4.3.3.



Internet bandwidth available in the Institution.

4.3.3.1



Index

Sr.no.	Name Of the Facility Documents				
1	Internet - speed				
2	Internet Bill yearly				
3	Year wise Internet- Five year Income Expenditure (A/C)				

ShriGajananMaharajShikshanPrasarakMandal's



VILAS TAMBEWOMENSCOLLEGE OF EDUCATION (B.ED.)

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



4.3.3 Internet bandwidth available in the institution

Internet Speed: - 50MBPS



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



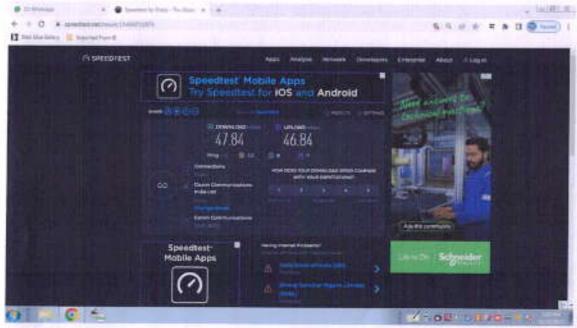
VILAS TAMBE WOMEN'S COLLEGE OF EDUCATION (B.ED.)



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

Internet Speed:







	SHREE SAI DIGITA	The Committee of the Co		
e-mail	Flat No1, 1st Floor, Jijamata Complex, Po Otu			
	shrisaidigitalservices@gmail.com		to 7770063122	
То	Vilas Tamba Wamana Callaga Of Education	Invoice No	- Venidade	004
	Vilas Tambe Womens College Of Education Dumberwadi	Date Parts	10-04-2017 01-04-2017	
	Dumberwadi	Renewal Date	-	o
	form to the second seco			3-2018
	VI		31-03	72010
Sr No	Particulars	Qty	Rate	Amount
1	50 Mbps UL (Yearly)	1	22000	22000
1772		A		
				-
				1
				(
	Y .			(
	E a			(
	1			
			1	
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101.1				
				C
				C
Manday	T			22222
	Twenty Two Thousand INR/-		Total	22000.00
All the Cho Full Payme will be cho	eque and Draft will be in the favour of "Shree Sai Digital Services" ent Must be made to us on the presentation of the bill other wise intrearged @18 % per annum are to be paid immeediately in order to avoid disconnection.	est .	For Shree Sai D Services	igital

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

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





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, Dist. Pune.

Flat No1, 1st Floor, Jijamata Complex, Po Otur, Tai Junnar, Dist Pune 412 409 Mo 7770063122 e-mail shrisaidigitalservices@gmail.com To Invoice No A 011 05-04-2018 Vilas Tambe Womens College Of Education Date 01-04-2018 .Dumberwadi Renewal Date To 31-03-2019 Sr No Particulars Qty Rate Amount 50 Mbps UL (Yearly) 16000 16000 1 1 0 0 0 0 0 0 0 0 0 0 0 In Words: Sixteen Thousand INR/-16000.00 Total 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.) Dumbarwadi (Otur) Tal. Junnar, Dist. Pune.

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 Date 05-04-2020 Dumberwadi Renewal Date 01-04-2020 To 31-03-2021 Sr No Particulars Amount Qty Rate 1 50 Mbps UL (Yearly) 26000 26000 1 0 0 0 0 0 0 0 0 0 0 0 0 0 In Words: Twenty Six Thousand INR/-26000.00 Total PAN No: ACPFS5111H For Shree Sai Digital 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.

> PU/PN/B.ED 245 / 2006

Vilas Tambe Womens College of Education (8.Ed.) Dumbarwadi (Dtur) Tal. Junnar, Dist. Pune.

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 019 02-04-2019 Vilas Tambe Womens College Of Education Date 01-04-2019 Dumberwadi Renewal Date To 31-03-2020 Sr No Particulars Amount Qty Rate 50 Mbps UL (Yearly) 1 22000 22000 1 0 0 0 0 0 0 0 0 0 0 0 0 0 In Words: Twenty Two Thousand INR/-22000.00 Total PAN No: ACPFS5111H For Shree Sai Digital 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(Otur) Tal. Junnar, Dist. Pune.

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 Date 09-04-2021 Dumberwadi Renewal Date 01-04-2021 To 31-03-2022 Sr No Particulars Qty. Rate Amount 1 50 Mbps UL (Yearly) 1 36850 36850 0 0 0 0 0 0 0 0 0 0 0 0 In Words: Thirty Six Thousand Eight Hundred Fifty INR/-36850.00 Total 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.

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Vilas Tambe Womens College of Education (B.Ed.) Dumbarwad (Otur) 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 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	1618.90 9.00 2430.65 100597.00	BY ADVERTISEMENT EXPS. BY ADMISSION REGULATING AUTHORITY FEE BY AFFILIATION & CONTINUTION FEE BY BANK COMMISSION & CHARGES BY MODRATION FINE BY ISO FEE BY POSTAGE BY INTERNET CHARGES	24344.00 1000.00 173400.00 2823.02 10000.00 15000.00 100.00
O FEES RECEIVED FROM STUDENTS O SCHLOARSHIP PAYABLE O PROFESSIONAL TAX O SALARY PAYABLE D BANK INTEREST RECEIVED O DISCOUNT RECEIVED O LOAN'S & ADVANCES 'SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL O T.D.S O SUNDRY DEBTORS O EMPLOYEES PROVIDEND FUND	12433.00 25575.00 352716.00 39.00 258.00 2646964.00 5500.00 39081.00 457489.00	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 PRINTING & STATIONERY BY PRO RATA CONTRIBUTION BY TEACHING STAFF SALARY BY TEA & REFRESHMENT BY TRAVELLING & CONVEYANCE BY STAFF APPROVAL BY STAFF APPROVAL BY STAFF APPROVAL BY STAFF APPROVAL BY SEROX EXPS. BY LIBRARY BOOK BY SOLAR POWAR PACK BY SUNDRY CREDITORS BY EMPLOYEES PROVIDEND FUND BY SCHLOARSHIP RECEIVABLE BY CLOSING BALANCE ASH IN HAND ANATA SAH. BANK LTD. A/C 907 ANK OF MAHARASTRA A/C 60053546201 RIENTAL BANK OF COMMERCE A/C 1294 ANATA SAH. BANK LTD. A/C 22606	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 56432.00 800.00 2783.00 161.00 10005.00 650000.00 5968.00 457489.00 250000.00
TOTAL RS.	5485605.60	TOTAL RS.	5485605.60

1 8 AUG 2018



M.No. 106114 Perfered Account

DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS

DEEPAK S. SASAR F.C.A.

rincipal VPas Tambe Womens College of Education (B.Ed.) Dumbarwadi (Otur) Tal. Juniar, 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 OPENING BALANCE		DV ADVEDTIGE ASSET	
CASH IN HAND	66474.7	BY ADVERTISEMENT EXPS.	450.00
JANATA SAH. BANK LTD. A/C 907		9 BY ADMISSION REGULATING FEE	23000.00
BANK OF MAHARASTRA A/C 60053546201		0 BY AFFILIATION & CONTINUTION FEE	15000.00
ORIENTAL BANK OF COMMERCE 16561131001		9 BY BANK COMMISSION & CHARGES	1266.80
JANATA SAH, BANK LTD. A/C 22606		0 BY CET REGISTRATION FEE	1500.00
3711717 3811. BANK ETD. Py C 22000	1148.0	0 BY CONSULTANCY FEE	16500.00
TO FEES RECEIVED FROM STUDENTS	2022000	BY EMPLOYEES PROVIDEND FUND EXPS.	50980.00
TO SCHLOARSHIP PAYABLE		BY EMPLOYEES PROVIDEND FUND	77980.00
TO SCHLOARSHIP RECEIVABLE		D BY MISC. EXPS.	3415.00
TO PROFESSIONAL TAX		BY NON TEACHING STAFF SALARY	826760,00
D BANK INTEREST RECEIVED		BY PLUMBING MATERIAL	6048.00
O DISCOUNT RECEIVED		BY PRINTING & STATIONERY	64430.00
TO DISCOUNT RECEIVED	590.00	BY PROFESSIONAL TAX	115825.00
TO LOAN'S & ADVANCES		BY PRO RATA CONTRIBUTION	15616.00
SHRI GAJANAN MAHARAJ	222223	BY TEACHING STAFF SALARY	1642556.00
SHIKSHAN PRASARAK MANDAL	908167.00	BY TEA & REFRESHMENT	1410.00
SHIKSHAN PRASAKAK MANDAL		BY TRAVELLING & CONVEYANCE	21223.00
		BY INTERNET EXPS,	26000.00
		BY GUEST LECTURER EXPS.	72000.00
		BY ELECTRICITY BILL	76500.00
		BY STAFF REMUNERATION	16000.00
TO T.D.S	venezonol	BY XEROX EXPS.	213.00
O EMPLOYEES PROVIDEND FUND		BY SALARY PAYABLE	421796.00
O EMPLOTEES 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
- 4 10	1	BY INVERTOR BATTERY	8600.00
1 11 1 1 1 1 1 1 1		BY SUNDRY DEBTORS	95729.00
		BY SUNDRY CREDITORS	12702.00
		BY CLOSING BALANCE	
		CASH IN HAND	50745.00
		JANATA SAH. BANK LTD. A/C 907	50746.99
		BANK OF MAHARASTRA A/C 60053546201	4787.90
		ORIENTAL BANK OF COMMERCE 16561131001294	190568.89
		JANATA SAH. BANK LTD. A/C 22606	17924.00 1188
TOTAL RS.	3962746.58	TOTAL RS.	3962746.58

13 JUL 2019

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Onander Accountants

DEEPAK S. SASAR & ASSOCIATES

F.C.A.

as 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 DI IMPARIMADI POST KHANALININI, TALLARINA DEST. DI IMPARIMADI POST CHIMADI POST CHIMADI POST CHIMADI POST CHIMADI POST CHIMADI POST

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 00	BY ADMISSION REGULATING AUTHORITY FEE	20000 44
JANATA SAH, BANK LTD, A/C 907		BY AFFILIATION & CONTINUTION FEE	20000.00
BANK OF MAHARASTRA A/C 60053546201		BY BANK COMMISSION & CHARGES	15000.00
ORIENTAL BANK OF COMMERCE 165611310012		BY COMPUTER EXPS.	2074.63
JANATA SAH, BANK LTD. A/C 22606			1200.00
27.144.174.3741, 37414. £15. A/C 22000	1100.00	BY EMPLOYEES PROVIDEND FUND EXPS.	287017.00
TO FEES RECEIVED FROM STUDENTS	2000000 00	BY FEE REGULATING AUTHORITY FEE	47540.00
TO OTHER RECEIPTS		BY MISC. EXPS.	700.00
TO SCHLOARSHIP RECEIVABLE			4800.00
TO PROFESSIONAL TAX		BY NON TEACHING STAFF SALARY	719190.00
T "MOU EXAM GRANT		BY NCTE FEE	15000,00
TO SALARY PAYABLE		BY PRINTING & STATIONERY	72790.00
		BY PROFESSIONAL FEE	14000.00
TO BANK INTEREST RECEIVED	42.00	BY PRO RATA CONTRIBUTION	16560.00
TO LOAN'S R ADVANCES		BY EXAMINATION EXPS.	59246.00
TO LOAN'S & ADVANCES SHRI GAJAÑAN MAHARAJ	-2022-00-00	BY TEACHING STAFF SALARY	1971878.00
	780220.00	BY TEA & REFRESHMENT	1570.00
SHIKSHAN PRASARAK MANDAL		BY TRAVELLING & CONVEYANCE	22367.00
TO T D C		BY XEROX EXPS.	324.00
TO T.D.S		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
0		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
		ANATA SAH. BANK LTD. A/C 907	186257.90
A STATE OF THE STA		BANK OF MAHARASTRA A/C 60053546201	436806.73
		ORIENTAL BANK OF COMMERCE 16561131001294	17829.60
	-	ANATA SAH. BANK LTD. A/C 22606	1230.00
TOTAL RS.	4640640.78	TOTAL RS.	4640640.78

1 1 MAY 2020 PU/PN/B.ED

M.No. 106114

DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS

Principal Susan

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.	24700 0
CASH IN HAND	87185	7 BY AMOUNT WRITTEE OFF	24398.00
JANATA SAH. BANK LTD. A/C 907		0 BY AFFILIATION & CONTINUTION FEE	84714.00
BANK OF MAHARASTRA A/C 60053546201		3 BY BANK COMMISSION & CHARGES	15000.00
ORIENTAL BANK OF COMMERCE A/c 1294		0 BY COMPUTER EXPS.	1629.52
JANATA SAH. BANK LTD. A/C 22606	100000000000000000000000000000000000000	0 BY EMPLOYEES PROVIDEND FUND EXPS.	6950.00
	100	BY POSTAGE	51000.00
TO FEES RECEIVED FROM STUDENTS	3310000.0	O BY MISC. EXPS.	189.00
TO OTHER RECEIPTS	11.14(0.03/0.05/0.05/0.05/0.05	5 BY NON TEACHING STAFF SALARY	3972.00
TO SCHLOARSHIP RECEIVABLE	12.500.000.000.000	O BY NEWSPAPER BILL	638640.00
TO PROFESSIONAL TAX	100000000000000000000000000000000000000	0 BY PRINTING & STATIONERY	3549.00
TO BANK INTEREST RECEIVED		D BY PROFESSIONAL FEE	41535.00
TO EXAM GRANT RECDIVED	N. 27 (20 A) (4)	D BY TEACHING STAFF SALARY	26300.00
TO FEES REGULATION AUTHORITY FEE		D BY TEA & REFRESHMENT	2805146.00
TO THE THE PARTY OF THE PARTY O	1/510.0		2620.00
TO LOAN'S & ADVANCES		BY TRAVELLING & CONVEYANCE	22898.00
SHRI GAJANAN MAHARAI	930000 O	BY FUNCTION EXPS. BY REMUNIRATION	560.00
SHIKSHAN PRASARAK MANDAL	833080.0	B	16000.00
*		BY REPAIRS & MAINTANCE	32990.00
TO T.D.S	20000 0	BY STAFF APPROVAL	1800.00
O EMPLOYEES PROVIDEND FUND	Y	BY TELEPHONE BILL	2567.00
S S S S S S S S S S S S S S S S S S S	34200.0	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	100
		CASH IN HAND	68827.67
		JANATA SAH, BANK LTD. A/C 907	17634.84
		BANK OF MAHARASTRA A/C 60053546201	88504.52
	L 1 3	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



SAR & ASSOCIATES SHEDWARD ACCOUNTS

DEEPAK S. SASAR & ASSOCIATES CHARTERED ACCOUNTANTS

> DEEPAK S. SASAR F.C.A.

Vi²as Tambe Womens College of Education (B.Ed.) Dumbarwadi(Otur) Tal. Junnar, 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		DV A DOUTDY OFFI AND	
CASH IN HAND	60077 6	BY ADVERTISEMENT EXPS.	46780.0
JANATA SAH, BANK LTD, A/C 907		7 BY ADMISSION REGULATING AUTHORITY FEE	47000.0
BANK OF MAHARASTRA A/C 60053546201		BY AMOUNT WRITTEE OFF BY AFFILIATION & CONTINUTION FEE	172695.0
ORIENTAL BANK OF COMMERCE 165611310012		4 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B	30000.0
JANATA SAH, BANK LTD. A/C 22606		BY BANK COMMISSION & CHARGES BY POSTAGE	1528.3
210.70 6 22000	1204.0		80.0
TO FEES RECEIVED FROM STUDENTS	5500000 0	BY EMPLOYEES PROVIDEND FUND EXPS. BY COMPUTER EXPS.	51000.0
TO AMOUNT WRITTE BACK		4 (4.00)	16280.0
TO OTHER RECEIPTS	903918.00		1700.0
TO SCHLOARSHIP RECEIVABLE		BY MISC. EXPS.	5115.0
TO PROFESSIONAL TAX		BY NON TEACHING STAFF SALARY	638640.00
O SUNDRY CREDITORS		BY NEWSPAPER BILL	7004.00
O SONERI CREDITORS	1/3/5.00	BY PRINTING & STATIONERY	173475.00
O LOAN'S P. ADVANCES		BY PROFESSIONAL FEE	14800.00
O LOAN'S & ADVANCES	22.300 No.	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
T.D.S	20000.00	BY FUNCTION EXPS.	25000.00
D EMPLOYEES PROVIDEND FUND	94200.00	BY REMUNIRATION	240000.00
		BY REPAIRS & MAINTANCE	154239.00
		BY STAFF APPROVAL	1800.00
	- 2-	BY WEBSITE EXPENCESS	6699.00
	- 6	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
		BY ELECTRICAL EQUIPMENT	77601.00
		BY PHYSICAL EQUIPMENT	9580.00
		BY MUSICAL EQUIPMENT	1100
	7.1	BY RO SYSTEM	33950.00
		BY LIBRARY BOOK	62400.00
		BY EDUCATION EQUIPMENT	7334.00
		BY PRINTER	124040.00
	1	BY COMPUTER	13380.00
		BY SANITARY VINDING MACHINE	279306.00
		SY C.C.T.V. CAMERA	8496.00
		SY SALARY PAYABLE	60837.00
			903918.00
		RY EMPLOYEES PROVIDEND FUND	94200.00
		Y PROFESSIONAL TAX	25000.00
W.		Y SCHLOARSHIP PAYABLE	46335.50
		Y T.D.S.	20000.00
	1	Y SUNDRY DEBTORS	1397527.25
		V CLOSING DALANCE	
	17	Y CLOSING BALANCE	82322 4E34000
	10	ASH IN HAND	182417.67
		ANATA SAH, BANK LTD, A/C 907	28011.98
		UNJAB NATHONAL BANK 16561131001294 Rs.	17711.60
		ANK OF MAHARASTRA A/C 60053546201	18651,27
	1.0	ANATA SAH, BANK LTD. A/C 22606	1298.00
			100000

PU/P2 4 JUL 2

2022Principal

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