



4.1.4

Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

Kamdheni Sevabhavi Sanstha's

Est. Year - 2000

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

NAAC Accredited 'B' Grade, With CGPA 2.47

Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad

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



Mob. 9822898727
Mob. 9421342148
Mob. 9923019540

Website: www.vasundharacollege.org.in
E-mail - principalvcg@rediffmail.com

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

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

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


Respected Sir/Madam

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

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

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

Thanking you,

Yours faithfully,

PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist. Beed 431519
1/25

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 : 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	606000.00
Cash on hand	24936.00	BY SALARIES WATCHMAN	30000.00
Cash with MGB A/c 80038384420	601324.37	BY REMUNERATION PAID	110000.00
		BY ADVERTISEMENT EXP.	52772.00
		BY AFFILIATION FEES	43000.00
		BY GAS & PETROL EXP	880.00
TO STUDY TOUR FEES	31468.00	BY SCIENCE MATERIAL EXP	28713.00
TO EXTRACURRIER ACTIVITY FEES	23379.00	BY POSTAGE & COURRIER EXP	610.00
TO GYMKHANA FEES	22890.00	BY PRINTING EXP	106445.00
TO PROSPECTUS FEES	26420.00	BY REPAIRS & MAINT.EXP	49729.00
TO TUTION FEES	568885.00	BY SAINTRY EXP	9300.00
TO OTHER FEES	1270.00	BY SHABDAI VARSHIK AUNK EXP	50000.00
TO PROJECT FEES	26458.00	BY SPORTS EXP	1000.00
TO TC FEES	6800.00	BY STATIONERY EXP	66069.00
TO LIBRARY FEES	13130.00	BY TADA EXP	18195.00
TO LABORATORY FEES	1521370.00	BY EXTRACURRICULAR ACTIVITIES	45988.00
TO MAGZINE FEES	11950.00	BY TEACHING MATERIAL EXP	22600.00
TO REGISTRATION FEES	6225.00	BY TRANSPORTATION EXP	3025.00
TO SEMESTER FEES	23650.00	BY NAAC EXP	345111.00
TO SESSION FEES	31625.00	BY BANK CHARGES	7251.10
TO LOSS OF LIBRARY BOOKS	190.00	BY INTERNET EXP	1179.00
TO PRACTICAL BOOK FEES	200.00	BY BINDING EXP	620.00
TO I CARD FEES	3124.00	BY EXTRACURRICULAR ACTIVITIES	120691.00
TO MEDICAL FEES	4730.00	BY GARDEN EXP	21440.00
TO COLLEGE DEVELOPMENT FEES	8605.00	BY COMPUTER SOFTWARE RENEWAL	46551.00
TO COLLEGE EXAM FEES	150.00	BY DRINKING WATER EXP	44750.00
TO COMPUTER TRAINING FEES	8496.00	BY EXAM EXP	139585.00
TO COMPUTER SCIENCE FEES	150.00	BY GREEN AUDIT FEES	40000.00
		BY GROUND MAINT.EXP	11500.00
		BY I-CARD EXP	10032.00
		BY YOUTH FESTIVAL EXP	55770.00
TO UNIVERSITY DEVELOPMENT FEES	52770.00	BY MISC.EXP	21738.00
TO BONAFIDE CERTIFICATE FEES	5700.00		
TO CMS ONLINE CHARGES	72535.00	BY WATER FILTER	16520.00
TO ENVIRMENTAL SCIENCE FEES	200.00	BY SPORTS EQUIPMENTS	35090.00
TO SHABDAI VARSHIK AUNK FES	100.00	BY SOLAR POWER PACK PURCHASES	280000.00
TO STUDENT WELFARE FEES	4010.00	BY SANITARY VENDING MACHINE	19234.00
TO UNI. SPORTS FEES	3210.00	BY BOOKS PURCHASES	115093.00
TO UNIV.STUDENT INSURANCE FUND	19930.00	BY BUILDING CONSTRUCTION	1621923.00
TO STUDENT FOURM	10.00	BY CCTV CAMERA PURCHASES	4185.00
TO ASHWAMEDTH FEES	2556.00	BY COMPUTER & PRINTER PURCHASES	194950.00
TO ENROLLMENT FEES	9115.00	BY FURNITURE PURCHASES	62870.00
TO COMPUTER SCIENCE EXAM FEES	11750.00	BY STABILIZER PURCHASES	12000.00
TO ELIGBILITY FEES	13345.00		
TO ENTRANCE FEES / ENTRY FEES	15755.00	BY UNIVERSITY EXAM FEES	1236761.00
TO YOUTH FESTIVAL FEES	20324.00	BY RESULT REGISTER EXP	1200.00
TO ADMISION & PROCESSING CHARGE	19445.00	BY UNIVERSITY SPORTS EXP	19090.00
TO CENTRAL ASSESSMENT FEES	59605.00	BY UNVERSITY V. FEES	96343.00
Balance C/F	327785.37	Balance C/F	5825803.10



T. Y. K.

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
ADDITIONAL RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO G.P.F.	732000.00	BY G.P.F.	732000.00
TO G.P.F. & G.P.F. LOAN	369000.00	BY G.P.F. & G.P.F. LOAN	369000.00
TO D.C.P.S. DELAYED	88128.00	BY D.C.P.S. DELAYED	88128.00
TO D.C.P.S. REGULAR	1921570.00	BY D.C.P.S. REGULAR	1921570.00
TO D.C.P.S. DA DEDUCTION	23917.00	BY D.C.P.S. DA DEDUCTION	23917.00
TO INCOME TAX	5486284.00	BY INCOME TAX	5486284.00
TO PROFESSION TAX	60300.00	BY PROFESSION TAX	60300.00
TO L.I.C.	934908.00	BY L.I.C.	934908.00
TO GROUP ACC POLICY	17877.00	BY GROUP ACC POLICY	17877.00
TO JANKALYAN MAHILA G.BIGAR SHETI CO-O	166815.00	BY JANKALYAN MAHILA G.BIGAR SHETI CO.O	166815.00
TO SAI COMPUTER & CCTV SOLUTION	5170.00	BY SAI COMPUTER & CCTV SOLUTION	2350.00
TO MRS.DESHMUKH MANISHA BALASAHEB	10000.00	BY MRS.DESHMUKH MANISHA BALASAHEB	5000.00
TO MR.JOGDAND M.B.	10000.00		
TO GANGANE SIR	10000.00		
TO AMIT COMPUTERS, AMBAJOGAI	4496.00		
TO OTHER DEDUCTION	8.00		
TO Balance Tr.to Prescribed Format of Receipt and Payment Account	0.00	BY Balance Tr.to Prescribed Format of Receipt and Payment Account	32324.00
	9840473.00		0 9840473.00

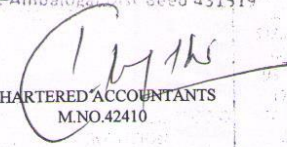

PRESIDENT /SECRETARY


PRINCIPAL
PRINCIPAL

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

PLACE : PARBHANI
DATE : 23-11-2023
UDIN NO. : 23042410BGVMIU3915




CHARTERED ACCOUNTANTS
M.NO.42410

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS
NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

VASUNDHARA ARTS COLLEGE, GHATNANDUR TQ.AMBEJOGAI, DIST.BEED
RUN BY - KAMDHENU SEVABHAVI SANSTHA, GHATNANDUR
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	20181.95		SALARIES PAID STAFF (Teaching & Non Teaching)		
Cash with SBI A/c 62156657310	2337924.14		Basic Pay	2104900.00	
Cash with MGB A/c 54516000470	62357.80		DP/AGP	52206.00	
Cash with SBI UGC A/c 38358179240	65646.02		DA	251086.00	
Cash with BOM A/c 60387847845	167249.50	2653359.41	HRA	1889438.00	
			HRA Arrears	2481.00	
			Additional HRA	54000.00	
			VA	476250.00	
			DA Arrears	1600644.00	
			S.P.	78649.00	
TO STATE GRANTS :			Temp.TA According to 5th Pay	2400.00	
Salary Grant	37929300.00	37929300.00	Temp.HRA According to 5th Pay	1654.00	
Non Salary Grant	0.00		7th Pay Arrears	4691830.00	
			7th Pay DA	7025480.00	37175118.00
TO OTHER GRANTS					
Spors Grant	0.00				
E.B.C. Grant	8105.00	8105.00	Salaries CHB Employee		252164.00
			Medical Bill paid		253054.00
TO FEES & FINES :					
Admin & Processing Charges	8350.00		BY COLLEGE LIBRARY		
Bonafide Fees	3040.00		Book Binding Exp	1880.00	
CMS Online Charges Fees	27875.00		Reading Room (Newspaper & sub.)	56819.00	38699.00
College Exam Fees	100.00				
College Development Fees	3950.00		BY MISCELLANEOUS EXPENSES		
College Sports Fees	730.00		Advertisement Exp	3200.00	
Computer Science Fees	8890.00		Affiliation & Form Fees	12000.00	
Computer Training Fees	3500.00		Bank Commission	3791.43	
Extra Curriculum Activity Fees	14078.00		College Garden Exp	1275.00	
Gymkhana Fees	2075.00		Computer Repairs & Maint.Exp	10766.00	
I-Card Fees	745.00		Electricity Charges	29110.00	
Laboratory Fees	74385.00		E-TDS Fees paid	6575.00	
Library Book Deposit	500.00		Exam Exp	19788.00	
Library Fees	3700.00		Extra Curricular Activities	37739.00	
Magzine Fees	3800.00		Gas & Petrol Exp	7058.00	
Medical Aid Fees	1070.00		Gymkhana exp	5620.00	
Other fees	660.00		Internet Exp	16444.00	
Practical Books Fees	880.00		Library Exp	26730.00	
Practical Fees	650.00		Misc.Exp	8395.00	
Project Report Fees	3300.00		Office Contingency	642.00	
Prospectus Fees	12260.00		Printing Exp	51620.00	
Registration Fees	1750.00		Registration Exp	7445.00	
Semester Fees	5715.00		Repairs & maint.Exp	40619.00	
Study Tour Fees	7560.00		Repairs to Building	17920.00	
T.C.Fees	3120.00		Repairs to Road	1400.00	
Tuition Fees	24585.00	217268.00	Sanitary Exp	500.00	
			Seminar & Conference Exp	7575.00	
			Shabdai Varshik Aunk Exp	15000.00	
			Software Renewal Fees	21683.00	
			Stationery Exp	35555.00	
			T.A.D.A Exp.	16130.00	
			Telephone Exp	661.00	
			Transportation Exp	650.00	
			Water Exp	11000.00	
			Website Renewal Exp	15000.00	431891.43



(2)

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :				BY FEES COLLECTED IF ANY ON BEHALF UNIVERSITY :			
Apatkalin Fees	0.00			Abhiyan	964.00		
Ashwamedh Fees	976.00			Ashwamedh Fees	964.00		
Central Assessment Fees	16720.00			Avahan Fees	964.00		
Certificate Fees	10.00			Avishkar Fees	964.00		
Degree Certificate Fees	21320.00			Central Assessment Fees	0.00		
Eligibility Fees	7300.00			Computer Science Fees	0.00		
Enrollment Fees	50.00			Eligibility Fees	7400.00		
Entrance Fees / Entry Fees	3420.00			Emergency Fees	2410.00		
Environment Science Exam Fees	4350.00			E-Suvidha Fees	12050.00		
Exam Form Fees	2350.00			Indradhanushya Fees	964.00		
Indradhanushya Fees	4.00			Lt.V.Kale Earn & Learn Fees	1205.00		
Marks Memo Fees	41650.00			NSS Fees	2410.00		
Passing Certificate Exam Fees	6480.00			Practical Fees	0.00		
Practical Fees	10510.00			Result Register Fees	0.00		
Result Register Fees	740.00			Student Welfare Fund	2410.00		
Session Fees	7530.00			Univ. Various Fees	0.00		
Student Insurance	650.00			University Exam Bill	51676.00		
Student Welfare Fees	3250.00			University Exam Fees	441532.00		
University Exam Fees	332910.00			University fees	964.00		
University Development Fees	17175.00			University Form	0.00		
University Exam Bill	58982.00			University Sports Fees	0.00		
University Fees	290.00			Youth Festival Fees	6025.00		532902.00
Youth Festival Fees	16136.00		552803.00				
				BY FIXED ASSETS :			
				Books Purchases	26393.00		
				Teaching Equipments	16200.00		42593.00
TO RECEIPTS ON A/c OF SCHOLARSHIP				BY RECEIPTS ON A/C OF SCHOLARSHIP			
FELLOWSHIP & PRIZES :				FELLOWSHIP & PRIZES :			
GOL Scholarship	1649154.30			Scholarship Govt. Open Merit	0.00		
Scholarship Govt. Open Merit	0.00			Freeship (GOL)	0.00		
Scholarship GOI ST	0.00			GOL Scholarship	0.00		
Freeship (GOL)	0.00		1649154.30	GOL Scholarship (Refund)	0.00		
				Scholarship GOI ST	0.00		0.00
TO BRANCH / DIVISIONS :				BY BRANCH / DIVISIONS :			
Vasundhara Mahavidyalaya NG				Vasundhara Mahavidyalaya NG			
			4993.00				1558245.00
				BY BALANCE TR FROM R & P ACCOUNT			
				0.00			
				BY CLOSING BALANCES			
				Cash on hand	6617.95		
				Cash with SBI A/c 62156657310	2106392.16		
				Cash with MGB A/c 54516000470	168883.65		
				Cash with SBI UGC A/c 38358179240	65646.02		
				Cash with BOM A/c 60387847845	415100.50		2762640.28
					0.00		43047306.71
TO BALANCE TR FROM R & P ACCOUNT							
			32324.00				
			43047306.71				

[Signature]
PRESIDENT / SECRETARY

[Signature]
PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE"

LACE : PARBHANI
DATE : 23-11-2023
DIN NO. : 23042410BGMUIU3915



[Signature]
CHARTERED ACCOUNTANTS
M.NO.42410

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 : 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F	3277785.37	Balance B/F	5825803.10
TO DEGREE FEES	68900.00		
TO ENVIRONMENTAL SCIENCE EXAM FEES	12500.00		
TO RESULT FEES	375.00		
TO APATKALIN FEES	40.00		
TO PRACTICAL BOOK FEES	151100.00		
TO PRACTICAL FEES	82515.00		
TO PASSING CERTIFICATE FEES	4350.00		
TO MARK MEMO FEES	97100.00		
TO EXAM LATE FEES	310.00		
TO EXAM FORM FEES	1520.00		
TO UNIVERSITY EXAM FEES	883563.00		
TO MISC.RECIPTS	2720.00		
TO FDR WITH MGB A/c 80066257943	1000000.00	BY LOANS & ADVANCES :	
TO INTEREST ON FDR	58857.00	Amount transferred to	
		Kamdheni Sewabhavi Sanstha, Ghatnandur	700000.00
		Vasundhara Mahavidyalaya, Ghatnandur	4993.00
TO LOANS & ADVANCES :		Mr.Dnyaneshwar A. Wanare	246000.00
Amount transferred from		Mr.Narsing Shrirangrao Udar	10000.00
Vasundhara Mahavidhyalaya, Ghatnandur	1558245.00	Mr.Sahebrao D. Dixit	60000.00
		Vidhya Books, Aurangabad	52180.00
		Advanced Laptop Solutions, Latur	37550.00
		New Indian Sports, Parbhani	35090.00
		Vishwakarma Engineering, Beed	61000.00
TO SUNDRY CREDITORS :		BY CLOSING BALANCES :	
New Indian Sports, Parbhani	45850.00	Cash on hand	12500.00
Vishwakarma Engineering, Beed	4000.00	Cash with MGB A/c 80038384420	510614.27
Mr.Sahebrao D. Dixit	60000.00		
Mr.Dnyaneshwar A. Wanare	246000.00		
	7555730.37		0.00
			7555730.37

[Signature]
 PRESIDENT / SECRETARY

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

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI
 DATE : 23-11-2023
 JDIN NO.: 23042410BGVMIV4885



[Signature]
 CHARTERED ACCOUNTANTS
 M.NO.42410

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

This is to certify that Kamdhenu Sevabhavi Sanstha, Ghatnandur having its office Address at Vasundhara College of Arts, Science and Commerce Ghatnandur, Dist. Beed had incurred expenses towards infrastructure maintenance for last year as tabulated below :

Financial Year : 2022-2023				
Sr.No.	Particulars	Academic Amount	Physical Amount	Total
1.	Repairs and Maintenance Exp	101114	-	1959062
2.	Electricity Expenses	29110	-	
3.	Library Expenses	206915	-	
4.	Building Construction	-	1621923	

PLACE : PARBHANI
DATE : 22/03/2024



Cy/16
CHARTERED ACCOUNTANTS
M.NO.042410
DIN NO : 24042410BKCP5F9693

Principals
PRINCIPAL
Vasundhara College, Ghatnandur
Dist. Amravati Dist. Beed 431519