

# VILASRAO DESHMUKH FOUNDATION GROUP OF INSTITUTIONS, LATUR

Plot No.165A, Additional MIDC, Near to Manjara Sugar, Barshi Road, Latur, Maharashtra 413531



Vilasrao Deshmukh Foundation

(Approved by AICTE, New Delhi & recognized by Govt. of Maharashtra and affiliated to DBATU Lonere, Dist. Raigad)

T (02382) 267731/32/33

Email-info.engg@vdf.in

Website: www.vdfengineering.co.in(DTE Code: 2254)

## Subject :- Budget Allocation for Infrastructure Augmentation

This is to be Certify that following are the budget allocation for Infrastructure augmentation excluding salary during the five years i.e. for the period 2017-18 to 2021-22

Period	Amount (in Lacs)
2021-22	0.92 Lacs
2020-21	0.77 Lacs
2019-20	5.06 Lacs
2018-19	42.02 Lacs
2017-18	7.27 Lacs

As per the information & documentation uploaded

  
**Accountant**

VDFGOI, Latur



  
**Principal**

VDFGOI, Latur

**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot, No.165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

Place:- Latur

Date:-

# VILASRAO DESHMUKH FOUNDATION GROUP OF INSTITUTIONS, LATUR

Plot No.165A, Additional MIDC, Near to Manjara Sugar, Barshi Road, Latur, Maharashtra 413531



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Email: info.engg@vdf.in

Website: www.vdfengineering.co.in (DTE Code: 2254)

**Subject :-** Budget Allocation for Physical and Academic Activities –Reg.

This is to be Certify that following are the budget allocation for Infrastructure augmentation excluding salary during the five years i.e. for the period 2017-18 to 2021-22

Period	Amount (in Lacs)
2021-22	23.981 Lacs
2020-21	26.347 lacs
2019-20	62.348 Lacs
2018-19	68.81 Lacs
2017-18	54.353 Lacs

As per the information & documentation uploaded

  
**Accountant**

VDFGOI, Latur



  
**Principal**

VDFGOI, Latur  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No.165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

Place:- Latur

Date:-

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Internet Expenses

Ledger Account

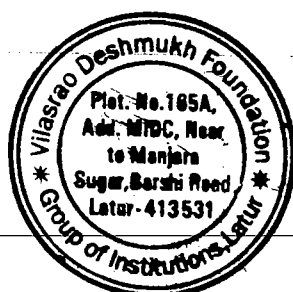
1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	To Petty Cash Alc	Payment	4	500.00	
13-Apr-21	To Flash Interenet Pvt Ltd	Journal	41	23,796.00	
	To Flash Interenet Pvt Ltd	Journal	43	14,356.00	
	To Flash Interenet Pvt Ltd	Journal	44	14,356.00	
30-Apr-21	To Petty Cash Alc	Payment	32	500.00	
1-May-21	To Jio Digital Life	Journal	56	66,585.00	
17-May-21	To Petty Cash Alc	Payment	49	500.00	
27-May-21	To Petty Cash Alc	Payment	57	500.00	
	To Petty Cash Alc	Payment	60	500.00	
9-Jun-21	To Petty Cash Alc	Payment	77	500.00	
1-Jul-21	To Jio Digital Life	Journal	208	70,800.00	
	To Petty Cash Alc	Payment	136	500.00	
19-Jul-21	To Petty Cash Alc	Payment	169	500.00	
	To Petty Cash Alc	Payment	170	500.00	
26-Jul-21	To Petty Cash Alc	Payment	180	500.00	
	To Petty Cash Alc	Payment	181	500.00	
2-Aug-21	To Petty Cash Alc	Payment	203	500.00	
26-Aug-21	To Petty Cash Alc	Payment	262	500.00	
1-Sep-21	To Petty Cash Alc	Payment	280	500.00	
	To Petty Cash Alc	Payment	282	500.00	
22-Sep-21	To Petty Cash Alc	Payment	332	500.00	
	To Petty Cash Alc	Payment	333	500.00	
1-Oct-21	To Petty Cash Alc	Payment	351	500.00	
	To Jio Digital Life	Journal	289	70,800.00	
18-Oct-21	To Petty Cash Alc	Payment	383	500.00	
30-Oct-21	To Petty Cash Alc	Payment	428	500.00	
17-Nov-21	To Petty Cash Alc	Payment	467	500.00	
2-Dec-21	To Petty Cash Alc	Payment	499	500.00	
5-Dec-21	To Petty Cash Alc	Payment	505	500.00	
8-Dec-21	To Petty Cash Alc	Payment	511	500.00	
1-Jan-22	To Jio Digital Life	Journal	409	70,800.00	
4-Jan-22	To Petty Cash Alc	Payment	600	500.00	
7-Jan-22	To Petty Cash Alc	Payment	614	500.00	
10-Jan-22	To Khose G.A.	Journal	422	3,750.00	
12-Jan-22	To Khose G.A.	Journal	424	1,450.00	
	To Khose G.A.	Journal	425	450.00	
15-Jan-22	To Petty Cash Alc	Payment	634	500.00	
17-Jan-22	To Petty Cash Alc	Payment	640	500.00	
21-Feb-22	To Petty Cash Alc	Payment	717	500.00	
24-Feb-22	To Petty Cash Alc	Payment	722	500.00	
	To Petty Cash Alc	Payment	729	500.00	
28-Feb-22	To Petty Cash Alc	Payment	735	500.00	
2-Mar-22	To IDBI A/C 497104000035121	Payment	741	2,000.00	
23-Mar-22	To Petty Cash Alc	Payment	781	500.00	

Carried Over

3,55,643.00



*Vijayam*  
Principal  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

continued ...

**VDF School of Engg & Technology**

Internet Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,643.00	
24-Mar-22	To Petty Cash Alc	Payment	785	500.00	
	By Closing Balance				3,56,143.00
				3,56,143.00	3,56,143.00



*M. Ganap*  
**Principal**  
Vilasrao Deshmukh Foundation  
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Plot. No. 165A. Add. MIDC. Near  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Function Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-Sep-21	To Shradha Flowers	Journal	276	19,500.00	
14-Sep-21	To Petty Cash Alc	Payment	315	500.00	
21-Sep-21	To Cash	Payment	330	770.00	
	To Vithoba Mangani Seva	Journal	281	12,760.00	
26-Sep-21	To Cash	Payment	335	2,200.00	
28-Sep-21	To Mohmad Rafik Chikan Center	Journal	286	10,000.00	
30-Sep-21	To Cash	Payment	341	540.00	
1-Oct-21	To ILAMCHAND SUPER MARKET	Journal	293	50,000.00	
22-Oct-21	To Cash	Payment	394	2,196.00	
6-Nov-21	To Gopal Pawar Ekmat	Journal	336	45,000.00	
15-Nov-21	To Shradha Flowers	Journal	349	7,000.00	
3-Nov-21	To ILAMCHAND SUPER MARKET	Journal	359	27,138.00	
29-Nov-21	To Cash	Payment	487	6,055.00	
1-Dec-21	To Petty Cash Alc	Payment	492	250.00	
14-Dec-21	To Petty Cash Alc	Payment	526	320.00	
24-Dec-21	To Shradha Flowers	Journal	393	4,000.00	
31-Dec-21	To ILAMCHAND SUPER MARKET	Journal	405	14,785.00	
10-Jan-22	To Petty Cash Alc	Payment	616	220.00	
12-Jan-22	To B B Itkar	Journal	426	11,518.00	
34-Jan-22	To ILAMCHAND SUPER MARKET	Journal	439	10,997.00	
07-Feb-22	To Cash	Payment	711	3,000.00	
21-Feb-22	To Petty Cash Alc	Payment	718	270.00	
28-Feb-22	To Gopal Pawar Ekmat	Journal	454	1,17,000.00	
18-Mar-22	To Pichare Photo Studio	Journal	466	8,400.00	
19-Mar-22	To Cash	Payment	773	1,700.00	
				3,56,119.00	
By	Closing Balance				3,56,119.00
				3,56,119.00	3,56,119.00

**Principal**

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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,07,149.00	
1-Oct-21	To Hexagon Innovations Pvt. Ltd.(My Class )	Journal	292	40,900.00	
				1,48,049.00	
By	Closing Balance				1,48,049.00
				1,48,049.00	1,48,049.00



*V. Deshmukh*  
**Principal**  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

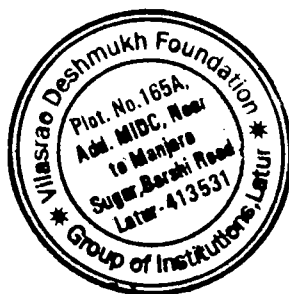
Latur-413531

## Library Book

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,80,064.00	
5-Jan-22	To Petty Cash Alc	Payment	607	523.00	
17-Mar-22	To Shinde Dilip Anandrao	Journal	459	1,845.00	
				1,82,432.00	
By	Closing Balance				1,82,432.00
				1,82,432.00	1,82,432.00



*Signature*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

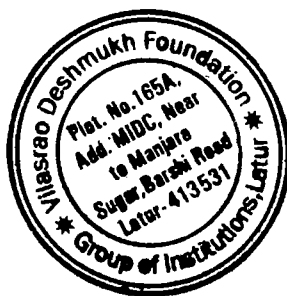
Latur-413531

## Electronics Equipments

Ledger Account

1-Apr-21 to 31-Mar-22

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Apr-21	To Opening Balance			1,47,994.00		
4-Oct-21	To E Smarth Enterprises	Journal	304	15,500.00		
				1,63,494.00		
	By Closing Balance				1,63,494.00	
				1,63,494.00	1,63,494.00	



*Vilasrao*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	
7-May-21	To Cash	Payment	39	3,350.00	
25-Nov-21	To Cash	Payment	479	2,500.00	
24-Dec-21	To NBS Internation LTD	Journal	394	29,999.00	
18-Mar-22	To Visual Services	Journal	461	4,500.00	
	To Visual Services	Journal	462	18,290.00	
				58,639.00	
By	Closing Balance				58,639.00
				58,639.00	58,639.00



*m. y. a. m. u. f.*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Internet Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To Kuberaom Solution Pvt Ltd	Journal	20	3,000.00	
10-May-20	To Petty Cash Alc	Payment	54	500.00	
12-May-20	To IDBI A/C 497104000035121	Payment	62	744.00	
18-May-20	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	31	56,250.00	
31-May-20	To Kuberaom Solution Pvt Ltd	Journal	33	3,000.00	
8-Jun-20	To B.S.N.L.	Journal	43	16,726.00	
12-Jun-20	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	47	42,651.00	
16-Jun-20	To IDBI A/C 497104000035121	Payment	120	9,000.00	
4-Sep-20	To B.S.N.L.	Journal	91	3,529.00	
13-Nov-20	To IDBI A/C 497104000035121	Payment	427	12,000.00	
01-Jan-21	To Petty Cash Alc	Payment	504	500.00	
01-Jan-21	To Petty Cash Alc	Payment	567	500.00	
16-Feb-21	To Petty Cash Alc	Payment	607	500.00	
23-Feb-21	To Petty Cash Alc	Payment	617	500.00	
10-Mar-21	To Petty Cash Alc	Payment	665	500.00	
16-Mar-21	To Petty Cash Alc	Payment	670	500.00	
				1,50,400.00	
By	Closing Balance				1,50,400.00
				1,50,400.00	1,50,400.00



*Vilasrao*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Function Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To Cash	Payment	42	321.00	
29-Jul-20	To ILAMCHAND SUPER MARKET	Journal	71	1,25,000.00	
12-Aug-20	To IDBI A/C 497104000035121	Payment	234	15,000.00	
14-Aug-20	To Petty Cash Alc	Payment	236	60.00	
24-Aug-20	To IDBI A/C 497104000035121	Payment	255	25,000.00	
16-Sep-20	To Petty Cash Alc	Payment	324	500.00	
	To Petty Cash Alc	Payment	325	271.00	
28-Sep-20	To IDBI A/C 497104000035121	Payment	347	20,000.00	
23-Oct-20	To Cash	Payment	379	1,960.00	
11-Nov-20	To IDBI A/C 497104000035121	Payment	420	10,000.00	
20-Feb-21	To Petty Cash Alc	Payment	611	200.00	
				1,98,312.00	
By	Closing Balance				1,98,312.00
				1,98,312.00	1,98,312.00



*[Signature]*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Apr-20	To Arnav Computers	Journal	13	13,100.00	
8-Jun-20	To IDBI A/C 497104000035121	Payment	95	1,479.00	
7-Jan-21	To Arnav Computers	Journal	288	2,000.00	
26-Feb-21	To Cash	Payment	626	2,800.00	
31-Mar-21	To Cash	Payment	633	350.00	
				19,729.00	
By	Closing Balance				19,729.00
				19,729.00	19,729.00



*Vilasrao Deshmukh*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

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## Furniture

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,59,933.00	
2-Apr-19	To Tuljai Glass Material,Latur	Journal	17	2,03,245.00	
				20,63,178.00	
By	Closing Balance				20,63,178.00
				20,63,178.00	20,63,178.00



*Vilasrao Deshmukh*  
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**VDF School of Engg & Technology**

P-165 Additional Midc

Barshi Road

Latur-413531

**Internet Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Cash	Payment	117	500.00	
7-May-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	50	3,000.00	
17-May-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	59	3,000.00	
4-Jun-19	To B.S.N.L.	Journal	75	6,995.00	
11-Jun-19	To B.S.N.L.	Journal	86	6,878.00	
14-Jun-19	To Arnav Computers	Journal	87	1,500.00	
23-Jun-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	96	3,000.00	
26-Jun-19	To Petty Cash Alc	Payment	272	499.00	
1-Jul-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	115	3,000.00	
14-Jul-19	To B.S.N.L.	Journal	122	6,973.00	
2-Aug-19	To Khose G.A.	Journal	135	500.00	
3-Aug-19	To Cash	Payment	408	500.00	
27-Aug-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	200	3,000.00	
9-Sep-19	To Khose G.A.	Journal	221	500.00	
	To Cash	Payment	528	500.00	
19-Sep-19	To B.S.N.L.	Journal	248	13,850.00	
	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	256	3,000.00	
21-Sep-19	To R R Enterprises	Journal	262	4,400.00	
10-Oct-19	To Cash	Payment	620	500.00	
23-Oct-19	To Cash	Payment	653	500.00	
30-Oct-19	To Cash	Payment	657	500.00	
14-Nov-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	322	3,000.00	
	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	323	81,250.00	
	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	324	3,000.00	
18-Nov-19	To Arnav Computers	Journal	328	3,520.00	
2-Dec-19	To Petty Cash Alc	Payment	773	500.00	
	To Petty Cash Alc	Payment	774	500.00	
15-Dec-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	352	3,000.00	
4-Jan-20	To Petty Cash Alc	Payment	845	500.00	
6-Jan-20	To Petty Cash Alc	Payment	856	500.00	
3-Feb-20	To Petty Cash Alc	Payment	933	500.00	
5-Feb-20	To Petty Cash Alc	Payment	938	500.00	
17-Feb-20	To Kuberaom Solution Pvt Ltd	Journal	485	4,500.00	
4-Mar-20	To Petty Cash Alc	Payment	1020	500.00	
	To Petty Cash Alc	Payment	1021	500.00	
31-Mar-20	To Kuberaom Solution Pvt Ltd	Journal	516	3,000.00	

1,68,365.00

By Closing Balance

1,68,365.00

1,68,365.00

1,68,365.00



Principal

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot. No.165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

Year 19-20

# VDF School of Engg & Technology

P-165 Additional Mide

Barshi Road

Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To Abhinav IT Solutions	Journal	27	15,000.00	
30-Apr-19	To Cash	Payment	113	2,884.00	
12-Jul-19	To J.K.Computers	Journal	121	13,71,134.00	
6-Aug-19	To A K Computers Latur	Journal	146	2,200.00	
9-Sep-19	To Khose G.A.	Journal	221	5,760.00	
22-Nov-19	To IDBI A/C 497104000035121	Payment	753	400.00	
				13,97,378.00	
By	Closing Balance				13,97,378.00
				13,97,378.00	13,97,378.00



*Signature*  
**Principal**  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

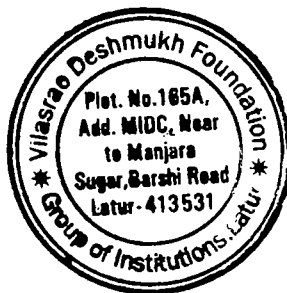
Latur-413531

## Function Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-Apr-19	To ILAMCHAND SUPER MARKET	Journal	23	3,31,900.00	
19-May-19	To Cash	Payment	119	750.00	
20-May-19	To Cash	Payment	185	503.00	
	To Cash	Payment	188	2,200.00	
28-Jun-19	To Cash	Payment	274	1,080.00	
1-Jul-19	To Cash	Payment	284	800.00	
11-Sep-19	To Cash	Payment	534	2,170.00	
16-Sep-19	To Cash	Payment	541	830.00	
17-Sep-19	To Cash	Payment	545	4,800.00	
26-Sep-19	To Hotel Cruise	Journal	266	15,500.00	
6-Oct-19	To Hotel Cruise	Journal	289	25,300.00	
9-Oct-19	To Cash	Payment	619	2,460.00	
15-Oct-19	To Petty Cash Alc	Payment	629	200.00	
	To Hotel Cruise	Journal	303	20,400.00	
22-Nov-19	To Petty Cash Alc	Payment	752	300.00	
24-Dec-19	To Petty Cash Alc	Payment	815	350.00	
30-Dec-19	To Cash	Payment	824	9,270.00	
31-Dec-19	To Mohmad Rafik Chikan Center	Journal	373	17,800.00	
16-Jan-20	To Cash	Payment	877	660.00	
25-Jan-20	To Petty Cash Alc	Payment	889	50.00	
30-Jan-20	To Cash	Payment	915	2,679.00	
1-Feb-20	To Petty Cash Alc	Payment	928	400.00	
13-Feb-20	To Petty Cash Alc	Payment	929	200.00	
18-Feb-20	To Petty Cash Alc	Payment	977	180.00	
20-Feb-20	To IDBI A/C 497104000035121	Payment	979	2,200.00	
12-Mar-20	To Petty Cash Alc	Payment	1015	280.00	
16-Mar-20	To Cash	Payment	1037	2,402.00	
20-Mar-20	To Staff Advance for Purchase & Other	Journal	506	19,809.00	
				4,65,473.00	
	By Closing Balance				4,65,473.00
				4,65,473.00	4,65,473.00



*(Signature)*  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Library Book

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,18,085.00	
8-Apr-19 To	Cash	Payment	17	769.00	
20-Nov-19 To	Cash	Payment	735	1,080.00	
				3,19,934.00	
By	Closing Balance				3,19,934.00
				3,19,934.00	3,19,934.00



*[Signature]*  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Electronics Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	Opening Balance			82,835.00	
3-Sep-19	To	Shri Om Nandi Mobile	Journal	207	1,22,000.00	
					2,04,835.00	
	By	Closing Balance				2,04,835.00
					2,04,835.00	2,04,835.00



*M. N. N.*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,87,607.00	
2-Aug-19	To Khose G.A.	Journal	135	2,880.00	
				1,90,487.00	
	By Closing Balance				1,90,487.00
				1,90,487.00	1,90,487.00



*M. Y. Anand*  
**Principal**

**Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

18-19

**VDF School of Engg & Technology**

P-165 Additional Midc

Barshi Road

Latur-413531

**Computer & Software Exp**

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To J.K.Computers	Journal	97	8,109.00	
7-Aug-18	To Ingale Rajesh HOD	Journal	111	1,620.00	
25-Sep-18	To IDBI A/C 497104000035121	Payment	524	4,100.00	
3-Nov-18	To Petty Cash Alc	Payment	644	400.00	
6-Dec-18	To Cash	Payment	726	650.00	
10-Feb-19	To Cash	Payment	905	1,150.00	
	To Cash	Payment	906	1,850.00	
				17,879.00	
By	Closing Balance				17,879.00
				17,879.00	17,879.00



Principal  
**Principal**  
 Vilasrao Deshmukh Foundation  
 Group of Institutions, Latur  
 Plot. No. 165A. Add. MIDC Near  
 to Manjara Sugar Barshi Road, Latur.

**TAX INVOICE**

Original - Buyer's Copy

**J K Computers**

1/A/101, Dattani Nagar

S.V. Road, Borivali(W)

Mumbai - 400 092

PAN No - AACFJ8985H

E-Mail : accounts@jksolutions.com

Buyer

**Vilasrao Deshmukh Foundation**

Additional MIDC,

Latur

Invoice No.

005/Jan/16-17

Supplier's Ref.

Terms of Delivery

Immediate

Dated

4-Jan-2017

Mode/Terms of Payment

100% Against Delivery

Other Reference(s)

SI No.	Description of Goods	Quantity	Rate	per	Amount
1	<b>Antivirus Software</b> Escan Antivirus 1 User for 1 Year Key : 1. BKDQ-CSEL-DRWH-DODL -CLOL-BOCC-QITH-SG 2. EIGO-FQJH-GPZH-GMGJ -FJRJ-AMFB-OHKK-JC 3. EPGV-FXHQ-GWSH-GTGO -FORQ-ATFB-VFXL-RH 4. DIFO-EQGJ-FPTH-FMFJ -EJQJ-AMEB-OFPJ-NJ 5. ALCR-BTDM-CSVH-CPCM BMNM-APBB-RCMF-RE 6. GOIU-HWJP-IVYH-ISIP -HPTP-BSHC-UJSQ-UL 7. GPIV-HXJQ-IWSH-ITIQ -HQTQ-BTHC-VKYQ-ZH 8. APCV-BXDQ-CWZH-CTCQ -BQOQ-BTBC-VFXJ-XC 9. ENGT-FVHO-GUTH-GRGO	17 No.	450.00	No.	7,650.00

continued ...

**Principal****Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice



## TAX INVOICE(Page 3)

Original - Buyer's Copy

J K Computers  
1/A/101, Dattani Nagar  
S.V. Road, Borivali(W)  
Mumbai - 400 092  
PAN No - AACFJ8985H  
E-Mail : accounts@jkcsolutions.com

Invoice No.  
005/Jan/16-17

Dated  
4-Jan-2017  
Mode/Terms of Payment  
100% Against Delivery  
Other Reference(s)

Supplier's Ref.

Buyer  
Vilasrao Deshmukh Foundation  
Additional MIDC.  
Latur

Terms of Delivery  
Immediate

Sl No	Description of Goods	Quantity	Rate	per	Amount
	-GSM-BPGC-RDMN-UI				
	Output VAT 6%		6 %		459.00

Total 17 No. ₹ 8,109.00  
E. & O.E

Amount Chargeable (in words)

Rupees Eight Thousand One Hundred Nine Only

Company's VAT TIN : 27450056688V  
Company's CST No. : 27450056688C  
Company's Service Tax No. : AACFJ8985HSD001  
Company's PAN : AACFJ8985H

## Declaration

"I/We hereby certify that my/our Registration Certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me / us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid"

## Company's Bank Details

Bank Name : Central Bank of India A/C No.1694773416  
A/c No. : 1694773416  
Branch & IFS Code: Kandivali West & CBIN0280612

Customer's Seal and Signature

for J K Computers

Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice



*(Signature)*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Staff Study & Training Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page Credit
9-Jul-18	To Ingale Rajesh HOD	Journal	66	3,834.00	
21-Aug-18	To Cash	Payment	419	1,274.00	
1-Mar-19	To IDBI A/C 497104000035121	Payment	966	1,888.00	
5-Mar-19	To Cash	Payment	969	1,000.00	
	To Maniyar Shirin A.	Journal	447	1,000.00	
				8,996.00	
By	Closing Balance				8,996.00
				8,996.00	8,996.00



*Vilasrao Deshmukh*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

**VDF School of Engg & Technology**

P-165 Additional Midc

Barshi Road

Latur-413531

**Function Expenses**


Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To IDBI A/C 497104000035121	Payment	48	2,040.00	
13-Jun-18	To IDBI A/C 497104000035121	Payment	247	8,000.00	
	By IDBI A/C 497104000035121	Receipt	373		8,000.00
14-Jun-18	To IDBI A/C 497104000035121	Payment	252	8,000.00	
13-Aug-18	To Tirupati Flowers	Journal	118	1,50,000.00	
14-Aug-18	To Petty Cash Alc	Payment	402	500.00	
7-Sep-18	To Muncipal Council Latur	Journal	163	95,000.00	
14-Sep-18	To Cash	Payment	485	600.00	
	To Petty Cash Alc	Payment	490	446.00	
	To Cash	Payment	492	1,000.00	
3-Sep-18	To Pariwar Canteen Latur	Journal	184	850.00	
	To Pariwar Canteen Latur	Journal	190	5,000.00	
8-Oct-18	To Pariwar Canteen Latur	Journal	198	2,025.00	
11-Oct-18	To Petty Cash Alc	Payment	572	200.00	
15-Nov-18	To Tds on Contractor	Journal	241	5,72,000.00	
17-Nov-18	To Unique Photo Creations Latur	Journal	243	30,000.00	
8-Dec-18	To IDBI A/C 497104000035121	Payment	738	9,000.00	
19-Mar-19	To Pariwar Canteen Latur	Journal	481	11,750.00	
	To Girish Publicity	Journal	483	1,000.00	
20-Mar-19	To Cash	Payment	1026	11,046.00	
	To Pind Rahul R	Journal	493	24,600.00	
	To Pind Rahul R	Journal	495	2,850.00	
21-Mar-19	To Cash	Payment	1027	1,000.00	
	To Cash	Payment	1028	770.00	
	To Cash	Payment	1029	5,000.00	
	To Cash	Payment	1030	5,000.00	
22-Mar-19	To Vishakha Arts	Journal	502	8,250.00	
	To Cash	Payment	1034	1,200.00	
27-Mar-19	To IDBI A/C 497104000035121	Payment	1046	3,540.00	
				9,60,667.00	8,000.00
	By Closing Balance				9,52,667.00
				9,60,667.00	9,60,667.00



  
**Principal**  
**Vilasrao Deshmukh Foundation**  
**Group of Institutions, Latur**  
 Plot. No. 165A, Add. MIDC, Near  
 to Manjara Sugar Barshi Road, Latur.

Dated : 20-Feb-19

On Account of :

Being Library journal  
purchased from Apex  
subscriptions Lvt Ltd as per  
bill no-PI 18/001924 Rs  
68643/- for the poeriod 01  
/jan/2019 to 31/Dec/2019  
booked

**Authorised Signatory**



**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No.165A. Add. MIDC Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Industrial Visit Exp.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To My Holiday Tours & Travels	Journal	419	2,70,000.00	
22-Mar-19	To My Holiday Tours & Travels	Journal	503	1,50,000.00	
27-Mar-19	To My Holiday Tours & Travels	Journal	511	1,50,000.00	
				5,70,000.00	
By	Closing Balance				5,70,000.00
				5,70,000.00	5,70,000.00



*[Signature]*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



Tours & Travels

### SALES INVOICE

Name : M/S Vilasrao Deshmukh Foundation

Bill No. 1232

Address : Latur

Date: 25/03/19

Phone No:

Particulars					Rate	Slip No.	Amount
Conducted Tour							
Group Tour					10000/-	--	250000/-
Hyderabad Tour 25 Students							
Package Tour							
Air Booking							
Air Booking							
Railway Booking							
Amount					Sub Total		250000/-
Adv.	1 <sup>st</sup> Adv.	2 <sup>nd</sup> Adv.	3 <sup>rd</sup> Adv.	4 <sup>th</sup> Adv.	Add. Service Tax (0.6%)		---
Date	26/02/19				Total		250000/-
Amt.	250000/-				Add. Service Charges		--
MY HOLIDAY TOURS & TRAVELS					Grand Total		250000/-
A/c NO : 0791 2010 0000 228					Less Adv		----
BANK NAME : TJSB BANK LATUR					Exemption		---
IFSC Code : TJSB0000079					Balance		----

In words: Two Lakh Fifty Thousand Rs only.



For My Holiday Tours & Travels,

*[Signature]*  
Accountant

*[Signature]*  
Principal

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



Tours & Travels

### SALES INVOICE

Name : M/S Vilasrao Deshmukh Foundation

Bill No. 1233

Address : Latur

Date: 25/03/19

Phone No:

Particulars					Rate	Slip No.	Amount
Conducted Tour							
Group Tour					18750/-	--	150000/-
Kerala Tour o8 Students							
Package Tour							
Air Booking							
Air Booking							
Railway Booking							
Amount					Sub Total		150000/-
Adv.	1 <sup>st</sup> Adv.	2 <sup>nd</sup> Adv.	3 <sup>rd</sup> Adv.	4 <sup>th</sup> Adv.	Add. Service Tax (o.6%)		---
Date	22/03/19				Total		150000/-
Amt.	150000/-				Add. Service Charges		--
MY HOLIDAY TOURS & TRAVELS					Grand Total		150000/-
A/c NO : 0791 2010 0000 228					Less Adv		----
BANK NAME : TJSB BANK LATUR					Exemption		---
IFSC Code : TJSB00000079					Balance		----

In words: One Lakh Fifty Thousand Rs only.



For My Holiday Tours & Travels,

*[Signature]*  
Accountant

*[Signature]*  
Principal

Vilasrao Deshmukh Founda  
Group of Institutions, Lat  
Plot. No. 185A. Add. MIDC. Nea  
to Manjara Sugar Barshi Road, Lat



**VDF School of Engg & Technology**

P-165 Additional Midc

Barshi Road

Latur-413531

**Internet Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Petty Cash Alc	Payment	1	482.00	
12-Apr-18	To Petty Cash Alc	Payment	35	500.00	
25-Apr-18	To Petty Cash Alc	Payment	67	500.00	
	To Petty Cash Alc	Payment	68	500.00	
12-May-18	To B.S.N.L.	Journal	24	6,882.00	
31-May-18	To Petty Cash Alc	Payment	203	500.00	
8-Jun-18	To Petty Cash Alc	Payment	227	267.00	
11-Jun-18	To Cash	Payment	231	530.00	
15-Jun-18	To B.S.N.L.	Journal	43	6,938.00	
13-Jul-18	To B.S.N.L.	Journal	73	6,882.00	
* 31-Jul-18	To Petty Cash Alc	Payment	363	500.00	
8-Aug-18	To Amit Kinikar	Journal	113	1,400.00	
	To Petty Cash Alc	Payment	392	500.00	
17-Aug-18	To B.S.N.L.	Journal	125	6,880.00	
25-Sep-18	To IDBI A/C 497104000035121	Payment	524	3,000.00	
11-Oct-18	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	201	3,000.00	
25-Oct-18	To B.S.N.L.	Journal	206	6,881.00	
30-Oct-18	To Cash	Payment	632	700.00	
30-Nov-18	To B.S.N.L.	Journal	266	3,319.00	
	To Shinde Kuldeep Sir	Journal	269	9,000.00	
6-Dec-18	To Cash	Payment	726	998.00	
13-Dec-18	To B.S.N.L.	Journal	282	10,509.00	
21-Dec-18	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	288	3,000.00	
27-Dec-18	To Petty Cash Alc	Payment	783	500.00	
12-Jan-19	To B.S.N.L.	Journal	325	6,881.00	
21-Jan-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	332	3,000.00	
27-Jan-19	To B.S.N.L.	Journal	334	6,857.00	
8-Feb-19	To Petty Cash Alc	Payment	897	500.00	
20-Feb-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	398	3,000.00	
9-Mar-19	To Petty Cash Alc	Payment	972	500.00	
12-Mar-19	To Petty Cash Alc	Payment	983	448.00	
18-Mar-19	To D Vois Communications Pvt Ltd ( Abhinav Lamture)	Journal	480	3,000.00	
26-Mar-19	To B.S.N.L.	Journal	505	6,995.00	
28-Mar-19	To Petty Cash Alc	Payment	1057	500.00	
31-Mar-19	To B.S.N.L.	Journal	553	6,856.00	
				1,12,705.00	
By	Closing Balance				1,12,705.00
				1,12,705.00	1,12,705.00



*Signature*  
Principal

**Vilasrao Deshmukh Foundation**  
Group of Institutions, Latur

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# Internet Expenses. /

D-VoiS Communications Private Limited (Formerly known as D-VoiS Broadband Private Limited)

A-2, Landmark CHS, Sector-14, On plot no 2-1 and 2-6, Sector-14, Vashi, Navi Mumbai, Thane, Maharashtra -400703, Maharashtra - India  
GSTIN : 27AACCD4078N1Z8  
PAN No. : AACCD4078N

Original



## TAX INVOICE

Nature of Transaction	Intra-State Supply	Nature of invoice	Original
Customer Type	Unregistered	Invoice Number	27-MHINV/1292145
Nature of Supply	Services	Original Invoice Ref:	
Purchase Order Number		Invoice Date	18/09/2018
Purchase Order Date	18/09/2018	Credit Terms	Cash
	Bill To	Delivered To	
Party Name	VILASRAO DESHMUKH FOUNDATION	Party Name	VILASRAO DESHMUKH FOUNDATION
Address	B44 MIDC Latur	Address	B44 MIDC Latur
Pin Code	413512	Pin Code	413512
Company PAN:		Company PAN:	
Maharashtra	27-MH	Maharashtra	27-MH
GSTIN / UID		Place of supply	
Attention To Contact Person		Attention To Contact Person	
User ID	ks_vdf	Service Start Date:	18/09/2018
Mobile No.	9545226622	Service End Date:	18/10/2018

HSN/SAC code	Description of Goods	Qty	UoM	Rate (per item)	Total	Discount	Delivery Charges/ Incidental and reimbursable charges	Net Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	Total Amount
998422	SME 10M-30UL-F	1	NA	3000.00	3000.00		0.00	2542.37	9.00 %	228.82	9.00 %	228.82			3000.00
Freight															
Insurance															
Packing and Forwarding Charges															
TOTAL					3000.00	3000.00	0.00	2542.37	9.00 %	228.82	9.00 %	228.82			3000.00
Total Invoice value (in figure)															3000.00
Total Invoice value (in words)															Rupees Three Thousand
Whether Reverse charge applicable)															No

### Comments

Payment terms

Reverse charge mechanism not applicable

This is a computer generated Invoice and requires no physical signature or stamp

### Signature

Name of Authorised Signatory  
Designation of Authorised Signatory  
Date  
Declaration:



**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Library Book

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,17,765.00	
29-May-18 To	Venus Book Centre,Nagpur	Journal	31	6,349.00	
				4,24,114.00	
By	Closing Balance				4,24,114.00
				4,24,114.00	4,24,114.00



*Signature*

**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software .

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-18	To Opening Balance			95,233.00	
4-Aug-18	To J.K.Computers	Journal	95	34,550.00	
21-Sep-18	To J.K.Computers	Journal	174	95,580.00	
20-Dec-18	To J.K.Computers	Journal	287	21,240.00	
				2,46,603.00	
By	Closing Balance				2,46,603.00
				2,46,603.00	2,46,603.00



*Signature*  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

**VDF School of Pharmacy**  
New MIDC, Airport Road  
Latur-413 531  
E-Mail : [info.pharmacy@vdf.in](mailto:info.pharmacy@vdf.in)

## Journal Voucher

No. : 287

Dated : 18-Jan-2018

Particulars		Debit	Credit
Function Exp.	Dr	13,00,000.00	
Vdf School of Engg. & Tech.	Dr	2,34,000.00	
To Tds on Contractor			13,000.00
To Mahek Vision			15,21,000.00
On Account of :			
being entry passed as per HO ledger vilas sir			
		₹ 15,34,000.00	₹ 15,34,000.00

**On Account of :**

being entry passed as per  
HO ledger vilas sir

Authorized Signatory



**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No.165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



॥ श्री बालाजी प्रसन्न ॥

मो. 7709954106  
7385894835  
9975456437

# श्री बालाजी मंगल सेवा केंद्र

दु. नं. ६२, न्यु आदर्श शॉपिंग कॉम्प्लेक्स, औसा रोड, लातूर.

श्री VDF कॉलेज लातूर.

दिनांक: 4/5/03/2018

नंबर: 624

अ.क्र.	तपशील	मा	दर	रक्कम
1)	२-२५ ऑग १३.५ १५X६०			<del>२०००</del>
2)	२-१६ डिपॉजिट	६०		
3)	०८००५२ १२-२००० sq ft			
4)	ऑक्टोबरी ४X१५ ७०			
5)	२-२५ फ्रिल्स ४X६०			
6)	२००० १ फ्रिल्स - ५०			
7)	२५०० ५०० नग			
8)	२५०० मोडेली	LL	380	4180-00
TOTAL				29,180-00

नोट: साहित्याची मोडेली व नुकसान झाल्यास भरपाई करून द्यावी लागेल.  
सर्व साहित्याचे भाडे २४ तासा करीता राहतील.

ऑर्डर देणाऱ्याची सही

*Anshu Kumbale*  
सही

- 1/03/2018



*Vilasrao Deshmukh*  
Principal

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



**ak Computer & Services**  
Dayanand Gate Swaraj Complex, Shop No 02  
Khadgaon Road Latur 413512  
GSTIN: 27CCHPK3407Q1Z6

Original

## Tax Invoice

Invoice No: 06	Transport Mode: self
Invoice date: 31/03/2018	Vehicle number:
Reverse Charge (Y/N):	Date of Supply: 31/3/2018
State: Maharashtra	Place of Supply: Latur
Bill to Party	Ship to Party
Name: V.D.F. School of Engg	Name: V.D.F. School of Engg
Address: New M.I.D.C. Latur	Address: New M.I.D.C. Latur

GSTIN:  
State: Maharashtra

GSTIN:  
Code

S. No.	Product Description	Qty	Rate	CGST 9%	SGST 9%	Total
				Rate	Rate	
1)	CP Plus Biometric Time & attendance Device	5	3220.33	298.82	298.82	18999.95
	SIN 1) 201706011172					
	2) 201706011173					
	3) 201706011165					
	4) 201705011457					
	5) 201705011452					

**Total**

Total Invoice amount in words

Total Amount before Tax	16101.65/-
Add: CGST 9%	1444.15/-
Add: SGST 9%	1444.15/-
GST on Reverse Charge	18999.95/-

Bank Details: Mahesh Urban Co-Operative Bank, Ahmedpur

Bank A/C: 008002100000210

Bank IFSC: ICIC00MUCBA

Terms & conditions

GST extra charges

Standard Terms and Conditions of Sale from ak computer and

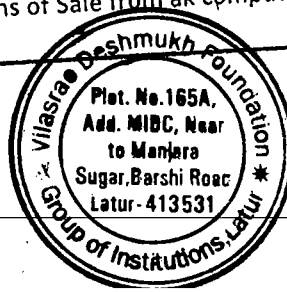
Certified that the particulars given above are true and correct

Ak computer & services

**AK Computer & Services**  
Dayanand Gate Swaraj Complex  
Shop No.02, Khadgaon Road, Latur

**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



School of Engg & Technology  
P-165 Additional Midc  
Barshi Road  
Latur-413531  
E-Mail : vdfengg@gmail.com

Payment Voucher

Dated : 13-Nov-2017

Amount

RS

0000.00

नयाद / पत रासिद

"Service to Your Door"

Cell : +91-9890000421

+91-7219161414

Email : infoakcomputer@gmail.com

Computer & Services

I Desktop I Laptop I Networking

आमच्याकडे कॉम्प्युटर, प्रिंटर, लॅपटॉप, विक्री व दुरुस्ती केली जाईल.

नं 32 V

दि. 13/11/2017

श्री. V.D.F. School of Engg

अंक	विवरण	मात्रा	दर	रुपये
1	Power safe G-VA ARTIS. UPS SVI - VP08172 0281A2	1		2-50
एकुण :				250

अक्षरी रु. : Two hundred and Fifty

AK Computer & Service

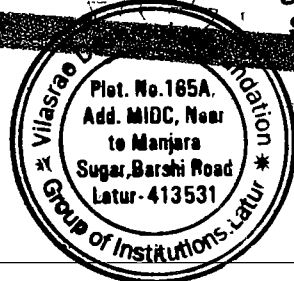
Dayanand Gate, S. V. Road, Comp

Shop No.02, Khadi Road, Latur

Principal

Vilasrao Deshmukh Foundation Group of Institutions, Latur

Plot No.165A Add. MIDC, Near Manjara Sugar Barshi Road, Latur.





## 1-Apr-2019 to 31-Mar-2020

1-Apr-2019 to 31-Mar-2020

Examined & Found Correct as per Books of Accounts.  
Produced Before me Subject to my Report of Even date.

### Chartered Accountants

**Firm Registration No : 124529W**

(Partner)

**Membership No: 107896**

Place : MUMBAI

Date : 15.12.2020

UDN: 20107895AAAFW730

Principal

**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No.165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

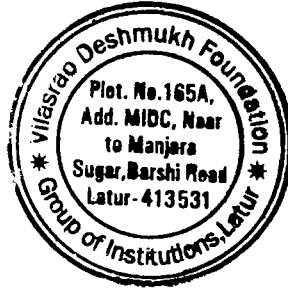
## Electricity Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To M.S.E.D.Co.Ltd	Journal	69	61,240.00	
11-Oct-17	To M.S.E.D.Co.Ltd	Journal	161	65,660.00	
	To M.S.E.D.Co.Ltd	Journal	162	28,310.00	
9-Dec-17	To M.S.E.D.Co.Ltd	Journal	212	23,970.00	
	To M.S.E.D.Co.Ltd	Journal	213	54,840.00	
14-Feb-18	To M.S.E.D.Co.Ltd	Journal	283	55,010.00	
17-Mar-18	To M.S.E.D.Co.Ltd	Journal	317	51,210.00	
19-Mar-18	To M.S.E.D.Co.Ltd	Journal	318	21,680.00	
				3,61,920.00	
	By Closing Balance				3,61,920.00
				3,61,920.00	3,61,920.00



*Signature*

**Principal**

**Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-17 to 31-Mar-18

17-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-17	To IDBI A/C 497104000035121	Payment	189	1,485.00	
16-Feb-18	To Amol Kshirsagar	Journal	284	900.00	
				2,385.00	
By	Closing Balance				2,385.00
				2,385.00	2,385.00



*Signature*

**Principal**

**Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**

Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Internet Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To B.S.N.L.	Journal	16	6,790.00	
15-May-17	To Petty Cash Alc	Payment	106	147.00	
31-May-17	To B.S.N.L.	Journal	43	6,752.00	
16-Jun-17	To Petty Cash Alc	Payment	196	249.00	
30-Jun-17	To B.S.N.L.	Journal	57	5,633.00	
13-Jul-17	To Petty Cash Alc	Payment	247	302.00	
14-Aug-17	To B.S.N.L.	Journal	85	8,098.00	
31-Aug-17	To B.S.N.L.	Journal	102	6,910.00	
10-Oct-17	To Petty Cash Alc	Payment	504	500.00	
5-Nov-17	To B.S.N.L.	Journal	177	13,964.00	
13-Nov-17	To Petty Cash Alc	Payment	587	500.00	
15-Nov-17	To Cash	Payment	607	1,000.00	
	To Petty Cash Alc	Payment	608	398.00	
6-Jan-18	To B.S.N.L.	Journal	242	13,942.00	
17-Jan-18	To Petty Cash Alc	Payment	801	195.00	
16-Feb-18	To Amol Kshirsagar	Journal	284	400.00	
22-Feb-18	To B.S.N.L.	Journal	289	6,947.00	
10-Mar-18	To B.S.N.L.	Journal	310	6,880.00	
31-Mar-18	To B.S.N.L.	Journal	363	6,881.00	
				86,488.00	
By Closing Balance					86,488.00
				86,488.00	86,488.00



*Signature*

**Principal**

**Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**

Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Library Book

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,15,224.00	
25-Nov-17	To Venus Book Centre, Nagpur	Journal	195	31,886.00	
	To Venus Book Centre, Nagpur	Journal	196	33,266.00	
27-Nov-17	To Venus Book Centre, Nagpur	Journal	197	13,941.00	
	To Venus Book Centre, Nagpur	Journal	198	10,611.00	
7-Dec-17	To Venus Book Centre, Nagpur	Journal	211	17,244.00	
8-Dec-17	To Venus Book Centre, Nagpur	Journal	214	26,168.00	
12-Dec-17	To Venus Book Centre, Nagpur	Journal	217	29,961.00	
14-Dec-17	To Venus Book Centre, Nagpur	Journal	218	8,367.00	
26-Dec-17	To Venus Book Centre, Nagpur	Journal	228	1,829.00	
5-Jan-18	To Venus Book Centre, Nagpur	Journal	241	1,521.00	
18-Jan-18	To Venus Book Centre, Nagpur	Journal	260	3,657.00	
10-Feb-18	To Venus Book Centre, Nagpur	Journal	279	14,329.00	
20-Mar-18	To Venus Book Centre, Nagpur	Journal	321	14,474.00	
				5,22,478.00	
By	Closing Balance				5,22,478.00
				5,22,478.00	5,22,478.00



*Signature*  
Principal

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Garden Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To IDBI A/C 497104000035121	Payment	306	2,800.00	
19-Aug-17	To Cash	Payment	333	1,499.00	
	To Petty Cash A/c	Payment	334	400.00	
25-Sep-17	To Ambika Bamboo Depot	Journal	143	57,330.00	
5-Oct-17	To Variety Garden Developers	Journal	154	60,000.00	
14-Nov-17	To Vedant Earth Movers Niwali	Journal	185	1,56,736.00	
	To Sayyed Water Supplier, Latur	Journal	186	29,000.00	
	To IDBI A/C 497104000035121	Payment	597	1,480.00	
				3,09,245.00	
					3,09,245.00
				3,09,245.00	3,09,245.00
By	Closing Balance				



*[Handwritten Signature]*

**Principal**

**Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To Arya Sejal Facility Solutions,Mumbai	Journal	67	1,43,884.00	
	To Arya Sejal Facility Solutions,Mumbai	Journal	68	1,14,444.00	
17-Jul-17	To Arya Sejal Facility Solutions,Mumbai	Journal	72	1,31,828.00	
6-Sep-17	To Arya Sejal Facility Solutions,Mumbai	Journal	121	1,43,636.00	
20-Sep-17	To Arya Sejal Facility Solutions,Mumbai	Journal	141	1,37,813.00	
1-Nov-17	To Arya Sejal Facility Solutions,Mumbai	Journal	167	1,11,864.00	
15-Nov-17	To Arya Sejal Facility Solutions,Mumbai	Journal	187	99,957.00	
16-Jan-18	To Arya Sejal Facility Solutions,Mumbai	Journal	255	98,491.00	
2-Feb-18	To Arya Sejal Facility Solutions,Mumbai	Journal	278	81,934.00	
12-Feb-18	To Arya Sejal Facility Solutions,Mumbai	Journal	280	91,869.00	
16-Mar-18	To Arya Sejal Facility Solutions,Mumbai	Journal	315	91,661.00	
31-Mar-18	To Arya Sejal Facility Solutions,Mumbai	Journal	368	97,369.00	
				13,44,750.00	
By	Closing Balance				13,44,750.00
				13,44,750.00	13,44,750.00



*Signature*

**Principal**

**Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc  
Barshi Road  
Latur-413531

## Security Charges Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-17	To Eagle Security & Personnel Service ,Mumbai	Journal	53	1,24,910.00	
	To Eagle Security & Personnel Service ,Mumbai	Journal	54	1,25,462.00	
19-Jul-17	To Eagle Security & Personnel Service ,Mumbai	Journal	75	1,12,165.00	
1-Sep-17	To Eagle Security & Personnel Service ,Mumbai	Journal	107	1,16,439.00	
15-Sep-17	To Eagle Security & Personnel Service ,Mumbai	Journal	135	1,14,271.00	
30-Sep-17	To National Security Guard Allies	Journal	148	42,831.00	
	To National Security Guard Allies	Journal	149	21,414.00	
28-Oct-17	To Eagle Security & Personnel Service ,Mumbai	Journal	166	85,945.00	
1-Nov-17	To National Security Guard Allies	Journal	168	42,831.00	
	To Tds on Contractor	Journal	169	21,414.00	
6-Nov-17	To National Security Guard Allies	Journal	178	42,472.00	
	To National Security Guard Allies	Journal	179	21,414.00	
1-Jan-18	To National Security Guard Allies	Journal	233	45,000.00	
	To National Security Guard Allies	Journal	234	23,814.00	
	To National Security Guard Allies	Journal	235	45,914.00	
	To National Security Guard Allies	Journal	236	23,894.00	
8-Jan-18	To National Security Guard Allies	Journal	243	23,814.00	
	To National Security Guard Allies	Journal	244	45,439.00	
10-Jan-18	To Eagle Security & Personnel Service ,Mumbai	Journal	246	67,260.00	
17-Jan-18	To Eagle Security & Personnel Service ,Mumbai	Journal	257	65,092.00	
20-Feb-18	To National Security Guard Allies	Journal	285	45,378.00	
	To National Security Guard Allies	Journal	286	23,015.00	
21-Feb-18	To Eagle Security & Personnel Service ,Mumbai	Journal	287	66,176.00	
10-Mar-18	To National Security Guard Allies	Journal	311	45,589.00	
	To National Security Guard Allies	Journal	312	22,607.00	
31-Mar-18	To Eagle Security & Personnel Service ,Mumbai	Journal	336	63,645.00	
	To National Security Guard Allies	Journal	343	22,121.00	
	To National Security Guard Allies	Journal	344	45,192.00	
	To Eagle Security & Personnel Service ,Mumbai	Journal	350	68,707.00	
	To Eagle Security & Personnel Service ,Mumbai	Journal	367	66,460.00	
				16,80,685.00	
					16,80,685
				16,80,685.00	16,80,685

By Closing Balance



*Signature*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Water Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To Akshay Trading Company	Journal	14	8,340.00	
17-Jul-17	To Akshay Trading Company	Journal	70	3,240.00	
	To Akshay Trading Company	Journal	71	6,585.00	
15-Sep-17	To MIDC Water Division	Journal	136	69,548.00	
1-Nov-17	To MIDC Water Division	Journal	170	62,815.00	
3-Nov-17	To Akshay Trading Company	Journal	174	7,470.00	
	To Akshay Trading Company	Journal	175	6,000.00	
	To Akshay Trading Company	Journal	176	6,945.00	
21-Dec-17	To Akshay Trading Company	Journal	223	4,935.00	
	To Akshay Trading Company	Journal	224	5,700.00	
22-Dec-17	To MIDC Water Division	Journal	225	62,625.00	
16-Jan-18	To Akshay Trading Company	Journal	254	4,110.00	
14-Feb-18	To Akshay Trading Company	Journal	281	6,075.00	
26-Mar-18	To MIDC Water Division	Journal	329	69,690.00	
31-Mar-18	To Akshay Trading Company	Journal	342	6,480.00	
	To Gajraj Water Suppliers Latur	Journal	418	3,600.00	
				3,34,158.00	
By	Closing Balance				3,34,158.00
				3,34,158.00	3,34,158.00



*[Handwritten Signature]*

**Principal**

**Vilasrao Deshmukh Foundation  
Group of Institutions, Latur**

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

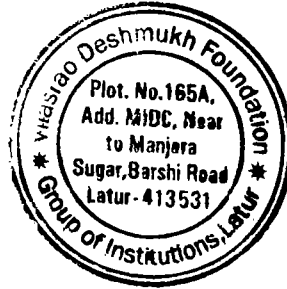
Latur-413531

## Sports

Ledger Account

1-Jul-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-Aug-17	To Cash	Payment	331	1,000.00	
6-Sep-17	To Bank of Maharashtra (60218277549)	Payment	373	3,620.00	
	To Bank of Maharashtra (60218277549)	Payment	374	9,700.00	
6-Nov-17	To Cash	Payment	562	800.00	
10-Nov-17	To Cash	Payment	576	600.00	
5-Mar-18	To MAnojkumar D Birajdar	Journal	297	2,000.00	
27-Mar-18	To MAnojkumar D Birajdar	Journal	330	11,429.00	
				29,149.00	
By	Closing Balance				29,149.00
				29,149.00	29,149.00



*[Signature]*  
**Principal**  
Vitasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Function Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-Jun-17	To Petty Cash Alc	Payment	212	250.00	
12-Jul-17	To Cash	Payment	245	700.00	
21-Jul-17	To Petty Cash Alc	Payment	273	500.00	
25-Jul-17	To Petty Cash Alc	Payment	284	255.00	
28-Jul-17	To Cash	Payment	289	1,425.00	
31-Jul-17	To Petty Cash Alc	Payment	293	135.00	
3-Aug-17	To Khandelwal Ketars,Latur	Journal	83	1,170.00	
22-Aug-17	To Petty Cash Alc	Payment	344	370.00	
24-Aug-17	To Cash	Payment	347	892.00	
	To Khandelwal Ketars,Latur	Journal	93	2,300.00	
11-Sep-17	To Khandelwal Ketars,Latur	Journal	142	1,800.00	
29-Sep-17	To Cash	Payment	448	1,500.00	
27-Dec-17	To Petty Cash Alc	Payment	740	460.00	
3-Mar-18	To Cash	Payment	855	2,124.00	
8-Mar-18	To Shree Balaji Mangal Seva Kendra Latur	Journal	303	29,180.00	
9-Mar-18	To Soni Light Decoration and Mandap Contractor	Journal	308	23,100.00	
	To Vishakha Arts	Journal	309	26,250.00	
10-Mar-18	To Cash	Payment	868	5,000.00	
22-Mar-18	To Cash	Payment	903	750.00	
23-Mar-18	To Petty Cash Alc	Payment	906	500.00	
	To MAnojkumar D Birajdar	Journal	326	6,448.00	
26-Mar-18	To Cash	Payment	910	950.00	
28-Mar-18	To Cash	Payment	924	10,692.00	
31-Mar-18	To Cash	Payment	927	600.00	
	To Khandelwal Ketars,Latur	Journal	339	37,500.00	
	To Dayanand Education Society Latur	Journal	395	28,000.00	
	To Vdf School of Pharmacy	Journal	427	2,34,000.00	
				4,16,851.00	
By	Closing Balance				4,16,851.00
				4,16,851.00	4,16,851.00



*[Signature]*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

**VDF School of Engg & Technology**

P-165 Additional Midc

Barshi Road

Latur-413531

E-Mail : vdfengg@gmail.com

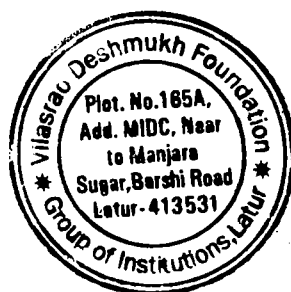
**Journal Voucher**

No. : 86

Dated : 14-Aug-17

Particulars	Debit	Credit
Staff Study & Training Expenses <i>Dr</i>	35,000.00	
To Netizenz Skill Training & IT Solutions		31,500.00
To TDS on Professional Fees		3,500.00
On Account of : Being Bill booked as per Rajesh Ngap Tel Disscution with satish Jadhav Rs 35000/-		
	₹ 35,000.00	₹ 35,000.00

Authorised Signatory



*Signature*  
**Principal**  
**Vilasrao Deshmukh Foundation**  
**Group of Institutions, Latur**  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Diesel Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To Tukaram Lade	Journal	9	3,247.00	
2-May-17	To Uday Automotive Services	Journal	35	4,484.00	
27-May-17	To Cash	Payment	155	900.00	
2-Jun-17	To Uday Automotive Services	Journal	46	5,310.00	
29-Jun-17	To Cash	Payment	214	1,000.00	
	To Dr. Lomte Santosh S ( Principal )	Journal	55	1,970.00	
2-Aug-17	To Uday Automotive Services	Journal	82	2,526.00	
4-Aug-17	To Cash	Payment	300	1,000.00	
14-Aug-17	To Cash	Payment	320	2,000.00	
18-Aug-17	To Cash	Payment	332	2,000.00	
11-Sep-17	To Uday Automotive Services	Journal	131	2,870.00	
5-Oct-17	To Uday Automotive Services	Journal	153	5,670.00	
9-Oct-17	To Uday Automotive Services	Journal	157	5,173.00	
21-Nov-17	To Uday Automotive Services	Journal	192	10,789.00	
5-Dec-17	To Uday Automotive Services	Journal	207	8,513.00	
9-Jan-18	To Uday Automotive Services	Journal	245	5,273.00	
25-Jan-18	To Pandurang Kolage Sir	Journal	272	18,810.00	
9-Mar-18	To Uday Automotive Services	Journal	304	3,316.00	
	To Uday Automotive Services	Journal	305	7,805.00	
	To Uday Automotive Services	Journal	306	5,140.00	
	To Uday Automotive Services	Journal	307	6,485.00	
31-Mar-18	To Uday Automotive Services	Journal	341	9,725.00	
	To Uday Automotive Services	Journal	366	5,406.96	
				1,19,412.96	
By	Closing Balance				1,19,412.96
				1,19,412.96	1,19,412.96



*(Signature)*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

Barshi Road, Latur

Bill No\* : 2651  
Vehicle No : ENGI & TECH  
Date : 2-5-2017

Customer : PRIN. V.D.F. School Latur  
Address :  
Period : 1-Apr-2017 to 30-Apr-2017

Date	Voucher No	Note	Particulars	Quantity	Rate	Bill Amount
10-Apr-2017	53662		Diesel	34.000 ltr	60.73	2,064.82
26-Apr-2017	53663		(as per details)			2,418.99
			Diesel	38.300 ltr	62.00	2,374.60
			A.O.C.			44.39
			Total			4,483.81

Total Amount  
4,483.81

Amount Chargable in Words  
INR Four Thousand Four Hundred Eighty Three and Eighty One paise only.

## Terms & Conditions

For : Uday Automotive Services-17-18 (Credit Sale)

## Buyers Sign

Authorized Signatory

7: This a summary of sales invoices for above selected period

TIN No. 270000000000 - 1.1.2006  
Inv. D. 1.1.2006 - 1.1.2006  
Barang yang Lahir



*Handwritten signature*  
Principal  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No.185A, Add. MIDC, Near  
to Manjara Super Barshi Road, Latur.

# Uday Automotive Services-17-18 (Credit Sale)

Barshi Road, Latur

## CREDIT BILL

Customer : PRIN. V.D.F. School Latur  
Address :  
Period : 1-May-2017 to 31-May-2017

Bill No\* : 2734  
Vehicle No : ENGI & TECH  
Date : 2-6-2017

Date	Voucher No	Note	Particulars	Quantity	Rate	Bill Amount
3-May-2017	53664		Diesel	39.000 ltr	62.55	2,439.45
18-May-2017	53665		(as per details)			2,870.22
			Diesel	47.000 ltr	59.95	2,817.65
			A.O.C.			52.57
Total						5,309.67

Amount Chargable in Words  
INR Five Thousand Three Hundred Nine and Sixty Seven paise only.

Total Amount  
5,309.67

Declaration

Terms & Contitions

For : Uday Automotive Services-17-18 (Credit Sale)

Buyers Sign

Authorized Signatory

\* Tip: This a summery of sales invoices for above selected period

No. 27960044683-V w.e.f. 1-4-2018  
Uday Automotive Services  
Barshi Road Latur



*M. Manoj*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# Uday Automotive Services-17-18 (Credit Sale)

Barshi Road, Latur

## CREDIT BILL

Customer : PRIN. V.D.F. School Latur  
Address :  
Period : 1-May-2017 to 31-May-2017

Bill No\* : 2739  
Vehicle No : ENGI & TECH  
Date : 2-6-2017

Date	Voucher No	Note	Particulars	Quantity	Rate	Bill Amount
3-May-2017	53664		Diesel	39.000 ltr	62.55	2,439.4
18-May-2017	53665		(as per details)			2,870.2
			Diesel	47.000 ltr	59.95	2,817.6
			A.O.C.			52.5
Total						5,309.6

Amount Chargeable in Words

INR Five Thousand Three Hundred Nine and Sixty Seven paise only.

Total Amount

5,309.6

Declaration

Terms & Conditions

For : Uday Automotive Services-17-18 (Credit Sale)

Authorized Signature

Buyers Sign

\* Tip: This is a summary of sales invoices for above selected period

No. 27960044683-V w.e.f. 1-4-2008  
Uday Automotive Services  
Barshi Road Latur



*(Signature)*  
Principal  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



# Uday Automotive Services-17-18 (Credit Sale)

Barshi Road, Latur

## CREDIT BILL

Customer : PRIN. V.D.F. School Latur  
Address :  
Period : 1-Apr-2017 to 30-Apr-2017

Bill No\* : 2657  
Vehicle No : ENGI & TECH  
Date : 2-5-2017

Date	Voucher No	Note	Particulars	Quantity	Rate	Bill Amount
10-Apr-2017	53662		Diesel	34.000 ltr	60.73	2,064.82
26-Apr-2017	53663		(as per details)			2,418.99
			Diesel	38.300 ltr	62.00	2,374.60
			A.O.C.			44.39
Total						4,483.81

Amount Chargeable in Words  
INR Four Thousand Four Hundred Eighty Three and Eighty One paise only.

Total Amount  
4,483.81

Declaration

Terms & Contitions

For : Uday Automotive Services-17-18 (Credit Sale)

Buyers Sign

Authorized Signator

\* This is a summary of sales invoices for above selected period

Yashwantrao Chavan  
Principal  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur



Yashwantrao Chavan  
Principal  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot: No. 185A, Add: MIDC, Near to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Electricity Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	To <b>M.S.E.D.Co.Ltd</b> Being Electricity bill of GHL for the month of JULY	Journal	123	65,350.00	
	To <b>M.S.E.D.Co.Ltd</b> Being Electricity bill of VDF for the month of July Rs 20060/- booked	Journal	124	20,060.00	
9-Oct-18	To <b>M.S.E.D.Co.Ltd</b> Being Electricity bill of GHL for the month of Sept-2018 Rs 61710/-	Journal	199	61,710.00	
	To <b>M.S.E.D.Co.Ltd</b> Being Electricity bill of VDF for the month of	Journal	200	22,190.00	
17-Dec-18	To <b>M.S.E.D.Co.Ltd</b> Being Electricity bill of VDF for the month of Nov-18 Rs 34060/- booked.	Journal	285	34,060.00	
11-Feb-19	To <b>Bhute Balaji Bhagwanrao</b> Being Electricity exp of Flat rent booked Rs 570/-	Journal	376	570.00	
18-Feb-19	To <b>M.S.E.D.Co.Ltd</b> Being Electricity bill of GHL for the month of Jan-2019 Rs 45900/- booked	Journal	388	45,900.00	
	To <b>M.S.E.D.Co.Ltd</b> Being Electricity bill of VDF for the month of Jan-2019 Rs 21310/- booked	Journal	389	21,310.00	
12-Mar-19	To <b>M.S.E.D.Co.Ltd</b> Being VDF electricity bill paid for the month of Feb-2019 Rs 30270 booked.	Journal	461	30,270.00	
	To <b>M.S.E.D.Co.Ltd</b> Being electricity bill for the month of Feb-19 of Goldcrest high Rs 62880/- booked. due date is 20/03/2019.	Journal	462	63,390.00	
31-Mar-19	To <b>Vdf School of Polytechnic</b> being water & electricity exp divide as per ratio 18-19	Journal	549	1,84,475.00	
By	Closing Balance			5,49,285.00	5,49,285.00
				5,49,285.00	5,49,285.00



*Manoj*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## House Keeping Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-May-18	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of April-2018 as per bill no-18 Rs 113870/-	Journal	22	1,13,870.00	
5-Jul-18	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of May-18 as per bill no-30 dated 01 /06/18 Rs 98663/- booked.	Journal	64	98,663.00	
28-Jul-18	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of June-18 as per bill no-43 Rs 96485 /- bill dated 01/07/18.	Journal	86	96,485.00	
4-Sep-18	To Petty Cash Alc Being acsh paid to Khose G A for Cleaning material purchase for Toilet cleaning Rs 500	Payment	453	500.00	
1-Nov-18	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of July as per bill no-ASFS/62/18-19 Rs 94134 bill dated 01/08/18 booked	Journal	220	94,134.00	
	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of Aug as per bill no-ASFS/76/18-19 Rs 92839/- booked.	Journal	221	92,839.00	
	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of Sept as per bill no-ASFS/90/18-19 bill Rs 108855/- bill dated on 01/10/18 booked	Journal	222	1,08,855.00	
26-Nov-18	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill booked for the month of Oct-18 as per bill no-ASFS/105 Rs 103840/-	Journal	254	1,03,840.00	
27-Dec-18	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill booked for the month of Nov-2018 as per bill no-ASFS /118 Rs 95147/- bill dated 01/12/2018.	Journal	294	95,147.00	
1-Jan-19	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of Dec-2018 as per bill no-131 bill dated 01/01/2019 Rs 98016/- booked	Journal	310	98,016.00	
	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of Jan-2019 as per bill no-143 bill dated 01/02/2019 Rs 102869 booked.	Journal	311	1,02,869.00	

Carried Over

10,05,218.00



*Vilasanup*  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

continued ...

**VDF School of Engg & Technology**

House Keeping Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,218.00	
31-Mar-19	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of Feb-2019 as per bill no-155 Rs 96296/- dated 01/03/2019	Journal	521	96,296.00	
	To Arya Sejal Facility Solutions,Mumbai Being House keeping service bill for the month of March-2019 Rs 98225/- booked as per bill no-167/18-19 bill dated 31/03/2019.	Journal	526	98,225.00	
				11,99,739.00	
By	Closing Balance				11,99,739.00
				11,99,739.00	11,99,739.00



*S. Y. Anand*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc  
Barshi Road  
Latur-413531

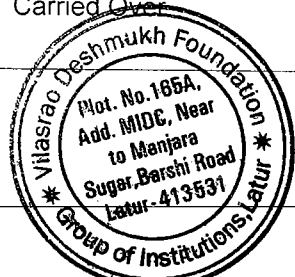
## Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-May-18	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF Bbhl for the month of aprril as per bill no-671 Rs 45227/- Booked.</i>	Journal	25	45,227.00	
	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF Bbhl for the month of aprril as per bill no-672 Rs 22670/-</i>	Journal	26	22,670.00	
18-May-18	To <b>Eagle Security &amp; Personnel Service ,Mumbai</b> <i>Being Security Service bill for the month of April-2018 as per bill no-04 Rs 61655/- booked</i>	Journal	29	61,655.00	
12-Jun-18	To <b>National Security Guard Allies</b> <i>Being security service bill for the month of May-18 as per bill no-688 Rs 45483/- booked.</i>	Journal	41	45,483.00	
	To <b>National Security Guard Allies</b> <i>Being security service bill for the month of may-18 as per bill no-689 Rs 22743/-</i>	Journal	42	22,743.00	
20-Jun-18	To <b>Eagle Security &amp; Personnel Service ,Mumbai</b> <i>Being Security Service bill for the month of May-18 as per bill no-05 Rs 64729/-</i>	Journal	45	64,729.00	
20-Jul-18	To <b>National Security Guard Allies</b> <i>Being Security service bill for the month of Jun-18 as per bill no-700 Rs 22785/- booked Babhl site</i>	Journal	82	22,785.00	
	To <b>National Security Guard Allies</b> <i>Being Security service bill for the month of Jun-18 as per bill no-698 Rs 45313/- booked Babhl site</i>	Journal	83	45,313.00	
31-Jul-18	To <b>National Security Guard Allies</b> <i>Being Security service bill for the month of JULY-18 as per bill no-20 Rs 44600/- booked</i>	Journal	88	44,600.00	
	To <b>National Security Guard Allies</b> <i>Being Security service bill for the month of JULY-18 as per bill no-18 Rs 22797/- booked</i>	Journal	89	22,797.00	
20-Aug-18	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of Aug-18 as per bill no-43 Rs 22630/- booked.</i>	Journal	128	22,630.00	

Carried Over



*[Signature]*  
Principal

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

4,20,632.00

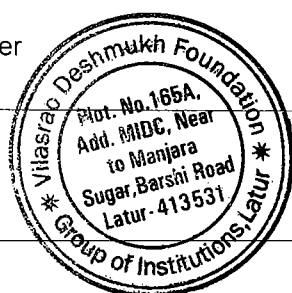
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**VDF School of Engg & Technology**

Security Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,632.00	
20-Aug-18	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of Aug-18 as per bill no-40 Rs 44709/- booked</i>	Journal	129	44,709.00	
28-Aug-18	To <b>Eagle Security &amp; Personnel Service ,Mumbai</b> <i>Being security service bill of Eagle security services as per bill no-06 for the month of June-18 Rs 65767/- booked</i>	Journal	143	65,767.00	
14-Sep-18	To <b>Eagle Security &amp; Personnel Service ,Mumbai</b> <i>Being Security service bill for the month of July-18 as per bill no-07/VDF/ESPS/18 Rs 61475/- booked</i>	Journal	170	61,475.00	
1-Nov-18	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of Sept -18 as per bil no-50 Rs 22726 /-</i>	Journal	215	22,726.00	
	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of Sept -18 as per bill no-51 Rs 45456 booked</i>	Journal	216	45,456.00	
	To <b>Eagle Security &amp; Personnel Service ,Mumbai</b> <i>Being Security service bill for the month of Aug-18 as per bill no-08/VDF/ESPS/18 Rs 60028/- booked</i>	Journal	217	60,028.00	
2-Nov-18	To <b>Eagle Security &amp; Personnel Service ,Mumbai</b> <i>Being security service bill for the month of sept-18 as per bill no-09/VDF/18 Rs 60909/- booked</i>	Journal	226	60,909.00	
12-Nov-18	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of oct-18 as per bill no-65 Rs 44681 booked</i>	Journal	237	44,681.00	
	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of oct-18 as per bill no-68 Rs 22893 bill dated 31/10/18</i>	Journal	238	22,893.00	
26-Nov-18	To <b>Eagle Security &amp; Personnel Service ,Mumbai</b> <i>Being Security service bill for the month of Oct-18 as per bill no-10 Rs 37608/- bokked</i>	Journal	255	37,608.00	
17-Dec-18	To <b>Samrat Security Force,Mumbai</b> <i>Being security Service bill for the month of Nov-2018 as per bill no-SSF/312 Dated 01 /12/2018. Rs 57781 booked</i>	Journal	286	57,781.00	
9-Jan-19	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of nov-2018 as per bill no-77 Rs 44570/- bill dt 30/11/18.</i>	Journal	315	44,570.00	
	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of nov-2018 as per bill no-79 Rs 22644/- booked</i>	Journal	316	22,644.00	
	Carried Over			10,11,879.00	



*Principal*  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,11,879.00	
9-Jan-19	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of Dec-18 as per bill no-90 Rs 22714 bill dated 31/12/18 booked</i>	Journal	317	22,714.00	
	To <b>National Security Guard Allies</b> <i>Being Security Service bill of VDF for the month of Dec-18 as per bill no-91 rs 45138 bill dt 31/12/2018 booked</i>	Journal	318	45,138.00	
5-Feb-19	To <b>Samrat Security Force,Mumbai</b> <i>Being Security service bill for the month of Dec-2018 as per bill no-346 Rs 57401 bill dated 01/01/19 booked</i>	Journal	357	57,401.00	
6-Feb-19	To <b>Samrat Security Force,Mumbai</b> <i>Being security service charges bill for the month of Jan-2019 as epr bill no-356 4 Guars @ Rs 13000 per person Rs 24246 booked.</i>	Journal	364	24,246.00	
	To <b>National Security Guard Allies</b> <i>Being security service bill of VDF for the month of Jan-19 as per bill no-102 Rs 42154 /-</i>	Journal	365	42,154.00	
	To <b>National Security Guard Allies</b> <i>Being security service bill of VDF for the month of Jan-19 as per bill no-101 Rs 22549 booked.</i>	Journal	366	22,549.00	
13-Mar-19	To <b>National Security Guard Allies</b> <i>Being security service bill for the month of Feb-2019 as per bill no-111 dated 28/02 /2019 Rs 22699 booked</i>	Journal	467	22,699.00	
	To <b>National Security Guard Allies</b> <i>Being security service bill for the month of Feb-2019 as per bill no-112 bill dated 28/02 /2019 Rs 45431/- booked.</i>	Journal	468	45,431.00	
31-Mar-19	To <b>National Security Guard Allies</b> <i>Being security service bill for the month of March-2019 as per bill no-124 Rs 44903/-</i>	Journal	530	44,903.00	
	To <b>National Security Guard Allies</b> <i>Being security service bill for the month of March-2019 as per bill no-121 Rs 22630/- booked.</i>	Journal	531	22,630.00	
	To <b>SSV Commercial Services and Infra Pvt Ltd</b> <i>Being security service bill for the month of Jan-2019 as per bill no-76 bill dated 28/02 /2019 booked</i>	Journal	535	31,279.00	
	To <b>SSV Commercial Services and Infra Pvt Ltd</b> <i>Being security service bill for the month of Feb-2019 as per bill no-79 Rs 58548 booked</i>	Journal	536	58,548.00	
	To <b>SSV Commercial Services and Infra Pvt Ltd</b> <i>Being security service bill for the month of March-2019 as per bill no-84 Rs 70294 booked</i>	Journal	537	70,294.00	
	Carried Over			15,21,865.00	



*Vilasrao Deshmukh*  
Principal

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 185A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

continued ...

**VDF School of Engg & Technology**

Security Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,865.00	
				15,21,865.00	
By	Closing Balance				15,21,865.00
				15,21,865.00	15,21,865.00



*S. S. Group*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Bershi Road, Latur.



# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To <b>J.K.Computers</b> Being Antivirus Software bill of VDF As per bill no-05/Jan/2016-17 dated 04/01/17 Rs 8109/-	Journal	97	8,109.00	
7-Aug-18	To <b>Ingale Rajesh HOD</b> Being Ingale RAjesh sir submitted the bill of AK computers bill no-116 Mouse and NP materila purchased for Electrcial dept Rs 1620/-	Journal	111	1,620.00	
25-Sep-18	To <b>IDBI A/C 497104000035121</b> Being Computer Material Bills of AK Computer Bill no-117 Rs 1650,Bill no-118 Rs 3000,Bill no-22 Rs 2450 Rs 7100/- amount paid by net banking to Klnikar Amit IDBI A/c	Payment	524	4,100.00	
3-Nov-18	To <b>Petty Cash A/c</b> Being Cash paid to Satish JAdhav as per bill of SP Tech services bill no-1210 one pendrive purchased for FRA praposal purpose	Payment	644	400.00	
6-Dec-18	To <b>Cash</b> Being Amount paid to Sambhaji Bhosle as per bill of As Computers bill no-62 Rs 1150 and Invoice no-1563657 Rs 498 SMPS ,NP and jjo recharge exp	Payment	726	650.00	
10-Feb-19	To <b>Cash</b> Being amount paid to Amit Kinikar as per AK computer bill no-133 Rs 1150 for Switch purchase	Payment	905	1,150.00	
	To <b>Cash</b> Being amount paid to Amit Kinikar as per Shri Ramdev Services bill no-1039 dated 24 /10/2018 for router purchase Rs 1850/-	Payment	906	1,850.00	
By	<b>Closing Balance</b>			17,879.00	17,879.00
				<b>17,879.00</b>	<b>17,879.00</b>



*(Signature)*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Water Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-Apr-18	To <b>MIDC Water Division</b> <i>Being Water bill of VDF for the month of april -2018 Rs 75894/-booked</i>	Journal	8	75,894.00	
16-Jul-18	To <b>Akshay Trading Company</b> <i>Being Mineral water bill of VDF for the month of june-2018 as per bill no-174 Rs 11280 ENGG Rs 5640, Poly Rs 3948, Pharmacy Rs 1692 booked</i>	Journal	76	5,640.00	
1-Aug-18	To <b>Bhute Balaji Bhagwanrao</b> <i>Being Water, electricity bill exp of staff flat rent for the period of Jan to July-18 Rs 5360/-</i>	Journal	90	1,500.00	
16-Aug-18	To <b>Akshay Trading Company</b> <i>Being mineral water bill of VDF for the month of july Rs 10440 as per bill no-Jul-161 ENG share Rs 5220, poly Rs 3654, pharma Rs 1566 booked</i>	Journal	119	5,220.00	
20-Aug-18	To <b>MIDC Water Division</b> <i>Being Water Bil of VDF For the month of July Rs 67980/- expenses booked</i>	Journal	127	67,980.00	
24-Aug-18	To <b>Akshay Trading Company</b> <i>Being Mineral water Jar bill of VDF for the month of April-18 Rs 5895/- booked</i>	Journal	137	5,895.00	
	To <b>Akshay Trading Company</b> <i>Being Mineral water Jar bill of VDF for the month of May-18 Rs 2760/- booked</i>	Journal	138	2,760.00	
12-Nov-18	To <b>Akshay Trading Company</b> <i>Being Mineral water bill of VDF for the month of Aug-18 as per bill no-Aug-168 Rs 8880 eng Rs 4440 booked bill dated 31/08/18</i>	Journal	233	4,440.00	
	To <b>Akshay Trading Company</b> <i>Being Mineral water bill of VDF for the month of Sept-18 as per bill n-Sep-159 rs 12090 in Eng Rs 6045 booked</i>	Journal	234	6,045.00	
24-Nov-18	To <b>Akshay Trading Company</b> <i>Being Mineral water bill of VDF for the month of Oct-18 as per ill no-168 Total Bill Rs 19230 ENG Rs 9615/-</i>	Journal	249	9,615.00	
5-Dec-18	To <b>Akshay Trading Company</b> <i>Being Mineral water bill of VDF for the month of Nov-18 as per bill no-NOV-158 Rs16770 eng Rs 8385 booked</i>	Journal	278	8,385.00	

Carried Over



*(Signature)*  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

1,93,374.00

continued ...

**VDF School of Engg & Technology**

Water Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,374.00	
17-Dec-18	To <b>MIDC Water Division</b> <i>Being Water Bill of VDF for the month of Nov -2018 Rs 60725/- booked.</i>	Journal	284	60,725.00	
10-Jan-19	To <b>Akshay Trading Company</b> <i>Being Mineral water bill of VDF for the month of Dec-18 as per bill no-159 Rs 5700 bill Rs 11400 ENG 50%</i>	Journal	322	5,700.00	
31-Jan-19	To <b>Akshay Trading Company</b> <i>Being water bill for the month of Jan-2019 as per bill no-162 Rs 5700 total bill Rs 11400</i>	Journal	354	5,700.00	
18-Feb-19	To <b>MIDC Water Division</b> <i>Being MIDC water bill of VDF for the month of Jan-2019 Rs 61928/- booked.</i>	Journal	390	61,928.00	
28-Feb-19	To <b>Akshay Trading Company</b> <i>Being water bill for the month of Feb-19 as per bill no-129 Bill Rs 14790 ENG Rs 7395 booked 50%</i>	Journal	428	7,395.00	
18-Mar-19	To <b>MIDC Water Division</b> <i>Being MIDC water bill of VDF for the month of Feb-19 Rs 58395/- booked.</i>	Journal	476	58,395.00	
31-Mar-19	To <b>Akshay Trading Company</b> <i>Being Mineral water bill of VDF for the month of March-2019 as per bill no-MAR174 Rs 21480/- ENG 50% Rs 10740 booked.</i>	Journal	525	10,740.00	
	To <b>Vdf School of Polytechnic</b> <i>being water &amp; electricity exp divide as per ratio 18-19</i>	Journal	549	52,205.00	
				4,56,162.00	
By	Closing Balance				4,56,162.00
				4,56,162.00	4,56,162.00



*Principal*  
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 Group of Institutions, Latur  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
19-Apr-19 To	<b>Abhinav IT Solutions</b> <i>Being IT Solution bill Bill booked Rs 15000/- ref RAjesh Nagap sir</i>	Journal	27	15,000.00	
30-Apr-19 To	<b>Cash</b> <i>Being cash paid to Kinikar Amit for Computer material purchased as per bill of R R enterprises bill no-1912 Rs 700,BIG IT service bil Rs 1782,Aryan Electrical bill no -641 Rs 2884</i>	Payment	113	2,884.00	
12-Jul-19 To	<b>J.K.Computers</b> <i>being bill no-008/june/19-20 booked as per jk computer statement ledger</i>	Journal	121	13,71,134.00	
6-Aug-19 To	<b>A K Computers Latur</b> <i>being library software server NP Purchase Bill &amp; compuetr NP Blll wifi kit bill booked rs. 1400+bill no-81 rs.800 for usb wireless bill total rs.2200</i>	Journal	146	2,200.00	
9-Sep-19 To	<b>Khose G.A.</b> <i>being khose g a bills submit arnav computers bill no-148 for Quick heal antivirus bill rs.5760+travelling conveyance rs.200+dongal recharge bill rs.500 total rs. 6460 advance rs.6000=6460-6000=460</i>	Journal	221	5,760.00	
22-Nov-19 To	<b>IDBI A/C 497104000035121</b> <i>Being amount paid for NP pro. purchase for Samadhan Bhosale PC as per bill no. 92</i>	Payment	753	400.00	
By	<b>Closing Balance</b>			13,97,378.00	13,97,378.0
				<b>13,97,378.00</b>	<b>13,97,378.0</b>



*Handwritten signature*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Water Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
30-Apr-19	To <b>Akshay Trading Company</b> being bill no. APR217 booked for water expenses (sunrich Aqua) as per ratio 50:35:15 total bill amount Rs. 25110	Journal	37	12,555.00	
12-Jun-19	To <b>Cash</b> Being cash paid to Sunita Energy akwa bill no-51 towards Mineral Cool water Jar purchased in summer-2019 exam for student purpose	Payment	225	1,960.00	
21-Sep-19	To <b>Petty Cash Alc</b> being cash paid to sunil gayekar for Ro water filter change exp bill	Payment	565	300.00	
5-Oct-19	To <b>IDBI A/C 497104000035121</b> being amount paid to bhute balaji for principal flat water & electricity bill payment aug & sep-2019	Payment	608	3,500.00	
9-Oct-19	To <b>MIDC Water Division</b> being water bill booked for the month of Aug -2019	Journal	293	58,977.00	
18-Oct-19	To <b>Cash</b> being cash paid to sunita anergy for bill no -83 for purchase minral water bill	Payment	638	800.00	
17-Dec-19	To <b>Petty Cash Alc</b> Being cash paid to Sunita Anergy Aqua as per bill no 301 total bill amount rs.1920/- paid in ratio three	Payment	803	640.00	
				78,732.00	
By	Closing Balance				78,732.00
				78,732.00	78,732.00



*Manoj*  
**Principal**

**Vilasrao Deshmukh Foundation**  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-May-19	To <b>Eagle Security &amp; Personnel Service, Mumbai</b> <i>Being security material for battery &amp; charger purchase as per bill</i>	Journal	47	1,694.00	
5-May-19	To <b>Tds on Contractor</b> <i>being bill no-165 booked for security clg bill for the month of Nov-2019</i>	Journal	48	46,893.00	
29-May-19	To <b>National Security Guard Allies</b> <i>Being Security service bill for the month of April as per bill no-135 Rs 42042/- booked bill of VDF</i>	Journal	66	45,042.00	
	To <b>National Security Guard Allies</b> <i>Being Security service bill for the month of April as per bill no-134 of VDF Rs 22644 booked</i>	Journal	67	22,644.00	
4-Jun-19	To <b>Tds on Contractor</b> <i>being bill no-106 booked for security clg bill for the month of may-2019</i>	Journal	76	42,981.00	
10-Jun-19	To <b>Tds on Contractor</b> <i>being bill no-146 booked for security bill for the month of may-2019</i>	Journal	84	44,654.00	
	To <b>Tds on Contractor</b> <i>being bill no-145 booked for security bill for the month of may-2019</i>	Journal	85	22,549.00	
2-Jul-19	To <b>Tds on Contractor</b> <i>being bill no-154 booked for security bill for the month of jun-2019</i>	Journal	116	44,315.00	
	To <b>Tds on Contractor</b> <i>being bill no-153 booked for security bill for the month of jun-2019</i>	Journal	117	22,699.00	
3-Jul-19	To <b>Tds on Contractor</b> <i>being bill no-111 booked for security clg bill for the month of jun-2019</i>	Journal	118	42,309.00	
4-Aug-19	To <b>Tds on Contractor</b> <i>being bill no-161 booked for security bill for the month of july-2019</i>	Journal	139	22,630.00	
	To <b>Tds on Contractor</b> <i>being bill no-162 booked for security bill for the month of july-2019</i>	Journal	140	43,451.00	
15-Aug-19	To <b>Tds on Contractor</b> <i>being bill no-125 booked for security bill for the month of July-2019</i>	Journal	167	40,576.00	

Carried Over



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**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

4,42,437.00

continued ..

**VDF School of Engg & Technology**

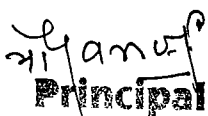
Security Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			4,42,437.00	
11-Sep-19	To <b>Tds on Contractor</b> being bill no-130 booked for security services bill for the month of Aug-2019	Journal	227	58,143.00	
21-Sep-19	To <b>Tds on Contractor</b> Being bill no-172 booked for security services bill for the month of Aug-2019	Journal	263	44,378.00	
	To <b>Tds on Contractor</b> Being bill no-170 booked for security services bill for the month of Aug-2019	Journal	264	22,714.00	
30-Sep-19	To <b>Tds on Contractor</b> being bill no-137 booked for security services bill for the month of Sept 2019	Journal	270	46,154.00	
2-Oct-19	To <b>Tds on Contractor</b> being bill no- 181 booked for security bill for the month of Sep-2019	Journal	280	22,726.00	
	To <b>Tds on Contractor</b> being bill no-182 booked for security services bill for the month of sep-2019	Journal	281	44,314.00	
31-Oct-19	To <b>Tds on Contractor</b> Being bill no. 189 booked for security service bill for the month of Oct 2019	Journal	310	22,769.00	
	To <b>Tds on Contractor</b> Being bill no. 190 booked for security service bill for the month of Oct 2019	Journal	311	44,460.00	
	To <b>Tds on Contractor</b> being bill no-155 booked for security services bill for the month of oct 2019	Journal	312	51,899.00	
10-Dec-19	To <b>Tds on Contractor</b> Being bill no. 165 booked for security service bill for the month of Nov-2019	Journal	351	46,893.00	
26-Dec-19	To <b>National Security Guard Allies</b> Being bill no. 192 booked for security service bill for the month of Nov-2019 babhalgaon	Journal	359	22,245.00	
	To <b>National Security Guard Allies</b> Being bill no. 193 booked for security service bill for the month of Nov-2019 babhalgaon	Journal	360	44,769.00	
31-Dec-19	To <b>National Security Guard Allies</b> Being bill no. 199 booked for security service bill for the month of Dec-2019 Babhalgaon	Journal	367	44,461.00	
	To <b>National Security Guard Allies</b> Being bill no. 200 booked for security service bill for the month of Dec-2019 Babhalgaon	Journal	368	22,161.00	
14-Jan-20	To <b>Tds on Contractor</b> Being bill no. 170 booked for security service bill for the month of Dec-2019	Journal	393	47,095.00	

Carried Over

10,27,618.00



  
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 Plot. No. 165A, Add. MIDC, Near  
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continued.


**VDF School of Engg & Technology**

Security Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,618.00	
31-Jan-20	To <b>National Security Guard Allies</b> <i>Being bill no. 253 booked for security service bill for the month of Jan-2020</i>	Journal	404	44,351.00	
	To <b>National Security Guard Allies</b> <i>Being bill no. 254 booked for security service bill for the month of Jan-2020 Babhalgaon</i>	Journal	405	22,076.00	
26-Feb-20	To <b>Tds on Contractor</b> <i>Being bill no. 190 booked for security service bill for the month of Jan-2020</i>	Journal	489	50,859.23	
29-Feb-20	To <b>National Security Guard Allies</b> <i>Being bill no. 258 booked for security service bill for the month of Feb-2020 Babhalgaon</i>	Journal	491	43,568.00	
	To <b>National Security Guard Allies</b> <i>Being bill no. 257 booked for security service bill for the month of Feb-2020 Babhalgaon</i>	Journal	492	22,065.00	
31-Mar-20	To <b>National Security Guard Allies</b> <i>Being bill no. 260 booked for security service bill for the month of March-2020</i>	Journal	521	22,023.00	
	To <b>National Security Guard Allies</b> <i>Being bill no. 261 booked for security service bill for the month of March-2020</i>	Journal	522	40,381.00	
	To <b>Tds on Contractor</b> <i>Being bill no. 208 booked for security service bill for the month of March-2020</i>	Journal	525	51,572.00	
				13,24,513.23	
By	Closing Balance				13,24,513.23
				13,24,513.23	13,24,513.23



  
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# VDF School of Engg & Technology

P-165 Additional Midc  
Barshi Road  
Latur-413531

## House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
17-Jun-19	To <b>Shriram Enterprises</b> being bill no- sale2019/06/1943 booked for house keeping material purchase bill	Journal	93	21,899.00	
1-Jul-19	To <b>Tds on Contractor</b> being bill no-sale2019/07/2098 booked for house keeping bill for the month of jun-2019	Journal	113	40,599.00	
3-Aug-19	To <b>Tds on Contractor</b> being bill no-sale2019/08/2293 booked for house keeping bill for the month of july-2019	Journal	138	71,520.00	
4-Sep-19	To <b>Tds on Contractor</b> being bill no-sale2019/09/2456 booked for house keeping bill for the month of Aug -2019	Journal	212	70,225.00	
22-Oct-19	To <b>Tds on Contractor</b> being bill no-sale2019/09/2639 booked for house keeping bill for the month of sep-2019	Journal	306	79,400.00	
31-Oct-19	To <b>Shriram Enterprises</b> being bill no- 2677 Rs. 1410 , bill no.2778 Rs.5800, bill no.2797 Rs. 2030 , & bill no. 2681 rs. 3975 House keeping material purchase for the month of Oct 2019	Journal	313	13,215.00	
	To <b>Tds on Contractor</b> Being bill no. 2798 Rs. 65036.35 Booked for house keeping charges for the month of Oct 2019 ekmat office & babhalgaon House	Journal	314	65,036.35	
	To <b>Tds on Contractor</b> Being bill no. 2788 Rs. 75741.09 booked for house keeping charges for the month of Oct 2019 VDF Collage	Journal	315	75,741.00	
20-Nov-19	To <b>Shriram Enterprises</b> Being bill 2926 booked for house keeping material purchase for collage	Journal	333	5,590.00	
	To <b>Shriram Enterprises</b> Being bill 2918 booked for house keeping material purchase	Journal	335	7,300.00	
29-Nov-19	To <b>Shriram Enterprises</b> Being bill 3030 booked for house keeping material purchase	Journal	338	2,000.00	
30-Nov-19	To <b>Tds on Contractor</b> Being bill no. 3026 Rs. 70380 booked for house keeping charges for the month of Nov 2019 VDF Collage	Journal	339	70,380.00	

Carried Over



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Plot. No. 165A, Add. MIDC, Near  
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5,22,905.35

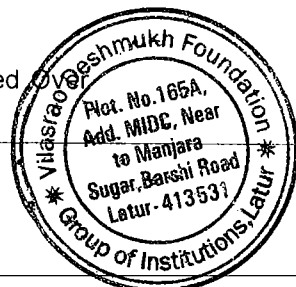
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**VDF School of Engg & Technology**

House Keeping Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			5,22,905.35	
18-Dec-19	To <b>Tds on Contractor</b> <i>Being House keeping service bill for the month of May-2019 Rs 103840/- booked as per bill no-23 dated 1/06/2019</i>	Journal	353	1,03,840.00	
	To <b>Tds on Contractor</b> <i>Being House keeping service bill for the month of June-2019 Rs 104509/- booked as per bill no-12 dated 1/05/2019</i>	Journal	354	1,04,509.00	
26-Dec-19	To <b>Shriram Enterprises</b> <i>Being bill no. 2994 booked for house keeping charges for the month of Nov-2019 Babhalgaon</i>	Journal	361	76,510.00	
31-Dec-19	To <b>Shriram Enterprises</b> <i>Being bill 3215 booked for house keeping material purchase</i>	Journal	365	1,500.00	
	To <b>Shriram Enterprises</b> <i>Being bill 3204 booked for house keeping material purchase</i>	Journal	366	6,200.00	
11-Jan-20	To <b>Tds on Contractor</b> <i>Being bill no. 3222 Rs. 70886.26 booked for house keeping charges for the month of Dec-2019 VDF collage</i>	Journal	383	70,886.00	
	To <b>Tds on Contractor</b> <i>Being bill no. 3216 booked for house keeping charges for the month of Dec-2019 Babhalgao RS. 65752</i>	Journal	384	65,752.00	
31-Jan-20	To <b>Tds on Contractor</b> <i>Being bill no. 3410 booked for house keeping charges for the month of Jan-2020 Babhalgao RS. 75445/-</i>	Journal	402	75,445.00	
	To <b>Shriram Enterprises</b> <i>Being bill 3240 booked for house keeping material purchase</i>	Journal	403	900.00	
	To <b>Tds on Contractor</b> <i>Being bill no. 3406 booked for house keeping charges for the month of Jan-2020 COLLAGE RS.67032.81/-</i>	Journal	406	67,032.00	
16-Mar-20	To <b>Shriram Enterprises</b> <i>being bill no-3732 booked for house keeping material purchase bil</i>	Journal	504	4,500.00	
23-Mar-20	To <b>Shriram Enterprises</b> <i>Being bill no. 3640 booked for house keeping charges for the month of Feb-2020 COLLAGE RS.55619.98/-</i>	Journal	509	55,620.00	
	To <b>Shriram Enterprises</b> <i>Being bill no. 3627 booked for house keeping charges for the month of Feb-2020 Ekmat office</i>	Journal	510	62,136.00	

Carried



*(Signature)*  
**Principal**  
 Vilasrao Deekshamukh Foundation  
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 Plot. No. 165A, Add. MIDC, Near  
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12,17,735.35

continued

**VDF School of Engg & Technology**

House Keeping Charges Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			12,17,735.35	
23-Mar-20	To <b>Shriram Enterprises</b> being bill no-3781 booked for house keeping material purchase bil	Journal	511	330.00	
31-Mar-20	To <b>Tds on Contractor</b> Being bill no. 3915 booked for house keeping charges for the month of March 2020 Ekmat office & Babhalgaon	Journal	515	52,267.00	
	To <b>Tds on Contractor</b> Being bill no.3917 booked for house keeping charges for the month of March-2020 VDF Collage	Journal	524	51,193.00	
				13,21,525.35	
By	<b>Closing Balance</b>				13,21,525.3
				13,21,525.35	13,21,525.3



*Signature*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Electricity Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
21-May-19	To <b>M.S.E.D.Co.Ltd</b> BeinG electricity bill of GHL for the month of April-2019 Rs 73430/- booked.	Journal	62	73,430.00	
5-Oct-19	To <b>IDBI A/C 497104000035121</b> being amount paid to bhute balaji for principal flat water & electricity bill payment aug & sep-2019	Payment	608	860.00	
15-Nov-19	To <b>M.S.E.D.Co.Ltd</b> BeinG electricity bill of GHL for the month of sept & Oct 2019 Booked	Journal	325	1,24,390.00	
22-Jan-20	To <b>M.S.E.D.Co.Ltd</b> BeinG electricity bill of GHL for the month of nov & dec 2019 Booked	Journal	399	1,40,140.00	
23-Mar-20	To <b>M.S.E.D.Co.Ltd</b> Being GHL electricity bill for the month of Jan & Feb 2020 Booked	Journal	507	1,25,050.00	
	To <b>M.S.E.D.Co.Ltd</b> Being VDF electricity bill for the month of Jan & Feb 2020 Booked	Journal	508	56,320.00	
By	<b>Closing Balance</b>			5,20,190.00	
					5,20,190.0
				<b>5,20,190.00</b>	<b>5,20,190.0</b>



*[Signature]*  
**Principal**  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
10-Apr-20	To <b>Arnav Computers</b> <i>Being CSC department computer material purchase from arnav computers payment paid by Khose G A as per bill no. 196 as on 10/03/2020</i>	Journal	13	13,100.00	
8-Jun-20	To <b>IDBI A/C 497104000035121</b> <i>Being amount paid to sanjay mane for phone line stand purchase bill latur office for live zoom live work</i>	Payment	95	1,479.00	
7-Jan-21	To <b>Arnav Computers</b> <i>Being bill no. 55 booked for CPU format nad software installation</i>	Journal	288	2,000.00	
26-Feb-21	To <b>Cash</b> <i>Being cash paid for H-20 LR10-270079 Quick Heal Antivirus pro. Purchase for staff as per bill no. 256 A K computer &amp; services</i>	Payment	626	2,800.00	
1-Mar-21	To <b>Cash</b> <i>being cash paid for Wifi Adoptor purchase for Liabrary Dept as per bill no. 258 A K computers &amp; services</i>	Payment	633	350.00	
By <b>Closing Balance</b>				19,729.00	19,729.0
				<b>19,729.00</b>	<b>19,729.0</b>



*[Signature]*  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Water Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
2-Mar-21	To MIDC Water Division Being amount Booked for water expenses for the month of Dec-2020 & Jan-2021 as per bill no. S121000913152	Journal	363	1,04,846.80	
31-Mar-21	To MIDC Water Division Being amount Booked for water expenses for the month of Feb & March 2021 as per bill no. S122000040786	Journal	419	1,13,969.00	
				2,18,815.80	
By	Closing Balance				2,18,815.8
				2,18,815.80	2,18,815.8



*S. Yamur*  
**Principal**  
Vilasrao Deshmukh Foundation  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Electricity Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
31-Jan-21	To <b>M.S.E.D.Co.Ltd</b> Being Amount booked for Electricity expenses for the month of Jan-2021 as per bill no. 1074447744	Journal	317	24,380.00	
	To <b>M.S.E.D.Co.Ltd</b> Being Amount booked for Electricity expenses for the month of Jan-2021 as per bill no. 1074447393	Journal	318	58,050.00	
31-Mar-21	To <b>M.S.E.D.Co.Ltd</b> Being Amount booked for Electricity expenses for the month of for the month of Feb & March - 2021	Journal	386	70,770.00	

By Closing Balance

1,53,200.00

1,53,200.0

1,53,200.00

1,53,200.0



*Vilasrao Deshmukh*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## House Keeping Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
13-Apr-20	To <b>Shriram Enterprises</b> <i>being bill no-3892 booked for house keeping material purchase bill</i>	Journal	16	1,599.00	
27-Apr-20	To <b>Shriram Enterprises</b> <i>being bill no-3956 booked for house keeping material purchase bill</i>	Journal	17	1,100.00	
30-Apr-20	To <b>Tds on Contractor</b> <i>Being bill no. 4220 booked for house keeping charges for the month of April-2020 VDF Collage</i>	Journal	23	13,000.00	
	To <b>Shriram Enterprises</b> <i>Being bill no. 4076 booked for house keeping charges for the month of April -2020 VDF foundation</i>	Journal	26	48,282.00	
26-May-20	To <b>Shriram Enterprises</b> <i>being bill no-389 booked for house keeping material purchase bill</i>	Journal	32	2,130.00	
31-May-20	To <b>Tds on Contractor</b> <i>Being bill no. 4223 booked for house keeping charges for the month of May-2020 VDF Collage</i>	Journal	36	47,515.00	
	To <b>Shriram Enterprises</b> <i>Being amount booked housekeeping material purchase bill for the month of May 2020 as per bill no. 2022/05/10293</i>	Journal	40	52,120.00	
30-Jun-20	To <b>Shriram Enterprises</b> <i>Being bill no. 4456 booked for house keeping charges for the month of June -2020 VDF collage</i>	Journal	52	74,166.00	
	To <b>Shriram Enterprises</b> <i>Being bill no. 4459 booked for house keeping charges for the month of June -2020 VDF Foundation</i>	Journal	53	56,550.00	
9-Jul-20	To <b>Shriram Enterprises</b> <i>being bill no-4505 booked for house keeping material purchase bill</i>	Journal	66	3,340.00	
22-Jul-20	To <b>Shriram Enterprises</b> <i>being bill no-2219 booked for house keeping material purchase bill VDF COLLAGE</i>	Journal	70	14,330.00	
31-Jul-20	To <b>Tds on Contractor</b> <i>Being bill no. 4665 booked for house keeping charges for the month of July-2020 VDF Collage</i>	Journal	75	55,257.00	

Carried Over



*Signature*  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

3,69,389.00

continued



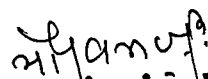
**VDF School of Engg & Technology**

House Keeping Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page :

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,389.00	
31-Jul-20	To <b>Shriram Enterprises</b> <i>Being bill no. 4647 booked for house keeping charges for the month of July -2020 VDF foundation</i>	Journal	77	52,827.00	
	To <b>Shriram Enterprises</b> <i>being bill no-4669booked for house keeping material purchase bill</i>	Journal	78	7,000.00	
	To <b>Shriram Enterprises</b> <i>Being amount booked housekeeping material purchase bill for the month of July 2020 as per bill no. 2022/05/10294</i>	Journal	80	47,910.00	
24-Aug-20	To <b>Shriram Enterprises</b> <i>being bill no-4826 booked for house keeping material purchase bill VDF COLLAGE</i>	Journal	84	1,500.00	
31-Aug-20	To <b>Tds on Contractor</b> <i>Being bill no. 4915 booked for house keeping charges for the month of Aug-2020 VDF Collage</i>	Journal	86	60,322.00	
30-Sep-20	To <b>Tds on Contractor</b> <i>Being bill no. 5256 booked for house keeping charges for the month of Sept-2020 VDF Collage</i>	Journal	204	81,266.00	
	To <b>Shriram Enterprises</b> <i>Being amount booked housekeeping material purchase bill for the month of Sept 2020 as per bill no. 2022/05/10295</i>	Journal	214	53,960.00	
30-Oct-20	To <b>Shriram Enterprises</b> <i>Being bill no. 5578 booked for house keeping charges for the month of Oct-2020 VDF collage</i>	Journal	232	64,577.00	
30-Nov-20	To <b>Shriram Enterprises</b> <i>Being bill no. 5848 booked for house keeping charges for the month of Nov-2020 VDF Collage</i>	Journal	250	69,332.00	
	To <b>Shriram Enterprises</b> <i>Being amount booked housekeeping material purchase bill for the month of Nov 2020 as per bill no. 2022/05/10296</i>	Journal	268	57,430.00	
15-Dec-20	To <b>Shriram Enterprises</b> <i>Being amount booked for house keeping material purchase as per bill no. 5922 Total bill rs.10000 divide in same ration 1:1 Rs. 5000+5000</i>	Journal	274	5,000.00	
31-Dec-20	To <b>Shriram Enterprises</b> <i>Being bill no. 6147 booked for house keeping charges for the month of Dec-2020 VDF Collage</i>	Journal	279	38,451.00	
31-Jan-21	To <b>Shriram Enterprises</b> <i>Being amount booked for house keeping charges for the month of Jan-2021 as per bill no. 6488</i>	Journal	316	59,416.00	
	Carried Over			9,68,380.00	



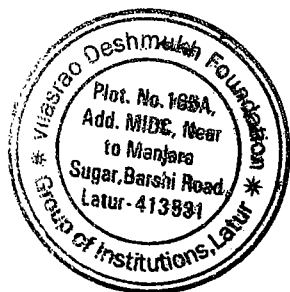
  
**Principal**  
 Vilasrao Deshmukh Foundation  
 Group of Institutions, Latur  
 Plot. No.165A, Add. MIDC, Near  
 to Manjara Sugar Barshi Road, Latur.

continued

**VDF School of Engg & Technology**

House Keeping Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			9,68,380.00	
31-Jan-21	To <b>Shriram Enterprises</b> <i>Being amount booked housekeeping material purchase bill for the month of Jan 2021 as per bill no. 2022/05/10297</i>	Journal	322	51,620.00	
28-Feb-21	To <b>Shriram Enterprises</b> <i>Being amount booked for house keeping charges for the month of Feb-2021 as per bill no. 6646</i>	Journal	359	54,714.00	
30-Mar-21	To <b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of March-2021 as per bill no. 6877</i>	Journal	380	52,838.00	
31-Mar-21	To <b>Shriram Enterprises</b> <i>Being amount booked housekeeping material purchase bill for the month of March 2021 as per bill no. 2022/05/10298</i>	Journal	430	49,747.00	
				11,77,299.00	
By	Closing Balance				11,77,299.0
				11,77,299.00	11,77,299.0



*[Signature]*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
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**VDF School of Engg & Technology**

P-165 Additional Midc  
Barshi Road  
Latur-413531

**Security Charges**

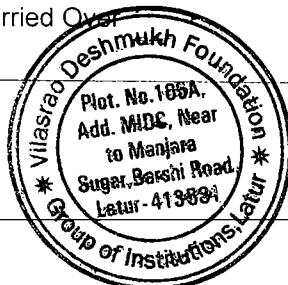
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
30-Apr-20	To <b>National Security Guard Allies</b> <i>Being bill no. 264 booked for security charges babhalgaon for the month of April -2020</i>	Journal	21	42,030.00	
	To <b>National Security Guard Allies</b> <i>Being bill no. 263 booked for security service bill for the month of April-2020</i>	Journal	22	22,015.00	
	To <b>SSV Commercial Services and Infra Pvt Ltd</b> <i>Being bill no. 217 booked for security service bill for the month of April-2020 VDF COLLAGE</i>	Journal	24	53,619.00	
31-May-20	To <b>National Security Guard Allies</b> <i>Being bill no. 269 booked for security service bill for the month of May-2020 Babhalgaon</i>	Journal	34	42,856.00	
	To <b>National Security Guard Allies</b> <i>Being bill no. 268 booked for security service bill for the month of May-2020</i>	Journal	35	21,820.00	
	To <b>SSV Commercial Services and Infra Pvt Ltd</b> <i>Being bill no. 225 booked for security service bill for the month May-2020</i>	Journal	37	41,980.00	
30-Jun-20	To <b>SSV Commercial Services and Infra Pvt Ltd</b> <i>Being bill no. 234 booked for security service bill for the month June -2020</i>	Journal	48	51,142.00	
9-Jul-20	To <b>Aryan Electricl Mentanance &amp; Services</b> <i>Being bill no. 918 booked for syska led batory purchase &amp; Charger Purchase for security gard</i>	Journal	64	1,000.00	
31-Jul-20	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of July-2020</i>	Journal	73	23,000.00	
31-Aug-20	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Aug-2020</i>	Journal	87	22,750.00	
30-Sep-20	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Sept-2020</i>	Journal	205	22,750.00	
31-Oct-20	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Oct-2020</i>	Journal	237	23,000.00	
30-Nov-20	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Nov-2020</i>	Journal	255	22,250.00	

Carried Over

3,90,212.00



*Vilasrao Deshmukh*  
**Principal**

Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

continued

**VDF School of Engg & Technology**

Security Charges Ledger Account : 1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,212.00	
31-Dec-20	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Dec-2020</i>	Journal	280	22,000.00	
31-Jan-21	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Jan-2021 total days 32+31+25=88days payment</i>	Journal	315	22,000.00	
28-Feb-21	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Feb-2021 total days 26+28+28=82days payment</i>	Journal	358	20,500.00	
30-Mar-21	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of March 2021 total days 31+29+28=88days payment</i>	Journal	369	22,000.00	
				4,76,712.00	
By	Closing Balance				4,76,712.00
				4,76,712.00	4,76,712.00



*Vilasrao Deshmukh*  
**Principal**  
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Group of Institutions, Latur  
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# VDF School of Engg & Technology

P-165 Additional Midc  
Barshi Road  
Latur-413531

## Computer & Software Exp

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
7-May-21	To <b>Cash</b> Being cash paid to Kinikar Amit for laptop battery & touch pad replaced as per bill no. 275 AK Computers & services	Payment	39	3,350.00	
25-Nov-21	To <b>Cash</b> Being cash paid to Biradar Anil for MKCL C Link ( Official Learning centre For MKCL C link) Software expenses	Payment	479	2,500.00	
24-Dec-21	To <b>NBS Internation LTD</b> Being amount paid as per rajesh sir phone as per RO No. RO22B009716 dated 12/12 /2021	Journal	394	29,999.00	
18-Mar-22	To <b>Visual Services</b> Being amount booked for visual services for ekmat office Kolge sir laptop 1 Tb Seagate USB HOD one touch as per bill no. VS /1221/6682	Journal	461	4,500.00	
	To <b>Visual Services</b> Being amount booked for visual services for ekmat office Kolge sir laptop service charges mother board as per bill no. VS/1221/6683	Journal	462	18,290.00	
				58,639.00	
By	<b>Closing Balance</b>				58,639.00
				<b>58,639.00</b>	<b>58,639.00</b>



*N. G. Anand*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Electricity Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
23-Jun-21	To <b>M.S.E.D.Co.Ltd</b> <i>being amount Booked for light bill exp. as per bill no. 1208078327 for the month of May 21</i>	Journal	175	18,280.00	
12-Aug-21	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount Booked for light bill for the month of June &amp; july- 21 as per bill no. 1271001673</i>	Journal	247	44,880.00	
23-Sep-21	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount Booked for light bill for the month of Aug -2021 as per cheque no. 89839</i>	Journal	284	20,540.00	
26-Oct-21	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount Booked for light bill for the month of Sept -2021</i>	Journal	327	27,740.00	
16-Nov-21	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount Booked for light bill no. 1372520133 for the month of Oct 2021</i>	Journal	352	23,520.00	
15-Dec-21	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount Booked for light bill no. for the month of Nov-2021</i>	Journal	373	23,160.00	
1-Jan-22	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount paid for light bill for the month of Dec-2021 as per bill no. 1439290380 Total amount rs. 45380-23160 last month bill = 22220/- for current month</i>	Journal	411	22,220.00	
17-Feb-22	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount booked VDF light bill for the month of jan 2022 as per bill no. 1474201702</i>	Journal	448	21,610.00	
17-Mar-22	To <b>M.S.E.D.Co.Ltd</b> <i>Being amount booked for electricity bill payment for the month of Feb 2022 as per bill no. 1508396257</i>	Journal	460	23,120.00	

By **Closing Balance**

2,25,070.00

2,25,070.00

2,25,070.00

2,25,070.00



*Vilasrao Deshmukh*  
**Principal**

Vilasrao Deshmukh Foundation

Group of Institutions, Latur

Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

# VDF School of Engg & Technology

P-165 Additional Midc  
Barshi Road  
Latur-413531

## House Keeping Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
30-Apr-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of April-2021 as per bill no. sale2020-1/05/7105</i>	Journal	48	47,666.00	
31-May-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of May-2021 as per bill no. Sale2021/06/7245</i>	Journal	67	20,451.00	
30-Jun-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of June-2021 as per bill no. Sale2021/08/7547</i>	Journal	198	24,333.00	
31-Jul-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of July-2021 as per bill no. Sale2021/08/7799</i>	Journal	225	50,577.00	
31-Aug-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of Aug-2021 as per bill no. Sale2021/09/8073</i>	Journal	257	48,255.00	
30-Sep-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of Sept 2021 as per bill no. Sale2021/10/8336</i>	Journal	287	35,466.00	
31-Oct-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of Oct 2021 as per bill no. Sale2021/11/8658</i>	Journal	332	44,572.00	
30-Nov-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of Nov 2021 as per bill no. Sale2021/12/8937</i>	Journal	365	43,399.00	
31-Dec-21 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of Dec 2021 as per bill no. Sale2022/01/9205</i>	Journal	400	47,932.00	
31-Jan-22 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of Jan 2022 as per bill no. Sale2022/01/9433</i>	Journal	441	50,191.00	
28-Feb-22 To	<b>Shriram Enterprises</b> <i>Being amount booked for housekeeping charges for the month of Feb 2022 as per bill no. Sale2022/03/9710</i>	Journal	453	48,414.00	

Carried Over



*Vilasrao Deshmukh*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

4,61,256.00

continued.

**VDF School of Engg & Technology**

House Keeping Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,256.00	
31-Mar-22	To <b>Shriram Enterprises</b> Being amount booked for housekeeping charges for the month of March -2022 as per bill no. Sale2022/04/9951	Journal	471	41,674.00	
				5,02,930.00	
By	<b>Closing Balance</b>				5,02,930.00
				<b>5,02,930.00</b>	<b>5,02,930.00</b>



*[Signature]*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.



# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Security Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
30-Apr-21	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of April 2021 total days 20+30 +22= 72 days payment</i>	Journal	47	18,000.00	
31-May-21	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of May 2021 total days 33+25 +28=86 DAYS PAYMENT</i>	Journal	65	21,500.00	
30-Jun-21	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of June 2021 total days 31+29 +26=86 DAYS PAYMENT</i>	Journal	194	21,500.00	
31-Jul-21	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of July-2021 total days 31+30 +28=89 DAYS PAYMENT</i>	Journal	224	22,250.00	
	To <b>Suresh Karmale</b> <i>Being amount booked for security charges for the month of Aug-2021 total days 36+26 +11=73 DAYS PAYMENT</i>	Journal	226	18,250.00	
16-Dec-21	To <b>Raj Group of Companies</b> <i>Being security service bill for the month of sept 2021 as per bill no. TX/RGC/690/09 /2021</i>	Journal	375	50,189.00	
	To <b>Raj Group of Companies</b> <i>Being security service bill for the month of Oct 2021 as per bill no. TX/RGC/691/10 /2021</i>	Journal	376	47,733.00	
	To <b>Raj Group of Companies</b> <i>Being security service bill for the month of Nov 2021 as per bill no. TX/RGC/692/11 /2021</i>	Journal	377	36,344.00	
23-Mar-22	To <b>IDBI A/C 497104000035121</b> <i>Being amount paid for security charges for the month of Jan 2022 Namdev Kolhe</i>	Payment	777	9,000.00	
	To <b>IDBI A/C 497104000035121</b> <i>Being amount paid for security charges for the month of Jan 2022 ravindra Giri</i>	Payment	778	9,000.00	
	By <b>IDBI A/C 497104000035121</b> <i>Being amount paid for security charges for the month of Jan 2022 Namdev Kolhe payment return because of his account problem</i>	Receipt	993		9,000.0

Carried Over



*Signature*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
to Manjara Sugar Barshi Road, Latur.

2,53,766.00

9,000.0

continued .

**VDF School of Engg & Technology**

Security Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,766.00	9,000.00
				2,53,766.00	9,000.00
By	Closing Balance				2,44,766.00
				2,53,766.00	2,53,766.00



*V. Ganesh*  
**Principal**  
Vilasrao Deshmukh Foundation  
Group of Institutions, Latur  
Plot. No. 165A, Add. MIDC, Near  
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# VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

## Water Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page
15-Jun-21	To <b>Pradnya Distributors</b> <i>Being amoun Booked for WC Usha water Dispanser purchase as per bill no. 024 Pradnya Distributors</i>	Journal	125	10,000.00	Credi
17-Jun-21	To <b>Cash</b> <i>Being cash paid to Sadashiv Rajpandge for water purchase for office staff &amp; housekeeping</i>	Payment	92	560.00	
9-Jul-21	To <b>Petty Cash A/c</b> <i>Being cash paid for water purchase for office staff from 15/06/2021 to 27/06/2021 (11 days X40 = 440/-) to Sadashiv rajpandge</i>	Payment	141	440.00	
By	Closing Balance			11,000.00	
					11,000.00
				11,000.00	11,000.00



*Vilasrao Deshmukh*  
**Principal**  
Vilasrao Deshmukh Foundation  
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to Manjara Sugar Barshi Road, Latur.