



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	
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
1/25

M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS
NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

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

Financial Year : 2022-2023				Total
Sr.No.	Particulars	Academic Amount	Physical 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. A. W.
CHARTERED ACCOUNTANTS
M.NO.042410
DIN NO : 24042410BKPCPSF9693

A. S. W.
PRINCIPAL
Vasundhara College, Ghatmandur
Ms. 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 : 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY SALARIES	367000.00
Cash on hand	12500.00	BY SALARIES WATCHMAN	30000.00
Cash with MGB A/c 80038384420	510614.27	BY REMUNERATION PAID	67000.00
		BY ADVERTISEMENT EXP.	108930.00
		BY AFFILIATION FEES	43000.00
		BY BANK CHARGES .	1292.20
		BY COLLEGE SPORTS EXP	830.00
TO EXTRACURRIER ACTIVITY FEES	21070.00	BY WATER EXP	940.00
TO GYMKHANA FEES	21140.00	BY PRINTING EXP	223164.00
TO PROSPECTUS FEES	28370.00	BY REPAIRS & MAINT EXP	18440.00
TO TUITION FEES	512015.00	BY INTERVIEW EXP	84129.00
TO OTHER FEES	2170.00	BY SHABDAI VARSHIK AUNK EXP	32400.00
TO PROJECT FEES	20103.00	BY SPORTS EXP	37000.00
TO TC FEES	5850.00	BY STATIONERY EXP	1800.00
TO LIBRARY FEES	13925.00	BY TADA EXP	23545.00
TO LABORATORY FEES	1205802.00	BY EXTRACURRICULAR ACTIVITIES	77865.00
TO MAGZINE FEES	11700.00	BY YOUTH FESTIVAL EXP	87908.00
TO REGISTRATION FEES	6750.00	BY NAAC EXP	12149.00
TO SEMESTER FEES	19200.00	BY DEGREE CONVOCATION CEREMONT	6000.00
TO SESSION FEES	25530.00	BY EXAM EXP	14895.00
TO LOSS OF LIBRARY BOOKS	30.00	BY GARDEN EXP	76250.00
TO I CARD FEES	2526.00	BY COMPUTER SOFTWARE RENEWAL	50180.00
TO MEDICAL FEES	3930.00	BY GREEN AUDIT FEES	10000.00
TO COLLEGE DEVELOPMENT FEES	6300.00		
TO COMPUTER TRAINING FEES	8669.00		
TO COMPUTER SCIENCE FEES	8550.00		
TO UNIVERSITY DEVELOPMENT FEES	42304.00		
TO BONAFIDE CERTIFICATE FEES	5850.00		
TO CMS ONLINE CHARGES	61270.00		
TO ENVIRMENTAL SCIENCE FEES	8500.00		
TO STUDENT WELFARE FEES	4190.00		
TO UNI. SPORTS FEES	2850.00	BY BOOKS PURCHASES	47336.00
TO UNIV. STUDENT INSURANCE FUND	17564.00	BY BUILDING CONSTRUCTION	26825.00
TO STUDY TOUR FEES	25536.00		
TO ASHWAMEDTH FEES	2139.00		
TO ENROLLMENT FEES	5702.00		
TO ELIGIBILITY FEES	13409.00		
TO ENTRANCE FEES / ENTRY FEES	13105.00	BY UNIVERSITY SPORTS EXP	14443.00
TO YOUTH FESTIVAL FEES	22076.00	BY UNIVERSITY YOUTH FESTIVAL FEES	14125.00
TO ADMISSION & PROCESSING CHARGE	17090.00	BY E-SUVIDHA FEES	28250.00
TO CENTRAL ASSESSMENT FEES	51350.00	BY SELF FINANCE UNIT NSS	5650.00
Balance C/F	2739679.27	Balance C/F	1511346.20



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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 : 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Balance B/F	2739679.27	Balance B/F	1511346.20
TO CERTIFICATE FEES	60.00	BY ABHIYAN FEES	2260.00
TO RESULT FEES	5.00	BY ASHWAMEDH FEES	2260.00
TO DEGREE FEES	31460.00	BY AVAHAN FEES	2260.00
TO PRACTICAL BOOK FEES	104000.00	BY AVISHKAR FEES	2260.00
TO PRACTICAL FEES	54740.00	BY ELIGIBILITY FEES	13500.00
TO PASSING CERTIFICATE FEES	4075.00	BY EMERGENCY FUND	5650.00
TO MARK MEMO FEES	85250.00	BY INDRADHANUSHA FEES	2260.00
TO EXAM LATE FEES	15710.00	BY LT.V.KALE EARN AND LEARN FEES	2825.00
TO EXAM FORM FEES	110.00	BY STUDENT WELFARE FEES	5650.00
TO UNIVERSITY EXAM FEES	839690.00	BY UNIVERSITY EXAM FEES	1394388.00
		BY LOANS & ADVANCES :	
		Amount transferred to	
		Kamdheni Sewabhavi Sanstha, Ghatnandur	1800000.00
TO LOANS & ADVANCES :		BY SUNDRY CREDITORS :	
Amount transferred from		Balaji Offset	120000.00
Vasundhara Mahavidhyalaya, Ghatnandur	1412489.20	Giri Arts	32400.00
Mr.Sarnaik U.R.	84129.00	Lokmat Meida Pvt.Ltd.	47000.00
Mr.Udar Narsing Shirrangrao	14895.00	Mastersoft ERP Soutlions Pvt.Ltd., Nagpur	50180.00
Vasundhra Mahavidhyalaya YCMOU Section	2396.00	Pimple Kirana Stores	32086.00
		Aai Offset, Ambajogai	63900.00
TO SUNDRY CREDITORS :		Puja Publications	47336.00
Renuka General Stores, Ghatnandur	13064.00	Renuka General Stores, Ghatnandur	13064.00
Sarvadnya Engineers and Developers	22000.00	Sarvadnya Engineers and Devleopers	22000.00
Shree Ambika Printers	74000.00	Shree Ambika Printers	74000.00
Someshwar Mandap and Decoraters	50000.00	Someshwar Mandap and Decoratores	50000.00
Puja Publications	47336.00	Mr.Sarnaik U.R.	85000.00
Pimple Kirana Stores	32086.00	Mr.Udar Narsing Shirrangrao	4895.00
Aai Offset, Ambajogai	63900.00		
Balaji Offset	120000.00		
Giri Arts	32400.00	BY CLOSING BALANCES :	
Lokmat Meida Pvt.Ltd.	47000.00	Cash on hand	16482.00
Mastersoft ERP Soutlition Pvt.Ltd., Nagpur	50180.00	Cash with MGB A/c 80038384420	537652.27
	5940654.47		0.00
			5940654.47

[Signature]
 PRESIDENT / SECRETARY

[Signature]
VIC PRINCIPAL
 Vasundhara College of Arts,
 Science & Commerce, Ghatnandur
 Tq. Ambajogai, Dist. Beed

"AS PER OUR REPORT OF EVEN DATE Tq. Ambajogai, Dist. Beed"

PLACE : PARBHANI
 DATE : 11-01-2025
 UDIN NO.: 25042410BMMIRC5952



[Signature]
 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 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES :			BY DIRECT RECURRING EXPENDITURE		
Cash on hand	6617.95		SALARIES PAID STAFF (Teaching & Non Teaching)		
Cash with SBI A/c 62156657310	2106392.16		Basic Pay	22757975.00	
Cash with MGB A/c 54516000470	168883.65		DA	9381752.00	
Cash with SBI UGC A/c 38358179240	65646.02		HRA	2023434.00	
Cash with BOM A/c 60387847845	415100.50	2762640.28	Additional HRA	54000.00	
			VA	518400.00	
			Employer Contribution (NPS 14%)	2420092.00	
			DA Arrears	813376.00	
			Other Allowance (Teaching)	20160.00	
TO STATE GRANTS :			Special Pay	26880.00	
Salary Grant	42893973.00		7th Pay Arrears	3620894.00	
Non Salary Grant	0.00	42893973.00	7th Pay Instalments (Teaching)	137778.00	41774741.00
TO OTHER GRANTS :			Salaries CHB Employee		1056720.00
Vyakhanmala Grant	17000.00		Medical Bill paid		62512.00
Conference Grant	25000.00	42000.00			
			BY COLLEGE LIBRARY :		
TO FEES & FINES :			Book Binding Exp	0.00	
Admin & Processing Charges	7820.00		Reading Room (Newspaper & sub)	36564.00	36564.00
Bonafide Fees	3450.00				
CMS Online Charges Fees	33540.00				
College Exam Fees	0.00				
College Development Fees	3930.00				
College Sports Fees	0.00				
Computer Science Fees	7200.00		BY MISCELLANEOUS EXPENSES :		
Computer Training Fees	6564.00		Advertisement Exp	5250.00	
Extra Curriculum Activity Fees	17842.00		Affiliation & Form Fees	11000.00	
Gymkhana Fees	11500.00		Audit Fees	22000.00	
I-Card Fees	1275.00		Audit Utilization Fees	1180.00	
Laboratory Fees	87970.00		Bank Commission	3931.37	
Library Book Deposit	0.00		Computer Repairs & Maint.Exp	5740.00	
Library Fees	6975.00		Conference Exp	26200.00	
Magzine Fees	6520.00		Electricity Charges	16140.00	
Medical Aid Fees	1960.00		E-TDS Fees paid	6690.00	
Other fees	3971.00		Exam Exp	16263.00	
Practical Books Fees	1700.00		Extra Curricular Activities	60495.00	
Practical Fees	0.00		Gas & Petrol Exp	1845.00	
Project Report Fees	1685.00		Internet Exp	22404.00	
Prospectus Fees	16210.00		Library Exp	5900.00	
Registration Fees	3450.00		Mandhan Exp	6000.00	
Semester Fees	8715.00		National Conference Exp	10000.00	
Study Tour Fees	11785.00		Postage Exp	50.00	
T.C.Fees	2740.00		Printing Exp	41275.00	
Tuition Fees	29910.00	276712.00	Repairs & Maint.Exp	46056.00	
			Sanitary Exp	1850.00	
			Shabdai Varshik Aunk Exp	16200.00	
			Software Renewal Fees	28232.00	
			Sports Exp	8430.00	
			Stationery Exp	40702.00	
			T.A.D.A Exp.	34095.00	
			Telephone Exp	700.00	
			Transportation Exp	800.00	
			Unnat Bharat Abhiyan Exp	50000.00	
			Vasantrao Kale Kamva & Shika Yojana	1580.00	
			Vyakhanamala Exp	17570.00	
			Water Exp	12120.00	
			Website Renewal Exp	5000.00	525698.37



[Handwritten Signature]

VC PRINCIPAL
Vasundhara College of Arts,
Science & Commerce, Ghatnandur
Tq. Ambajogai, Dist. Beed