



4.4.2

There are established systems and procedures for maintaining and utilizing physical, academic and support facilities laboratory, library, sports complex



4.4-Maintenance of Campus Infrastructure

4.4.1

- Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

Kamdhenu 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	
02	Infrastructure maintenance	Yellow	
03	Library Expenses	Red	
04	Building Construction	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
106

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 EXTRACURRICULAR 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 SAINTARY 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 ELIGIBILITY 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 ADMISSION & 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	3277785.37	Balance C/F	5825803.10



T. Y. H.

M/S S.R.GUJRATHI & CO.

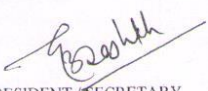
CHARTERED ACCOUNTANTS

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

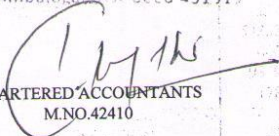

PRESIDENT / SECRETARY


PRINCIPAL
PRINCIPAL

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

PLACE : PARBHANI
DATE : 23-11-2023
UDIN NO. : 23042410BGVMU3915




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	
TO STATE GRANTS :			DA Arrears	1600644.00	
Salary Grant	37929300.00		S.P.	78649.00	
Non Salary Grant	0.00	37929300.00	Temp.TA According to 5th Pay	2400.00	
			Temp.HRA According to 5th Pay	1654.00	
			7th Pay Arrears	4691830.00	
			7th Pay DA	7025480.00	37175118.00
TO OTHER GRANTS					
Spors Grant	0.00		Salaries CHB Employee		252164.00
E.B.C. Grant	8105.00	8105.00	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.)	36819.00	38699.00
College Exam Fees	100.00				
College Development Fees	3950.00		BY MISCELLNEOUS 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	
Mag/zinc 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



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 Assesment 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		Freeeship (GOL)		0.00		
Scholarship GOI ST		0.00	1649154.30	GOI. Scholarship		0.00		
Freeeship (GOI)		0.00		GOI. Scholarship (Refund)		0.00		
				Scholarship GOI ST		0.00	0.00	
TO BRANCH / DIVISIONS :				BY BRANCH / DIVISIONS :				
Vasundhara Mahavidhyalaya NG			4993.00	Vaaundhara Mahavidhyalaya NG				1558245.00
				BY BALANCE TR FROM R & P ACCOUNT				0.00
TO BALANCE TR FROM R & P ACCOUNT			32324.00	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	
			43047306.71			0.00	43047306.71	

Prashant
PRESIDENT / SECRETARY

Prashant
PRINCIPAL

"AS PER OUR REPORT OF EVEN DATE"

LACE : PARBHANI
DATE : 23-11-2023
DIN NO. : 23042410BGVMU3915



Prashant
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
TO SUNDRY CREDITORS :		Vishwakarma Engineering, Beed	61000.00
New Indian Sports, Parbhani	45850.00	BY CLOSING BALANCES :	
Vishwakarma Engineering, Beed	4000.00	Cash on hand	12500.00
Mr.Sahebrao D. Dixit	60000.00	Cash with MGB A/c 80038384420	510614.27
Mr.Dnyaneshwar A.Wanare	246000.00		
	7555730.37		0.00
			7555730.37

[Signature]
 PRESIDENT / SECRETARY

[Signature]
 PRINCIPAL
PRINCIPAL

Vasundhara College, Ghatnandur
 Ambajogai Dist Beed 431519

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI
 DATE : 23-11-2023
 JDIN NO.: 23042410BGMIV4885



[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	Physical	Total
		Amount	Amount	
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



C. Y. K.
CHARTERED ACCOUNTANTS
M.NO.042410
DIN NO : 24042410BKPSF9693

A. K. S.
PRINCIPAL
Vasundhara College, Ghatnandur
Dist. Ambajogai Dist. Beed 431519



स्वराज

इलेक्ट्रिकल & मोटार रिवायर्डिंग

प्रो.सचिन नागरगोजे
मो. 9767485507

अहमदपुर-अंबाजोगाई रोड, घाटनांदूर.

व. 78

दि. 02/12/2022.

श्रीमान श्री. वसुंधरा मसाबेडवम ध्यानांदूर

मालाचा तपशील	नवा	दर	एकूण रक्कम
2 HP 30 स्ट्रेज पंखा रिपेरींग			2650
२/१५० सोडो मयु पि			500
			3150
		एकूण	
		जमा	
		बाकी	

आमच्याकडे सर्व नामांकीत कंपनीच्या इलेक्ट्रॉनिक स्वराज इलेक्ट्रिकल & मोटार रिवायर्डिंग
मोटार रिवायर्डिंग करून मिळेल.

प्रो.सचिन नागरगोजे
प्रो.प्रायटर


PRINCIPAL
Vasundhara College, Ghatnandur
Po. Ambajogai Dist. Beed 431514

Cartridge House

All type of laser toners & Inkjet cartridge
printer repairing, 2nd printers parches and sale

Lohiya Building, 1st Floor,
Opp. Peoples bank, Ambajogai
Dist. Beed M.S.
Call : 9421343356

No. 1789

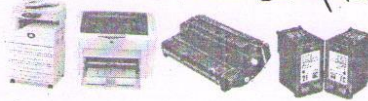
Date: 27/09/2022

M/s. Name: principal Vasundhara college,

Address: Ghatnandur

Sr.No.	Particulars	Qty.	Rate	Amount
1)	कार्टेज रिफिल	14	350	4900-00
2)	ड्रम	03	200	600-00
3)	पी. सी. आर.	01	150	150-00
4)	वायफर	01	100	100-00
Total				5750-00

Rupees in words पच हजार सातशे पचास रु. मात्र



For Cartridge House

PRINCIPAL
Vasundhara College, Ghatnandur
Tq. Ambajogai Dist Beed 431512

धराज इलेक्ट्रीकल

सांदूर ता.अं

मेडिकल कॉलेज रोड, आर.एन.बिल्डींग, सदर बाजार नाका, अंबाजोगाई 431517

नं. 324

दिनांक : 20/1/2022

नाव : प्राचार्य, वसुंधरा महिला विद्यालय, सांदूर

अ.क्र.	तपसील	नग	भाव	रु.	पैसे
1					
2	5in 1	2	360		
3	16A TOP	2	100		
4					
5	1.5 mm केबल	45m	800		
6					
7	3/8 रूफ	1 रूफ	20		
8					
9	पिन	1	15		
10					
11					
12				1295	
13					
14					
15					
16					
17	वाटल			200	
18					
19					
20	मोटर			2900	
21					
22					
23				4395	
24					
25					
26					
27					
28					
29					
30					
अक्षरी रूपये			एकूण		
रुपये			जमा		
सही.			बाकी		

(Signature)

Vasundhara College, Unadnandur
Tq. Ambajogai Dist. Beed 431519

अधिकृत विक्रेते :- 973888
7709896851

वेदिका एंटरप्रायजेस

संत सावता माळी चौक, अंबाजोगाई

आमच्याकडे आटा चक्की, सौर लॉईट व सर्व प्रकारचे फिल्टर विक्री व दुरुस्ती केले जातात.

नंबर : 521

दिनांक : 8/4/2022

ग्राहकाचे नांव Vasundhara Collage, Ghatnandur
मो. (Arts & Science)

विवरण	मा	दर	रक्कम रु. पैसे
ISO Old Pump	1	2550	2550
Membrane	2	1500	3000
FR 650	1	150	150
PP 20"	2	300	600
M. Housing	2	255	510
Pipe	-	40	40
Servicing	150	150	150
		एकुण	7000
		जमा	
		बाकी	7000

नोट : एकदा विकलेला माल परत घेतला जाणार नाही.

ग्राहकाची सही

धन्यवाद !

Heath
Vedika Enterprises

वेदिका एंटरप्रायजेस

Proprietor

Principa
PRINCIPAL

Vasundhara Collage, Ghatnandur
Tq. Ambajogai Dist. Beed 431519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Registration Expenses					
9-4-2022	Cr Waghmare S.D. Advance	Journal	7	7,445.00	
				7,445.00	
	Dr Closing Balance				7,445.00
				7,445.00	7,445.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Registration Fees					
31-3-2023	Dr Fees	Journal	65		1,750.00
					1,750.00
	Cr Closing Balance			1,750.00	
				1,750.00	1,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maint.Exp					
8-4-2022	Cr Vedika Enterprises, Ambajogai	Journal	6	7,000.00	
20-4-2022	Cr Siraj Electricals, Ambajogai	Journal	9	4,395.00	
29-4-2022	Cr Cash	Payment	20	295.00	
24-5-2022	Cr Cash	Payment	31	200.00	
28-5-2022	Cr Cash	Payment	34	900.00	
	Cr Cash	Payment	35	1,900.00	
24-7-2022	Cr Cash	Payment	67	130.00	
23-8-2022	Cr Shree Sales Enterprises, A'bad	Journal	28	6,000.00	
24-8-2022	Cr Cartridge House	Journal	30	5,750.00	
8-9-2022	Cr Cash	Payment	125	380.00	
	Cr Cash	Payment	126	100.00	
22-9-2022	Cr Cash	Payment	136	100.00	
11-11-2022	Cr Cash	Payment	173	480.00	
23-11-2022	Cr Shree Sales Enterprises, A'bad	Journal	43	7,799.00	
2-12-2022	Cr Swaraj Electrical and Motor Rewinding	Journal	45	3,150.00	
8-12-2022	Cr Cash	Payment	186	750.00	
15-12-2022	Cr Cash	Payment	192	800.00	
	Cr Cash	Payment	193	250.00	
10-1-2023	Cr Cash	Payment	212	240.00	
				40,619.00	
	Dr Closing Balance				40,619.00
				40,619.00	40,619.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs to Building					
1-10-2022	Cr Dharmaraj Hardware and Traders, Ghatnandur	Journal	36	17,920.00	
				17,920.00	
	Dr Closing Balance				17,920.00
				17,920.00	17,920.00

continued ...


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

॥ श्री गणेशाय नमः ॥



रविंद्र

फॅब्रीकेशन अँड वेलडिंग वर्क्स

मेन रोड, धर्मापूरी, ता.परळी वे.जि.बीड

प्रो.प्रा.जिवन मा.मुंडे

9767800311

9763091690

नंबर :

श्रीमान

508

दिनांक : 20-02-2023

प्राचीय वसुंधरा महाविद्यालय
घाटनांदुर

तपशील	नग	दर	रुपये
पम्बरे क्लिडिंग	-	-	90,000/-
पड्डिय क्लिडिंग- मनुषी-	-	-	90,000/-
वेलडिंग मनुषी-	-	-	20,000/-
		एकुण	200,000/-

माल घेणाराची सही

करिता रविंद्र फॅब्रीकेशन अँड वेलडिंग वर्क्स

PRINCIPAL

Vasundhara College, Ghatnandur
Ta. Ambajogai Dist. Beed 431519

SWRAJ TRADERS

At Post Ghatnandur Taluka Ambejogai Dist Beed 431519
Phone no.: 9673736678
Email: harshadjadhav9219@gmail.com
GSTIN: 27BWTPD1340L1ZB
State: 27-Maharashtra

Tax Invoice

Bill To:

प्राचार्य वसुंधरा महाविद्यालय घाटनांदूर

At Post Ghatnandur Taluka AMBEJOGAI Dist
Beed 431519

Contact No.: 8999434279

Invoice No.: 036
Date: 20-10-2022

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Shree cement PPC	2523293 0	303	Bag	₹ 257.81	₹ 21,872.81 (28.0%)	₹ 99,990.00
Total			303			₹ 21,872.81	₹ 99,990.00

INVOICE AMOUNT IN WORDS

Ninty Nine Thousand Nine Hundred and Ninty
Rupees only

TERMS AND CONDITIONS

Thank you for doing business with us.

Sub Total	₹ 78,117.19
SGST@14.0%	₹ 10,936.41
CGST@14.0%	₹ 10,936.41
Total	₹ 99,990.00
Received	₹ 99,990.00
Balance	₹ 0.00

For, SWRAJ TRADERS

Authorized Signatory

PRINCIPAL
Vasundhara College, Ghatnandur
Tal. Ambejogai Dist Beed 431519

SWRAJ TRADERS

At Post Ghatnandur Taluka Ambejogai Dist Beed 431519
Phone no.: 9673736678
Email: harshadjadhav9219@gmail.com
GSTIN: 27BWTPD1340L1ZB
State: 27-Maharashtra

Tax Invoice

Bill To:

प्राचार्य वसुंधरा महाविद्यालय घाटनांदूर

At Post Ghatnandur Taluka AMBEJOGAI Dist
Beed 431519

Contact No.: 8999434279

Invoice No.: 038
Date: 21-10-2022

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Roller 7" 9"	9603402 0	3	Nos	₹ 76.27	₹ 41.19 (18.0%)	₹ 270.00
Total			3			₹ 41.19	₹ 270.00

INVOICE AMOUNT IN WORDS

Two Hundred and Seventy Rupees only

TERMS AND CONDITIONS

Thank you for doing business with us.

Sub Total	₹ 228.81
SGST@9.0%	₹ 20.59
CGST@9.0%	₹ 20.59
Total	₹ 270.00
Received	₹ 270.00
Balance	₹ 0.00

For, SWRAJ TRADERS

[Signature]

Authorized Signatory

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

SWRAJ TRADERS

At Post Ghatnandur Taluka Ambejogai Dist Beed 431519
Phone no.: 9673736678
Email: harshadjadhav9219@gmail.com
GSTIN: 27BWTPD1340L1ZB
State: 27-Maharashtra

Tax Invoice

Bill To:

प्राचार्य वसुंधरा महाविद्यालय घाटनांदूर

At Post Ghatnandur Taluka AMBEJOGAI Dist
Beed 431519

Contact No.: 8999434279

Invoice No.: 037
Date: 20-10-2022

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount
1	Shree cement R. PPC	2523293 0	285	Bag	₹ 273.44	21,820.31 (28.0%)	₹ 99,750.00
Total			285			₹ 21,820.31	₹ 99,750.00

INVOICE AMOUNT IN WORDS

Ninty Nine Thousand Seven Hundred and Fifty
Rupees only

TERMS AND CONDITIONS

Thank you for doing business with us.

Sub Total	₹ 77,929.69
SGST@14.0%	₹ 10,910.16
CGST@14.0%	₹ 10,910.16
Total	₹ 99,750.00
Received	₹ 99,750.00
Balance	₹ 0.00

For, SWRAJ TRADERS

[Signature]

Authorized Signatory

PRINCIPAL

Vasundhara College, Ghatnandur,
Ta. Ambajogai Dist. Beed 431519

e-Way Bill

e-Way Bill

Page 2

Doc No. : Tax Invoice - 3890/22-23
Date : 1-Oct-22



1. e-Way Bill Details

e-Way Bill No.: 231489776975 Mode : 1 - Road Generated Date : 1-Oct-22 6:01 PM
Generated By: 27AAWFP3102E1ZA Approx Distance : 50 KM Valid Upto : 2-Oct-22 11:59 PM
Supply Type : Outward-Supply Transaction Type: Regular

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
72104100	G.C/ G.P Sheets & G.C/ G.P Sheets	455 KGS	26,891.00	9+9

Tot.Taxable Amt : 1,44,067.55 Other Amt : 0.29 Total Inv Amt : 1,70,000.00
CGST Amt : 12,966.08 SGST Amt : 12,966.08

4. Transportation Details

Transporter ID : Doc No. :
Name : Date :

5. Vehicle Details

Vehicle No. : Mh48ay2945 From : Latur CEWB No.:


PRINCIPAL
Vasundhara College, Chatnandur
Tq. Ambajogai Dist Beed 431519

e-Way Bill

e-Way Bill

Doc No. : Tax Invoice - 3890/22-23
Date : 1-Oct-22

**1. e-Way Bill Details**

e-Way Bill No. : 231489776975 Mode : 1 - Road Generated Date : 1-Oct-22 6:01 PM
Generated By : 27AAWFP3102E1ZA Approx Distance : 50 KM Valid Upto : 2-Oct-22 11:59 PM
Supply Type : Outward-Supply Transaction Type: Regular

2. Address Details**From**

PRINCE STEEL DEPOT
GSTIN : 27AAWFP3102E1ZA
Maharashtra

Dispatch From

SCRAP MARKET, LATUR
Latur Maharashtra 413512

To

Pracharya, Wasundhara Mahavidyalay
GSTIN :
Maharashtra


Ship To

Ghatnandur, Tal- Ambajogai, Dist Beed
Maharashtra 431519

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
72162100	M.S Angle72162100 & 72162100	1,105 KGS	61,150.70	9+9
721114	Ms Flat 721114 & 721114	99.20 KGS	5,279.42	9+9
721410	Ms Bar (Round Bar /sq Bar/flat Bar)U3 & Ms Bar (Round Bar /sq Bar/flat Bar)U3	204 KGS	10,942.56	9+9
72163100	Ms Channel72163100 & Ms Channel72163100	53 KGS	3,157.74	9+9
721114	Ms Flat 721114 & 721114	49.20 KGS	2,618.42	9+9
73063090	M.S Pipe 73063090 & M.S Pipe 73063090	83.80 KGS	4,637.49	9+9
73063090	M.S Pipe 73063090 & M.S Pipe 73063090	86.60 KGS	5,012.41	9+9
73063090	M.S Pipe 73063090 & M.S Pipe 73063090	34 KGS	1,967.92	9+9
73063090	M.S Pipe 73063090 & M.S Pipe 73063090	42.80 KGS	2,477.26	9+9
72162100	M.S Angle72162100 & 72162100	221.20 KGS	12,053.19	9+9
73066100	MS Pipe (73066100) & MS Pipe (73066100)	28.20 KGS	1,799.44	9+9
72162100	M.S Angle72162100 & 72162100	107.60 KGS	6,080.00	9+9

continued to page number 2


PRINCIPAL
Vasundhara College, Ghatnandur
Ta. Ambajogai Dist Beed 431519

Tax Invoice(Page 2)

PRINCE STEEL DEPOT SCRAP MARKET LATUR GSTIN/UN: 27AAWFP3102E1ZA State Name : Maharashtra, Code : 27 Consignee (Ship to) Pracharya, Wasundhara Mahavidhayalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27 Buyer (Bill to) Pracharya, Wasundhara Mahavidhayalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27	Invoice No.	e-Way Bill No.	Dated
	3890/22-23	231489776975	1-Oct-22
	Delivery Note	Mode/Terms of Payment	
	Reference No. & Date.	Other References	
	Buyer's Order No.	Dated	
	Dispatch Doc No.	Delivery Note Date	
	Dispatched through	Destination	
	Bill of Lading/LR-RR No.	Motor Vehicle No. Mh48ay2945	
	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate per	Amount
	Roundoff					0.29
Total			2,569.600 kgs			₹ 1,70,000.00


Amount Chargeable (in words) **INR One Lakh Seventy Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72162100	79,283.89	9%	7,135.55	9%	7,135.55	14,271.10
721114	7,897.84	9%	710.81	9%	710.81	1,421.62
721410	10,942.56	9%	984.83	9%	984.83	1,969.66
72163100	3,157.74	9%	284.20	9%	284.20	568.40
73063090	14,095.08	9%	1,268.55	9%	1,268.55	2,537.10
73066100	1,799.44	9%	161.95	9%	161.95	323.90
72104100	26,891.00	9%	2,420.19	9%	2,420.19	4,840.38
Total	1,44,067.55		12,966.08		12,966.08	25,932.16

Tax Amount (in words) : **INR Twenty Five Thousand Nine Hundred Thirty Two and Sixteen paise Only**

Company's Bank Details
 Bank Name : **Bank of Maharashtra**
 A/c No. : **60381194628**
 Branch & IFS Code : **LATUR & MAHB0000928**
 for PRINCE STEEL DEPOT

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.


 Authorised Signatory

This is a Computer Generated Invoice


PRINCIPAL
 Vasundhara College, Ghatnandur
 To. Ambajogai Dist Beed 431519

Sarvadnya Engineers & Developers

Manik Nagar, Manik Chowk
Osmanabad, 413501
ph no 9172641738

Invoice

Submitted on 25/08/2022

Invoice for

Vasundhara College
Ghatnandur
Tal Ambajogai, Dist Beed
431519

Invoice

Aug-03

Project

Layout Plan

Description	Floor Nos	Unit price	Total price
Layout Plan	4	₹5,000.00	₹20,000.00
Subtotal			₹20,000.00

In Words Twenty Thousand Rupees Only

₹20,000.00

FOR SARVADNYA ENGINEERS
AND DEVELOPERS

A. Patil
PROPRIETOR

A. Patil
PRINCIPAL

Vasundhara College, Ghatnandur
Tal. Ambajogai Dist. Beed 431519

Tax Invoice

PRINCE STEEL DEPOT SCRAP MARKET LATUR GSTIN/UID: 27AAWFP3102E1ZA State Name : Maharashtra, Code : 27	Invoice No.	e-Way Bill No.	Dated
	3890/22-23	231489776975	1-Oct-22
Consignee (Ship to) Pracharya, Wasundhara Mahavidhayalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27	Delivery Note	Mode/Terms of Payment	
	Reference No. & Date.	Other References	
Buyer (Bill to) Pracharya, Wasundhara Mahavidhayalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated	
	Dispatch Doc No.	Delivery Note Date	
	Dispatched through	Destination	
	Bill of Lading/LR-RR No.	Motor Vehicle No. Mh48ay2945	
	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	M.S Angle72162100	72162100	1,105.000 kgs	65.30	55.34	kgs	61,150.70
2	Ms Flat 721114	721114	99.200 kgs	62.80	53.22	kgs	5,279.42
3	Ms Bar (Round Bar /sq Bar/flat Bar) U3	721410	204.000 kgs	63.30	53.64	kgs	10,942.56
4	Ms Channel72163100	72163100	53.000 kgs	70.30	59.58	kgs	3,157.74
5	Ms Flat 721114	721114	49.200 kgs	62.80	53.22	kgs	2,618.42
6	M.S Pipe 73063090	73063090	83.800 kgs	65.30	55.34	kgs	4,637.49
7	M.S Pipe 73063090	73063090	86.600 kgs	68.30	57.88	kgs	5,012.41
8	M.S Pipe 73063090	73063090	34.000 kgs	68.30	57.88	kgs	1,967.92
9	M.S Pipe 73063090	73063090	42.800 kgs	68.30	57.88	kgs	2,477.26
10	M.S Angle72162100	72162100	221.200 kgs	64.30	54.49	kgs	12,053.19
11	MS Pipe (73066100)	73066100	28.200 kgs	75.30	63.81	kgs	1,799.44
12	M.S Angle72162100	72162100	107.600 kgs	66.68	56.51	kgs	6,080.00
13	G.C/ G.P Sheets	72104100	455.000 kgs	69.74	59.10	kgs	26,891.00
							1,44,067.55
	SGST						12,966.08
	CGST						12,966.08

continued to page number 2

This is a Computer Generated Invoice


PRINCIPAL
 Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist Beed 431515

Tax Invoice

PRINCE STEEL DEPOT SCRAP MARKET LATUR GSTIN/UIN: 27AAWFP3102E1ZA State Name : Maharashtra, Code : 27 Consignee (Ship to) Pracharya, Wasundhara Mahavidhayalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27 Buyer (Bill to) Pracharya, Wasundhara Mahavidhayalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27	Invoice No.	Dated
	3212/22-23	29-Aug-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No.
	dt. 29-Aug-22	
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate per	Amount
1	Colour Profile Sheet	72109090	180.700 kgs	96.02	81.37 kgs	14,703.50
						SGST
						CGST
	Less :					Roundoff
						1,323.32
						1,323.32
						(-).14
	Total		180.700 kgs			₹ 17,350.00

Amount Chargeable (in words) **INR Seventeen Thousand Three Hundred Fifty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72109090	14,703.50	9%	1,323.32	9%	1,323.32	2,646.64
Total	14,703.50		1,323.32		1,323.32	2,646.64

Tax Amount (in words) : **INR Two Thousand Six Hundred Forty Six and Sixty Four paise Only**

Company's Bank Details
 Bank Name : Bank of Maharashtra
 A/c No. : 60381194628
 Branch & IFS Code : LATUR & MAHB000928
 for PRINCE STEEL DEPOT
 Authorised Signatory

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

(Signature)
PRINCIPAL

Vasundhara College, Ghatnandur
 Tq. Ambajogai Dist. Beed 431515

e-Way Bill

e-Way Bill

Doc No. : Tax Invoice - 3180/22-23
Date : 26-Aug-22



1. e-Way Bill Details

e-Way Bill No. : 201472957926 Mode : 1 - Road Generated Date : 26-Aug-22 11:57 AM
Generated By : 27AAWFP3102E1ZA Approx Distance : 50 KM Valid Upto : 27-Aug-22 11:59 PM
Supply Type : Outward-Supply Transaction Type: Regular

2. Address Details

From

PRINCE STEEL DEPOT
GSTIN : 27AAWFP3102E1ZA
Maharashtra

Dispatch From

SCRAP MARKET, LATUR
Latur Maharashtra 413512

To

Pracharya, Wasundhara, Vidhyalaya
GSTIN :
Maharashtra

Ship To

Ghatnandur, Tal- Ambajogai, Dist Beed
Maharashtra 431519

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
72109090	Colour Profile Sheet & Colour Profile Sheet	3,712 KGS	3,01,377.28	9+9
72104100	G.C/ G.P Sheets & G.C/ G.P Sheets	261.40 KGS	22,902.50	9+9

Tot. Taxable Amt : 3,24,279.78 Other Amt : (-)0.16 Total Inv Amt : 3,82,650.00
CGST Amt : 29,185.19 SGST Amt : 29,185.19

4. Transportation Details

Transporter ID :
Name :

Doc No. :
Date : 26-Aug-22

5. Vehicle Details

Vehicle No. : MH24J6765

From : Latur

CEWB No. :


PRINCIPAL
Vasundhara College, Ghatnandur
Tal. Ambajogai Dist Beed 431519

Tax Invoice

PRINCE STEEL DEPOT SCRAP MARKET LATUR GSTIN/UIN: 27AAWFP3102E1ZA State Name : Maharashtra, Code : 27 Consignee (Ship to) Pracharya, Wasundhara Mahavidhalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27 Buyer (Bill to) Pracharya, Wasundhara Mahavidhalay Ghatnandur, Tal- Ambajogai, Dist Beed State Name : Maharashtra, Code : 27	Invoice No. 3180/22-23 Delivery Note	e-Way Bill No. 201472957926	Dated 26-Aug-22 Mode/Terms of Payment
	Reference No. & Date.	Buyer's Order No.	Other References
	Dispatch Doc No.	Dispatched through Transport Arranged by Buyer	Delivery Note Date
	Bill of Lading/LR-RR No. dt. 26-Aug-22	Destination Ghatnandur	Motor Vehicle No. MH24J6765
	Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	Colour Profile Sheet	72109090	3,712.000 kgs	95.80	81.19	kgs	3,01,377.28
2	G.C/ G.P Sheets	72104100	261.400 kgs	103.38	87.61	kgs	22,902.50
							3,24,279.78
							29,185.19
							29,185.19
							(-0.16)
	Total		3,973.400 kgs				₹ 3,82,650.00

Amount Chargeable (in words)

INR Three Lakh Eighty Two Thousand Six Hundred Fifty Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72109090	3,01,377.28	9%	27,123.96	9%	27,123.96	54,247.92
72104100	22,902.50	9%	2,061.23	9%	2,061.23	4,122.46
Total	3,24,279.78		29,185.19		29,185.19	58,370.38

Tax Amount (in words) : **INR Fifty Eight Thousand Three Hundred Seventy and Thirty Eight paise Only**

Company's Bank Details

Bank Name : **Bank of Maharashtra**
 A/c No. : **60381194628**
 Branch & IFS Code : **LATUR & MAHB0009922**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for PRINCE STEEL DEPOT

Authorised Signatory

This is a Computer Generated Invoice


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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bonafide Certificate Fees					
31-3-2023	Dr Fees	Journal	92		5,700.00
	Cr Closing Balance			5,700.00	
				5,700.00	5,700.00

Books Purchase					
1-4-2022	Cr Opening Balance				1,27,715.00
18-8-2022	Cr Chinmay Prakashan, A'bad	Journal	13	1,800.00	
	Cr Chinmay Prakashan, A'bad	Journal	14	8,096.00	
5-9-2022	Cr Sahitya Sagar, Kanpur	Journal	22	58,200.00	
14-9-2022	Cr Kailas Publication	Journal	25	12,576.00	
3-10-2022	Cr Kailas Publication	Journal	30	10,840.00	
	Cr Kailas Publication	Journal	31	2,920.00	
15-10-2022	Cr Kailas Publication	Journal	32	7,680.00	
	Cr Kailas Publication	Journal	33	3,520.00	
1-11-2022	Cr Kailas Publication	Journal	40	1,980.00	
	Cr Kailas Publication	Journal	41	2,331.00	
6-2-2023	Cr Kirdant V.G.	Journal	81	4,350.00	
18-3-2023	Cr Book Vishwa	Journal	84	800.00	
	Dr Closing Balance				2,42,808.00
					2,42,808.00
				2,42,808.00	2,42,808.00

Book Vishwa					
18-3-2023	Cr M.G. Bank 80038384420 T	Payment	315	800.00	
	Dr Books Purchase	Journal	84		800.00
				800.00	800.00

Building Construction Expenses					
18-8-2022	Cr Cash	Payment	61	3,820.00	
20-8-2022	Cr Prince Steel Depot, Latur	Journal	15	3,82,650.00	
25-8-2022	Cr Sarvadnya Engineers and Developers	Journal	19	20,000.00	
29-8-2022	Cr Prince Steel Depot, Latur	Journal	20	17,350.00	
30-8-2022	Cr Cash	Payment	73	3,002.00	
3-9-2022	Cr Afjal Yunus Pathan	Journal	21	20,000.00	
12-9-2022	Cr Cash	Payment	81	100.00	
14-9-2022	Cr New Karim Tiles	Journal	24	23,000.00	
	Cr Cash	Payment	87	1,200.00	
16-9-2022	Cr Cash	Payment	88	510.00	
	Cr Cash	Payment	89	80.00	
19-9-2022	Cr Cash	Payment	94	150.00	
27-9-2022	Cr Dhanashri Fire Services, Parbhani	Journal	28	30,090.00	
1-10-2022	Cr Prince Steel Depot, Latur	Journal	29	1,70,000.00	
3-10-2022	Cr Cash	Payment	117	470.00	
13-10-2022	Cr Cash	Payment	125	300.00	
	Cr Cash	Payment	126	243.00	

continued ...


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Vasundhara College, Ghatnandur
Ta. Ambajogai Dist. Beed 431519

