



4.1.3

**Percentage of
Expenditure excluding
Salary for
infrastructure
augmentation during
the last five year.**

भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

100



सत्यमेव जयते

ONE HUNDRED RUPEES

भारत INDIA
INDIA NON JUDICIAL

महाराष्ट्र MAHARASHTRA

2023

71AA 727707

अनुक्रमांक 3000 दिनांक 99/90/23

रुपये 900/-

मुद्रांकाचा अनुच्छेद क्र./कारणाने कारण प्रतिष्ठा घटा

मुद्रांक वापरण्याचे संपूर्ण नाव श्री. गजानन महाराज शिकशन प्रसारक

संयुक्त संस्थान भंडव, झोळूर

हस्तें व्यवहारीचे नाव इमिषक अमंग

मुद्रांक धारकाची/हस्तें व्यवहारीची सही

श्री. स्वाती राजेंद्र पन्हाळे

DECLARATION

पत्राचारक मद्रांक विवेका, ओतूर
दिनांक 39/03/2023 पर्यंत नुसतीकून

I Mr. Vaibhav Vilas Tambe Secretary, Shri Gajanan Maharaj Shikshan Prasarak Mandal hereby declare that following Equipment's were purchased by Mother Institute named Shri Gajanan Maharaj Shikshan Prasarak Mandal and handover them to institute Vilas Tambe Women's college of Education, Dumbarwadi, Otur.412409, Detailing is mentioned as in Dead Stock Register. Detailing is as follows-

10 OCT 2023
उपकायानगर अधिकारी, जुन्नर (पुणे)

ROHINI B. SEKAR
Amalpur Dist
MAHARASHTRA
Reg.No. 19825
Exp. Dt. 5/11/2024

Noted and Registered
at serial Nun 0er

1059/2023
10 NOV 2023

Physical Equipment List

Sr No.	Name of the Equipment	Quantity	Total cost	Purchase Year
1	Benches	161	201250	2006
2	Table	22	17600	
3	Chair(Plastics)	78	21060	
4	Wheel chair	01	4500	
5	Locker Cupboard	06	13200	
6	Library Cupboard	09	22500	
7	Green Board	09	27000	
8	Black Board	01	3800	
9	Computer Table	30	39000	
10	Fan	39	46800	
11	Tube Light	37	9250	
12	Bell	02	3000	
13	Rack	13	19500	
14	Digital camera	01	2000	
15	Chess	02	1000	
16	Carom board	02	1000	
17	Dambels	72	8600	
18	Ring	12	660	
19	Crocket bat	02	900	
20	Ball	02	180	
21	Stamp	06	1500	
22	gola	01	400	
23	Thali	01	160	
24	Rig	12	180	

B.ED
2005
Tal. Junnar, Dist. Pune

25	Loudspeaker	01	8400
26	Harmonium	01	23000
27	Tabala	01	7500
28	Tasha	01	3450
29	Computer	60	279306
30	Projector screen	01	25000
31	LCD	01	25000

[Signature]
Hon. Secretary

Shri Gajanan Maharaj Shikshan
Prasarak Mandal
Otur, Tal. Junnar, Dist - Pune

Noted and Registered
at serial number
1059/2023
10 NOV 2023

BEFORE ME

[Signature]

Rohini L. Gadekar
ADVOCATE & NOTARY
UNION OF INDIA





Shri Gajanan Maharaj Shikshan Prasarak Mandal's
VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION (B.ED.)
Dumbarwadi, Otur, Tal - Junnar, Dist - Pune - 412409



4.1.3.1-Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)

2017-18	2018-19	2019-20	2020- 21	2021 - 22
7.28	0.88	0.78	0.58	9.93




Principal
Vilas Tambe Women's 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 (B.ED.)
Dumbarwadi, Otur, Tal - Junnar, Dist - Pune - 412409



4.1.3 Percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in lakhs)

4.1.3.1: Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)

Year	Sl. No.	Items of infrastructure augmented	Expenditure
2021-22	1	Color Exps	256000
	2	Garden Exps	42850
	3	Electrical Material	10600
	4	Furniture	239160
	5	RO system	62400
	6	Electrical Equipment	77601
	7	Sanitary Vending Machine	8496
	8	CC TV Camera System	60837
	9	Internet Charges	36850
	10	Repairs and Maintance	154239
	11	Fire Equipment	1700
	12	Website Expenses	6699
	13	Garden Mentainance	36000
Year Total			993432
II 2020-21	1	Internet Charges	26000
	2	Repairs and Maintance	32990
Year Total			58990
III 2019-20	1	Internet Charges	22000
	2	Invertor Battery	11500
	3	Repairs and Maintance	35300
	4	Computer Material	9800
Year Total			78600
IV 2018-19	1	Internet Charges	16000
	2	Invertor Battery	8600
	3	Repairs and Maintance	57434
	4	Plumbing Material	6048
Year Total			88082
V 2017-18	1	Internet Charges	22000
	2	Repairs and Maintance	56432
	3	Solar Power Pack	650000
Year Total			728432




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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND	68827.67	BY ADVERTISEMENT EXPS.	46780.00
JANATA SAH. BANK LTD. A/C 907	17634.84	BY ADMISSION REGULATING AUTHORITY FEE	47000.00
BANK OF MAHARASTRA A/C 60053546201	88504.52	BY AMOUNT WRITTEE OFF	172695.00
ORIENTAL BANK OF COMMERCE 165611310012	17711.60	BY AFFILIATION & CONTINUATION FEE	30000.00
JANATA SAH. BANK LTD. A/C 22606	1264.00	BY BANK COMMISSION & CHARGES	1528.36
		BY POSTAGE	80.00
TO FEES RECEIVED FROM STUDENTS	560000.00	BY EMPLOYEES PROVIDEND FUND EXPS.	51000.00
TO AMOUNT WRITTE BACK	903918.00	BY COMPUTER EXPS.	16280.00
TO OTHER RECEIPTS	5518.00	BY FIRE	1700.00
TO SCHLOARSHIP RECEIVABLE	19523.00	BY MISC. EXPS.	5115.00
TO PROFESSIONAL TAX	25000.00	BY NON TEACHING STAFF SALARY	638640.00
TO SUNDRY CREDITORS	17375.00	BY NEWSPAPER BILL	7004.00
		BY PRINTING & STATIONERY	173475.00
TO LOAN'S & ADVANCES		BY PROFESSIONAL FEE	14800.00
SHRI GAJANAN MAHARAJ		BY PRO RATA CONTRIBUTION	26600.00
SHIKSHAN PRASARAK MANDAL	2308800.00	BY TEACHING STAFF SALARY	3107952.00
		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 REMUNERATION	240000.00
		BY REPAIRS & MAINTANCE	154239.00
		BY STAFF APPROVAL	1800.00
		BY WEBSITE EXPENSES	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 I.D SYSTEM	62400.00
		BY LIBRARY BOOK	7334.00
		BY EDUCATION EQUIPMENT	124040.00
		BY PRINTER	13380.00
		BY COMPUTER	279306.00
		BY SANITARY WINDING 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
		BY CLOSING BALANCE	
		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
TOTAL RS.	9188276.63	TOTAL RS.	9188276.63

24 JUL 2022

Principal

Vilas Tambe Womens College of Education



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

DEEPAK S. SASAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	46780.00	BY FEES RECEIVED FROM STUDENTS	5600000.00
TO ADMISSION REGULATING AUTHORITY FEE	47000.00		
TO AMOUNT WRITTEE OFF	172695.00	BY OTHER RECEIPTS	5518.00
TO AFFILIATION & CONTINUATION FEE	30000.00		
TO BANK COMMISSION & CHARGES	1528.36	BY AMOUNT WRITTE BACK	903918.00
TO POSTAGE	80.00		
TO EMPLOYEES PROVIDEND FUND EXPS.	51000.00		
TO COMPUTER EXPS.	16280.00		
TO FIRE	1700.00		
TO MISC. EXPS.	5115.00		
TO NON TEACHING STAFF SALARY	638640.00		
TO NEWSPAPER BILL	7004.00		
TO PRINTING & STATIONERY	173475.00		
TO PROFESSIONAL FEE	14800.00		
TO PRO RATA CONTRIBUTION	26600.00		
TO TEACHING STAFF SALARY	3107952.00		
TO TEA & REFRESHMENT	1412.00		
TO TRAVELLING & CONVEYANCE	209672.00		
TO FUNCTION EXPS.	25000.00		
TO REMUNIRATION	240000.00		
TO REPAIRS & MAINTANCE	154239.00		
TO STAFF APPROVAL	1800.00		
TO WEBSITE EXPENCESS	6699.00		
TO INTERNET EXPS.	36850.00		
TO GUEST LECTURER EXPS.	68000.00		
TO ELECTRICITY BILL	124350.00		
TO STAFF REMUNERATION	19000.00		
TO COLOUR EXPS.	256000.00		
TO ELECTRICAL MATERIAL	10600.00		
TO GARDEN EXPS.	42850.00		
TO DEPRECIATION	152505.12		
TO SURPLUS TRANSFER TO BALANCE SHEET	819809.52		
TOTAL RS.	6509436.00	TOTAL RS.	6509436.00

24 JUL 2022



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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



Principal
Principal

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

BALANCE SHEET AS ON 31/03/2022



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
SCHOLARSHIP		2344478.50	EQUIPMENTS		
LOAN'S & ADVANCES			OPENING BALANCE	30284.51	
SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		1436035.65	ADD : CURRENT YEAR	245171.00	
SUNDRY CREDITORS				275455.51	
KRUTARTHA PUBLICATION	17375.00	17375.00	LESS : DEPRECIATION	41318.00	234137.51
	17375.00		FURNITURE		
			OPENING BALANCE	101773.88	
			ADD : CURRENT YEAR	239160.00	
			LESS : DEPRECIATION	340933.88	
				34093.00	306840.88
INCOME & EXPENDITURE A/C			COMPUTER		
BALANCE AS PER B/S	(592479.14)		OPENING BALANCE	3531.33	
LESS : SURPLUS DURING THE YEAR	819809.52		ADD : CURRENT YEAR	292686.00	
			LESS : DEPRECIATION	296217.33	
				1413.00	2118.33
			SOLAR WATER HEATER		
			OPENING BALANCE	3839.34	
			LESS : DEPRECIATION	822.72	3016.62
			PHYSICAL EQUIPMENT		
			OPENING BALANCE	2167.75	
			LESS : DEPRECIATION	325.17	1842.58
			THUMB MACHINE		
			OPENING BALANCE	2466.48	
			LESS : DEPRECIATION	369.97	2096.51
			SOLAR POWER PACK		
			OPENING BALANCE	328737.00	
			ADD : CURRENT YEAR	0.00	
			LESS : DEPRECIATION	328737.00	
				49311.00	279426.00
			INVERTOR BATTERY		
			OPENING BALANCE	13168.00	
			ADD : CURRENT YEAR	0.00	
			LESS : DEPRECIATION	13168.00	
				1975.00	11193.00
			RO SYSTEM		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	62400.00	
			LESS : DEPRECIATION	62400.00	
				9360.00	53040.00
			SAINTARY VINDING MACHINE		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	8496.00	
			LESS : DEPRECIATION	8496.00	
				1274.00	7222.00

24 JUL 2022



Principal

DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

DEEPAK S. SASAR
FCA



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			LIBRARY BOOKS		
			OPENING BALANCE	4126.34	
			ADD : CURRENT YEAR	7334.00	
				11460.34	
			LESS : DEPRECIATION	3117.26	8343.08
			C.C.T.V. CAMERA		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	60837.00	
				60837.00	
			LESS : DEPRECIATION	9126.00	51711.00
			FEE RECEIVABLES (SUNDRY DEBTORS)		2767726.50
			SCHLOARSHIP RECEIVABLE		48415.00
			CASH & BANK BALANCE		
			CASH IN HAND		182417.67
			JANATA SAH. BANK LTD. A/C 907		28011.98
			PUNJAB NATIONAL BANK 16561131001294		17711.60
			BANK OF MAHARASTRA A/C 60053546201		18651.27
			JANATA SAH. BANK LTD. A/C 22606		1298.00
TOTAL RS.		4025219.53	TOTAL RS.		4025219.53

24 JUL 2022



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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



Principal
Principal

Vilas Tambe Womens College of Education (B.Ed.)
Dumburwad(Dtur) 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 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		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 RECEIVED	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
TO LOAN'S & ADVANCES		BY FUNCTION EXPS.	560.00
SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL	839080.00	BY REMUNERATION	16000.00
		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
		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

12 JUN 2021



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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



Principal
Principal

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

F.C.A.



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	24398.00	BY FEES RECEIVED FROM	3310000.00
TO AMOUNT WRITTEE OFF	84714.00	STUDENTS	
TO AFFILIATION & CONTINUATION FEE	15000.00		
TO BANK COMMISSION & CHARGES	1629.52	BY BANK INTEREST RECD.	34.00
TO POSTAGE	189.00		
TO EMPLOYEES PROVIDEND FUND EXPS.	51000.00	BY EXAM GRANT	47886.00
TO COMPLTER EXPS.	6950.00		
TO MISC. EXPS.	3972.00	BY OTHER RECEIPTS	4495.25
TO NON TEACHING STAFF SALARY	638640.00		
TO NEWSPAPER BILL	3549.00	BY FEES REGULATION AUTHORITY FEE	17510.00
TO PRINTING & STATIONERY	41535.00		
TO PROFESSIONAL FEE	26300.00		
TO TEACHING STAFF SALARY	2805146.00	BY DEFICIT TRANSFER TO	637826.10
TO TEA & REFRESHMENT	2620.00	BALANCE SHEET	
TO TRAVELLING & CONVEYANCE	22898.00		
TO FUNCTION EXPS.	560.00		
TO REMUNIRATION	16000.00		
TO REPAIRS & MAINTANCE	32990.00		
TO STAFF APPROVAL	1800.00		
TO TELEPHONE BILL	2567.00		
TO INTERNET EXPS.	26000.00		
TO GUEST LECTURER EXPS.	64000.00		
TO ELECTRICITY BILL	30130.00		
TO STAFF REMUNERATION	18500.00		
TO DEPRECIATION	96663.83		
TOTAL RS.	4017751.35	TOTAL RS.	4017751.35

12 JUN 2021



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



Principal
 Principal

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



			INCOME & EXPENDITURE A/C		
			BALANCE AS PER B/S	(45346.95)	
			ADD : DEFICIT DURING THE YEAR	637826.10	592479.14
			CASH & BANK 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 16561131001294		17711.60
			JANATA SAH. BANK LTD. A/C 22606		1264.00
TOTAL RS.		3294732.00	TOTAL RS.		3294732.00

12 JUN 2021



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



Principal
 Principal

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



BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
SCHLOARSHIP		2390814.00	EQUIPMENTS		
SALARY PAYABLE		903918.00	OPENING BALANCE	15178.84	
			ADD : CURRENT YEAR	20450.00	
				35628.84	
			LESS : DEPRECIATION	5344.33	30284.51
			FURNITURE		
			OPENING BALANCE	113082.09	
			ADD : CURRENT YEAR	0.00	
				113082.09	
			LESS : DEPRECIATION	11308.21	101773.88
			COMPUTER		
			OPENING BALANCE	5885.33	
			LESS : DEPRECIATION	2355.00	3531.33
			SOLAR WATER HEATER		
			OPENING BALANCE	4662.06	
			LESS : DEPRECIATION	822.72	3839.34
			PHYSICAL EQUIPMENT		
			OPENING BALANCE	2550.30	
			LESS : DEPRECIATION	382.55	2167.75
			THUMB MACHINE		
			OPENING BALANCE	2901.74	
			LESS : DEPRECIATION	435.26	2466.48
			SOLAR POWAR PACK		
			OPENING BALANCE	399181.00	
			ADD : CURRENT YEAR	0.00	
				399181.00	
			LESS : DEPRECIATION	70444.00	328737.00
			INVERTOR BATTERY		
			OPENING BALANCE	15989.00	
			ADD : CURRENT YEAR	0.00	
				15989.00	
			LESS : DEPRECIATION	2821.00	13168.00
			LIABRAY BOOKS		
			OPENING BALANCE	2585.10	
			ADD : CURRENT YEAR	4292.00	
				6877.10	
			LESS : DEPRECIATION	2750.76	4126.34
			LOAN'S & ADVANCES		
			SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL OTUR		580078.35
			FEE RECEIVABLES (SUNDRY DEBTORS)		1370199.25
			SCHLOARSHIP RECEIVABLE		67938.00

12 JUN 2021



[Signature]
Principal

DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
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
TO OPENING BALANCE			
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 SCHLOARSHIP 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
TO LOAN'S & ADVANCES		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 SCHLOARSHIP PAYABLE	5407.00
		BY T.D.S.	20000.00
		BY SUNDRY DEBTORS	223946.75
		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

11 MAY 2020



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMISSION REGULATING AUTHORITY FEE	20000.00	BY FEES RECEIVED FROM STUDENTS	3000000.00
TO AFFILIATION & CONTINUATION FEE	15000.00		
TO BANK COMMISSION & CHARGES	2074.63	BY BANK INTEREST RECD.	42.00
TO FEE REGULATING AUTHORITY FEE	47540.00		
TO POSTAGE	700.00	BY EXAM GRANT	2000.00
TO EMPLOYEES PROVIDEND FUND EXPS.	287017.00		
TO COMPUTER EXPS.	1200.00	BY OTHER RECEIPTS	5885.00
TO MISC. EXPS.	4800.00		
TO NON TEACHING STAFF SALARY	719190.00		
TO NCTE FEE	15000.00		
TO PRINTING & STATIONERY	72790.00		
TO PROFESSIONAL FEE	14000.00	BY DEFICIT TRANSFER TO BALANCE SHEET	607472.05
TO PRO RATA CONTRIBUTION	16560.00		
TO EXAMINATION EXPS.	59246.00		
TO TEACHING STAFF SALARY	1971878.00		
TO TEA & REFRESHMENT	1570.00		
TO TRAVELLING & CONVEYANCE	22367.00		
TO XEROX EXPS.	324.00		
TO REPAIRS & MAINTANCE	35300.00		
TO STAFF APPROVAL	400.00		
TO REMUNIRATION	11225.00		
TO TELEPHONE BILL	5246.00		
TO INTERNET EXPS.	22000.00		
TO GUEST LECTURER EXPS.	78000.00		
TO ELECTRICITY BILL	77030.00		
TO STAFF REMUNERATION	19000.00		
TO DEPRECIATION	95941.42		
TOTAL RS.	3615399.05	TOTAL RS.	3615399.05

11 MAY 2020



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



Principal
 Principal

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

BALANCE SHEET AS ON 31/03/2020



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
T.D.S.		11860.00	EQUIPMENTS		
SCHLOARSHIP		2618780.00	OPENING BALANCE	17857.46	
SALARY PAYABLE		903918.00	ADD : CURRENT YEAR	0.00	
				17857.46	
			LESS : DEPRECIATION	2678.62	15178.84
			FURNITURE		
			OPENING BALANCE	125646.77	
			ADD : CURRENT YEAR	0.00	
				125646.77	
			LESS : DEPRECIATION	12564.68	113082.09
			COMPUTER		
			OPENING BALANCE	11.33	
			ADD : CURRENT YEAR	9800.00	
				9811.33	
			LESS : DEPRECIATION	3925.00	5886.33
			SOLAR WATER HEATER		
			OPENING BALANCE	5484.78	
			LESS : DEPRECIATION	822.72	4662.06
			PHYSICAL EQUIPMENT		
			OPENING BALANCE	3000.36	
			LESS : DEPRECIATION	450.06	2550.30
			THUMB MACHINE		
			OPENING BALANCE	3413.81	
			LESS : DEPRECIATION	512.07	2901.74
			SOLAR POWER PACK		
			OPENING BALANCE	469625.00	
			ADD : CURRENT YEAR	0.00	
				469625.00	
			LESS : DEPRECIATION	70444.00	399181.00
			INVERTOR BATTERY		
			OPENING BALANCE	7310.00	
			ADD : CURRENT YEAR	11500.00	
				18810.00	
			LESS : DEPRECIATION	2821.00	15989.00
			LIABRAY BOOKS		
			OPENING BALANCE	4308.37	
			ADD : CURRENT YEAR	0.00	
				4308.37	
			LESS : DEPRECIATION	1723.27	2585.10
INCOME & EXPENDITURE A/C			LOAN'S & ADVANCES		
BALANCE AS PER B/S	652819.01		SHRI GAJANAN MAHARAJ SHIKSHAN		
LESS : DEFICIT DURING THE YEAR	607472.05	45346.96	PRASARAK MANDAL OTUR		1410158.35
			FEE RECEIVABLES		796118.75
			SCHLOARSHIP RECEIVABLE		73302.00
			CASH & BANK 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.		3579904.96	TOTAL RS.		3579904.96

11 MAY 2020

DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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 OPENING BALANCE		BY ADVERTISEMENT EXPS.	450.00
CASH IN HAND	66474.39	BY ADMISSION REGULATING FEE	23000.00
JANATA SAH. BANK LTD. A/C 907	6667.90	BY AFFILIATION & CONTINUATION FEE	15000.00
BANK OF MAHARASTRA A/C 60053546201	6529.29	BY BANK COMMISSION & CHARGES	1266.80
ORIENTAL BANK OF COMMERCE 16561131001	18018.00	BY CET REGISTRATION FEE	1500.00
JANATA SAH. BANK LTD. A/C 22606	1148.00	BY CONSULTANCY FEE	16500.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	50980.00
TO FEES RECEIVED FROM STUDENTS	2627000.00	BY EMPLOYEES PROVIDEND FUND	77980.00
TO SCHLOARSHIP PAYABLE	132553.00	BY MISC. EXPS.	3415.00
TO SCHLOARSHIP RECEIVABLE	26221.00	BY NON TEACHING STAFF SALARY	826760.00
TO PROFESSIONAL TAX	61935.00	BY PLUMBING MATERIAL	6048.00
TO BANK INTEREST RECEIVED	40.00	BY PRINTING & STATIONERY	64430.00
TO DISCOUNT RECEIVED	590.00	BY PROFESSIONAL TAX	115825.00
		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
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
		BY CLOSING BALANCE	
		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
TOTAL RS.	3962746.58	TOTAL RS.	3962746.58

13 JUL 2019



(Signature)
Principal

DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
DEEPAK S. SASAR
F.C.A.

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

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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	450.00	BY FEES RECEIVED FROM STUDENTS	2627000.00
TO ADMISSION REGULATING FEE	23000.00		
TO AFFILIATION & CONTINUATION FEE	15000.00		
TO BANK COMMISSION & CHARGES	1266.80	BY BANK INTEREST RECD.	40.00
TO CET REGISTRATION FEE	1500.00		
TO CONSULTANCY FEE	16500.00	BY DISCOUNT RECEIVED	590.00
TO EMPLOYEES PROVIDEND FUND EXPS.	50980.00		
TO MISC. EXPS.	3415.00		
TO NON TEACHING STAFF SALARY	826760.00		
TO PLUMBING MATERIAL	6048.00		
TO PRINTING & STATIONERY	64430.00		
TO PRO RATA CONTRIBUTION	15616.00		
TO TEACHING STAFF SALARY	1642556.00	BY DEFICIT TRANSFER TO BALANCE SHEET	413902.36
TO TEA & REFRESHMENT	1410.00		
TO TRAVELLING & CONVEYANCE	21223.00		
TO TELEPHONE BILL	6574.00		
TO XEROX EXPS.	213.00		
TO STAFF APPROVAL	400.00		
TO REPAIRS & MAINTANCE	57434.00		
TO INTERNET EXPS.	16000.00		
TO GUEST LECTURER EXPS.	72000.00		
TO ELECTRICITY BILL	76500.00		
TO STAFF REMUNERATION	16000.00		
TO DEPRECIATION	106256.56		
TOTAL RS.	3041532.36	TOTAL RS.	3041532.36

13 JUL 2019



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



Principal
 Principal

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



BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
T.D.S.		11860.00	EQUIPMENTS		
SCHOLARSHIP		2624187.00	OPENING BALANCE	21008.78	
SALARY PAYABLE		622560.00	ADD : CURRENT YEAR	0.00	
EMPLOYEES PROVIDENT FUND		5400.00		21008.78	
			LESS : DEPRECIATION	3151.32	17857.46
			FURNITURE		
			OPENING BALANCE	139607.55	
			ADD : CURRENT YEAR	0.00	
				139607.55	
			LESS : DEPRECIATION	13960.76	125646.77
			COMPUTER		
			OPENING BALANCE	18.88	
			LESS : DEPRECIATION	7.55	11.33
			SOLAR WATER HEATER		
			OPENING BALANCE	6452.68	
			LESS : DEPRECIATION	967.90	5484.78
			PHYSICAL EQUIPMENT		
			OPENING BALANCE	3525.84	
			LESS : DEPRECIATION	529.48	3000.36
			THUMB MACHINE		
			OPENING BALANCE	4016.25	
			LESS : DEPRECIATION	602.44	3413.81
			SOLAR POWER PACK		
			OPENING BALANCE	552500.00	
			ADD : CURRENT YEAR	0.00	
				552500.00	
			LESS : DEPRECIATION	82875.00	469625.00
			INVERTOR BATTERY		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	8600.00	
				8600.00	
			LESS : DEPRECIATION	1290.00	7310.00
			LIBRARY BOOKS		
			OPENING BALANCE	7180.48	
			ADD : CURRENT YEAR	0.00	
				7180.48	
			LESS : DEPRECIATION	2872.11	4308.37
INCOME & EXPENDITURE A/C			LOAN'S & ADVANCES		
BALANCE AS PER B/S	1066721.37		SHRI GAJANAN MAHARAJ SHIKSHAN		2199378.35
LESS : DEFICIT DURING THE YEAR	413902.36	652819.01	PRASARAK MANDAL OTUR		
			FEE RECEIVABLES		572172.00
			SCHOLARSHIP RECEIVABLE		243302.00
			CASH & BANK BALANCE		
			CASH IN HAND		50746.99
			JANATA SAH. BANK LTD. A/C 907		4787.90
			BANK OF MAHARASTRA A/C 60053546201		150668.89
			ORIENTAL BANK OF COMMERCE 16561131001294		17924.00
			JANATA SAH. BANK LTD. A/C 22606		1188.00
TOTAL RS.		3916826.01	TOTAL RS.		3916826.01

13 JUL 2019



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

Principal

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

Vilas Tambhe Women's College of Education (B.Ed.)
 Dumberwadi (Gtur) Tal. Junnar, 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	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE			
CASH IN HAND	22786.05	BY ADVERTISEMENT EXPS.	24344.00
JANATA SAH. BANK LTD. A/C 907	1618.90	BY ADMISSION REGULATING AUTHORITY FEE	1000.00
JANATA SAH. BANK LTD. A/C 16200	9.00	BY AFFILIATION & CONTINUATION FEE	173400.00
BANK OF MAHARASTRA A/C 60053546201	2430.65	BY BANK COMMISSION & CHARGES	2823.02
ORIENTAL BANK OF COMMERCE A/c 1294	100597.00	BY MODRATION FINE	10000.00
JANATA SAH. BANK LTD. A/C 22606	1109.00	BY ISO FEE	15000.00
		BY POSTAGE	100.00
		BY INTERNET CHARGES	22000.00
		BY STAFF REMUNERATION	18000.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	588208.00
		BY ELECITRICITY 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
TO LOAN'S & ADVANCES		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
		BY CLOSING BALANCE	
		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
TOTAL RS.	5485605.60	TOTAL RS.	5485605.60

18 AUG 2018



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Principal
Principal

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



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPS.	24344.00	BY FEES RECEIVED FROM STUDENTS	1817000.00
TO ADMISSION REGULATING AUTHORITY FEE	1000.00		
TO AFFILIATION & CONTINUATION FEE	173400.00		
TO BANK COMMISSION & CHARGES	2823.02	BY BANK INTEREST RECD.	39.00
TO MODRATION FINE	10000.00		
TO ISO FEE	15000.00	BY DISCOUNT RECEIVED	258.00
TO POSTAGE	100.00		
TO EMPLOYEES PROVIDEND FUND EXPS.	588208.00		
TO E MONITERING FEE	3160.00		
TO GUEST LECTURER REMUNARATION	253000.00		
TO MISC. EXPS.	3140.00		
TO NON TEACHING STAFF SALARY	824435.00		
TO PRAVESH NIYANTRAN PROCESSING FEE	20000.00	BY DEFICIT TRANSFER TO BALANCE SHEET	2323403.83
TO PRINTING & STATIONERY	36632.00		
TO PRO RATA CONTRIBUTION	11776.00		
TO TEACHING STAFF SALARY	1813900.00		
TO TEA & REFRESHMENT	1965.00		
TO TRAVELLING & CONVEYANCE	65908.00		
TO REPAIRS & MAINTANCE	56432.00		
TO STAFF APPROVAL	800.00		
TO TELEPHONE BILL	2783.00		
TO XEROX EXPS.	161.00		
TO STAFF REMUNERATION	18000.00		
TO INTERNET EXPS.	22000.00		
TO ELECTRICITY BILL	64339.00		
TO DEPRECIATION	127394.81		
TOTAL RS.	4140700.83	TOTAL RS.	4140700.83

18 AUG 2018



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



[Signature]
 Principal

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



BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CURRENT LIABILITIES			FIXED ASSETS		
T.D.S.		17360.00	EQUIPMENTS		
PROFESSIONAL TAX		53890.00	OPENING BALANCE	24716.21	
SCHOLARSHIP		2491634.00	ADD : CURRENT YEAR	0.00	
SALARY PAYABLE		1044356.00	LESS : DEPRECIATION	3707.43	21008.78
SUNDRY CREDITORS		12702.00	FURNITURE		
AKASH ADVERTISING	12702		OPENING BALANCE	155119.48	
	12702.00		ADD : CURRENT YEAR	0.00	
			LESS : DEPRECIATION	15511.95	139607.53
			COMPUTER		
			OPENING BALANCE	31.46	
			LESS : DEPRECIATION	12.58	18.88
			SOLAR WATER HEATER		
			OPENING BALANCE	8603.57	
			LESS : DEPRECIATION	2150.89	6452.68
			PHYSICAL EQUIPMENT		
			OPENING BALANCE	4152.76	
			LESS : DEPRECIATION	622.92	3529.84
			THUMB MACHINE		
			OPENING BALANCE	4725.00	
			LESS : DEPRECIATION	708.75	4016.25
			SOLAR POWER PACK		
			OPENING BALANCE	0.00	
			ADD : CURRENT YEAR	650000.00	
			LESS : DEPRECIATION	97500.00	552500.00
			LIBRARY BOOKS		
			OPENING BALANCE	4355.77	
			ADD : CURRENT YEAR	10005.00	
			LESS : DEPRECIATION	14360.77	7180.48
INCOME & EXPENDITURE A/C			LOAN'S & ADVANCES		
BALANCE AS PER B/S	3390125.20		SHRI GAJANAN MAHARAJ SHIKSHAN		3107545.35
LESS : DEFICIT DURING THE YEAR	2323403.83	1066721.37	PRASARAK MANDAL OTUR		
			FEE RECEIVABLES (SUNDRY DEBTORS)		475443.00
			SCHOLARSHIP RECEIVABLE		269323.00
			CASH & BANK BALANCE		
			CASH IN HAND		66474.39
			JANATA SAH. BANK LTD. A/C 907		5667.90
			BANK OF MAHARASTRA A/C 60053546201		6529.29
			ORIENTAL BANK OF COMMERCE 16561131001294		18018.00
			JANATA SAH. BANK LTD. A/C 22606		1148.00
TOTAL RS.		4686663.37	TOTAL RS.		4686663.37

18 AUG 2018



DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

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