



VILAS TAMBEWOMENSCOLLEGE OF EDUCATION (B.ED.)

Dumbarwadi, Otur, Tal - Junnar, Dist - Pune - 412409



4.3.3 Internet bandwidth available in the institution

Year wise Internet Expenditure

Sr. No	Year	Expenditure On Internet in Rs.
1	2021-22	36850
2	2020-21	26000
3	2019-20	22000
4	2018-19	16000
5	2017-18	22000



Vilas Tambe Womens College of Education (B.Ed.)

Dumbarwadi(Otur) Tal. Junnar, Oist. Pune.

Flat No1, 1st Floor, Jijamata Complex, Po Otur, Tal Junnar, Dist Pune 412 409 Mo 7770063122 e-mail shrisaidigitalservices@gmail.com A 011 To Invoice No 05-04-2018 Vilas Tambe Womens College Of Education Date .Dumberwadi Renewal Date 01-04-2018 To 31-03-2019 Amount Rate Sr No **Particulars** Qty 16000 1 50 Mbps UL (Yearly) 1 16000 0 0 0 0 0 0 0 0 0 0 0 0 In Words: Sixteen Thousand INR/-Total 16000.00 For Shree Sai Digital PAN No: ACPFS5111H Services All the Cheque and Draft will be in the favour of "Shree Sai Digital Services". Full Payment Must be made to us on the presentation of the bill other wise intrest will be charged @18 % per annum Past dues are to be paid Immeediately in order to avoid disconnection. on's Coll



Vilas Tambe Womens College of Education (8.Ed.) Dumbarwadi(Otur) Tal. Jonnar, Dist. Fune.

Flat No1, 1st Floor, Jijamata Complex, Po Otur, Tal Junnar, Dist Pune 412 409 e-mail shrisaidigitalservices@gmail.com Mo 7770063122 To Invoice No A 013 Vilas Tambe Womens College Of Education 05-04-2020 Date Dumberwadi Renewal Date 01-04-2020 To 31-03-2021 Sr No Particulars Qty Rate Amount 26000 1 50 Mbps UL (Yearly) 1 26000 0 0 0 0 0 0 0 0 0 0 0 0 0 In Words: Twenty Six Thousand INR/-Total 26000.00 PAN No: ACPFS5111H For Shree Sai Digital Services All the Cheque and Draft will be in the favour of "Shree Sai Digital Services" Full Payment Must be made to us on the presentation of the bill other wise intrest will be charged @18 % per annum Past dues are to be paid immeediately in order to avoid disconnection.



Vilas Tambe Womens College of Education (B.Ed.) Dumbarwad (Otur) Tal, Junnar, Oist, Pune.

Flat No1, 1st Floor, Jijamata Complex, Po Otur, Tal Junnar, Dist Pune 412 409 e-mail Mo 7770063122 shrisaidigitalservices@gmail.com To Invoice No A 019 Vilas Tambe Womens College Of Education Date 02-04-2019 Dumberwadi Renewal Date 01-04-2019 To 31-03-2020 Amount Sr No Particulars Qty Rate 22000 22000 1 50 Mbps UL (Yearly) 1 0 0 0 0 0 0 0 0 0 0 0 0 0 22000.00 In Words: Twenty Two Thousand INR/-Total For Shree Sai Digital PAN No: ACPFS5111H All the Cheque and Draft will be in the favour of "Shree Sai Digital Services" Services Full Payment Must be made to us on the presentation of the bill other-wise intrest will be charged @18 % per annum Past dues are to be paid Immeediately in order to avoid disconnection.



Vilas Tambe Womens College of Education (B.Ed.) Dumbarwadi (Ctur) Tal. Junnar, Dist. Pane.

Flat No1, 1st Floor, Jijamata Complex, Po Otur, Tal Junnar, Dist Pune 412 409 e-mail shrisaidigitalservices@gmail.com Mo 7770063122 To Invoice No A 030 Vilas Tambe Womens College Of Education 09-04-2021 Date Dumberwadi Renewal Date 01-04-2021 To 31-03-2022 Sr No Particulars Qty Rate Amount 36850 1 50 Mbps UL (Yearly) 1 36850 0 0 0 0 0 0 0 0 0 0 0 0 0 In Words: Thirty Six Thousand Eight Hundred Fifty INR/-Total 36850.00 PAN No: ACPFS5111H For Shree Sai Digital Services All the Cheque and Draft will be in the favour of "Shree Sai Digital Services" Full Payment Must be made to us on the presentation of the bill other, wise intrest will be charged @18 % per annum Past dues are to be paid Immeediately in order to avoid disconnection.



Villas Tambe Women's College of Education (B.Ed.) Dumbarwadi (Otur) Tal. Jonnar, Dist. Pune.

VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION DUMBARWADI POST KHAMUNDI, TAL: JUNNAR, DIST: PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

RECEIPTS	AMOUN	PAYMENTS	AMOUNT
TO OPENING BALANCE CASH IN HAND JANATA SAH, BANK LTD, A/C 907 JANATA SAH, BANK LTD, A/C 16200 BANK OF MAHARASTRA A/C 60053546201 ORIENTAL BANK OF COMMERCE A/C 1294 JANATA SAH, BANK LTD, A/C 22606 TO FEES RECEIVED FROM STUDENTS TO SCHLOARSHIP PAYABLE TO PROFESSIONAL TAX TO SALARY PAYABLE TO BANK INTEREST RECEIVED TO DISCOUNT RECEIVED TO DISCOUNT RECEIVED TO LOAN'S & ADVANCES "SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL TO T.D.S TO SUNDRY DEBTORS O EMPLOYEES PROVIDEND FUND	22786. 1618. 9. 2430. 100597. 1109.0 12433.0 25575.0 352716.0 39.0 258.0 2646964.0	BY ADVERTISEMENT EXPS. BY ADMISSION REGULATING AUTHORITY FEE BO BY AFFILIATION & CONTINUTION FEE BY BANK COMMISSION & CHARGES BY MODRATION FINE BY ISO FEE BY INTERNET CHARGES BY INTERNET CHARGES BY STAFF REMUNERATION BY EMPLOYEES PROVIDEND FUND EXPS. BY ELECITRICITY BILL BY E MONITERING FEE BY GUEST LECTURER REMUNARATION BY MISC. EXPS. BY NON TEACHING STAFF SALARY BY PRAVESH NIYANTRAN PROCESSING FEE BY PRO RATA CONTRIBUTION BY TEACHING STAFF SALARY BY TEA & REFRESHMENT BY TRAVELLING & CONVEYANCE BY REPAIRS & MAINTANCE BY STAFF APPROVAL BY TELEPHONE BILL BY XEROX EXPS. BY LIBRARY BOOK BY SOLAR POWAR PACK	24344.00 1000.00 173400.00 2823.02 10000.00 15000.00 18000.00 588208.00 64339.00 3160.00 253000.00 3140.00 824435.00 20000.00 36632.00 11776.00 1813900.00 1965.00 65908.00 2783.00 161.00 10005.00 650000.00
SHIKSHAN PRASARAK MANDAL TO T.D.S TO SUNDRY DEBTORS	5500.0 39081.0	BY TRAVELLING & CONVEYANCE BY REPAIRS & MAINTANCE BY STAFF APPROVAL DD BY TELEPHONE BILL DD BY XEROX EXPS. DD BY LIBRARY BOOK BY SOLAR POWAR PACK BY SUNDRY CREDITORS	65908.00 56432.00 800.00 2783.00 161.00 10005.00
		BY EMPLOYEES PROVIDEND FUND BY SCHLOARSHIP RECEIVABLE BY CLOSING BALANCE CASH IN HAND JANATA SAH. BANK LTD. A/C 907 BANK OF MAHARASTRA A/C 60053546201	457489.00 250000.00 66474.39 6667.90 6529.29
TOTAL RS.	5485605.60	ORIENTAL BANK OF COMMERCE A/c 1294 JANATA SAH, BANK LTD. A/C 22606 TOTAL RS.	18018.00 1148.00 5485605.60

1 8 AUG 2018



M.No. 106114

DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS

DEEPAK S. SASAR

F.C.A.

VPas Tambe Womens College of Education (B.Ed.)
Dumbarwad (Otur) Tal. Junnar, Dist. Pune.

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION DUMBARWADI POST KHAMUNDI, TAL: JUNNAR, DIST: PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OREAUNC DAY ANGE		Security of the Security of th	
TO OPENING BALANCE CASH IN HAND	a e constant	BY ADVERTISEMENT EXPS.	450.0
		BY ADMISSION REGULATING FEE	23000.0
JANATA SAH. BANK LTD. A/C 907		BY AFFILIATION & CONTINUTION FEE	15000.0
BANK OF MAHARASTRA A/C 60053546201		9 BY BANK COMMISSION & CHARGES	1266.80
ORIENTAL BANK OF COMMERCE 16561131001		O BY CET REGISTRATION FEE	1500.00
JANATA SAH. BANK LTD. A/C 22606	1148.0	0 BY CONSULTANCY FEE	16500.00
TO FEEL DECEMBED ADOLL OF THE PARTY		BY EMPLOYEES PROVIDEND FUND EXPS.	50980.00
TO FEES RECEIVED FROM STUDENTS	2627000.0	0 BY EMPLOYEES PROVIDEND FUND	77980.00
TO SCHLOARSHIP PAYABLE		0 BY MISC. EXPS.	3415.00
TO SCHLOARSHIP RECEIVABLE	26221.0	0 BY NON TEACHING STAFF SALARY	826760.00
TO PROFESSIONAL TAX	61935.0	D BY PLUMBING MATERIAL	6048.00
O BANK INTEREST RECEIVED	40.0	D BY PRINTING & STATIONERY	64430.00
, O DISCOUNT RECEIVED	590.0	D BY PROFESSIONAL TAX	115825.00
Paragraphic Control of the Control o		BY PRO RATA CONTRIBUTION	15616.00
TO LOAN'S & ADVANCES		BY TEACHING STAFF SALARY	1642556.00
SHRI GAJANAN MAHARAJ	908167.00	BY TEA & REFRESHMENT	1410.00
SHIKSHAN PRASARAK MANDAL		BY TRAVELLING & CONVEYANCE	21223.00
		BY INTERNET EXPS.	16000.00
		BY GUEST LECTURER EXPS.	72000.00
		BY ELECTRICITY BILL	76500.00
		BY STAFF REMUNERATION	16000.00
		BY XEROX EXPS.	213.00
TO T.D.S	24023.00	BY SALARY PAYABLE	421796.00
O EMPLOYEES PROVIDEND FUND	83380.00	BY STAFF APPROVAL	400.00
		BY T.D.S.	29523.00
		BY REPAIRS & MAINTANCE	57434.00
		BY TELEPHONE BILL	
		BY INVERTOR BATTERY	6574.00
		BY SUNDRY DEBTORS	8600.00
		BY SUNDRY CREDITORS	95729.00
			12702.00
		BY CLOSING BALANCE	4.0
		CASH IN HAND	50746.99
		JANATA SAH. BANK LTD. A/C 907	4787.90
		BANK OF MAHARASTRA A/C 60053546201	190668.89
		ORIENTAL BANK OF COMMERCE 16561131001294	17924.00
		JANATA SAH. BANK LTD. A/C 22606	1188
TOTAL RS.	3962746.58	TOTAL RS.	3962746.58

13 JUL 2019

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A Accountants

DEEPAK S. SASAR & ASSOCIATES CHARLERED ACCOUNTANTS

DEEPAK S. SASAR

Plas Tambe Womens College of Education (B.Ed.)

Dumbarwad (Otur) Tal. Junnar, Dist. Pune.

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION

DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND	50746.99	BY ADMISSION REGULATING AUTHORITY FEE	20000.00
JANATA SAH, BANK LTD. A/C 907		BY AFFILIATION & CONTINUTION FEE	15000.00
BANK OF MAHARASTRA A/C 60053546201		BY BANK COMMISSION & CHARGES	2074.63
ORIENTAL BANK OF COMMERCE 165611310012		BY COMPUTER EXPS.	1200.00
JANATA SAH. BANK LTD. A/C 22606		BY EMPLOYEES PROVIDEND FUND EXPS.	287017.00
		BY FEE REGULATING AUTHORITY FEE	47540.00
TO FEES RECEIVED FROM STUDENTS	3000000.00	BY POSTAGE	700.00
TO OTHER RECEIPTS		BY MISC. EXPS.	4800.00
TO SCHLOARSHIP RECEIVABLE		BY NON TEACHING STAFF SALARY	719190.00
TO PROFESSIONAL TAX		BY NCTE FEE	
TC CMOU EXAM GRANT		BY PRINTING & STATIONERY	15000.00
TO SALARY PAYABLE		BY PROFESSIONAL FEE	72790.00
TO BANK INTEREST RECEIVED		BY PRO RATA CONTRIBUTION	14000.00
The second of th	42.00	BY EXAMINATION EXPS.	16560.00
TO LOAN'S & ADVANCES		BY TEACHING STAFF SALARY	59246.00
SHRI GAJANAN MAHARAJ	780220.00	BY TEA & REFRESHMENT	1971878.00
SHIKSHAN PRASARAK MANDAL	700220.00	BY TRAVELLING & CONVEYANCE	1570.00
and the state of t		BY XEROX EXPS.	22367.00
TO T.D.S	20000.00	BY REPAIRS & MAINTANCE	324.00
TO EMPLOYEES PROVIDEND FUND		BY STAFF APPROVAL	35300.00
TO SIM ESTEES THO HOLLED TO HO	34320.00	BY REMUNIRATION	400.00
		BY TELEPHONE BILL	11225.00
		BY INTERNET EXPS.	5246.00
		BY GUEST LECTURER EXPS.	22000.00
		BY ELECTRICITY BILL	78000.00
		BY STAFF REMUNERATION	77030.00
The state of the s		BY INVERTOR BATTERY	19000.00
		BY COMPUTER MATERIAL	11500.00
		BY EMPLOYEES PROVIDEND FUND	9800.00
	10 20	BY PROFESSIONAL TAX	100320.00
		BY SCHLOARSHIP PAYABLE	20900.00
		BY T.D.S.	5407.00
		BY SUNDRY DEBTORS	20000.00 223946.75
		or solitons octations	223946.75
	- 110	BY CLOSING BALANCE	
		CASH IN HAND	87185.17
	,	JANATA SAH, BANK LTD, A/C 907	186257.90
		BANK OF MAHARASTRA A/C 60053546201	436806.73
		ORIENTAL BANK OF COMMERCE 16561131001294	17829.60
		JANATA SAH. BANK LTD. A/C 22606	1230.00
TOTAL RS.	4640640.78	TOTAL RS.	4640640.78

1 1 MAY 2020

M.No. 106114

DEEPAK S. SASAR & ASSOCIATES

SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL'S VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	24398.0
CASH IN HAND	87185.1	7 BY AMOUNT WRITTEE OFF	84714.0
JANATA SAH, BANK LTD, A/C 907	100000000000000000000000000000000000000	0 BY AFFILIATION & CONTINUTION FEE	15000.00
BANK OF MAHARASTRA A/C 60053546201	5.00,100,100,000	3 BY BANK COMMISSION & CHARGES	1629.52
ORIENTAL BANK OF COMMERCE A/c 1294	2.2.2.000mmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	D BY COMPUTER EXPS.	6950.00
JANATA SAH. BANK LTD. A/C 22606	1000	BY EMPLOYEES PROVIDEND FUND EXPS.	25000000
	****	BY POSTAGE	51000.00
TO FEES RECEIVED FROM STUDENTS	3310000.0	DBY MISC. EXPS.	189.00
TO OTHER RECEIPTS	1.02.53.5355.5553.55	BY NON TEACHING STAFF SALARY	3972.00
TO SCHLOARSHIP RECEIVABLE		BY NEWSPAPER BILL	638640.00
TO PROFESSIONAL TAX		BY PRINTING & STATIONERY	3549.00
TO BANK INTEREST RECEIVED	A 100 A	BY PROFESSIONAL FEE	41535.00
TO EXAM GRANT RECDIVED	- TANKS CONTROL OF THE PARTY OF	BY TEACHING STAFF SALARY	26300.00
TO FEES REGULATION AUTHORITY FEE	U. T. T. T. T. C.	BY TEA & REFRESHMENT	2805146.00
TO THE HEAD STILL AS THORITY FEE	1/510.00		2620.00
TO LOAN'S & ADVANCES		BY TRAVELLING & CONVEYANCE	22898.00
SHRI GAJANAN MAHARAI	970000 0	BY FUNCTION EXPS.	560.00
SHIKSHAN PRASARAK MANDAL	039000.00	BY REMUNIRATION	16000.00
*		BY REPAIRS & MAINTANCE	32990.00
TO T.D.S	20000 00	BY STAFF APPROVAL	1800.00
O EMPLOYEES PROVIDEND FUND	244454424634	BY TELEPHONE BILL	2567.00
O CHIN COTCES PROVIDEND POND	94200.00	BY LIBRARY BOOK	4292.00
	10	BY INTERNET EXPS.	26000.00
		BY GUEST LECTURER EXPS.	64000.00
		BY ELECTRICITY BILL	30130.00
		BY STAFF REMUNERATION	18500.00
		BY EDUCATIONAL EQUIPMENT	20450.00
		BY EMPLOYEES PROVIDEND FUND	94200.00
		BY PROFESSIONAL TAX	23200.00
		BY SCHLOARSHIP PAYABLE	227966.00
		BY T.D.S.	31860.00
		BY SUNDRY DEBTORS	574080.50
		BY CLOSING BALANCE	
		CASH IN HAND	68827.67
		JANATA SAH, BANK LTD, A/C 907	17634.84
		BANK OF MAHARASTRA A/C 60053546201	88504.52
		ORIENTAL BANK OF COMMERCE A/c 1294	17711.60
		JANATA SAH. BANK LTD. A/C 22606	1264.00
TOTAL RS.	5091078.65	TOTAL RS.	5091078.65

1 2 JUN 2021

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SAR & ASSOCIATION OF THE STATE OF CHARTERED ACCOUNTY

DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS

DEEPAK S. SASAR

F.C.A.

Viras Tambe Womens College of Education (B.Ed.) Dumbarwadi (Otur) Tal. Jonnar, Dist. Pune. DUMBARWADI POST KHAMUNDI, TAL : JUNNAR, DIST : PUNE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	45780.00
CASH IN HAND	68827.67	BY ADMISSION REGULATING AUTHORITY FEE	46780.00
JANATA SAH, BANK LTD, A/C 907		BY AMOUNT WRITTEE OFF	47000.00
BANK OF MAHARASTRA A/C 60053546201		BY AFFILIATION & CONTINUTION FEE	172695.00
ORIENTAL BANK OF COMMERCE 165611310012		BY BANK COMMISSION & CHARGES	30000.00
JANATA SAH. BANK LTD. A/C 22606		BY POSTAGE	1528.36
		BY EMPLOYEES PROVIDEND FUND EXPS.	80.00
TO FEES RECEIVED FROM STUDENTS	5600000.00	BY COMPUTER EXPS.	51000.00 16280.00
TO AMOUNT WRITTE BACK	903918.00	2027	C.73025000
TO OTHER RECEIPTS		BY MISC. EXPS.	1700.00
TO SCHLOARSHIP RECEIVABLE	/ I- 140-6-07000000	BY NON TEACHING STAFF SALARY	5115.00
TO PROFESSIONAL TAX		BY NEWSPAPER BILL	638640.00
TO SUNDRY CREDITORS	4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BY PRINTING & STATIONERY	7004.00
ET THE CONTRACTOR OF THE CONTR	3,3,5,00	BY PROFESSIONAL FEE	173475.00
TO LOAN'S & ADVANCES		BY PRO RATA CONTRIBUTION	14800.00
SHRI GAJANAN MAHARAJ	2308800 00	BY TEACHING STAFF SALARY	26600.00
SHIKSHAN PRASARAK MANDAL		BY TEA & REFRESHMENT	3107952.00
		BY TRAVELLING & CONVEYANCE	1412.00
T.D.S		BY FUNCTION EXPS.	209672.00
O EMPLOYEES PROVIDEND FUND	57.55 L.O. (10.0000000000000000000000000000000000		25000.00
		BY REMUNIRATION	240000.00
		BY REPAIRS & MAINTANCE	154239.00
		BY STAFF APPROVAL	1800.00
		BY WEBSITE EXPENCESS	6699.00
7.00		BY INTERNET EXPS.	36850.00
		BY GUEST LECTURER EXPS.	68000.00
		BY ELECTRICITY BILL	124350.00
		BY STAFF REMUNERATION	19000.00
		BY COLOUR EXPS.	256000,00
		BY GARDEN EXPS.	42850.00
		BY ELECTRICAL MATERIAL	10500.00
		BY FURNITURE	239160.00
		SY ELECTRICAL EQUIPMENT	77601.00
li de la companya de		BY PHYSICAL EQUIPMENT	9580.00
		BY MUSICAL EQUIPMENT	33950.00
	- 1	RY RO SYSTEM	62400.00
		Y LIBRARY BOOK	7334.00
	1.10	Y EDUCATION EQUIPMENT	124040.00
	313	Y PRINTER	13380.00
	546	Y COMPUTER	279306.00
	100	Y SANITARY VINDING MACHINE	8496.00
l l	8	Y C.C.T.V. CAMERA	60837.00
		Y SALARY PAYABLE	903918.00
	В	Y EMPLOYEES PROVIDEND FUND	94200.00
1)	В	Y PROFESSIONAL TAX	25000.00
	В	Y SCHLOARSHIP PAYABLE	46335.50
	B	Y T.D.S.	20000.00
	8	Y SUNDRY DEBTORS	1397527.25
	В	Y CLOSING BALANCE	
	C	ASH IN HAND	182417.67
	1/	NATA SAH. BANK LTD. A/C 907	28011.98
		JNJAB NATIIONAL BANK 16561131001294 Rs.	17711.60
		ANK OF MAHARASTRA A/C 60053546201	18651.27
		NATA SAH. BANK LTD. A/C 22606	1298.00
TOTAL RS. 9	188276.63	CAR GAG	9188276.63

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M No. 100114 CHARTERODACCOUNTANTS