## 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	
TO OPENING BALANCE		BY ADVERTISEMENT EXPS.	24244.00	
CASH IN HAND	22786.0	5 BY ADMISSION REGULATING AUTHORITY FEE	24344.00	
JANATA SAH, BANK LTD, A/C 907		BY AFFILIATION & CONTINUTION FEE	173400.00	
JANATA SAH, BANK LTD, A/C 16200	ATT 1 TO SECURE	BY BANK COMMISSION & CHARGES	2823.02	
BANK OF MAHARASTRA A/C 60053546201		5 BY MODRATION FINE	10000.00	
ORIENTAL BANK OF COMMERCE A/c 1294		D BY ISO FEE	15000.00	
JANATA SAH, BANK LTD. A/C 22606	7.55555555	BY POSTAGE	100.00	
Printed Self-Selficial Ry C 22000	100	BY INTERNET CHARGES	100000000000000000000000000000000000000	
	St	BY STAFF REMUNERATION	22000.00	
A THE STATE OF THE	100	BY EMPLOYEES PROVIDEND FUND EXPS.	18000.00	
	Post in the r	BY ELECTRICITY BILL	588208.00	
		BY E MONITERING FEE	64339.00	
TO FEES RECEIVED FROM STUDENTS	1917000 0	BY GUEST LECTURER REMUNARATION	3160.00	
TO SCHLOARSHIP PAYABLE	- /////ODB/	BY MISC. EXPS.	253000.00	
TO PROFESSIONAL TAX			3140.00	
TO SALARY PAYABLE		BY NON TEACHING STAFF SALARY	824435.00	
TO BANK INTEREST RECEIVED	200 KINANSASARI	BY PRAVESH NIYANTRAN PROCESSING FEE	20000.00	
TO DISCOUNT RECEIVED	5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	BY PRINTING & STATIONERY	36632.00	
TO DISCOUNT RECEIVED	258.00	BY PRO RATA CONTRIBUTION	11776.00	
TO LOAN'S & ADVANCES		BY TEACHING STAFF SALARY	1813900.00	
SHRI GAJANAN MAHARAJ	2010001 00	BY TEA & REFRESHMENT	1965.00	
SHIKSHAN PRASARAK MANDAL	2646964.00	BY TRAVELLING & CONVEYANCE	65908.00	
SHIRSHAN PRASARAK MANUAL		BY REPAIRS & MAINTANCE	56432.00	
TO T.D.S	1	Annual Control	800.00	
	A 4 C C C C C C C C C C C C C C C C C C	BY TELEPHONE BILL	2783.00	
TO SUNDRY DEBTORS	39081.00 BY XEROX EXPS. 457489.00 BY LIBRARY BOOK		161.00	
TO EMPLOYEES PROVIDEND FUND			10005.00	
	1	BY SOLAR POWAR PACK	650000,00	
	- 3	BY SUNDRY CREDITORS	5968.00	
	7	BY EMPLOYEES PROVIDEND FUND	457489.00	
	2 5 1	BY SCHLOARSHIP RECEIVABLE	250000.00	
	4 65 1	Maria de la companya del companya de la companya del companya de la companya de l		
	12 17 27	Constitution of the second	10.7	
and the second		BY CLOSING BALANCE	10. 11	
		CASH IN HAND	66474.39	
The second second	100	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	
No. of selection of the		JANATA SAH. BANK LTD. A/C 22606	1148.00	
TOTAL RS.	5485605.60	TOTAL RS.	5485605.60	

1 8 AUG 2018



245 / 2006

**DEEPAK S. SASAR & ASSOCIATES** 

Principal

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Vilas Tambe Womens College of Education (8 Ed.)

Dumbarwari (Otur) Tal. Jupase, 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 31/03/2021

RECEIPTS	AMOUN	T PAYMENTS	1		
		TANALATS .	AMOUNT		
TO OPENING BALANCE	17434333	BY ADVERTISEMENT EXPS.	79.72.00		
CASH IN HAND	87185	5.17 BY AMOUNT WRITTEE OFF	24398		
JANATA SAH, BANK LTD. A/C 907	186257	1.90 BY AFFILIATION & CONTINUTION FEE	84714.		
BANK OF MAHARASTRA A/C 60053546201	436806	3.73 BY BANK COMMISSION & CHARGES	15000.		
ORIENTAL BANK OF COMMERCE A/c 1294	17820	60 BY COMPLIED SYNS	1629.		
IANATA SAH. BANK LTD. A/C 22606		17829.60 BY COMPUTER EXPS. 1230 BY EMPLOYEES PROVIDEND FUND EXPS.			
ACTIVITY OF SELECTION AND DESCRIPTION OF THE SECURITY OF THE S					
TO FEES RECEIVED FROM STUDENTS	3310000	3310000.00 BY MISC. EXPS.			
O OTHER RECEIPTS			3972		
O SCHLOARSHIP RECEIVABLE	4495	25 BY NON TEACHING STAFF SALARY	638640.6		
O PROFESSIONAL TAX		.00 BY NEWSPAPER BILL	3549.0		
TO BANK INTEREST RECEIVED		23200.00 BY PRINTING & STATIONERY			
O EXAM GRANT RECDIVED		00 BY PROFESSIONAL FEE	41535.0 26300.0		
TO FEES REGULATION AUTHORITY FEE	47886.	47886.00 BY TEACHING STAFF SALARY 17510.00 BY TEA & REFRESHMENT			
	17510.				
	1	BY TRAVELLING & CONVEYANCE			
		BY FUNCTION EXPS.	22898.0		
SHRI GAJANAN MAHARAJ	839080.0	DO BY REMUNIRATION	560.0		
SHIKSHAN PRASARAK MANDAL		BY REPAIRS & MAINTANCE	16000.0		
		BY STAFF APPROVAL	32990.0		
) T.D.5	20000.0	00 BY TELEPHONE BILL	1800.0 2567.0		
O EMPLOYEES PROVIDEND FUND	94200.0	94200.00 BY LIBRARY BOOK			
	1	4292.00			
		BY INTERNET EXPS. BY GUEST LECTURER EXPS.			
	1	64000.00			
		BY ELECTRICITY BILL	30130.00		
		8Y STAFF REMUNERATION			
		BY EDUCATIONAL EQUIPMENT	20450.00		
		8Y 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		
7. 2.	0				
		BY CLOSING BALANCE	Heat (4)		
		CASH IN HAND	C0000 C		
		JANATA SAH, BANK LTD. A/C 907	68827.67		
		BANK OF MAHARASTRA A/C 60053546201	17634.84		
		ORIENTAL BANK OF COMMERCE A/c 1294	88504.52		
		JANATA SAH. BANK LTD. A/C 22606	17711.60		
		1	1264.00		
TOTAL RS.	5091078.65	TOTAL RS.	5091078.65		

1 2 JUN 2021

M NO 114 10611A

DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAKS SASAD

DEEPAK S. SASAR

Tambe Womens College of Education (8 Se.) Dumbarwadi(Chur) Tal. Jumar, Ost. Puna.

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#### VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION 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.	46780.00
CASH IN HAND	68827.67	BY ADMISSION REGULATING AUTHORITY FEE	47000.00
JANATA SAH, BANK LTD, A/C 907		BY AMOUNT WRITTEE OFF	172695.00
BANK OF MAHARASTRA A/C 60053546201	7 6077337	BY AFFILIATION & CONTINUTION FEE	30000.00
ORIENTAL BANK OF COMMERCE 165611310012		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
TO FEES RECEIVED FROM STUDENTS	5600000.00	BY COMPUTER EXPS.	16280.00
TO AMOUNT WRITTE BACK	903918.00	BY FIRE	1700.00
TO OTHER RECEIPTS	5518.00	BY MISC, EXPS.	5115.00
TO SCHLOARSHIP RECEIVABLE	19523.00	BY NON TEACHING STAFF SALARY	638640.00
TO PROFESSIONAL TAX	25000.00	BY NEWSPAPER BILL	7004.00
TO SUNDRY CREDITORS	17375.00	BY PRINTING & STATIONERY	173475.00
094637 SM144 SSGM1-184 - 219441		BY PROFESSIONAL FEE	14800.00
TO LOAN'S & ADVANCES		BY PRO RATA CONTRIBUTION	26500.00
SHRI GAJANAN MAHARAJ	2308800.00	BY TEACHING STAFF SALARY	3107952.00
SHIKSHAN PRASARAK MANDAL		BY TEA & REFRESHMENT	1412.00
		BY TRAVELLING & CONVEYANCE	209672.00
TO T.D.S	20000.00	BY FUNCTION EXPS.	25000.00
TO EMPLOYEES PROVIDEND FUND	94200.00	BY REMUNIRATION	240000.00
		BY REPAIRS & MAINTANCE	154239.00
		BY STAFF APPROVAL	1800.00
		BY WEBSITE EXPENCESS	6699.00
N 75 540 At At		BY INTERNET EXPS.	36850.00
		BY GUEST LECTURER EXPS.	68000.00
		BY ELECTRICITY BILL	124350.00
/ I		BY STAFF REMUNERATION	19000.00
		BY COLOUR EXPS.	256000.00
		BY GARDEN EXPS.	42850.00
E E		BY ELECTRICAL MATERIAL	10600.00
		BY FURNITURE	239160.00
10		BY ELECTRICAL EQUIPMENT	77601.00
10		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
	8	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
W. In the second		BY CLOSING BALANCE	
		CASH IN HAND	182417.67
		JANATA SAH, BANK LTD. A/C 907	28011.98
signator's Colleges On		PUNJAB NATIIONAL BANK 16561131001294 Rs.	17711.60
400 Oc.		BANK OF MAHARASTRA A/C 60053546201	18651.27
PU/PN/B.ED		JANATA SAH. BANK LTD. A/C 22606	1298,00
TOTAL RS. ANA	9188276.63	TOTAL RS.	9188276.63

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2 4 ilas Julie Womens College of Education (B.Ed.)

M.No. 100114 DEEPAK S. SASAR & ASSOCIATES CHARTER DO ACCOUNTANTS