

**4.4**



**4.4.1**

**Maintenaanaance of  
Campus and  
Infrastructure.**

# 4.4.1.1



**Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five year.**

## Index

<b>Sr.no.</b>	<b>Name Of the Facility Documents</b>
<b>1</b>	<b>Last five years Income Expenditure</b>
<b>2</b>	<b>Last five years Income Expenditure statements (A/C)</b>
<b>3</b>	<b>Link</b>



**4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)**

4.4.1.1: Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in lakhs)

Year	Sl. No.	Expenditure on maintenace of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
2018	1	271000	56432	327432
2019	2	109223	57344	166657
2020	3	206398	35308	241698
2021	4	121958	32990	154948
2022	5	603072	154239	757311

1)Academic support facilities—color code [REDACTED]

2)Physical facilities ----color dode [REDACTED]



  
Principal

Vilas Tambe Women's College of Education (B.Ed.)  
Dumbarwadi(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
<b>TO OPENING BALANCE</b>			
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 MODRATON 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 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 POWER 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

Vilas Tambe Women's College of Education (B.Ed.)  
DUMBARWADI POST KHAMUNDI, 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>		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
<b>TO LOAN'S &amp; ADVANCES</b>		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
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	50746.99
		JANATA SAH. BANK LTD. A/C 907	4787.90
		BANK OF MAHARASTRA A/C 60053546201	190568.89
		ORIENTAL BANK OF COMMERCE 16561131001294	17924.00
		JANATA SAH. BANK LTD. A/C 22606	1188
<b>TOTAL RS.</b>	<b>3962746.58</b>	<b>TOTAL RS.</b>	<b>3962746.58</b>

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*(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
<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 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.	59248.00
<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 REMUNERATION	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
		<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>

11 MAY 2020

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Principal DEEPAK S. SASAR & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Vilas Tambe Women's College of Education (B.Ed.)  
 Dumberwadi (Chur) 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
<b>TO OPENING BALANCE</b>			
CASH IN HAND	87185.17	BY ADVERTISEMENT EXPS.	24398.00
JANATA SAH. BANK LTD. A/C 907	186257.90	BY AMOUNT WRITTEE OFF	84714.00
BANK OF MAHARASTRA A/C 60053546201	436806.73	BY AFFILIATION & CONTINUATION FEE	15000.00
ORIENTAL BANK OF COMMERCE A/c 1294	17829.60	BY BANK COMMISSION & CHARGES	1629.52
JANATA SAH. BANK LTD. A/C 22606	1230	BY COMPUTER EXPS.	6950.00
		BY EMPLOYEES PROVIDEND FUND EXPS.	51000.00
TO FEES RECEIVED FROM STUDENTS	3310000.00	BY POSTAGE	189.00
TO OTHER RECEIPTS	4495.25	BY MISC. EXPS.	3972.00
TO SCHLOARSHIP RECEIVABLE	5364.00	BY NON TEACHING STAFF SALARY	638640.00
TO PROFESSIONAL TAX	23200.00	BY NEWSPAPER BILL	3549.00
TO BANK INTEREST RECEIVED	34.00	BY PRINTING & STATIONERY	41535.00
TO EXAM GRANT RECEIVED	47886.00	BY PROFESSIONAL FEE	26300.00
TO FEES REGULATION AUTHORITY FEE	17510.00	BY TEACHING STAFF SALARY	2805146.00
		BY TEA & REFRESHMENT	2620.00
		BY TRAVELING & CONVEYANCE	22898.00
<b>TO LOAN'S &amp; ADVANCES</b>		BY FUNCTION EXPS.	562.00
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

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

F.C.A.



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>			
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	5600000.00	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
<b>TO LOAN'S &amp; ADVANCES</b>		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	240300.00
		BY REPAIRS & MAINTANCE	154239.00
		BY STAFF APPROVAL	1800.00
		BY WEBSITE EXPENCES	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



DEEPAK S. SASAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

Principal  
*Deepak Sasar*  
DEEPAK S. SASAR