

4.3.4



- **Facilities for e- content development are available in the institution such.**

Index



| Sr.no. | Name Of the Facility Documents |
|---------------|---|
| 1 | Data template |
| 2 | Link—e—content developed |
| 3 | E—content development-Facilities |
| 4 | E—content development-Facilities -Bill |
| 5 | Five year Income Expenditure (A/C) |



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

1. Studio / Live studio
2. Content distribution system
3. Lecture Capturing System (LCS)
4. Teleprompter
5. Editing and graphic unit

| Name of the e-content development facilities | Date of Initiation | Managed by teachers/external expert | List of e-content developed in house | Courses for which e-content is developed in house | Teachers engaged in e-content development |
|--|--------------------|-------------------------------------|--------------------------------------|---|---|
| 1. Studio / Live studio | 10.08.2021 | Dr. Vasudev Raut | Vedeio lectures | Pedagogy of ICT | https://www.youtube.com/@DrVasudevVRaut |
| | | Dr. Snehal Waykole | Vedeio lectures | Pedagogy of Physical Engg | https://www.youtube.com/watch?v=i9ldYC12fkE&t=141s |
| | | Prof. Ramdas Kadam | Vedeio lectures | Pedagogy of Biological Ph | https://www.youtube.com/watch?v=vVLVPEOF46k&t=842s |
| | | Prof. Sarika Shete | Vedeio lectures | Pedagogy of Social Scienc | https://www.youtube.com/watch?v=qwTA1wE8HPM&t=372s |
| 2. Content distribution system | 10.08.2021 | Dr. Vasudev Raut | Vedeio lectures | All | https://www.youtube.com/@DrVasudevVRaut |
| Lecture Capturing System (LCS) | 10.08.2021 | Dr. Vasudev Raut | Vedeio lectures | All | https://www.youtube.com/@DrVasudevVRaut |
| 4. Teleprompter | NIL | NIL | NIL | NIL | NIL |
| 5. Editing and graphic unit | NIL | NIL | NIL | NIL | NIL |



(Signature)

Principal

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



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

1. Studio / Live studio
2. Content distribution system
3. Lecture Capturing System (LCS)
4. Teleprompter
5. Editing and graphic unit

Indicate the one/s applicable

Upload

- Data as per Data Template
- Link to videos of the e-content development facilities
- List the equipment purchased for claimed facilities along with the relevant bills
- Link to the e-content developed by the faculty of the institution
- Any other relevant information



Principal

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



ShriGajananMaharajShikshanPrasarakMandal's

VILAS TAMBEWOMENSCOLLEGE OF EDUCATION (B.ED.)

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



4.3A Institution updates its ICT facilities including Wi-Fi

Any other information

[youtube.com/@DrVasudevVRaut/videos](https://www.youtube.com/@DrVasudevVRaut/videos)



Principal

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



ShriGajananMaharajShikshanPrasarakMandal's

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

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



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 Women's College of Education (B.Ed.)
Dumbarwadi(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> | 1 Year | 3 | 4680/- | 14040/- |
| 2) | Processor | - | 2 | 846/- | 1692/- |
| 3) | RAM <u>4 GB</u> | | | ? | ? |
| 4) | Hard Disk | | | ? | ? |
| 5) | Writer | | | | |
| 6) | Cabinet | | 1 | 548 | 548/- |
| 7) | Keyboard & mouse | | | | |
| 8) | Mouse | | | | |
| 9) | Speaker | | | | |
| 10) | Monitor | | | | |
| 11) | Antivirus | | | | |
| 12) | UPS | | | | |
| 13) | Headphone | | | | |
| 14) | Printer | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| Total | | | | | 16280/- |

Amount in words Sixteen Thousand
Two Hundred eighty

Term : 1) Quotation Valid for 7 Days only.

For RASIKA COMPUTER



Principal

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

Principal

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





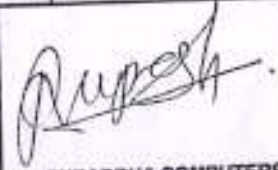
Shradha Computers

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 Tambre 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> | Grand Total | | 9800/- |
| Terms Conditions : |  Receiver Sign. For SHRADDHA COMPUTERS | | |
| <ul style="list-style-type: none"> ● Payment Immediate. ● Goods once Sold will not be taken back or Replaced. ● No Warranty for Physical Damage and Burn Parts, etc. ● Warranty as per manufacture Company policy ● We are provided Hard ware Parts warranty Claim only for one year ● No Warranty on Pendrive | | | |




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


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

WYSETEK
Wysetek Systems Technologists
 Private Limited

6-7, Udyog Mandir No.1, Bhagoji Keer Marg, Mahim (W), Mumbai 400016, India
 Tel: 022 43594900 • Fax: 022 68862747



INVOICE


| | | |
|--|------------------------------|---|
| Wysetek Systems Technologists Pvt. Ltd. 305, Sahil Arcade "A" Wing, 3 rd 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 Dumberwadi, Tal- Junnar, Dist- Pune 412 409 | Buyer's Order No. | Other Reference (s) Mr. Santosh Gaikwad |
| | Terms of Delivery | |

| Sr. No. | 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 |
| Total | | 40 Nos | | | | 9,20,000.00 |

Amount Chargeable (in words)
 Rs. Nine Lac Twenty Thousands Only.

Remarks :
 The Cheque/draft should be made in favour of
 WYSETEK SYSTEMS TECHNOLOGISTS PVT.LTD
 Company's VAT & TIN : 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

 Authorized Signatory


 Principal


 Principal

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

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





ENSEMBLE
Implementing your idea's

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

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. 699

Date: 03/02/2021

Buyer: Vilas Tambe College of Education

Address: _____

| Particulars | Qty. | Rate | Amount |
|-----------------|------|-------|--------|
| Penner 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

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 Perceive

Receiver Sign. [Signature] 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 SERVICE INSTALLATION VIRUS REMOVAL

INVOICE

| Buyer's Name VILAS TAMBE COLLEGE OF EDUCATION, DUMBERWADI DUMBARWADI OTUR 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 | | |
| | | | | Grand Total | | 900.00 |
| ₹ 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 | 3000 | 3000 |

Rs. in word : _____ **Grand Total** 3000

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. *[Signature]*
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 |
|------------------------------------|-------------------|---------------------------------------|-------------------|
| <u>TO OPENING BALANCE</u> | | 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 |
| | | <u>BY INTERNET CHARGES</u> | 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 |
| <u>TO LOAN'S & ADVANCES</u> | | BY TEA & REFRESHMENT | 1965.00 |
| SHRI GAJANAN MAHARAJ | 2646954.00 | 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 |
| | | <u>BY CLOSING BALANCE</u> | |
| | | 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

FCA

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

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 |
|--|-------------------|--|-------------------|
| <u>TO OPENING BALANCE</u> | | 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 16561131001294 | 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 |
| 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 |
| <u>TO LOAN'S & ADVANCES</u> | | 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 |
| | | <u>BY CLOSING BALANCE</u> | |
| | | 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 |

Principal
24/07/2019

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

DEEPAK S. SASAR & ASSOCIATES
M. No. 105114
Chartered Accountants

Principal

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

DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS
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 165611310011 | 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 |
| TO LOAN'S & ADVANCES | | BY TEACHING STAFF SALARY | 1971878.00 |
| SHRI GAJANAN MAHARAJ SHIKSHAN PRASARAK MANDAL | 780220.00 | BY TEA & REFRESHMENT | 1570.00 |
| | | BY TRAVELLING & CONVEYANCE | 22367.00 |
| | | BY XEROX EXPS. | 324.00 |
| | | BY REPAIRS & MAINTANCE | 35300.00 |
| TO T.D.S | 20000.00 | BY STAFF APPROVAL | 400.00 |
| TO EMPLOYEES PROVIDEND FUND | 94920.00 | 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 |

Vilas Tambe Women's College of Education
 PU/PN/B.ED
 245 / 2006

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

DEEPAK S. SASAR & ASSOCIATES
 M.No. 106314
 Principal
 Vilas Tambe Women's College of Education (B.Ed.)
 Dumbarwadi (Dist.) Tal. Junnar, Dist. Pune

DEEPAK S. SASAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

DEEPAK S. SASAR

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 | 17829.00 | 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 |
| LOAN'S & ADVANCES | | 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 |
| | | 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.)
 Dumberwadi(Otur) Tal. Junnar, Dist. Pune.

Principal
 Principal

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

RECEIPTS & 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 165611310012 | 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. | 16260.00 |
| AMOUNT WRITTE BACK | 903918.00 | BY FIRE | 1700.00 |
| OTHER RECEIPTS | 5518.00 | BY MISC. EXPS. | 5115.00 |
| SCHLOARSHIP 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 |
| | 20000.00 | 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 EXPENCSS | 6689.00 |
| | | 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 |
| | | 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



DEEPAK S. SASAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Signature
Principal

DEEPAK S. SASAR
Vidya Jyoti Womans College of Education (B.Ed.)
(Tulsi) Tal. Junnar, Dist. Pune.