       0.00       Avalam Fees       0.00         Jorvanis Phuk       2000.00       NSS Fees       0.00         Avalam Fees       1388.00       3470.00       Avalam Fees         Stress       141057.00       NSS Fees       141057.00         Invertor Instrument Science Exam Fees       1990.00       BY FIXED ASSETS :       141057.00         Invertor Instrument Purchases       141057.00       161057.0         Indext Instruct       1220.00       Booke Purchases       141057.00         Invertor Instrument Purchases       1200.00       160.05       753260.50	University Exam Fees	353359.00			2000 C 2000 C	
Linvestiy Sports Fees         1850.00         Eligibility Pees         4750.00           Linvestiy Sports Fees         0.00         Univestiy Other Fees 500         1888.00           Adwarendh Fees         1860.00         E-Suvicha Fees         17350.00           Strictment Fees         200.00         Advising Fees         17350.00           Marking Fees         0.00         Advising Fees         0.00           Advising Fees         0.00         Advising Fees         0.00           Jinversity Shuk         20.00         Resister Fees         1388.00           Jinversity Shuk         20.00         NSS Fees         1388.00           Jinversity Shuk         20.00         NSS Fees         1388.00           Jinversity Shuk         20.00         NSS Fees         1388.00           Sam Fees         1950.00         Strict Resister Fees         1388.00           Sam Fees         1202.00         Nicker Instrance         1388.00           Marks Memo Fees         1200.00         Booke Purchases         141057.00           Standar Instrance         1220.00         Scholarabig Govt.Open Merit         0.00           Ot LOSS ON LIBRARY BOOKS         2511.00         BY EXCED ASSETS :         Scholarabig Govt.Open Merit         0.00 <td>E-Suvidha Fees</td> <td>19482.00</td> <td></td> <td></td> <td></td> <td></td>	E-Suvidha Fees	19482.00				
Jinversity Pees         0.00           Advamandh Fees         0.00           Advamandh Fees         186.00           S.S. Fees 50         1735.0.00           Janversity Davelopment Fees         0.00           Andrahanushya Fees         0.00           Andrahanushya Fees         0.00           Andrahanushya Fees         0.00           Jinversity Davelopment Fees         11615.00           Jinversity Davelopment Fees         11615.00           Jinversity Davelopment Fees         11615.00           Jinversity Davelopment Fees         1200.00           Jinversity Davelopment Fees         1200.00           Jinversity Davelopment Fees         1200.00           Jinversity	University Sports Fees	1850.00				
Advarandh Fees       1860.00         Vishwandh Fees       200.00         Vishwandh Fees       200.00         S.S. Fees 50       0.00         Advarant Fees       0.00         Analian Fees       1388.00         Boarding Fees       0.00         Analian Fees       1388.00         Jinversity Exam Fees       0.00         Avaian Tees       0.00         Nitrestity Exam Fees       0.00         Avaian Tees       0.00         Nitrestity Exam Fees       0.00         Nitrestity Exam Fees       0.00         Nationar Fees       0.00         Nationar Fees       0.00         Nationar Fees       0.00         Session Fees       1388.00         Session Fees       11615.00         Pare Certificat Fees       1290.00         Stant Fees       1290.00         Stant Fees       1290.00         Yatichal Fees       1290.00         Stant Fees       1290.00         Yatichal Fees       1290.00         Yatichal Fees       1290.00         Yatichal Fees       1200.00         Yatichal Fees       1200.00         Yatichal Fees       1200.00	University Fees	0.00				
Environment Fees         200.00         University Exam Fees         478.161.00           S.S. Fees         0.00         Apstalini Fees         138.00           Mondandanualya Fees         0.00         Apstalini Fees         0.00           Apstalini Fees         0.00         Apstalini Fees         0.00           Iniversity Shukk         20.00         Result Register Fees         0.00           Iniversity Development Fees         0.00         Avishkar Fees         138.00           Iniversity Shukk         20.00         NSS Fees         138.00           Session Fees         11615.00         1388.00         579584.0           Servinement Science Exam Fees         1200.00         Avishkar Fees         141057.00           Sum Lare Fees         1200.00         Books Furchases         141057.00           Sum Lare Fees         0.00         591551.00         Coll Scholarship         0.00	Ashwamedh Fees	1860.00				
S.S. Fees 50       0.00       Abhyan       1388.00         Boarding Fees       0.00       Vinivanity Fees       3470.00         Built Register Fees       0.00       Register Fees       0.00         Jinversity Development Fees       3070.00       NSS Fees       3470.00         Jinversity Development Fees       3070.00       NSS Fees       3470.00         Jinversity Development Fees       9075.00       Avisikar Fees       3470.00         Sensiter Fees       9075.00       Avisikar Fees       3470.00         Sensiter Fees       11615.00       797584.0         Sensiter Fees       21580.00       Avisikar Fees       1188.00         Scienc Eam Fees       11615.00       7975584.0         Scienc Law Fees       21580.00       BY FIXED ASSETS :       141057.00         Scienc Law Fees       1280.00       161057.01       161057.01         Scienc Law Fees       1280.00       591551.00       BY RECEIPTS ON A/C OF SCHOLARSHIP         FELLOWSHIP & PRIZES :       120000       161057.01       0.00         Scholarship GOI ST       0.00       COL Scholarship       0.00         Collorship GOI ST       0.00       1527425.50       Scholarship (GOI)       0.00         Gendenship GOI	Enviornment Fees	200.00			101705-03202	
Boarding Fees         0.00         Apatkalin Fees         3470.00           Invarialy Subs         0.00         Result Register Fees         0.00           Jinvarsing Subs         0.00         Avaian Fees         0.00           Subsking Fees         0.00         Avaian Fees         0.00           Jinvarsing Subscience         0.00         Avaian Fees         0.00           Subscience         11615.00         Pergre Certificate Pees         1288.00           Carnificate Pees         1220.00         Avaishum Fees         141057.00           Subscience         1220.00         BY FIXED ASSETS:         Bools Purchases           Invertor Instrument Purchases         1200.00         Invertori Instrument Purchases         120000.00           Vastalin Fees         61.00.00         591551.00         BY RECEIPTS ON A/C OF SCHOLARSHIP           FELLOWSHIP & PRIZES :         Scholarship         0.00         Scholarship         0.00           GOLOSS ON LIBRARY BOOKS         0.00         1527425.50         Scholarship	N.S.S. Fees 50	0.00				
ndradhanushya Fees         0.00         Univ Remote Access Facility Fees         0.00           Juiversity Shuk         20.00         Avalan Fees         0.00           Juiversity Shuk         20.00         Avalan Fees         1383.00           Juiversity Shuk         20.00         NSS Fees         3470.00           Juiversity Shuk         20.00         NSS Fees         3470.00           Avalan Fees         0.00         Avalan Fees         1383.00           Sension Fees         11615.00         28200.00         1388.00           Scant Lar Jeess         1290.00         BY FIXED ASSETS:         141057.00           Scant Lar Fees         20280.00         Books Purchases         141057.00           Scant Lar Fees         20280.00         Invertior Instrument Purchases         141057.00           Scant Lar Fees         20280.00         Solarship GovCopen Merit         0.00           Yaukalin Fees         60.00         591551.00         251.00         BY RECEIPTS ON A/C OF SCHOLARSHIP           FELLOWSHIP & PRIZES         500arship GOV         0.00         GOI. Scholarship 75260.50         75260.50           OI ONTERUNIT :         0.00         1527425.50         Scholarship GOV SCHOLARSHIP         753260.50           FELLOWSHIP & PRIZES <td>Boarding Fees</td> <td>. 0.00</td> <td></td> <td></td> <td>71127-012830-029</td> <td></td>	Boarding Fees	. 0.00			71127-012830-029	
Reult Register Fees         4510.00         Result Register Fees         0.00           Jinversity Shuk         20.00         NSS Fees         1388.00           Jinversity Shuk         0.00         Avishkar Fees         1388.00           Senika Fees         9075.00         NSS Fees         3470.00           Senika Fees         11615.00         NSS Fees         3470.00           Avishkar Fees         11615.00         NSS Fees         3470.00           Sam Fore Fees         21580.00         Avishkar Fees         11888.00           Sam Fore Fees         1220.00         BY FIXED ASSETS :         20000.00           Student Insurance         1220.00         BY FIXED ASSETS :         20000.00           Vastalin Fees         60.00         591551.00         Feessing (GOI)         0.00           O LOSS ON LIBRARY BOOKS         251.00         Scholarship         0.00         Feessing (GOI)         0.00           GOI. Scholarship         1527425.50         Scholarship (GOI)         0.00         753260.50           O INTERUNTT :         Scholarship (GOI)         0.00         753260.50         0.00           Vasundharn NS Scholarship         0.00         1527425.50         Scholarship (GOI)         0.00           Vasundha	Indradhanushya Fees	0.00				
Jniversity Development Fees       30710.00       Availana Fees       1388.00         Jniversity Development Fees       0.00       NSS Fees       1388.00         Smister Fees       907.00       Avishkar Fees       1388.00         Smister Fees       11615.00       NSS Fees       1370.00         Sprace Carificate Fees       21380.00       Avishkar Fees       1388.00         Sum Frees       11615.00       By FixED ASSETS :       141057.00         Sum Lar Fees       1290.00       By FixED ASSETS :       141057.00         Sudent Insurance       1220.00       Invertor Instrument Purchases       20000.00       161057.0         Tot LOSS ON LIBRARY BOOKS       251.00       By RECEIPTS ON A/C OF SCHOLARSHIP       FELLOWSHIP & PRUZES :       0.00         Tot LOSS ON LIBRARY BOOKS       251.00       By INTERUNIT :       0.00       753260.50         Coll Scholarship GOI ST       0.00       0.00       Scholarship Goi ST       0.00         Tot Marka Mees       0.00       Scholarship Goi ST       0.00       753260.50         Coll Stationario College       0.00       419403.50       Yasundhara Non Grant College       0.00         Yasundhara Non Grant College       0.00       Yasundhara Non Grant College       0.00       0.00	Result Register Fees	4510.00			0.2267363	
Jniversity Development Fees     30710.00     NSS Fees     3470.00       Visiblar Fees     0.00     Avishkar Fees     3470.00       Sension Fees     9075.00     Status     388.00     579584.0       Degree Certificate Fees     21580.00     BY FIXED ASSETS :     141057.00       Sam Fore Fees     9930.00     By FIXED ASSETS :     141057.00       Cantral Assessment Fees     1200.00     Books Purchases     141057.00       Arisk Memo Foes     1220.00     Invertor Instrument Purchases     20000.00     161057.0       Varks Memo Foes     1290.00     591551.00     BY RECEIPTS ON A/C OF SCHOLARSHIP     FELLOWSHIP & PRIZES :       COLOSS ON LIBRARY BOOKS     251.00     BY RECEIPTS ON A/C OF SCHOLARSHIP     FELLOWSHIP & PRIZES :     5cholarship God.Open Merit     0.00       Freeship (GOI)     0.00     1527425.50     GOL Scholarship (Gol ST     0.00       Freeship (GOI)     0.00     1527425.50     GOL Scholarship (Refund)     0.00       Good Scholarship (GOI)     0.00     1527425.50     GOL Scholarship (Refund)     0.00       Good Scholarship (GOI)     0.00     1527425.50     GOL Scholarship (Refund)     0.00       Good Scholarship (GOI)     0.00     1527425.50     GOL Scholarship (Refund)     0.00       Yaundhara Non Grant College     0.0	University Shulk	20.00				
Avishkar Fees         0.00         Avishkar Fees         0.00           Bensiter Fees         9075.00         Sission Fees         1388.00         579584.0           Sexion Fees         11615.00         Degree Certificate Fees         1388.00         579584.0           Sum Form Fees         930.00         By FIXED ASSETS :         Books Purchases         141057.00           Sum Late Fees         1220.00         Invertor Instrument Purchases         141057.00         161057.0           Vanklar Fees         1220.00         Syl551.00         By RECEIPTS ON A/C OF SCHOLARSHIP         161057.0           FELLOWSHIP & PRIZES :         0.00         591551.00         Scholarship GOLOPen Merit         0.00           GOL Scholarship GOLOPEN Merit         0.00         1527425.50         Scholarship GOLOPEN Merit         0.00           GOL Scholarship GOL ST         0.00         1527425.50         Scholarship GOLOPEN Merit         0.00           Gol Scholarship GOL ST         0.00         1527425.50         Scholarship GOLOPEN Merit         0.00           Gol Scholarship GOL ST         0.00         1527425.50         Scholarship GOLOPEN Merit         0.00           Gol Scholarship GOL ST         0.00         Vasundhara Non Grant College         0.00         Vasundhara NSS Section         0.00	University Development Fees	30710.00		NSS Fees	COCCU 100000000000000000000000000000000000	
Semister Fees     9075.00       Session Fees     11615.00       Degree Certificate Fees     21580.00       Sum Form Fees     4300.00       Sum Form Fees     9930.00       Cantral Assessment Fees     1200.00       Marks Memo Fees     1220.00       Marks Memo Fees     1200.00       Yactical Fees     1290.00       Yactical Fees     1290.00    <	Avishkar Fees	100000000000000000000000000000000000000			C	570584 0
Sesion Fees 11615.00 Degree Certificate Fees 117600.00 Sam Form Fees 4300.00 Sam Form Fees 20280.00 Invertor Instrument Fees 17960.00 Marks Memo Fees 20280.00 Invertor Instrument Purchases 141057.00 Invertor Instrument Purchases 141057.00 Invertor Instrument Purchases 20000.00 Invertor Instrument Purchases 20000.00 Inversity Instrument Purchases 20000.00 Instrument P	Semister Fees				1000.00	212204.0
Environm Science Exam Fees       4300.00         Exam Form Fees       9930.00         Exam Form Fees       17960.00         Exam Form Fees       120280.00         Exam Lat Fees       20280.00         Invertor Instrument Purchases       141057.00         Invertor Instrument Purchases       141057.00         Invertor Instrument Purchases       141057.00         Invertor Instrument Purchases       20000.00         Invertor Instrument Purchases       161057.0         Preschiption       60.00         Syntakiin Fees       60.00         FELLOWSHIP & PRIZES :       0.00         Scholarship GOI ST       0.00         Yasundhara No Grant College       0.00         Yasundhara No Grant College       0.00         Yasundhara Non Grant College	Session Fees	11615.00				
Invironment Science Exam Fees       4300.00         Stam Form Fees       9930.00         Cintral Assessment Fees       17960.00         Sam Form Fees       20280.00         Stam Lar Fees       20280.00         Marks Memo Fees       141057.00         Marks Memo Fees       1220.00         Invertor Instrument Purchases       141057.00         Invertor Instrument Purchases       20000.00         Invertor Instrument Purchases       20000.00         Pathalin Fees       60.00         FELLOWSHIP & PRIZES       20.00         FELLOWSHIP & PRIZES       0.00         FELLOWSHIP & PRIZES       0.00         Feeship GOI)       0.00         GOI Scholarship GOI ST       0.00         GOI Scholarship GOI ST       0.00         Scholarship GOI ST       0.00         Scholarship GOI ST       0.00         Yasundhara Non Grant College       0.00         Yasundhara Na Grant Scilege       0.00         Yasundhara NS Section       0.00	Degree Certificate Fees	21580.00				
Exam Form Fees       9930.00         Exam Jake Seesenent Fees       202080.00         Stand Insurance       1220.00         Marks Memo Fees       1220.00         Invertor Instrument Purchases       141057.00         Opackal Fees       1290.00         Apatkalin Fees       60.00         FOL LOSS ON LIBRARY BOOKS       251.00         IO RECEIPTS ON A/c OF SCHOLARSHIP       BY RECEIPTS ON A/c OF SCHOLARSHIP         FELLOWSHIP & PRIZES :       Scholarship GovLOpen Merit       0.00         Golostor ST       0.00       1527425.50       Scholarship GovLOpen Merit       0.00         Freesship (GOI)       0.00       1527425.50       Scholarship GoVLOpen Merit       0.00         Freesship (GOI)       0.00       1527425.50       Scholarship GoVLOpen Merit       0.00         Yasundhara Nos Section       0.00       Vasundhara NSS Section       0.00       753260.50         Yasundhara NS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara NS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara NS Section       0.00       1315631.10       1315634.10       0.00         Cash with MGB A/c 54516000403       315634.10       1	Enviroment Science Exam Fees					
Exam Late Fees     20280.00     1220.00     141057.00       Student Insurance     1220.00     1220.00     141057.00       Variatial Pees     1290.00     1290.00     251.00       Vapakalin Fees     60.00     591551.00     251.00       FO LOSS ON LIBRARY BOOKS     251.00     BY RECEIPTS ON A/C OF SCHOLARSHIP       FELLOWSHIP & PRIZES     BY RECEIPTS ON A/C OF SCHOLARSHIP       FELLOWSHIP & PRIZES     Scholarship GovLOpen Merit     0.00       GOL Scholarship     1527425.50     Scholarship GovLOpen Merit     0.00       Gold Scholarship GOI ST     0.00     1527425.50     GOL Scholarship GOI ST     0.00       Yasundhara Non Grant College     0.00     419403.50     Vasundhara Non Grant College     0.00       Yasundhara NSS Section     0.00     419403.50     Vasundhara Non Grant College     0.00       Yasundhara NSS Section     0.00     419403.50     Vasundhara SS Section     0.00       Yasundhara NSS Section     0.00     419403.50     Vasundhara Junior College     0.00       Yasundhara Sis Section     0.00     419403.50     Vasundhara Sis Section     0.00       Yasundhara NSS Section     0.00     1527425.50     Cash with MGB Ac 54516000470     0.01       Yasundhara Sis Section     0.00     1585776.85     0     15285776	Exam Form Fees					
Exam Late Fees       20280.00       Books Purchases       141057.00         Books Purchases       141057.00       20000.00       161057.00         Vankalin Fees       1290.00       591551.00       20000.00       161057.00         Vankalin Fees       60.00       591551.00       20000.00       161057.00         FO LOSS ON LIBRARY BOOKS       251.00       BY RECEIPTS ON A/C OF SCHOLARSHIP       FELLOWSHIP & PRIZES :         FOL Scholarship GovLOpen Merit       0.00       581551.00       Scholarship GovLOpen Merit       0.00         Gol Scholarship GOI ST       0.00       1527425.50       Scholarship GOI ST       0.00         Yesundhara Non Grant College       419403.50       Vasundhara NSS Section       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara Junior College       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara Junior College       0.00       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara St 56510000470       0.00       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara St 56510000470       0.00       0.00         Yasundhara St 56510000470       0.00       1212447.00       1535776.85       0	Central Assessement Fees	0.00000000		BY FIXED ASSETS		
Student Insurance       1220.00       invertor Instrument Purchases       20000.00       161057.0         Marks Memo Fees       1220.00       591551.00       101057.0       161057.0         Yraticial Fees       1220.00       591551.00       251.00       161057.0         TO LOSS ON LIBRARY BOOKS       251.00       251.00       BY RECEIPTS ON A/C OF SCHOLARSHIP         FELLOWSHIP & PRIZES :       0.00       251.00       BY RECEIPTS ON A/C OF SCHOLARSHIP         FELLOWSHIP & PRIZES :       0.00       1527425.50       Scholarship GOI OF Merit       0.00         GOI. Scholarship GOI ST       0.00       0.00       753260.50       0.00         Goid Scholarship GOI ST       0.00       0.00       753260.50       0.00         Yasundhara Non Grant College       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara NC Set 516000470       0.00         Yasundhara NSS Section       0.00       13585776.85       0       11212447.00       0.00         Cash with MBA /c 54516000470       0.0356.88       0.00       1939467.5       0       11939467.5         O BALANCE TR FROM R & P ACCOUNT       75454.00       0       0.00       131585776.85	Exam Late Fees				141057.00	
Marks Memo Fees       45100.00       1290.00       591551.00         Practical Fees       60.00       591551.00       1000 KM         FO LOSS ON LIBRARY BOOKS       251.00       BY RECEIPTS ON A/C OF SCHOLARSHIP         FELLOWSHIP & PRIZES :       Scholarship Govt.Open Merit       0.00         FelLOWSHIP & PRIZES :       Scholarship Govt.Open Merit       0.00         FelLOWSHIP & Scholarship Govt.Open Merit       0.00       753260.50         FO INTERUNIT :       Guidenship Gol ST       0.00         root NTERUNIT :       BY INTERUNIT :       0.00         Guidenship Gol ST       0.00       753260.50         Yasundhara Non Grant College       0.00       419403.50         Vasundhara Non Grant College       0.00       419403.50         Vasundhara Non Grant College       0.00       122447.00         Cash with MGB A/c 54516000470       1212447.00       1212447.00         Cash with MGB A/c 54516000470       1212447.00       131585776.85         Wasundhara Nor Grant College       0.00       131585776.85         Wasundhara Non Grant College       0.00       131585776.85         BY CLOSING BALANCE TR FROM R & P ACCOUNT       75454.00       12000070         Cash with MGB A/c 54516000470       131585776.85       0.00	Student Insurance				이 이 이 아이에 있는 것 같아. 아이	161057.0
Practical Fees         1290.00           Apatkalin Fees         60.00           Spatkalin Fees         60.00           FO LOSS ON LIBRARY BOOKS         251.00           FO RECEIPTS ON A/c OF SCHOLARSHIP         BY RECEIPTS ON A/c OF SCHOLARSHIP           FELLOWSHIP & PRIZES :         0.00           Scholarship Govt.Open Merit         0.00           Scholarship GOI ST         0.00           Scholarship (GOI)         0.00           Scholarship (GOI)         0.00           Scholarship (GOI)         0.00           Scholarship GOI ST         0.00           Scholarship GOI ST         0.00           Scholarship GOI ST         0.00           Yasundhara Non Grant College         0.00           Vasundhara NSS Section         0.00           Vasundhara SISS Section         0.00	Marks Memo Fees			in stor man and it i are naves	20000.00	101057.0
Apatkalin Fees 60.00 591551.00 TO LOSS ON LIBRARY BOOKS 251.00 TO RECEIPTS ON A/c OF SCHOLARSHIP FELLOWSHIP & PRIZES : Scholarship Gov.Open Merit 0.00 Scholarship Gov.Open Merit 0.00 GOI. Scholarship Gov.Open Merit 0.00 Scholarship GOI ST 0.00 GOI. Scholarship (Refund) 0.00 Scholarship GOI ST 0.00 Freeship (GOI) 0.00 IS27425.50 CO INTERUNIT : Kamdhenu Seva Sanstha, Ghatnandur 0.00 Vasundhara Non Grant College 0.00 Vasundhara SS Section 0.00 Vas	Practical Fees	1 A G G L G G G G C C C C G G				
FO RECEIPTS ON A/c OF SCHOLARSHIP         FELLOWSHIP & PRIZES :         GOL Scholarship GovLOpen Merit         GOL Scholarship GOUST         GOL Scholarship GOIST         OLOO         Scholarship GOIST         OLOO         Scholarship GOIST         OLOO         Scholarship GOIST         OLOO         Yasundhara Non Grant College         O.00         Vasundhara NSS Section         Vasundhara NSS Section         Vasundhara Junior College         O.00         Vasundhara Sis Section         Vasundhara Sis Section         Vasundhara Sis Section         Vasundhara Sis Section         O.00         Vasundhara Sis Section         O.00         Vasundhara Sis Section         O.00         Section Sink	Apatkalin Fees		591551.00			
FELLOWSHIP & PRIZES :       1527425.50       FELLOWSHIP & PRIZES :       0.00         GOL Scholarship Govt.Open Merit       0.00       0.00       0.00         icholarship GOI ST       0.00       0.00       753260.50         CO INTERUNIT :       Samdhenu Seva Sanstha, Ghatnandur       0.00       753260.50         Zamdhenu Seva Sanstha, Ghatnandur       0.00       Vasundhara Non Grant College       0.00         Vasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Vasundhara Junior College       0.00       419403.50       Vasundhara NSS Section       0.00         Yo BALANCE TR FROM R & P ACCOUNT       75454.00       BY CLOSING BALANCES       7079.95       1212447.00         Cash with MGB A/c 54516000403       315634.10       Cash with MGB A/c 54516000403       315634.10         Cash with UGC A/c 38358179240       3950.02       0       31585776.85       0       31585776.85         VACE : PARBHANI       Vasundhara Ring Chatra	TO LOSS ON LIBRARY BOOKS		251.00			
FELLOWSHIP & PRIZES :       1527425.50       FELLOWSHIP & PRIZES :       0.00         GOL Scholarship Govt.Open Merit       0.00       0.00       0.00         icholarship GOI ST       0.00       0.00       753260.50         CO INTERUNIT :       Samdhenu Seva Sanstha, Ghatnandur       0.00       753260.50         Zamdhenu Seva Sanstha, Ghatnandur       0.00       Vasundhara Non Grant College       0.00         Vasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Vasundhara Junior College       0.00       419403.50       Vasundhara NSS Section       0.00         Yo BALANCE TR FROM R & P ACCOUNT       75454.00       BY CLOSING BALANCES       7079.95       1212447.00         Cash with MGB A/c 54516000403       315634.10       Cash with MGB A/c 54516000403       315634.10         Cash with UGC A/c 38358179240       3950.02       0       31585776.85       0       31585776.85         VACE : PARBHANI       Vasundhara Ring Chatra						
GOL Scholarship       1527425.50       Scholarship Govt.Open Merit       0.00         Gold Scholarship GOI ST       0.00       0.00       0.00         Presship (GOI)       0.00       1527425.50       GOL Scholarship (GOL)       0.00         To INTERUNIT :       0.00       1527425.50       GOL Scholarship (Refund)       0.00         Yasundhara Non Grant College       0.00       419403.50       Vasundhara Non Grant College       0.00         Yasundhara NSS Section       0.00       Vasundhara NSS Section       0.00       0.00         Yasundhara Junior College       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara Junior College       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara Junior College       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara SS Section       0.00       0.00       Vasundhara NSS Section       0.00       0.00         Yasundhara SS Section       0.00       419403.50       Vasundhara SS Section       0.00       0.00         Yasundhara SS Section       0.00       0.00       Vasundhara SS Section       0.00       0.00         Yasundhara SS Section       0.00       1212447.00       1315634.10       0	TO RECEIPTS ON A/c OF SCHOLAR	SHIP		BY RECEIPTS ON A/C OF SCHOLAR	SHIP	
Scholarship Govt.Open Merit       0.00       0.00       0.00         Scholarship GOI ST       0.00       0.00       753260.50         OCI NTERUNIT :       0.00       1527425.50       GOI. Scholarship       0.00         CO INTERUNIT :       0.00       1527425.50       BY INTERUNIT :       0.00       753260.50         CO INTERUNIT :       Kamdhenu Seva Sanstha, Ghatnandur       0.00       753260.50       0.00         Vasundhara Non Grant College       419403.50       Vasundhara Non Grant College       0.00       0.00         Vasundhara Junior College       0.00       419403.50       Vasundhara NSS Section       0.00       0.00         Vasundhara Junior College       0.00       419403.50       Vasundhara NSS Section       0.00       0.00         Yasundhara Junior College       0.00       419403.50       Vasundhara Stetion       0.00       0.00         Yasundhara Stetion       0.00       0.00       Vasundhara NS Section       0.00       0.00         Yasundhara Junior College       0.00       419403.50       Vasundhara Stifo00403       15121447.00       1212447.00         Cash with MGB A/c 54516000470       400356.88       231585776.85       0       31585776.85       0       31585776.85         PRESIDEN	FELLOWSHIP & PRIZES :			FELLOWSHIP & PRIZES :		
Scholarship GOI ST       0.00       0.00       1527425.50       GOI. Scholarship (Refund)       0.00         GOI NTERUNIT :       0.00       0.00       1527425.50       GOI. Scholarship GOI ST       0.00         Yasundhara Non Grant College       419403.50       Vasundhara Non Grant College       0.00       753260.30         Yasundhara NSS Section       0.00       419403.50       Vasundhara Non Grant College       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Yasundhara NSS Section       0.00       419403.50       Vasundhara NCE TR FROM R & P ACCOUNT       0.00         YO BALANCE TR FROM R & P ACCOUNT       75454.00       BY CLOSING BALANCES       Cash with SBH A/c 62156657310       1212447.00         Cash with MGB A/c 54516000403       315634.10       Cash with MGB A/c 54516000403       315634.10         Cash with MGB A/c 54516000470       400356.88       Cash with MGB A/c 54516000470       400356.88         Cash with MGB A/c 54516000470       0.00       1939467.9       31585776.85       0       31585776.85 <td>GOI. Scholarship</td> <td>1527425.50</td> <td></td> <td>Scholarship Govt.Open Merit</td> <td>0.00</td> <td></td>	GOI. Scholarship	1527425.50		Scholarship Govt.Open Merit	0.00	
Freeship ( GOI)       0.00       1527425.50       GOI. Scholarship (Refund)       0.00         FO INTERUNIT :       0.00       Scholarship GOI ST       0.00       753260.5         FO INTERUNIT :       0.00       419403.50       Scholarship Goi ST       0.00         Vasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00         Vasundhara NSS Section       0.00       419403.50       Vasundhara SS Section       0.00       0.00         Vasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00       0.00         Vasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00       0.00         Vasundhara NSS Section       0.00       419403.50       Vasundhara NSS Section       0.00       0.00         Vasundhara Si Section       0.00       419403.50       Vasundhara Si Section       0.00       0.00         Vasundhara Si Section       0.00       419403.50       BY CLOSING BALANCES       7079.95       0.00         Cash with MGB A/c 54516000403       3156514.10       3156574.10       3156574.10       0.00       1939467.9         Cash with MGB A/c 54516000470       400356.88       0.31585776.85       0.31585776.85       0.31585776.8	Scholarship Govt.Open Merit	0.00		Freeeship (GOI)	0.00	
TO INTERUNIT :       0.00       753260.5         Co INTERUNIT :       0.00       753260.5         Camdhenu Seva Sanstha, Ghatnandur       0.00       753260.5         Vasundhara Non Grant College       419403.50       0.00         Vasundhara NSS Section       0.00       419403.50         Vasundhara NSS Section       0.00       0.00         Vasundhara Junior College       0.00       0.00         Vasundhara Statta Access       0.00       0.00         PO BALANCE TR FROM R & P ACCOUNT       75454.00       BY CLOSING BALANCES         Cash with MGB A/c 54516000403       315634.10         Cash with MGB A/c 54516000470       3950.02         Cash with MGB A/c 54516000470       3950.02         Cash with MGB A/c 54516000470       31585776.85         Matter PRINCIPAL       0.00       1939467.9         Vasundhara Rhinga Ghatn andur	Scholarship GOI ST	0.00		GOI. Scholarship	753260.50	
FO INTERUNIT :       0.00       753260.3         Co INTERUNIT :       0.00       753260.3         Camdhenu Seva Sanstha, Ghatnandur       0.00       419403.50         Vasundhara Non Grant College       0.00       0.00         Vasundhara NSS Section       0.00       0.00         Vasundhara Junior College       0.00       0.00         Vasundhara Statistic College       0.00       0.00         Vasundhara Statistic College       0.00       0.00         Vasundhara Statistic College       0.00       1212447.00         Cash with MGB A/c 54516000470       315634.10         Cash with MGB A/c 54516000470       31585776.85         Vasundhara PRINEge Al	Freeship ( GOI)	0.00	1527425.50	GOI. Scholarship (Refund)		
Camdhenu Seva Sanstha, Ghatnandur       0.00         Vasundhara Non Grant College       419403.50         Vasundhara NSS Section       0.00         Vasundhara Junior College       0.00         Va						753260.5
Camdhenu Seva Sanstha, Ghatnandur       0.00         Vasundhara Non Grant College       419403.50         Vasundhara NSS Section       0.00         Vasundhara Junior College       0.00         Va	TO INTERUNIT :			BY INTERIMIT .		
Vasundhara Non Grant College Vasundhara NSS Section Vasundhara NSS Section Vasundhara Junior College 0.00 Vasundhara Junior College 0.00		0.00			0.00	
Vasundhara NSS Section Vasundhara Junior College 0.00 Vasundhara Junior College 0.00 Vasundhara Junior College 0.00 Vasundhara Junior College 0.00 Vasundhara Junior College 0.00 Vasundhara Junior College 0.00 0.00 BY BALANCE TR FROM R & P ACCOUNT 0.0 BY BALANCE TR FROM R & P ACCOUNT 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.					100 C	
Vasundhara Junior College 0.00 419403.50 Vasundhara Junior College 0.00 0.0 TO BALANCE TR FROM R & P ACCOUNT 75454.00 TO BALANCE TR FROM R & P ACCOUNT 75454.00 TO BALANCE TR FROM R & P ACCOUNT 75454.00 TO BALANCE TR FROM R & P ACCOUNT 0.0 BY BALANCES Cash on hand Cash with SBH A/c 62156657310 Cash with MGB A/c 54516000403 315634.10 Cash with MGB A/c 54516000470 Cash with P.L.A. A/c						
PRESIDENT / SECRETARY PAGE : PARBHANI DATE : 17-07-2021		1000	419403 50		10100000	0.0
TO BALANCE TR FROM R & P ACCOUNT TO BALANCE TR FROM R & P ACCOUNT Cash with SBH A/c 62156657310 Cash with MGB A/c 54516000403 Cash with MGB A/c 54516000470 Cash with MGB A/c 54516000470 Cash with UGC A/c 38358179240 TO BALANCE TR FROM R & P ACCOUNT TO P.9.5 TO		0.00	112 100.00		0.00	0.0
PRESIDENT / SECRETARY				BY BALANCE TR FROM R & P ACC	OUNT	0.0
PRESIDENT / SECRETARY	TO BALANCE TR FROM R & P ACCO	OUNT	75454 00	BY CLOSING BALANCES		
Cash with SBH A/c 62156657310       1212447.00         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         1939467.9       0         31585776.85       0         S1585776.85       0				Land and the state	7079.95	
PRESIDENT / SECRETARY						
PRESIDENT / SECRETARY						
PRESIDENT / SECRETARY					E. (10) Store (10) 7 (10)	
PRESIDENT / SECRETARY		-				
PRESIDENT / SECRETARY						1020467.0
PRESIDENT / SECRETARY PRESIDENT / SECRETARY PRESIDENT / SECRETARY PRESIDENT / SECRETARY "AS PER OUR REPORTOFEL DATE" PLACE : PARBHANI DATE : 17-07-2021 Chartered M.NO.42410			_	Statt White Lands, AVG	0.00	1939407.9
A Ambajogal Dist. Beed 431519 "AS PER OUR REPORTOFEVEN DATE" Chartered Chartered ACCOUNTANTS M.NO.42410			31585776.85	~'13	0	31585776.8
A Ambajogal Dist. Beed 431519 "AS PER OUR REPORTOFEVEN DATE" Chartered Chartered ACCOUNTANTS M.NO.42410	PI	)		(tran		
A Ambajogal Dist. Beed 431519 "AS PER OUR REPORTOFEVEN DATE" Chartered Chartered ACCOUNTANTS M.NO.42410	mous	m.		PRINCIPA	L	
PLACE : PARBHANI DATE : 17-07-2021 Chartered Chartered ACCOUNTANTS M.NO.42410	PRESIDENT / SECRETAR	Y				
PLACE : PARBHANI DATE : 17-07-2021 Chartered Chartered ACCOUNTANTS M.NO.42410		"AS PE	ROURREPO			
DATE : 17-07-2021		nori		Gulran	1 m	-
DATE: 17-07-2021 (Chartered ) M.NO.42410	PLACE : PARBHANI		12	1 0 CHAMIERED ALLO	UNTANTS	
	DATE : 17-07-2021		151	Chartered M.NO.4241		
IDIN NO. : 21042410AAAAACC2276	IDIN NO - 21042410 A A A CC 22276		1 55	A superstants [01]		

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

PARTICULARS	AMOUNT	PARTICULARS	-	AMOUNT
ThirteoLinity	ANOUNT	FARTICOLARS	-	AMOUNT
TO G.P.F.	264000.00	BY G.P.F.		264000.0
TO D.C.P.S. DELAYED	570478.00	BY D.C.P.S. DELAYED		570478.0
TO D.C.P.S. REGULAR	1232607.00	BY D.C.P.S. REGULAR		1232607.0
TO INCOME TAX	2234500.00	BY INCOME TAX		2234500.0
TO PROFESSION TAX	- 82200.00	BY PROFESSION TAX		82200.0
FO L.I.C.	912780.00	BY L.I.C.		912780.0
TO M.G.B.BANK LOAN	755628.00	BY M.G.B.BANK LOAN		755628.0
TO SBH / SBI LOAN	210000.00	BY SBH / SBI LOAN		192500.0
TO BANK OF BARODA LOAN	43090.00	BY BANK OF BARODA LOAN		43090.0
TO GAJANAN M.C.CREDIT SOCIETY	17000.00	BY GAJANAN M.C.CREDIT SOCIETY	- 1	17000.0
TO JANKALYAN MULTI.CO-OP SOC.	96000.00	BY JANKALYAN MULTI.CO-OP.SOC.	- 1	96000.0
TO YASHSHRI CO-OP CREDIT SOCIETY	29388.00	BY YASHSHRI CO-OP CREDIT SOCIETY	- 1	29388.0
TO RELIEF FUND	55003.00	BY RELIEF FUND	- 1	55003.0
TO KAKA\S ENTEPRISES, AMBAJOGAI	37780.00	BY KAKA'S ENTERPRISES, AMBAJOGAI		36780.0
TO EXAM ACCOUNT	185820.00	BY EXAM ACCOUNT		98390.0
O AAJIVAN SHIKSHAN VISTAR	20000.00	BY AAJIVAN SHIKSHAN VISTAR	- 1	20000.0
O BAHIRSHAL SHIKSHAN MANDAL	50000.00	BY BAHIRSHAL SHIKSHAN MANDAL		51183.0
O UYOJAKTA VIKAS KARYASHALA GRANT	0.00	BY MR.ZADKE G.R.		30000.0
TO MR.ZADKE G.R.	10000.00	BY MR.SAIRNAIK		19234.0
O MR.JAGDAND M.B.	2920.00	BY MR.JAGDAND M.B.		22920.0
O MR.JADHAV M.G.		BY MR.JADHAV M.G.		3620.0
TO RAIGAD NEWSPAPER AGENCY		BY RAIGAD NEWSPAPER AGENCY		36930.0
TO OTHER DEDUCTION	10.00		- 1	
TO MR.UDAR SIR	4271.00			
O M/S S.R.GUJRATHI & CO., PARBHANI	44000.00			
O Balance Tr.to Prescribed Format	0.00	BY Balance Tr.to Prescribed Format		75454.0
of Receipt and Payment Account		of Receipt and Payment Account		
	6879685.00		0	6879685.00

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PRESIDENT / SECRETARY

ja PRINCIPAL Vasundhara Collega, Ghatnandur

"AS PER OUR REPORT OF EVEN DATE"

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

Guirath, Chartered ACCOUNTANTS M.NO.42410 Chartered 00 Accountants M.N. 42410

Vasundhara College, Ghatnandur To. Ambajogai Dist.Beed 431519

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

VASUNDHARA SENIOR CCLLEGE, 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	PAMENTS	AMOUNT
TO OPENING BALANCES		BY SALARIES	368500.0
Cash on hand Cash with MGB A/c 80038384420	5965.00		18500.0
C4511 WHIT MUB A/C 80038384420	156147.60		1000.0
		BY REMUNERATION PAID BY ADVERTISMENT EXP.	4000.0
		BY AFFILATION FEES	11240.0
		BY BANK CHARGES	198750.0
	**	BY COLLEGE MAP BLUE PRINTING EXP	2000.0
TO ABHIYAN FEES	2092.00	BY COMPUTER REPAIRS & MAINT. EXP	14400.0
TO PROSPECTUS FEES	30720.00	BY EXTRACURRICULAR ACTIVITIES	55721.0
TO PRACTICAL BOOK FEES	109320.00	BY GYMKHANA EXP	14754 0
TO TUTION FEES	780191.00	BY LABORATOREY EXP	307122.0
TO ANNUAL SOCIAL GATHERING FEES	25520.00	BY PRINTING EXP	69500.0
TO SHBDAI VARSHIK ANK FEES	33950.00	BY REPAIRS & MAINT.EXP	8809.0
TO LT V. KALE EARN & LEARN FEES	5190.00	BY RESULT REGISTER EXP	3500.0
TO BONAFIDE C ERITIFICATE FEES TO ADMISSION FEES	1384.00	BY SANITARY EXP	75.0
TO TC FEES	12375.00	BY SHABDAI VARSHIK AUNK EXP	15000.0
TO BOARDING FEES	6700.00	BY SHAIKSHANIK MULYANKAN SAMITTI EXP	3246.0
TO ENVIRONMENTAL SCIENCE FEES	10.00	BY SPORTS EXP	22330.0
TO LIBRARY FEES	25620.00	BY STATIONERY EXP BY TADA EXP	1890.0
TO APATKALIN FEES	16208.00	BY TYPING & XEROXING EXP	940.0
TO LABORATORY FEES	513695.00	BY WATER EXP	618.0
TO GAME FEES	2525,00	BY MISC.EXP	9591.0
TO MAGZINE FEES	29300.00	DT MOCLAN	9391.0
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 TO STUDENT FORUM FEES	2830.00	BY NSS FEES	6800.00
TO STUDENT FORUM PEES	5128.00	BY YOUTH FESTIVAL FEES	17000.00
TO UNIVERSITY FEES	:0390.00	BY UNVERSITY SPORTS FEES	17000.00
TO UNI. SPORTS FEES	25510.00	BY ABHIYAN FEES	2720.00
TO YOUTH FESTIVAL FEES	40214.00	BY ASHWAMEDH FEES BY AVHAN FEES	2720.00
TO REGISTRATION FEES	13035,00	BY AVISHKAR FEES	2720.00
TO ASHWAMEDTH FEES	2138.00	BY E FACILITY FEES	2720.00
TO AVHAN FEES	2184.00	BY UNIVERSITY FEES	34000.00 2720.00
TO A VISHKAR FEES	3080.00	BY ELEIGIBILITY FEES	17150.00
O E-FACILITY FEES	25254.00	BY INDRADHANUSH FEES	632.00
TO ELIGBILITY FEES	7025.00	BY APATKALIN FEES	6800.00
O NSS FEES	5170.00	BY LT.V KALE EARN AND LEARN FEES	3400.00
		BY STUDENT WELFARE FUND	6800.00
O LOSS OF LIBRARY BOOKS	20,00		
O ADMISSION & PROCESSING CHARGE	22516.00	BY FDR WITH MGB A/c 80050045184	700000.00
O CENTRAL ASSESSMENT FEES	57625.00		
O COMPUTER SCIENCE EXAM FEES O DEGREE FEES	9800.00		
I ENVIRMENTAL SCIENCE EXAM FEES	30850.00	BY SUNDRY CREDITORS	
O EXAM FEES	10150.00	Balaji Steel, Ghatnandur	13500.00
O EXAM FORM FEES	23700.00	DVI O IVO A LOTIVIST	
O EXAM LATE FEES	9360.00	BY LOANS & ADVANCES : Amount transferred to	
O MARKS MEMO FEES	112550.00	Kamdhenu Sewabhavi Sanstha, Ghatnandur	110000 00
O PRACTICAL FEES	62230.00	YCMOU Nashik Uni A/c	115000.00 20000.00
O RESULT FEES	11245.00	Vasundhara Senior College, Ghatnandur	20000.00
0 LOANS & ADVANCES :			
mount transferred from			
amdhenu Sewabhavi Sanstha, Ghatnandur	0.00	BY CLOSING BALANCES :	
asundhara Arts Ir College Ghatnandur	0.00	Cash on hand	100.00
asundhara Senior College, Ghatnandur	866015.00	Cash on hang Cash with MGB A/c 80038384420	488.00
			340733.001

Idur <u>Bools Out</u> <u>A256689.60</u> TARY Vasundhara College, PENCIPAL AS PER OUR REPORT OP PUER PARE + Deed 431319 GUITACOM HARTERED ACCOUNTANTS M.NO.42410 tons PRESIDENT / SECRETARY REINCI Chartered Accountants M.N. 42410

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Vasundhara Coll

PLACE : PARBHANI DATE : 25-06-2019

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CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

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

RECEIPTS	AMOUNT	AMOUNT	R ENDED 31.03.2019 PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDI	AMOUNT	AMOUNT
Cash on hand	3678,95		SALARIES PAID STAFF (Teaching)	TURE	
Cash with SBH A/e 62156657310	1175426.00		Basic Pay	(2022) 10 00	
Cash with MGB A/c 54516000403	188087.60		DP/AGP	6303240.00	
Cash with MGB A/c 54516000470	230387.15		DA	61476.00	
Cash with BDCB A/c 01810005000176	16856.00		HRA	9398487.00	
Cash with P.L.A. A/c '	0.00		0 Additional HRA	618029.00	
	0.00	1014433./	VA	24000.00	
5 C				198000.00	
			Other Allowances	23200.00	
	1.1	10 y	Temp.HRA According to 5th Pay	8688.00	
TO STATE GRANTS :			Temp.TA According to 5th Pay	4800.00	16639920.0
Salary Grant	17231029.00		a share the track		
Non Salary Grant			the second way		
ion Salary Grain	0.00	17231029.0			
			CHB Salaries		477500.0
			DA Arrears		146899.0
TO OTHER CRANTS					
TO OTHER GRANTS			BY COLLEGE LIBRARY		
Sports Grant E.B.C. Grant	0.00		Book Binding Exp	0.00	
a.b.c. Grant	89600.00	89600.00	Reading Room (Newspaper & sub.)	31552.00	31552.00
TO FEES & FINES :	The rest				21002.01
Admission Fees			BY MISCELLENEOUS EXPENSES		
'uiton Fees	4625.00		Repairs & Maint.Exp	6910.00	
	397523.50		Stationery Exp	15166.00	
ibrary Fees	12520.00		Water Tax	500.00	
College Exam Fees	36685.00		Web Site Renewal Charges	4123.00	
ollege Development Fees	54160.00		Xeroxing Charges	40.00	
legistration Fees	6450.00		Road Repairs Exp	10200.00	
.C.Fees	4710.00		Computer Maint.Exp	17850.00	
Aagzine Fees	13780.00		Exam Exp	15100.00	
tudent Forum Fees	2334.00	<ul> <li>K</li> <li>K</li> </ul>	Sweepers Charges	75.00	
tudent Aid Fees .	5950.00	-	Faculty Dev.Prog.Workshop Course	5000.00	
ther Fees & Tution Fees	-28575.10		National Short Film Entry FeesExp		
ate. Vasant Kale Earn & Learn Scheme	750.00		Youth Festival Exp	1710.00 37500.00	
fedical Aid Fees	3825.00		T.A.D.A Exp.		
ymkhana Fees	45.00		Sports Exp	32216.00	
nnual Social Gathering	12700.00		Telephone Exp.	9820.00	
rospectus Fees	19800.00		Postage & Courrier Exp	21075.00	
aboratory Fees	40725.00		Advertisement Expenses	1840.00	
Card Fees	12240.00		Bank Commission	3675.00	
dmin & Processing Charges	9950.00		Electricity Charges	4033.15	
omputer Science Fees	24540.00	1.1	Misc.Exp	41200.00	8
Vasantrao Kale Kamwa Va Shika Ye	0.00	-	Audit Utilization Fees	1917.00	
oject Report Fees	3540.00		Fatter Curricular Activity	1100.00	
actical Books Fees	14770.00		Extra Curricular Activities	39552.00	
brary Book Deposit	0.00		Printing Exp & Statinery Exp	82140.00	
o dues Fees	1010.00		Affiliation Fees	12500.00	_
bdaik varshik Aunk	16505.00		Transport Exp	200.00	
entral Assessement Fees	19920.00		Water Exp	10200.00	
mafide Fees		(012/2 //	Baudhik Sampada Shibhir Exp Conference Exp	10000.00	
	860.00	091342.40	Conference Exp	100.00	385742.15



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON	BELIALE UNIT	VEDSITY			
Youth Festival Fees	23295.00		BY FEES COLLECTED IF ANY ON Youth Festival Fees	BEHALF UNIV 8900.00	
Lt.V.Kale Ear & Learn Fees	5000.00		Lt.V.Kale Earn & Learn Fees	10000.00	
Vidyapeeth Fees Student Forum	2530.00		Vidyapeeth Fees	1424.00	
Student Welfare Fees	4960.00		Ashwamedth Fees Student Welfare Fund	1424.00	
Eligibility Fees	13200.00		University Sports Fees	3560.00 8900.00	
University Exam Fees E-Suvidha Fees	355348.00		Indradhanushya Fees	1424.00	
University Sports Fees	12250.00		University Form Eligibility Fees	750.00	
University Fees	0.00	1 · · · · · · · · · · · · · · · · · · ·	University Other Fees	9750.00 1000.00	
Ashwamedh Fees Enviornment Fees	1012.00		E-Suvidha Fees	17800.00	
N.S.S. Fees	0.00 2540.00		University Exam Fees (Abhiyan	483006.00	
Boarding Fees	0.00		Apatkalin Fees	1424.00 3560.00	
Indradhanushya Fees Result Register Fees	1008.00		Univ.Remote Access Facility Fees	0.00	
University Shulk	4980.00 0.00		Result Register Fees Avahan Fees	4800.00	
Abhyan	1016.00		NSS Fees	1424.00 3560.00	
Avishkar Fees Avahan Fees	1008.00		Avishkar Fees	1424.00	564130.00
Degree Certificate Fees	1012.00				
Enviroment Science Exam Fees	17980.00				
Exam Late Fees	10500.00 9880.00				
Marks Memo Fees	49800.00				
Practical Fees Apatkalin Fees	0.00				
	9000.00	554649.00	BY EQUIPMENTS & FURNITURE :		
TO LOSS ON LIBRARY BOOKS		300.00	Books Purchases	50046.00	
			Invertor Instrument	19000.00	69046.00
TO RECEIPTS ON A/c OF SCHOLAR	SHIP		BY RECEIPTS ON A/C OF SCHOLAR	SHIP	
FELLOWSHIP & PRIZES : GOI. Scholarship	293557.50		FELLOWSHIP & PRIZES :		
Scholarship Govt.Open Merit	0.00		Scholarship Govt.Open Merit Freeship (GOI)	0.00	
Scholarship GOI ST Freeship ( GOI)	0.00		GOI. Scholarship	0.00 293557.50	
riceship (GOI)	0.00	293557.50	GOI. Scholarship (Refund)	0.00	
			Scholarship GOI ST	0.00	293557.50
TO INTERUNIT : Kamdhenu Seva Sanstha, Ghatnandur	80000 00		BY INTERUNIT :		
Vasundhara Non Grant College	80000.00 549805.00		Kandhenu Seva Sanstha, Ghatnandur Vasundhara Non Grant College	12500.00	
Vasundhara NSS Section	0.00		Vasundhara NSS Section	866015.00	
Vasundhara Junior College	58811.10	688616.10	Vasundhara Junior College	58811.20	937326.20
	J. is		BY BALANCE TR FROM R & P ACCO	UNIT	740720 00
FO BALANCE TR FROM R & P ACCO	6.0		1	IND	749739.00
IN DALLARCE IN FROM R & P ACCC	JUNI		BY CLOSING BALANCES Cash on hand		
			Cash on hand Cash with SBH A/c 62156657310	369.95 362413.50	
	1.22		Cash with MGB A/c 54516000403	153948.00	
			Cash with MGB A/c 54516000470	341386.40	
			Cash with UGC A/c 38358179240 Cash with F.L.A. A/c	10000.00	868117,85
				0.00	806117.85
	2	1163529.70	-ive	0 2	1163529.70
- mart	L		PRAICIPAL		
PRESIDENT / SECRETARY			Vasundhara Collerenciente		
			Ampajogal Distribund A	31919	
	"AS PER	OUR REPOR	LI OF EVEN DATE"	the .	
LACE : PARBHANI	and the	Gu	CHARTERED ACCOU	NTANTO	
ATE : 25-06-2019		11.01	MNG 42410	MIANIS	
		i Chart	intants ) (2)		
		Z NUL	42410		

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

PARTICULARS	A THE YEAR	PARTICULARS	AMOUNT
avastav avas		TARTICOLARS	AMOUNT
TO G.P.F.	264000.00	BY G.P.F.	264000.0
TO D.C.P.S. DELAYED	620503.00	BY D.C.P.S. DELAYED	620503.0
TO D.C.P.S. REGULAR	915091.00	BY D.C.P.S. REGULAR	915091.0
TO INCOME TAX	1130706.00	BY INCOME TAX	
TO PROFESSION TAX		BY PROFESSION TAX	1130700.0
TO L.I.C.	866480.00	BY L.I.C.	54500.0
TO M.G.B.BANK LOAN		BY M.G.B.BANK LOAN	866480.0
TO SBH / SBI LOAN		BY SBH/SBI LOAN	487160.0
TO BANK OF BARODA LOAN		BY BANK OF BARODA LOAN	210000.0
TO GAJANAN M.C.CREDIT SOCIETY	102000.00	BY GAJANAN M.C.CREDIT SOCIETY	103416.0
TO JANKALYAN MULTI.CO-OP SOC.	96000.00	BY JANKALYAN MULTI.CO-OP.SOC.	102000.0
TO YASHSHRI CO-OP CREDIT SOCIETY	52740.00	BY YASHSHRI CO-OP CREDIT SOCIETY	96000.0
TO EXAM ACCOUNT	48747.00	BY EXAM ACCOUNT	52740.0
TO AAJIVAN SHIKSHAN VISTAR	20000.00	BY AAJIVAN SHIKSHAN VISTAR	51535.0
TO BAHIRSHAL SHIKSHAN MANDAL	50000.00	BY BAHIRSHAL SHIKSHAN MANDAL	20000.0
TO GENERAL KNOWLEDGE COMPITTION GRA	10000.00	BY GENERAL KNOWLEDGE COMPITITION GRA	50000.0
TO M.GANDHI VYAKHANAMALA	12000.00	BY M.GANDHI VYAKHANAMAL	10550.0
TO UYOJAKTA VIKAS KARYASHALA GRANT	25000.00	BY UDYOJAKTA VIKAS KARYASHALA GRANT	12210.0
IO MR.SAIRNAIK	19234 00	BY MR.SAIRNAIK	25269.00
TO MR.JAGDAND M.B.		BY MR.JAGDAND M.B.	12906.00
TO MR.JADHAV M.G.	12880.00	BY MR.JADHAV M.G.	23800.00
O SAHITYA SAGAR	12000.00	BY SAHITYA SAGAR	19595.00
O RAIGAD NEWSPAPER AGENCY	16923.00	BT SAHITYA SAGAK	56750.00
O VIKRAM PHOTO STUDIO	5000.00	BY RAIGAD NEWSPAPER AGENCY	0.00
O CONFERENCE ACCOUNT	90400.00	BY VIKRAM PHOTO STUDIO	10000.00
O EXAM ADVANCE	20000.00	BY CONFERENCE ACCOUNT	161668.00
O MARATHI VIKIPIDIYA GRANT	4000.00	BY FDR WITH MGB BANK A/c	500000.00
	4000.00	BY TANCHAYI GRAST STUDENT EXAM FEES REFUND TO BAMU	8510.00
2.47		BY SAI LAPTOP AMBAJOGAI	14930.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BY VUAY STEEL CENTER	.120000.00
O Balance Tr.to Prescribed Format	749739 00	BY Balance Tr.to Prescribed Format	
of Receipt and Payment Account	149139.00	BT Balance Tr.to Prescribed Format	0.00
-	6000313.00	of Receipt and Payment Account	
-	00000000	0	6000313.00

PRESIDENT / SECRETARY

AS PER OUR REPORT OF EVEN DATE bajogal DLt. Seed 431519

PLACE : PARBHANI DATE : 25-06-2019 .

Gutrath hi æ M.NO.42410 CHO Chartered Accountants 3 LNL 42410 RBH

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

		31/03/2018	
RECEIPTS	AMOUNT	PAMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	361500.0
Cash on hand	0.00	BY SALARIES WATCHMAN	60000.0
		BY BANK CHARGES	2089.4
		BY STATIONERY EXP	9425.0
		BY TADA EXP.	2555.0
-		BY PAINTING EXP	12000.0
1-7 1-7		BY GROUND MAINTENANCE EXP	25500.0
		BY GATHERING EXP;	1500.0
TO PROSPECTUS FEES	27900.00	BY TYPING & XEROXING EXP	190.0
TO PRACTICAL BOOK FEES	75600.00	BY DRINKING WATER EXP.	33300.0
TO TUTION FEES	466735.00	BY COMPUTER REPAIRS & MAINT. EXP	4200.0
TO ANNUAL SOCIAL GATHERING FEES	19330.00	BY PRINTING EXP	49720.0
TO SHBDAI VARSHIK ANK FEES	33340.00	BY SPORTS EXP	7341.0
TO LIBRARY BOOK DEPOSIT FEES	25.00	BY MISC.EXP	384.0
TO LT V. KALE EARN & LEARN FEES	765.00	BY UNIFORM EXP.	5481.0
TO BONAFIDE C ERITIFICATE FEES	3330.00	BY ADVERTISMENT EXP.	5000.0
TO ADMISSION FEES	10125.00	BY TRANSPORTATION EXP.	2500.0
TO TC FEES	5060.00	BY GARDEN EXP.	10000.0
TO BOARDING FEES	40.00	BY EXTRACURRICULAR ACTIVITIES	19777.0
TO ENVIRONMENTAL SCIENCE FEES	30708.00	BY LT V. KALE EARN & LEARN EXP.	750.0
TO LIBRARY FEES	20100.00	BY LIBRARY EXP.	2120.0
TO APATKALIN FEES	6510.00	BY FLECTRICITY CHARGES	870.0
TO LABORATORY FEES	437705.00	BY AUDIT FEES	106100.0
TO GAME FEES	2200.00	BY SHABDIK ANK EXP.	27000.0
TO MAGZINE FEES	22876.00	BY AFFILATION FEES	153500.0
TO I CARD FEES	26900.00	BY REPAIRS & MAINTENANCE EXP.	2874.0
TO MEDICAL FEES	5865.00	-	
TO COLLEGE DEVELOPMENT FEES	71880.00	BY BOOKS PURCHASES	43600.0
TO COLLEGE EXAM FEES	48770.00	BY DEAD STOCK PURCHASES	1500.0
TO COMPUTER SCIENCE FEES	22210.00	BY FURNITURE PURCHASES	226040.0
TO STUDENT AID FUND	5885.00		
TO NO DUES FEES	2185.00	BY NSS FEES	2580.0
TO STUDENT FORUM FEES	4014.00	BY EXAM FEES	15296.0
TO STUDENT WELFARE FEES	1280.00	BY FORM FEES	2000.0
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 ELEIGIBILITY FEES	14600.00
TO LOSS OF LIBRARY BOOKS	120.00	BY INDRADHANUSH FEES	1008.00
TO SUNDRY CREDITORS :		BY SUNDRY CREDITORS	
Balaji Steel, Ghatnandur	21.1340.00	Balaji Steel, Ghatnandur	200000.00
		BY LOANS & ADVANCES :	
•		Amount transferred to	
		Kamdhenu Sewablavi Sanstha, Ghatnandur	15000.00
		Vasundhara Arts Jr College,Ghatnandur	15000.00
		Vasundhara Senior College, Ghatnandur	76000.00
TO LOANS & ADVANCES :			
Amount transferred from			
Kamdhenu Sewabhavi Sanstha, Ghatnandur	76000.00	BY CLOSING BALANCES ;	
Vasundhara Arts Jr College, Ghatnandur	3000.00	Cash on hand	5965.00
Vasundhara Senior College, Ghainandur	20000.00	Cash with MGB A/c 80038384420	156147.60
0	3021313.00	0.00	3021313.00
the P		ADDUTAL	
PRESIDENT		Vasundhara (PRINCIPALE hatnan	Sec.

Chart

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PLACE : PARBHANI DATE : 25-06-2019

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1 Gujrathi # MARTERED ACCOUNTANTS 1 PRINCIPAL Vasundhara College, Ghat Ta. Ambajogai Dist.Beed ban 3 des. 18 10 42 ARBY

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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 EXPEND		
Cash on hand	3324.00		SALARIES PAID STAFF (Teaching)	1	
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	2 10	DA	6397138.00	
Cash with BDCB A/c 01810005000176	16906.00		HRA .	432928.00	
Cash with P.L.A. A/c	200.00	1430610.00	Additional HRA	24000.00	
	-		VA	144942.00	
			Other Allowances	16800.00	
TO STATE GRANTS			CALADICS DAID STAFF OL T. L		
Salary Grant	16486117.00		SALARIES PAID STAFF (Non Teachi		
Non Salary Grant		14104117.00	Basic Pay	985360.00	
Non Salary Grant	0.00	16486117.00		219200.00	
			DA	1604814.00	
			HRA	120456.00	
			VA	38400.00	14422330.0
			DA Difference	10-11-11-11-11-11-11-11-11-11-11-11-11-1	31915.0
			Salaries (Arrears)		2063787.0
			calaries (calebra)		2002/11/10
TO OTHER GRANTS			BY COLLEGE LIBRARY		
Sports Grant	9000.00		Book Binding Exp	0.00	
E.B.C. Grant	6090.00	15090.00		30441.00	30441.0
	0030100	12070.00	reading room ( recospaper & sub.)	20111.00	50441.0
TO FEES & FINES :			BY MISCELLENEOUS EXPENSES		
Admission Fees	10430.00		Repairs & Maint.Exp	20513.00	
fuiton Fees	485638.00		Computer Maint.Exp	25560.00	
ibrary 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	
l'.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 & Tution Fees	0.00		Drinking Water Exp	2200.00	
ate. Vasant Kale Earn & Learn Scheme	0.00		Youth Festival Exp	36180.00	
Medical Aid Fees	6770.00		T.A.D.A Exp.	20297.00	
iymkhana 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 & Courrier Exp	789.00	
aboratory Fees	180600.00		Advertisement Expenses	3000.00	
-Card Fees	16260.00		Bank Commission	5147.30	
Admin & Processing Charges	0.00	_	Electricity Charges	2210.00	
omputer Science Fees	26846.00		Misc.Exp	6631.00	
t. Vasantrao Kale Kamwa Va Shika Ye	5000.00		Audit Utilization Fees	1500.00	
roject Report Fees	0.00		Extra Curricular Activities	56464.00	
ractical Books Fees	12600.00		Printing Exp & Statinery Exp	19350.00	
ibrary Book Deposit	5950.00		Affiliation Fees	34500.00	
lo dues Fees	1155.00		E-TDS Fees Exp	4100.00	
abdaik varshik Aunk	19650.00		Conference Grography & Public Adm.	14995.00	
Bonafide Fees	2100.00		Conference ICSSR	23407.00	420101.30
				20101.00	769191.59

Gujrathi Gujrathi Chatered Accountants M.N. 42410 ARBHAM 7

RECEIPTS	AMOUNT	AMOUN	N'T		
TO FFE SALLA		1.11145/01		AMOUNT	AMOUN
TO FEES COLLECTED IF ANY C Youth Festival Fees	IN BEHALF UNI	VERSITY	BY FEES COLLECTED IN ANNU		
LLV.Kale Ear & Learn Fees	35770.00		BY FEES COLLECTED IF ANY O Youth Festival Fees	ON BEHALF UNI	VERSITY :
Vidyapeeth Fees	4570.00		Lt.V.Kale Earn & Learn Fees	10500.00	
Student Forum	4570.00		Vidyapeeth Fees	2100.00	
Student Welfare Fees	0.00		Ashwamedth Fees	1680.00	
Eligibility Fees	9050.00		Student Welfare Fund	1680.00	
University Exam Fees	7610.00		University Sports Fees	4200.00	
E-Suvidha Fees	993515.00		Indradhanushya Fees	10500.00	
Univesity Sports Fees	22200.00		Environmental Studies	1680.00	
University Fees	22320.00		Eligibility Fees	0.00	
Ashwamedh Fees	0.00		University Other Fees	10850.00	
Enviormment Fees	1832.00		E-Suvidha Fees	1330.00	
N.S.S. Fees	19620.00		University Exam Fees	21000.00	
Boarding Fees	4580.00		Abhiyan	985045.00	
Indradhanushya Fees	0.00		Apatkalin Fees	1680.00	
Result Register Fees	1824.00		Univ.Remote Access Facility Fees	4200.00	
University Shulk	0.00		Result Register Fees	0.00	
Abhyan	0.00		Avahan Fees	5500.00	
Avishkar Fees	1832.00		NSS Fees	1680.00	
Avahan Fees	1828.00		Avishkar Fees	4200.00	
Apatkalin Fees	1828.00		1	1680.00	1069505.00
- Particular Pees	14530.00	1147479.00	o l		
				1	
01000 000 000			BY EQUIPMENTS & FURNITURE Books Purchases	il	
TO LOSS ON LIBRARY BOOKS		7702.00	Musical Instruments	61230.00	
			industear instruments	550.00	
O BEGEIRE					61780.00
O RECEIPTS ON A/c OF SCHOLAI	RSHIP		BY RECEIPTS ON LOG ON SHO		
ELLOWSHIP & PRIZES :			BY RECEIPTS ON A/C OF SCHOLA FELLOWSHIP & PRIZES :	RSHIP	
OI. Scholarship	0.00	_	Scholowship Court O		1
cholarship Govt.Open Merit	0.00		Scholarship Govt.Open Merit Freeeship (GOI)	0.00	
cholarship GOI ST	0.00		GOI. Scholarship	0.00	
reeship ( GOI)	0.00	0.00	GOI. Scholarship (Refund)	0.00	
		11111	Scholarship (Refund)	0.00	
			Scholarship GOI ST	0.00	0.00
D INTERUNIT :			DV INFERIOR		
amdhenu Seva Sanstha, Ghatnandur	10000.00		BY INTERUNIT :		
isundhara Non Grant College	76000.00		Kamdhenu Seva Sanstha, Ghatnandur	76000.00	
sundhara NSS Section	39351.00		Vasundhara Non Grant College	20000.00	
sundhara Junior College		46161 00	Vasundhara NSS Section	32000.00	
	20010.00	40101.00	Vasundhara Junior College	21075.00	149075.00
				and the second se	142075.00
		1	BY BALANCE TR FROM R & P ACCO	DUNT	403242.00
BALANCE TR FROM R & P ACCC	UNT				403242.00
	- Washi	0.00	BY CLOSING BALANCES		
			Cash on hand	3678.95	
			Cash with SBH A/c 62156657310	1175426.00	
			ash with MGB A/c 54516000402	188087.60	
		10	ash with MGB A/c 54516000470	230387.15	
			ash with BDCB A/c 01810005000176	16856.00	
		C	ash with P.L.A. A/c	A CONTRACTOR OF	14475-00
	-			0.00 16	14435.70
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PRESIDENT			12 pm		
PRESIDENT / SECRETARY			Diput		
			PRINCIPA	L	
			Vasundhara College, Gh	atnandur	
	"AS PER OU	R REPORT	OF EVEN DATE"	d 431510	
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E : 20-07-2018		110	Chartered CHARTERED ACCOUN	TANTS	
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		1	PARBHA		

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CHARTERED ACCOUNTANTS NAKHATE BUILDING, STATION ROAD PARBHANI - 431401

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

252000.00 597802.00 735308.00 BY D.C.P.S. DELAYED 735308.00 BY D.C.P.S. REGULAR	AMOUNT 252000.00
597802.00 BY D.C.P.S. DELAYED	252000.00
597802.00 BY D.C.P.S. DELAYED 735308.00 BY D.C.P.S. BECHLAR	252000.00
735308 00 BY D C B S BECHLAR	202002 02
DI D.C.F.S. REGULAR	597802.00
1270718.00 BY INCOME TAX	735308.00
50350.00 BY PROFESSION TAX	1270676.00
874266 00 BY LLC	50350.00
270807.00 DV M G D D 1000	874266.00
210000 00 BY M.G.B.BANK LOAN	270807.00
210000.00 BY SBH LOAN	
103416.00 BY BANK OF BARODA LOAN	
102000.00 BY GAJANAN M C CREDIT SC	DOILTRY
04000.00 BY JANKALVAN MULTICO C	00.000
83079.00 BY YASHSHRI CO-OP CREDIT	1.000 000000
22500.00 BY FLAG DAY	
166384.00 BY EXAM ACCOUNT	22500.00
20000.00 BY BAHIRSHAL SHIKSHANA	126256.00
7000.00 BY M GANDUL VY A KULANAN	ANDAL 21000.00
12906 00 BY MR SAIDNAW	AL 7120.00
030.00 BY ZABKAD WARNAIK	10874.00
6715 00 BY SARKAR HARDWARE	57078.00
6715.00 BY SAI LAPTOP AMBAJOGAI	50000.00
11950.00 BY YASHRAJ E SERVICES	
34921.00 BY CHINMAY PRAKASHAN, A	A'BAD 84253.00
10232.00 BY KAILASH PUBLICATION	10.1610100
1700.00 BY SAHITYA SAGAR	44773.00
16937.00 BY RAIGAD NEWSPAPER ACE	100300.00
BY MR LIDAR SIR	
	4271.00
BY DISHA BRAKSHAN	47384.00
DI DISHA PRAKSHAN	11857.00
BT GAJANAN TRADERS, AMB/	AJOGAI 21591.00
BY PUJA PUBLICATIONS	13734.00
BY VIDHYA BOOKS	49422.00
	12 160.00
102212.00 0110.1	
403242.00 BY Balance Tr.to Prescribed Forma	t 0.00
of Receipt and Payment Accou	nt
5329163.00	0 5329163.00
	5329163.00
Gujrath, CHARTERED AC	y IW COUNTANTS
Accountants M.N. 42410	PRINCIPAL arra College, Ghatnandur ajogai Dist.Bced 431519
	874266.00 BY LLC. 270807.00 BY G.B.BANK LOAN 210000.00 BY SBH LOAN 103416.00 BY BANK OF BARODA LOAN 102000.00 BY GAJANAN M.C.CREDIT SC 64000.00 BY JANKALYAN MULTLCO.C 83079.00 BY FLAG DAY 166384.00 BY EXAM ACCOUNT 20000.00 BY BAHIRSHAL SHIKSHAN M 7000.00 BY MGANDHI VYAKHANAM 12906.00 BY MASAIRNAIK 930.00 BY CARKAR HARDWARE 6715.00 BY SAILAPTOP AMBAJOGAI 11950.00 BY CHINMAY PRAKASHAN .A 10232.00 BY CHINMAY PRAKASHAN .A 10232.00 BY KAILASH PUBLICATION 1700.00 BY SAHAJ E SERVICES 34921.00 BY CHINMAY PRAKASHAN .A 10232.00 BY KAILASH PUBLICATION 1700.00 BY SAHAJ E SERVICES 34921.00 BY CHINMAY PRAKASHAN .A 10232.00 BY KAILASH PUBLICATION 1700.00 BY SAHAJ & SGAR 16937.00 BY SAHAJ & SGAR 16937.00 BY SAHAJ & SCAR BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS, AMB/ BY PUJA PUBLICATIONS BY VIDHYA BOOKS 403242.00 BY Balance Tr.to Prescribed Forma of Receipt and Payment Accoust VIDHYA BOOKS 403242.00 BY BALAGE TR.10 PRESCRIBED FORMA 1025000 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GUJAPUBLICATIONS BY VIDHYA BOOKS 403242.00 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS, AMB/ BY GUJAPUBLICATIONS BY VIDHYA BOOKS 403242.00 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS, AMB/ BY GLIAPUBLICATIONS BY VIDHYA BOOKS 403242.00 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS, AMB/ BY GLIAPUBLICATIONS BY VIDHYA BOOKS 403242.00 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS, AMB/ BY GLIAPUBLICATIONS BY VIDHYA BOOKS 403242.00 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS AMB/ BY GLIAPUBLICATIONS BY VIDHYA BOOKS 403242.00 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS AMB/ BY GLIAPUBLICATIONS BY VIDHYA BOOKS 403242.00 BY BALAJI STEEL WORKS BY DISHA PRAKSHAN BY GAJANAN TRADERS AMB/ BY GAJANAN TRADERS AM

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	धाज खास, नइ दिल्ली-99009६ उन्नत भारत अभियान UNNAT BHARAT ARLIVAN	1.18
	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 URA	
	Professor CRDT, IITD Fax :+91-11-2659 1121 Email : unnatbharatabhiyaniitd@gmail.com vkvijay@rdat.iitd.ac.in	
	Dear Sir/Madam.	
- 1	Congratulations to all the Postinian	
	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 educational institutions to work with the people of rural India in identifying developmentate self-time of the people of rural India in identifying development development	
	evolving appropriate solutions for accelerating sustainable growth. It also give to be challenges and between society and as	
	development needs of particle in capabilities of both the public and the private and practices for emerging	-
	(preferably of five siller siller) to develop history and the second sec	
	from the grant oriented method and would see the participation and commitment of faulties. The approach is a departure endeavour.	1.1
	meant for assistance for	-
	0.50/- lakh for customization of a technological solution under the program White	1
	Coordinating Institute (NCI) as well as Subject Expert Groups (SEG) for an Avail of atterwards	
	credentials. The login credentials are come in the interest of	3
	that the same can be uploaded on the website of UBA	1
	Regards and best wishes for your institution for contributing to India's development.	
	Sona Land Son Your Sincerely, O Army	
	Jenver 13 No. 210 National Coordinator,	
00.11	Alos Unnat Bharat Abhiyan	
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