



4.3.4 Facilities for e-content development are available in the institution such as

### E-content Development Facilities

Sr. No	Particulars	Configurations	Qty.
1	Monitor	LCD (Samsung) 15	60
2	CPU	P-IV, Dual core, 3.0 Mercury, 80GB seta 512 MB DDR-II, CD Rom Drive(24), DVD Writer(10)	60
3	Keyboard	i-Ball	60
4	Mouse Optical	i-Ball	60
5	Mouse Pad	-	60
6	Internet Modem	On pc No-1	01
7	Scanner	HP Scan jet G2410	01
8	Printer	HP Laser Jet 1024	01
9	CAT 5 Cable	500 mtr.	01 Box
10	Smart Board	Top Model	2
11	Web Camera	64 MP AI Camera	4
12	Key Board	CD'S	60
13	Hub	Pronet PN 316 P	03



  
Principal

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



# RASIKA Computer & Printers

Prop. Deepak Shingote 9096159882

Computer, Laptop, CCTV Camera, Sales & Service Computers Spares Available

A/P. Otur, (Jijamata Complex) tal. Junnar, Dist. Pune. Pin 412409

No. 305

Name Vilas Tambe Womens coll. of

Date 18/9/2022

Mob. Education

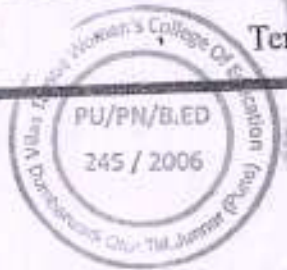
## - Quotation -

No.	Particulars	Warranty	Qty	Rate	Total
1)	Mother Board <u>ASUS prime A320</u>	<u>1 year</u>	<u>3</u>	<u>4680/-</u>	<u>14040 =</u>
2)	Processor	-	<u>2</u>	<u>846/-</u>	<u>1692 =</u>
3)	RAM <u>4 GB</u>				
4)	Hard Disk				
5)	Writer				
6)	Cabinet		<u>1</u>	<u>548</u>	<u>548/-</u>
7)	Keyboard & mouse				
8)	Mouse				
9)	Speaker				
10)	Monitor				
11)	Antivirus				
12)	UPS				
13)	Headphone				
14)	Printer				
15)	.....				
16)	.....				
17)	.....				
18)	.....				
<b>Total</b>					<u>16280 =</u>

Amount in words Sixteen Thousand  
Two Hundred eighty

Term : 1) Quotation Valid for 7 Days only.

Shingote  
For RASIKA COMPUTER



Principal  
Principal  
Vilas Tambe Womens College of Education (B.Ed.)  
Dumberwadi(Otur) Tal. Junnar, Dist. Pune.

Principal  
Principal  
Vilas Tambe Womens College of Education (B.Ed.)  
Dumberwadi(Otur) Tal. Junnar, Dist. Pune.  
PU/PN/B.ED 245/2006



# Shradha Computers

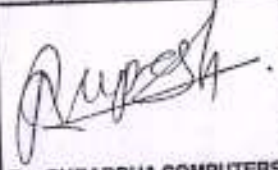
Shop No. 4, Pate Market, Near S.T. Stand, Narayangaon  
Tal. Junnar, Dist. Pune. / email : rupeshsherkar@rediffmail.com

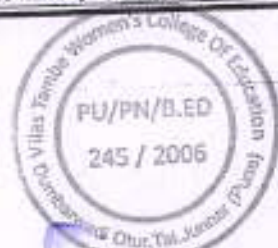
Invoice No. 927

Date: 4/9/2020

Buyer:

Address: Vilas Tambe B.Ed. College

Particulars	Qty.	Rate	Amount
Antivirus	6	450	2700/-
Speaker	1	530	530/-
Keyboard	2	320	640/-
mouse	8	250	2000/-
Head phone	2	830	1660/-
cabinet	2	1135	2270/-
			2
Rs. in word: Nine <u>th.</u> eight <u>H. only</u>	<b>Grand Total</b>		9800/-
<b>Terms Conditions :</b>			 Receiver Sign. For SHRADDHA COMPUTERS
<ul style="list-style-type: none"> <li>● Payment Immediate.</li> <li>● Goods once Sold will not be taken back or Replaced.</li> <li>● No Warranty for Physical Damage and Burn Parts, etc.</li> <li>● Warranty as per manufacture Company policy</li> <li>● We are provided Hard ware Parts warranty Claim only for one year</li> <li>● No Warranty on Perdrive</li> </ul>			



  
Principal  
Vilas Tambe Women's College of Education (B.Ed.)  
Dumberwadi(Otur) Tal. Junnar, Dist. Pune.

  
Principal  
Vilas Tambe Women's College of Education (B.Ed.)  
Dumberwadi(Otur) Tal. Junnar, Dist. Pune.

**WYSETEK**  
**Wysetek Systems Technologists**  
 Private Limited

6-7, Udyog Mandir No.1, Bhagaji Keer Marg, Mahim (W), Mumbai 400016, India  
 Tel.: 022 43594800 • Fax: 022 56682747




**INVOICE**

<b>Wysetek Systems Technologists Pvt. Ltd.</b> 305, Sahil Arcade "A" Wing, 3 <sup>rd</sup> Floor, 389 Shivajinagar, J.M. Road, Pune - 411 005	Invoice No. WP00137/05-06	Dated 10-July-2006
	Suppliers Ref.	Mode/Terms of Payment 50% On Del. & Bal Against Invoice sub.
Buyer Women's College of Education Dumbarwadi, Tal- Junnar, Dist- Pune 412 409	Buyer's Order No.	Other Reference (s) Mr. Santosh Gaikwad
	Terms of Delivery	

Sr.	Description of Goods	Quantity	Rate	Per	Disc.%	Amount
	PIV (3.0 GHz Dual core Intel Chipset, Mother Board, ATX full Tower Cabinet, 512 MB DDR II RAM, 80 GB Hard Disk (Sata), 52 X DVD RW (Multisink), 15" LCD Monitor (Samsung), Multimedia Key Board, Optical Mouse, Mouse Pad	40 Nos	21925.00	Nos		8,77,000.00
	VAT 5%		5	%		43,000.00
<b>Total</b>		<b>40 Nos</b>				<b>9,20,000.00</b>

E & O E

Amount Chargeable (in words)  
 Rs. Nije Lac Twenty Thousands Only.  
 Remarks :  
 The Cheque/draft should be made in favour of  
 WYSETEK SYSTEMS TECHNOLOGISTS PVT.LTD  
 Company's VAT IN : 27700031379-VW.E.F.01.04.06  
 Company's CST No. : 27700031379-CW.E.F.01.04.06  
 Company's Service Tax No. : AAACW0891LST001  
 Company's PAN : AAACW0891L  
 Declaration  
 We declare that this invoice shows the actual price of the Goods described and that all particulars are true and correct.

for Wysetek Systems Tec  
  
 Authorised Signatory

  
 Principal

  
 Principal

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

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





**ENSEMBLE**  
Implementing your ideas

Ensemble Solution  
Mauli Colony ,Maldad Road,  
Sangamner-422605  
Tele:+91 9503283427  
support@ensemblesolution.com

Invoice#67

Invoice Date: 03/12/2020

Due Date: 13/12/2020

Invoice Status: **Paid**

Invoiced To

Principal,  
Vilas Tambe College Of Education(B.Ed.)  
At-Dumbarwadi(Otur),Post-Khamundi,  
Tq- Junnar, Dist-Pune,  
410504

Description	Amount(Rs)
Cpnael Hosting (vtcoe.com)(14/12/2020-13/12/2021)	Rs.4,101/-
Domain Name Charges(vtcoe.com)(14/12/2020-13/12/2021)	Rs.899/-
Total	Rs.5,000/-

**Total (in words)-Five Thousand Rupees**

**Term & Condition:-**

- 1) All Payments shall be made through 'Demand Draft/Pay Orders/Cheque "Ensemble Solution" payable at Sangamner
- 2) Delayed payments will attract an interest fee of 18% p.a.
- 3) Kindly make payment within 2 days from submission date of invoice.
- 4) Maintenance will be provided by Company as per policies and norms.

Thanking You.....

This is computer generated invoice no signature required.

[www.ensemblesolution.com](http://www.ensemblesolution.com)

Rupesh Sherkar

**INVOICE**

Mob.: 9890312977



# Shraddha Computers

Shop No. 4, Pate Market, Near S.T. Stand, Narayangaon  
Tal. Junnar, Dist. Pune. / email : rupeshsherkar@rediffmail.com

Invoice No. 699

Date: 03/02/2021

Buyer: Vilas Tambre College of Education

Address :

Particulars	Qty.	Rate	Amount
Toner Refilled	01	3002	3002

Rs. in word : \_\_\_\_\_

**Grand Total**

3002

**Terms Conditions :**

- Payment Immediate.
- Goods once Sold will not be taken back or Replaced.
- No Warranty for Physical Damage and Burn Part's, etc.
- Warranty as per manufacture Company policy
- We are provided Hard ware Parts warranty Claim only for one year.
- No Warranty on Perdrive

Receiver Sign.

For SHRADDHA COMPUTERS

Rupesh Sherkar

**INVOICE**

Mob.: 9890312977



# Shradha Computers

Shop No. 4, Pate Market, Near S.T. Stand, Narayangaon  
Tal. Junnar, Dist. Pune. / email : rupeshsherkar@rediffmail.com

Invoice No. 681

Date: 25/12 2020

Buyer: Vilas Tambe College of Education

Address: \_\_\_\_\_

Particulars	Qty.	Rate	Amount
Netprotector Antivirus for one year one user	01	450/-	450/-

Rs. in word: \_\_\_\_\_

**Grand Total**

450/-

**Terms Conditions :**

- Payment Immediate.
- Goods once Sold will not be taken back or Replaced.
- No Warranty for Physical Damage and Burn Part's, etc.
- Warranty as per manufacture Company policy
- We are provided Hard ware Parts warranty Claim only for one year
- No Warranty on Perchive

Receiver Sign.

For SHRADDHA COMPUTERS

Mobile : 8888423588, 8459772401



# NEW ATHARV COMPUTERS

## Computer & Printer Sales & Service

Sharda Lodge Complex, Pimpalgaon Phata,  
Manchar, Tal. Ambegaon, Dist. Pune 410 503

SALES

SERVICES

INSTALLATION

VIRUS REMOVAL

### INVOICE

Buyer's Name <b>VILAS TAMBE COLLEGE OF EDUCATION, DUMBERWADI</b> <b>OTUR</b> TAL-JUNNER, DIST-PUNE				Invoice No. 1213		
				Date 31-08-2020		
				Challan No. 1213		
				Challan Date 31/08/2020		
				P.O. No.		
Sr. No	Particulars	Qty.	Unit	Rate	Disc %	Amount
1	NET PROTECTOR TOTAL SECURITY 2 USER 1 YEAR	2	Nos.	450.00		900.00
				Sub Total		900.00
				Transport		
				<b>Grand Total</b>		<b>900.00</b>
₹ Rs. Nine Hundred Only						
Goods once sold will not be taken back or exchanged. Subject to Pune Jurisdiction				For NEW ATHARV COMPUTERS   Authorised Signatory		

*Cash Paid*  
31/08/2020



Rupesh Sherkar

**INVOICE**

Mob.: 9890312977



**Shraddha Computers**

Shop No. 4, Pate Market, Near S.T. Stand, Narayangaon  
Tal. Junnar, Dist. Pune. / email : rupeshsherkar@rediffmail.com

Invoice No. 571

Date: 12/06/2020

Buyer : \_\_\_\_\_

Address : \_\_\_\_\_

Particulars	Qty.	Rate	Amount
Toner Refilled	01	300/-	300/-

Rs. in word : \_\_\_\_\_

**Grand Total**

300/-

**Terms Conditions :**

- Payment Immediate.
- Goods once Sold will not be taken back or Replaced.
- No Warranty for Physical Damage and Burn Part's, etc.
- Warranty as per manufacture Company policy
- We are provided Hard ware Parts warranty Claim only for one year
- No Warranty on Pendrive

Receiver Sign.

For SHRADDHA COMPUTERS

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	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	24344.00
CASH IN HAND	22786.05	BY ADMISSION REGULATING AUTHORITY FEE	1000.00
JANATA SAH. BANK LTD. A/C 907	1618.90	BY AFFILIATION & CONTINUATION FEE	173400.00
JANATA SAH. BANK LTD. A/C 16200	9.00	BY BANK COMMISSION & CHARGES	2823.02
BANK OF MAHARASTRA A/C 60053546201	2430.65	BY MODRATON FINE	10000.00
ORIENTAL BANK OF COMMERCE A/c 1294	100597.00	BY ISO FEE	15000.00
JANATA SAH. BANK LTD. A/C 22606	1109.00	BY POSTAGE	100.00
		BY INTERNET CHARGES	22000.00
		BY STAFF REMUNERATION	18000.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	588208.00
		BY ELECTRICITY BILL	64339.00
		BY E MONITERING FEE	3160.00
TO FEES RECEIVED FROM STUDENTS	1817000.00	BY GUEST LECTURER REMUNARATION	253000.00
TO SCHLOARSHIP PAYABLE	12433.00	BY MISC. EXPS.	3140.00
TO PROFESSIONAL TAX	25575.00	BY NON TEACHING STAFF SALARY	824435.00
TO SALARY PAYABLE	352716.00	BY PRAVESH NIYANTRAN PROCESSING FEE	20000.00
TO BANK INTEREST RECEIVED	39.00	BY PRINTING & STATIONERY	36632.00
TO DISCOUNT RECEIVED	258.00	BY PRO RATA CONTRIBUTION	11776.00
		BY TEACHING STAFF SALARY	1813900.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY TEA & REFRESHMENT	1965.00
SHRI GAJANAN MAHARAJ	2646964.00	BY TRAVELLING & CONVEYANCE	65908.00
SHIKSHAN PRASARAK MANDAL		BY REPAIRS & MAINTANCE	56432.00
		BY STAFF APPROVAL	800.00
TO T.D.S	5500.00	BY TELEPHONE BILL	2783.00
TO SUNDRY DEBTORS	39081.00	BY XEROX EXPS.	161.00
TO EMPLOYEES PROVIDEND FUND	457489.00	BY LIBRARY BOOK	10005.00
		BY SOLAR POWAR PACK	650000.00
		BY SUNDRY CREDITORS	5968.00
		BY EMPLOYEES PROVIDEND FUND	457489.00
		BY SCHLOARSHIP RECEIVABLE	250000.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	66474.39
		JANATA SAH. BANK LTD. A/C 907	6667.90
		BANK OF MAHARASTRA A/C 60053546201	6529.29
		ORIENTAL BANK OF COMMERCE A/c 1294	18018.00
		JANATA SAH. BANK LTD. A/C 22606	1148.00
<b>TOTAL RS.</b>	<b>5485605.60</b>	<b>TOTAL RS.</b>	<b>5485605.60</b>

18 AUG 2018



DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Deepak S. Sasar*  
DEEPAK S. SASAR

F.C.A.

*Principal*  
Principal

*Principal*  
Principal

Vilas Tambe Womens College of Education (B.Ed.)  
Dumbarwadi(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
<b>TO OPENING BALANCE</b>			
CASH IN HAND	66474.39	BY ADVERTISEMENT EXPS.	450.00
JANATA SAH. BANK LTD. A/C 907	6667.90	BY ADMISSION REGULATING FEE	23000.00
BANK OF MAHARASTRA A/C 60053546201	6529.29	BY AFFILIATION & CONTINUATION FEE	15000.00
ORIENTAL BANK OF COMMERCE 165611310012	18018.00	BY BANK COMMISSION & CHARGES	1266.80
JANATA SAH. BANK LTD. A/C 22606	1148.00	BY CET REGISTRATION FEE	1500.00
		BY CONSULTANCY FEE	16500.00
TO FEES RECEIVED FROM STUDENTS	2627000.00	BY EMPLOYEES PROVIDEND FUND EXPS.	50980.00
TO SCHLOARSHIP PAYABLE	132553.00	BY EMPLOYEES PROVIDEND FUND	77980.00
TO SCHLOARSHIP RECEIVABLE	26221.00	BY MISC. EXPS.	3415.00
PROFESSIONAL TAX	61935.00	BY NON TEACHING STAFF SALARY	826760.00
TO BANK INTEREST RECEIVED	40.00	BY PLUMBING MATERIAL	6048.00
TO DISCOUNT RECEIVED	590.00	BY PRINTING & STATIONERY	64430.00
		BY PROFESSIONAL TAX	115825.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY PRO RATA CONTRIBUTION	15616.00
SHRI GAJANAN MAHARAJ	908167.00	BY TEACHING STAFF SALARY	1642556.00
SHIKSHAN PRASARAK MANDAL		BY TEA & REFRESHMENT	1410.00
		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
TO EMPLOYEES PROVIDEND FUND	83380.00	BY STAFF APPROVAL	400.00
		BY T.D.S.	29523.00
		BY REPAIRS & MAINTANCE	57434.00
		BY TELEPHONE BILL	6574.00
		BY INVERTOR BATTERY	8600.00
		BY SUNDRY DEBTORS	95729.00
		BY SUNDRY CREDITORS	12702.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	50746.90
		JANATA SAH. BANK LTD. A/C 907	4787.90
		BANK OF MAHARASTRA A/C 60053546201	190668.80
		ORIENTAL BANK OF COMMERCE 16561131001294	17924.00
		JANATA SAH. BANK LTD. A/C 22606	1180.00
<b>TOTAL RS.</b>	<b>3962746.58</b>	<b>TOTAL RS.</b>	<b>3962746.58</b>



Vilas Tambe Women's College of Education (B.Ed.)  
Dumberwadi (Otur) Tal. Junnar, Dist. Pune.



Principal  
Vilas Tambe Women's College of Education (B.Ed.)  
Dumberwadi (Otur) Tal. Junnar, Dist. Pune.

DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*Deepak S. Sasar*  
DEEPAK S. SASAR  
F.C.A.

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
<b>TO OPENING BALANCE</b>			
CASH IN HAND	50746.99	BY ADMISSION REGULATING AUTHORITY FEE	20000.00
JANATA SAH. BANK LTD. A/C 907	4787.90	BY AFFILIATION & CONTINUATION FEE	15000.00
BANK OF MAHARASTRA A/C - 60053546201	190668.89	BY BANK COMMISSION & CHARGES	2074.63
ORIENTAL BANK OF COMMERCE 16561131001	17924.00	BY COMPUTER EXPS.	1200.00
JANATA SAH. BANK LTD. A/C 22606	1188.00	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	5885.00	BY MISC. EXPS.	4800.00
TO SCHOLARSHIP RECEIVABLE	170000.00	BY NON TEACHING STAFF SALARY	719190.00
TO PROFESSIONAL TAX	20900.00	BY NCTE FEE	15000.00
TO YCMOU EXAM GRANT	2000.00	BY PRINTING & STATIONERY	72790.00
TO SALARY PAYABLE	281358.00	BY PROFESSIONAL FEE	14000.00
TO BANK INTEREST RECEIVED	42.00	BY PRO RATA CONTRIBUTION	16560.00
		BY EXAMINATION EXPS.	59246.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY TEACHING STAFF SALARY	1971878.00
SHRI GAJANAN MAHARAJ	780220.00	BY TEA & REFRESHMENT	1570.00
SHIKSHAN PRASARAK MANDAL		BY TRAVELLING & CONVEYANCE	22367.00
		BY XEROX EXPS.	324.00
TO T.D.S	20000.00	BY REPAIRS & MAINTANCE	35300.00
TO EMPLOYEES PROVIDEND FUND	94920.00	BY STAFF APPROVAL	400.00
		BY REMUNIRATION	11225.00
		BY TELEPHONE BILL	5246.00
		BY INTERNET EXPS.	22000.00
		BY GUEST LECTURER EXPS.	78000.00
		BY ELECTRICITY BILL	77030.00
		BY STAFF REMUNERATION	19000.00
		BY INVERTOR BATTERY	11500.00
		BY COMPUTER MATERIAL	9800.00
		BY EMPLOYEES PROVIDEND FUND	100320.00
		BY PROFESSIONAL TAX	20900.00
		BY SCHOLARSHIP PAYABLE	5407.00
		BY T.D.S.	20000.00
		BY SUNDRY DEBTORS	223946.75
		<b>BY CLOSING BALANCE</b>	
		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
<b>TOTAL RS.</b>	<b>4640640.78</b>	<b>TOTAL RS.</b>	<b>4640640.78</b>



*Principal*  
Principal



*Principal*  
Principal

DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Deepak Sasar*

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		BY ADVERTISEMENT EXPS.	24398.00
CASH IN HAND	87185.17	BY AMOUNT WRITTEE OFF	84714.00
JANATA SAH. BANK LTD. A/C 907	186257.90	BY AFFILIATION & CONTINUATION FEE	15000.00
BANK OF MAHARAstra A/C 60053546201	436806.73	BY BANK COMMISSION & CHARGES	1629.52
ORIENTAL BANK OF COMMERCE A/c 1294	17829.60	BY COMPUTER EXPS.	6950.00
JANATA SAH. BANK LTD. A/C 22606	1230	BY EMPLOYEES PROVIDEND FUND EXPS.	51000.00
		BY POSTAGE	189.00
TO FEES RECEIVED FROM STUDENTS	3310000.00	BY MISC. EXPS.	3972.00
TO OTHER RECEIPTS	4495.25	BY NON TEACHING STAFF SALARY	638640.00
TO SCHLOARSHIP RECEIVABLE	5364.00	BY NEWSPAPER BILL	3549.00
TO PROFESSIONAL TAX	23200.00	BY PRINTING & STATIONERY	41535.00
TO BANK INTEREST RECEIVED	34.00	BY PROFESSIONAL FEE	26300.00
TO EXAM GRANT RECVIDED	47886.00	BY TEACHING STAFF SALARY	2805146.00
TO FEES REGULATION AUTHORITY FEE	17510.00	BY TEA & REFRESHMENT	2620.00
		BY TRAVELLING & CONVEYANCE	22898.00
<b>GAN'S &amp; ADVANCES</b>		BY FUNCTION EXPS.	560.00
SHRI GAJANAN MAHARAJ	839080.00	BY REMUNERATION	16000.00
SHIKSHAN PRASARAK MANDAL		BY REPAIRS & MAINTANCE	32990.00
		BY STAFF APPROVAL	1800.00
TO T.D.S	20000.00	BY TELEPHONE BILL	2567.00
TO EMPLOYEES PROVIDEND FUND	94200.00	BY LIBRARY BOOK	4292.00
		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
		<b>BY CLOSING BALANCE</b>	
		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
<b>TOTAL RS.</b>	<b>5091078.65</b>	<b>TOTAL RS.</b>	<b>5091078.65</b>

12 JUN 2021



DEEPAK S. SASAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Deepak S. Sasar*  
 DEEPAK S. SASAR  
 F.C.A.

*Principal*  
 Principal

*Principal*  
 Principal

Vilas Tambe Women's College of Education (B.Ed.)  
 Dumberwadi(Otur) Tal. Junnar, Dist. Pune.

Vilas Tambe Women's College of Education (B.Ed.)  
 Dumberwadi(Otur) Tal. Junnar, Dist. Pune.

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		BY ADVERTISEMENT EXPS.	46780.00
CASH IN HAND	68827.67	BY ADMISSION REGULATING AUTHORITY FEE	47000.00
JANATA SAH. BANK LTD. A/C 907	17634.84	BY AMOUNT WRITTEE OFF	172695.00
BANK OF MAHARASTRA A/C 60053546201	88504.52	BY AFFILIATION & CONTINUATION FEE	30000.00
NATIONAL BANK OF COMMERCE 16561131001294	17711.60	BY BANK COMMISSION & CHARGES	1528.36
JANATA SAH. BANK LTD. A/C 22606	1264.00	BY POSTAGE	80.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	51000.00
FEES RECEIVED FROM STUDENTS	560000.00	BY COMPUTER EXPS.	16280.00
AMOUNT WRITTE BACK	903918.00	BY FIRE	1700.00
OTHER RECEIPTS	5518.00	BY MISC. EXPS.	5115.00
SCHILDRSHIP RECEIVABLE	19523.00	BY NON TEACHING STAFF SALARY	638640.00
PROFESSIONAL TAX	25000.00	BY NEWSPAPER BILL	7004.00
SUNDRY CREDITORS	17375.00	BY PRINTING & STATIONERY	173475.00
		BY PROFESSIONAL FEE	14800.00
LOAN'S & ADVANCES		BY PRO RATA CONTRIBUTION	26600.00
SHRI GAJANAN MAHARAJ	2308800.00	BY TEACHING STAFF SALARY	3107952.00
SHIKSHAN PRASARAK MANDAL		BY TEA & REFRESHMENT	1412.00
		BY TRAVELLING & CONVEYANCE	209672.00
		BY FUNCTION EXPS.	25000.00
EMPLOYEES PROVIDEND FUND	94200.00	BY REMUNERATION	240000.00
		BY REPAIRS & MAINTANCE	154239.00
		BY STAFF APPROVAL	1800.00
		BY WEBSITE EXPENCCESS	6699.00
		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	10600.00
		BY FURNITURE	239160.00
		BY ELECTRICAL EQUIPMENT	77601.00
		BY PHYSICAL EQUIPMENT	9580.00
		BY MUSICAL EQUIPMENT	33950.00
		BY RO SYSTEM	62400.00
		BY LIBRARY BOOK	7334.00
		BY EDUCATION EQUIPMENT	124040.00
		BY PRINTER	13380.00
		BY COMPUTER	279306.00
		BY SANITARY VINDING MACHINE	8496.00
		BY C.C.T.V. CAMERA	60837.00
		BY SALARY PAYABLE	903918.00
		BY EMPLOYEES PROVIDEND FUND	94200.00
		BY PROFESSIONAL TAX	25000.00
		BY SCHLOARSHIP PAYABLE	46335.50
		BY T.D.S.	20000.00
		BY SUNDRY DEBTORS	1397527.25
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	182417.67
		JANATA SAH. BANK LTD. A/C 907	28011.98
		PUNJAB NATIONAL BANK 16561131001294 Rs.	17711.60
		BANK OF MAHARASTRA A/C 60053546201	18651.27
		JANATA SAH. BANK LTD. A/C 22606	1298.00
<b>TOTAL RS.</b>	<b>9188276.63</b>	<b>TOTAL RS.</b>	<b>9188276.63</b>



24 JUL 2022

Principal

DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

Principal

DEEPAK S. SASAR  
Vivekananda Womens College of Education (B.Ed.)  
Dumbarhadi (Otur) Tal. Junnar, Dist. Pune.