



Shri Tuljabhavani Bahuuddeshiya Samajsevi Sanstha, Vetalwadi's
College of Education for Women, Kurduwadi
Tq. Madha, Dist. Solapur 413208

Criteria VII: Institutional Values and Best Practices

7.1 Institutional Values and Social Responsibilities

7.1.4

**Institution Has Water Management and
conservation initiatives in the form**

**Income Expenditure Statement Highlighting the
Specific Components**



Bahubali A.Shah & Co.
Office no.1, "Shashwat Heights"
Manik Chowk, Shukrawar Peth,
Solapur-413002
Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :-

Shri Tuljabhavanl Bahuddoshiya Samajsovl Sanstha,Vetalwadi.

College of Education for Women, Kurduwadi
Income and Expenditure Account for the period from 01-04-2022 to 31-03-2023

EXPENDITURE	2022-2023	INCOME	2022-2023
<u>To Expenses on the object of Education</u>		<u>By Rent</u>	NIL
Advertisement			
Committee Expenses	24,500.00		
Bank Charges	829.99	<u>By Annual Membership Fees</u>	NIL
Depreciation on fixed assets	36,495.26	<u>By Bank Interest</u>	
Electricity Expenses	22,070.00	Accrued Interest on FDR	53,471.00
University Charges	31,130.00		
General Expenses	58,111.48	Interest on Saving A/c	
Computer Repairs Expenses	24,330.00		
Interest on Loan	12,611.00		
Exam Fee	117,550.00	<u>By Donation In Cash or Kind</u>	NIL
Remuneration	17,500.00		
Printing & Stationery	43,297.00	<u>By Grants</u>	NIL
Repairs & Maintenance	156,021.00		
Salary Expenses	2,450,556.00	<u>By Other Income</u>	
Petrol Expenses	6,110.00	College Fees Received	2,981,677.95
Mobile Expenses	3,300.00	Other Receipts	2,700.00
Travelling Expenses	49,069.00		
Event Expenses	11,120.00		
Audit Fee	23,600.00	<u>By Deficit for the current year</u>	3,037,848.95
<u>Garden Development Expenses</u>	<u>9,350.00</u>		77,901.78
Library Books	18,200.00		
TOTAL	3,115,750.73	TOTAL	3,115,750.73

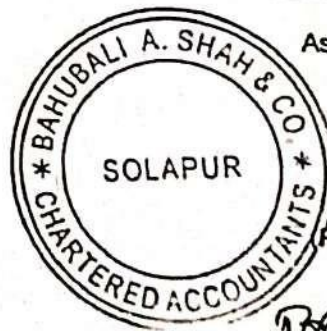
Place:- Solapur

Date :- 22-01-2024

Shri Magan P.Survase
(Secretary)

Secretary

Shri Tuljabhavanl B.S.S.Vetalwad
Tq.Madha,Dist.Solapur



As Per my report of even date.

Bahubali A.Shah & Co.
Chartered Accountants
FRN NO.: - 126159W

(Partner) CA Bahubali A.Shah
Chartered Accountant
M.No.119243



Bahubali A. Shah & Co.
Office no. 1, "Shashwat Heights"
Manik Chowk, Shukrawar Peth,
Solapur-413002
Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust:-

Shri Tuljabhavanani Bahuddoshiya Samajsovi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi
Income and Expenditure Account for the period from 01-04-2021 to 31-03-2022

EXPENDITURE	2021-2022	INCOME	2021-2022
To Expenses on the object of Education		By Rent	NIL
Advertisement	10469.00		
Affiliation Expenses	36000.00		
Bank Charges	1355.96	By Annual Membership Fees	NIL
Depreciation on fixed assets	26532.35	By Bank Interest	56583.61
Electricity Expenses	19110.00	Accrued Interest on FDR	
University Charges	256980.00	Interest on Saving A/c	2194.00
General Expenses	64219.00		
Computer Repairs Expenses	14110.00		
Interest on Loan	8421.00		
Exam Fee	82210.00	By Donation In Cash or Kind	NIL
Remuneration	14750.00		
Printing & Stationery	44856.00	By Grants	NIL
Repairs & Maintenance	58785.00		
Salary Expenses	1804726.00	By Other Income	
Petrol Expenses	5831.00	College Fees Received	2172566.25
Mobile Expenses	1773.00	Other Receipts	82210.00
Travelling Expenses	4764.00		2313553.86
Library Books	16035.00		
ARA Fee	27000.00		
Audit Fee	31860.00	By Deficit for the current year	216233.45
TOTAL	2529787.31	TOTAL	2529787.31

Place:- Solapur

Date :- 07-01-2023

Shri Magan P. Survase
(Secretary)

Shri Tuljabhavanani B.S.S. Vetalwadi
Tq. Madha Dist. Solapur



As Per my report of even date.

Bahubali A. Shah & Co.
Chartered Accountants
FRN NO.:- 126159W

(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No.119243



Bahubali A. Shah & Co.
Office no. 1, "Shashwat Heights"
Manik Chowk, Shukrawar Peth,
Solapur-413002
Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust:-

Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadl.

College of Education for Women, Kurduwadl
Income and Expenditure Account for the period from 01-04-2021 to 31-03-2022

EXPENDITURE	2021-2022	INCOME	2021-2022
To Expenses on the object of Education		By Rent	NIL
Advertisement	10469.00		
Allegation Expenses	36000.00		NIL
Bank Charges	1355.98	By Annual Membership Fees	
Depreciation on fixed assets	26532.35	By Bank Interest	56583.81
Electricity Expenses	19110.00	Accrued Interest on FDR	2184.00
University Charges	256980.00	Interest on Saving A/c	
General Expenses	64219.00		
Computer Repairs Expenses	14110.00		
Interest on Loan	8421.00		
Exam Fee	82210.00		NIL
Examination	14750.00	By Donation In Cash or Kind	
Printing & Stationery	44856.00		NIL
Repairs & Maintenance	58785.00	By Grants	
Salary Expenses	1804726.00		
Medical Expenses	5831.00	By Other Income	2172566.25
Mobile Expenses	1773.00	College Fees Received	82210.00
Travelling Expenses	4764.00	Other Receipts	2313553.86
Library Books	16035.00		
WDA Fee	27000.00		
Bank Fee	31860.00	By Deficit for the current year	216233.45
TOTAL	2529787.31	TOTAL	2529787.31

Place:- Solapur

Date:- 07-01-2023

Shri Magan P. Savase

(Secretary)

Shri Tuljabhavani B.S.S. Vetalwadl
Tuljabhavani Dist Solapur



As Per my report of even date.

Bahubali A. Shah & Co.
Chartered Accountants
FRN NO.: - 126159W

(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No.119243

CA

Bahubali A. Shah & Co.

Office no.1, "Shashwat Heights"

Manik Chowk, Shukrawar Peth,

Solapur-413002

Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :-

Shri Tuljabhavan Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi

Income and Expenditure Account for the period from 01-04-2020 to 31-03-2021

EXPENDITURE	2020-2021	INCOME	2020-2021
To Expenses on the object of Education		By Rent	NIL
Advertisement	11340.00		
Affiliation Expenses	30000.00		
Bank Charges	1145.87	By Annual Membership Fees	NIL
Depreciation on fixed assets	30701.67	By Bank Interest	
Electricity Expenses	22400.00	Accrued Interest on FDR	126554.00
College Event Expenses	3000.00	Interest on Saving A/c	999.00
General Expenses	53740.00		
Computer Repairs Expenses	15400.00		
Committee Expenses	14000.00		
Exam Fee	68307.00		
Remuneration	8400.00	By Donation In Cash or Kind	NIL
Printing & Stationery	14595.00		
Repairs & Maintenance	141805.00	By Grants	NIL
Salary Expenses	1419680.00		
Petrol Expenses	2810.00	By Other Income	
Mobile Expenses	5033.00	College Fees Received	1470242.23
Travelling Expenses	1133.00	Other Receipts	200.00
			1597995.23
		By Deficit for the current year	245495.31
TOTAL	1843490.54	TOTAL	1843490.54

Place:- Solapur

As Per my report of even date.

Date :-24-09-2021

Shri Magan P. Survase
(Secretary)Secretary
Shri Tuljabhavan B.S.S. Vetalwadi
Tulakadma, Dist. SolapurBahubali A. Shah & Co.
Chartered Accountants
FRN NO.: - 126159W(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No.119243



Bahubali A. Shah & Co.
Office no.1, "Shashwat Heights"
Manik Chowk, Shukrawar Peth,
Solapur-413002
Phone no. (0217) 2320849

Registered No.:- MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :- Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi
Income and Expenditure Account for the period from 01-04-2019 to 31-03-2020

EXPENDITURE	2019-2020	INCOME	2019-2020
To Expenses on the object of Education		By Rent	NIL
Advertisement	35292.00		
Affiliation Expenses	30000.00		
Audit fee	11800.00		NIL
Bank Charges	1907.72	By Annual Membership Fees	
Depreciation on fixed assets	33063.17	By Bank Interest	126554.00
Electricity Expenses	12520.00	Accrued Interest on FDR	
College Event Expenses	10207.00		1210.86
General Expenses	35287.00	Interest on Saving A/c	
Library Book Expenses	5142.00		
Committee Expenses	12000.00		
Exam Fee	13735.00	By Donation In Cash or Kind	NIL
Remuneration	10000.00		
Printing & Stationery	28945.00	By Grants	NIL
Repairs & Maintenance	59928.00		
Salary Expenses	1888220.00		
Wifi Expenses	4530.00	By Other Income	1726993.26
Petrol Expenses	1800.00	College Fees Received	1000.00
Mobile Expenses	3710.00	Other Receipts	1855758.12
University Charges	145600.00		
Travelling Expenses	10862.00		
College Processing Fee	39553.00	By Deficit for the current year	538343.77
TOTAL	2394101.89	TOTAL	2394101.89

As Per my report of even date.

Place:- Solapur

Date :-14-09-2021

Shri Magan P. Survase
(Secretary)

Secretary
Shri Tuljabhavani B.S.S. Vetalwadi
Ta. Madha, Dist. Solapur



Bahubali A. Shah & Co.
Chartered Accountants
FRN NO.: - 126159W

(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No. 119243



Bahubali A. Shah & Co.
Office no.1, "Shushwat Heights"
Manik Chowk, Shukrawar Peth,
Solapur-413002
Phone no. (0217) 2320849

Registered No.:-

MAH / 1010 / 04 / SOLAPUR & F-14900 (SOLAPUR)

Name of the Public Trust :-

Shri Tuljabhavani Bahuddeshiya Samajsevi Sanstha, Vetalwadi.

College of Education for Women, Kurduwadi

Income and Expenditure Account for the period from 01-04-2018 to 31-03-2019

EXPENDITURE	2018-2019	INCOME	2018-2019
To Expenses on the object of Education		By Rent	NIL
Advertisement	14746.00		
Affiliation Expenses	31,520.00		
Bank Charges	1373.88	By Annual Membership Fees	NIL
Depreciation on fixed assets	21056.00	By Bank Interest	
Electricity Expenses	13090.00	Accrued Interest on FDR	116829.00
General Expenses	13826.00	Interest on Saving A/c	1286.09
Intrest on Od	36387.00		
P.T.Paid	6011.80	By Donation In Cash or Kind	NIL
Printing & Stationery	17450.00		
Repairs & Maintenance	30590.00	By Grants	NIL
Salary Expenses	1453901.00		
Staff PF	52980	By Other Income	
Telephone Expenses	3855.00	College Fees Received	1537870.55
Travelling Expenses	14546.00	Other Receipts	5530.00
University Charges Exp.	199300.00		
	1910632.66	By Deficlt for the current year	1661515.64
			249117.02
TOTAL	1910632.66	TOTAL	1910632.66

Place:- Solapur

Date :-19.09.2019

Shri Magan P. Survase
(Secretary)

Secretary
Shri Tuljabhavani B.S.S.Vetalwad
Ta. Madha, Dist Solapur



Per my report of even date.

Bahubali A. Shah & Co.
Chartered Accountants

(Partner) CA Bahubali A. Shah
Chartered Accountant
M.No.119243

SHREE ANIRUDDHA KRUPA

Nursery & Garden Shoppee

Indoor & Outdoor Plants, Vertical Garden, Landscaping
Garden Acceseries, Ornamental & Exotic Plants

Add. : Pune-Solapur Road, Manjari Farm, Opp. Swojas palace mangal Karyalay
M.: 9359368825 / 7447437774 email : shreeaniruddhakrupanursery@gmail.com

Bel - college - kurduwad
9921845999

Date : 7/9/2021

Bill No. : 10542

Sr. No.	Particulars	Qty.	Rate	Amount
1	orchid pot 14'	4	252	1008
2	Dulex plate 12	4	43	172
3	Jade pot 12'	2	480	960
4	Seeds	1	25	25
5	flower seeds	2	65	130
cash paid 1200/-				
one thousand two hundred only				
				1335
				2295/-
				less = 135/-
				1200/-

TERMS & CONDITIONS :

- 1) As per high plants are packed & transported.
- 2) No Taxes can liable.

For SHREE ANIRUDDHA KRUPA NURSERY
& GARDEN SHOPEE

G. K. Shirsagar

Proprietor

स्वर्चाची पावती

“ विवेक, ज्ञान अमृत व मोक्षप्राप्तीचे साधन म्हणजे शिक्षण ” - प्रा. डॉ. म. पं. सुरवसे.

स्वर्चा दहावचर नं.

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दिनांक 20 / 6 / 2021

पावती लिहून देणार Maath Vishwanath Pawar / 10 Dalhi Bhairi
 राहणार Kudhulwad पावती लिहून देतो की, स्वात्मीय तपशिलानुप्रमाणे
 आज रोजी पैसे मिळाले कांही तक्रार नाही.

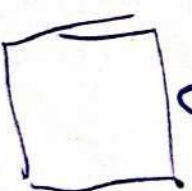
तपशील	रुपये	पैसे
14 Thactat Nalgi Soli	3500	2000
2 Houe JCB.	1800	2000
मेलज गार्डनसाठी मारी राहणे व स्वच्छता		
एकूण (अक्षरी व अंकी रूपये)	5300	2000

वरील प्रमाणे रक्कम आदा करून ही पावती रद्द केली.

दिनांक 20 / 6 / 2021

अकौंटंट

प्राचार्य



अरोली

पैसे घेणाराची सही

अकौंटंट

प्राचार्य

मा. केंद्रप्रमुख,

बारलोणी.

विद्यार्थी मुख्यांकन स्वीकारणेबाबत.

अरिहत प्राजला एल.एस.एस.व्हा.सं. कुर्दुवादी

सुचार्चि पावती

“ विवेक, ज्ञान, अमृत व मोक्षप्राप्तीचा साधन म्हणजे शिक्षण ” - ज्ञान ही ज. व. सुचार्चि
श्री तुळजाभवानी बहुउद्देशीय सामाजिकसेवी संस्था, वेताळवाडी प्रांचलित,

स्वर्ग दहावकर नं.

दिनांक 11/11/2021

पावती लिहिलेले देणार श्री २१३८.वी. २८
राहणार कुर्दुवादी पावती लिहिलेले देतो की, खातीला तपशिलाप्रमाणे
आज येजी पैसे मिळाले काही तक्रार नाही.

तपशील	रुपये	पैसे
श्री २१३८.वी. २८	२५०	००
पाईप ड्रसर्स साहित्य द्यावाक.	६०	००
एकूण (अक्षरी व अंकी रूपये)	३१०	००

वरील प्रमाणे रकम आदा करून ही पावती रद्द केली.
दिनांक / / २०

अकौंटंट

प्राचार्य

पैसे घेणाराची सही



Principal
Shri.T.B.S.Sansta's
College of Education For Women
Kurduwadi (Madha)

॥ श्री.गुरिह प्रसाद ॥

त्रिमुर्ती कन्वेंशन (प्लंबिंग)

आमच्याकडे सर्वप्रकारची प्लंबिंगची (मळ किटींगची) कामे
सोम्य दशात कारून मिळतील.

पावती नं. 073

दिनांक 29/3/2023

प्रो.सचिन विभीषण चव्हाण(मल्लेकर)
Mob.No.9922745893 / 7499238090

श्री. _____

① मळ डुरुस्ती व पाणी
पाईप स्वच्छ करणे

2000/-

7
2000/-

संपर्क:-स्टेट बँके खाली, माढा रोड, कुडूवाडी



Signature
Principal
Shri.T.B.S.Sansta's
College of Education For Women
Kurduwadi (Madha)

॥ श्री. गुरुदेव प्रसाद ॥

निमुर्ती कन्स्ट्रक्शन (पब्लिक)

आमच्याकडे सर्वप्रकारची प्लंबिंगची (मळ फिटिंगची) कामे
योग्य दरात करून मिळतील.

पावती नं. 073

दिनांक 10/04/2022

प्रो. सचिन विभीषण चव्हाण (सहकार्य)
Mob. No. 9922745693 / 7499238790

श्री. कॉलेज ऑफ एज्यु फॉर वूमन, कुर्दवाडी
ड्रेमिंग पार्सल मॉडेल आवृत्त
उरुस्ती बुरगे,

1000/-

2

1000/-

संपर्क:- स्टेट बँके खाली, माढा रोड, कुर्दवाडी

[Signature]



[Signature]
Principal
Shri.T.B.S.Sansta's
College of Education For Women
Kurduwadi (Madha)