

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

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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

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Plot. No. 165A, Add. MIDC, Near
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Place:- Latur

Date:-

VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

Repairs & Maintainance Exp.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To Cash Being cash paid to Deshmukh P L for toner refilling as per bill no. 71 satyam technologies	Payment	89	600.00	
23-Jul-21	To Petty Cash Alc Being cash paid for Dwalt cutter wheel 2 peace purchase for work shop as per bill no. 335 Bhavani Agency	Payment	177	300.00	
2-Aug-21	To Cash Being cash paid for printer 1213 MF steplene new purchase as per receipt no. 90 Satyam Technoservices	Payment	204	550.00	
24-Aug-21	To Cash being cash paid to Kiran Suryawanshi wireman for computer centre electric board repairing charges etc	Payment	252	900.00	
25-Aug-21	To Cash Being cash paid to Shaikh Khajja for FC centre stile repairing cement purchase	Payment	256	740.00	
27-Aug-21	To Petty Cash Alc being cash paid to Gurdhalkar computers sales & services for printer refilling & bios cell battery purchase as per bill no. 145 through Gurudhalkar sir	Payment	264	450.00	
30-Aug-21	To Petty Cash Alc Being cash paid for Axide battory jenerator charging to shaikh M D as per bill no. 27 mahmad battory hause	Payment	268	190.00	
14-Sep-21	To Cash Being cash paid to Khose sir for Gurudhalkar computers sales 7 services for BIOSS cell box Purchase as per bill no. 149	Payment	318	1,500.00	
27-Oct-21	To IDBI A/C 497104000035121 Being paid for Ekmat office laptop repairing bill no. 2096 AAP Technology Latur as per nitin sir phone	Payment	405	2,700.00	
28-Oct-21	To Cash Being amount paid for Prin. sir cabin AC repairing bill no. 197 Latur Voltax paid through Shaikh M D	Payment	415	850.00	
9-Nov-21	To Petty Cash Alc Being amount paid to Shaikh M d for 6x8 plastic board purchase as per bill no. 469 Sayali electrical & mentance	Payment	437	310.00	

Carried Over

9,090.00



Manoj
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

Repairs & Maintenance Exp. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,090.00	
30-Nov-21	To Petty Cash Alc <i>Being cash paid to Amjad Chaviwale for bathroom door locker open</i>	Payment	490	300.00	
3-Dec-21	To Cash <i>Being cash paid to shaikh m d for repairs & maintainace exp as per bill no. 487 Sayali Electrical & Bill no. 1244 Aryan Electrical</i>	Payment	501	2,100.00	
14-Dec-21	To Cash <i>Being cash paid to Amit Kinikar for VGA Cable 15 MTR for seminar hall projector as per bill no. 326 A K Computers & services</i>	Payment	523	850.00	
27-Dec-21	To ION Exchange <i>Being amount booked for annual compresive maintence contract Total payment Rs. 123192 but for 1 year Rs. 41000/- booked</i>	Journal	397	41,000.00	
31-Jan-22	To Cash <i>Being cash paid to Gurdhalkar Sales & services for D Link antivours purchase as per bill no. 191</i>	Payment	677	5,964.00	
2-Feb-22	To Petty Cash Alc <i>being cash paid to Gurdhalkar sir for Account section UPS repairing as per bill no.175</i>	Payment	683	300.00	
8-Feb-22	To Cash <i>Being cash paid to Gurdhalkar sir for 88 A cartage refiling & ruber plate change as per bill 178</i>	Payment	693	750.00	
17-Feb-22	To Petty Cash Alc <i>Being cash paid to Shikh M D for repairs & maintainince expenses as per Shri Sai automobiles bill</i>	Payment	712	40.00	
22-Feb-22	To Cash <i>Being cash paid to Deshmukh Amit for</i>	Payment	719	845.00	
	To Petty Cash Alc <i>Being cash paid to Shaikh M D for board switch rs. 25*2= 50/-</i>	Payment	720	50.00	
25-Feb-22	To Petty Cash Alc <i>Being cash paid to Gurdhalkar Computers sales & sewrvices through Khose G A for 88 A cartage refiling , Drum changeas per bill no. 180</i>	Payment	733	450.00	
26-Feb-22	To Petty Cash Alc <i>Being cash paid to Gurdhalkar Computers sales & sewrvices through Khose G A for 88 A cartage refiling as per bill no. 182</i>	Payment	734	300.00	
28-Feb-22	To Cash <i>Being cash paid to Gurdhalkar Computers sales & services as per bill 183</i>	Payment	738	1,800.00	

Carried Over



M. Y. Ganu
Principal

63,839.00

Vilasrao Deshmukh Foundation
Group of Institutions, Latur
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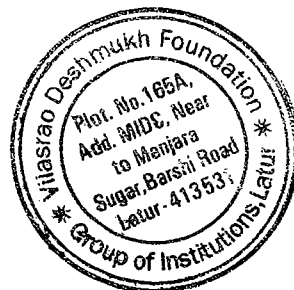
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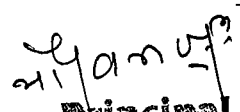
VDF School of Engg & Technology

Repairs & Maintenance Exp. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,839.00	
4-Mar-22	To Cash Being cash paid to Abhinandan jadhav for Toilet pipe jali fittiong 25X35=875/-	Payment	742	875.00	
7-Mar-22	To Petty Cash Alc Being cash paid to Bhalerao R N for account section cup board lock & komba lock change as per bill no. 30 jyoti hardware	Payment	746	85.00	
18-Mar-22	To Petty Cash Alc Being cash paid to Gurdhalkar computers sales & services as per bill 184 for 12 A cartage refiling & 88A cartage drum change	Payment	769	450.00	
19-Mar-22	To Cash Being cash paid to Gurdhalkar computers sales & services as per bill no. 186 HP all in one MF 1136 printer repair , 88A cartage drum repalce etc	Payment	772	1,300.00	
23-Mar-22	To Cash Being cash paid to Gurdhalkar computers sales & services as per bill no. 187 XEbronics UPS ZEB-U725 Sr. ZBJO10R03676	Payment	780	2,300.00	
26-Mar-22	To Cash Being cash paid to Gurdhalkar Computers sales & sewrvices through Khose G A for HP Leser Pro , 88 A Cartage refiling , Drum change Magnet road , wiper as per bill no. 189	Payment	788	1,200.00	
30-Mar-22	To Petty Cash Alc Being cash paid to gurdhalkar computers sales & services as per bill no. 190 for sandisk 8 GB cruzer blade USB flash drive 2.0	Payment	794	350.00	
				70,399.00	
By	Closing Balance				70,399.00
				70,399.00	70,399.00




Principal
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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	
14-Oct-21	To E Smarth Enterprises <i>Being amount booked for mobile purchase for principal sir as per bill no. 414 E smart enterprises</i>	Journal	304	15,500.00	
				1,63,494.00	
By	Closing Balance				1,63,494.00
				1,63,494.00	1,63,494.00



Principal
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P-165 Additional Midc

Barshi Road

Latur-413531

Office 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			74,950.00	
21-Dec-21 To	Sadguru Enperprises <i>Being amount Booked for Money counting machine purchase as per bill no 304 Sadguru Enterprises</i>	Journal	389	7,500.00	
				82,450.00	
By	Closing Balance				82,450.00
				82,450.00	82,450.00



V. Manoj
Principal
Vilasrao Deshmukh Foundation
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P-165 Additional Midc

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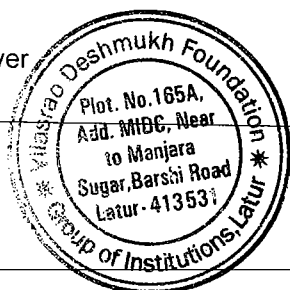
Repairs & Maintanance Exp.

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-Apr-18	To Petty Cash Alc Being CASH paid to Sagar Light Breaker towards Electric room breker charges as per bill no-86 Rs 600 ENG -300Pharmacy Rs 300	Payment	23	300.00	
3-May-18	To Petty Cash Alc Being cash paid to Ganesh Kumbhar for Fan Bolt fitting charges For Mr, Sidharth Bhosle sir table fan	Payment	88	100.00	
4-May-18	To Cash Being Cash paid to Aryan Electrical bill no -225 Rs 1610 towards MCB purchased by shaikh Mustafa dastagir for electrical wiring at groud flower exp .	Payment	89	1,610.00	
30-May-18	To Petty Cash Alc Being CASH paid to A batteries bil no-833 Rs 300 towards main jenerator repairing exp	Payment	198	300.00	
4-Jun-18	To Petty Cash Alc Being A-1 Batteris and Auto Electric work bill no-840 Rs 140 paid in the hands of Shaikh Mustaf for Main Jenerator Charging /starting exp	Payment	208	140.00	
20-Jul-18	To Petty Cash Alc Being CASH paid to Jadhav Abhinandan towards Nylon Cap purchased for covering Bathroom pipes total exp Rs 1000 from Engg Rs 500 and Pharmacu Rs 500/-	Payment	332	500.00	
3-Aug-18	To Cash Being Cash paid to Ustad Chaviwale Latur as per bill no-664 Rs 1400 towards Office A /c dept, student dept cupboard lock repairing charges paid	Payment	370	1,400.00	
4-Aug-18	To J.K.Computers Being Domain Registratyion charges for bill of VDF as per bill no-01 Rs 6183/- booked	Journal	96	6,183.00	
	To Jkc Solutions Being service charges and Call charges bill of VDF as per bill no-044/April/13-14 Rs 153055 dted on 30/04/13 booked bill for the period 15/june/13 to 31/oct/13	Journal	98	1,53,055.00	
	To Jkc Solutions Being service charges and Call charges bill of VDF as per bill no-043/April/13-14 Rs 247192/- bill for the period 01/Nov/12 to 31 /oct/12	Journal	99	2,47,192.00	

Carried Over



Principal
Principal

Vilasrao Deshmukh Foundation
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4,10,780.00

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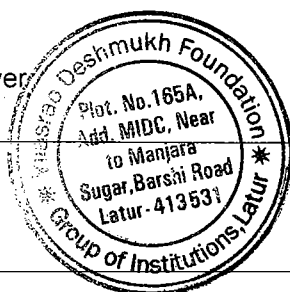
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Repairs & Maintenance Exp. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,780.00	
4-Aug-18	To Jkc Solutions <i>Being service charges and Call charges bill of VDF as per bill no-05/Nov/13-14 Rs 247192/- booked bill dated on 02/Nov/2013. bill for the period 01/nov/13 to 31/oct/14.</i>	Journal	100	2,47,192.00	
	To Jkc Solutions <i>Being on site Visit Charges for VDF As per bill no-07/july/2015-16 Rs 5130/-</i>	Journal	101	5,130.00	
	To Jkc Solutions <i>Being on site Visit Charges for VDF As per bill no-01/june/2016-17 Rs 7970/-</i>	Journal	102	7,970.00	
	To JKC Informatics,Mumbai <i>Being Domain Hosting charges for VDF.Co. in as per bill no-013/june/15-16 Rs 9067.50</i>	Journal	103	9,067.50	
	To JKC Informatics,Mumbai <i>Being Email service hostong charges of VDF .in asper bill no-014/june/2015 Rs 7500 bill dated on 15/06/15 Rs 7500</i>	Journal	104	7,500.00	
	To JKC Informatics,Mumbai <i>Being domain Renewalcharges for VDF.in as per bill no-010/oct/2015-16 Rs 1050 bill dated on 21/10/2015.</i>	Journal	105	1,050.00	
6-Aug-18	To J.K.Computers <i>Being Domain transfer bill of VDF as [per bill no-049/Oct/17-18 Rs 798 bill dated on 26/10 /17</i>	Journal	107	798.00	
	To J.K.Computers <i>Being Email ID renewal for VDF .in bill no -043/Mya/18-19 Rs 1955 booked</i>	Journal	108	1,955.00	
5-Sep-18	To Petty Cash Alc <i>Being Cash paid to Naik B B for Projector fitting charges paymenta s per shri Sai Automobile bill no-1761 Rs 90</i>	Payment	456	90.00	
8-Sep-18	To Cash <i>Being Cash paid to Kamble Vaijenath towards bill of ENGG office main Door Lock purchase as per Amjatbhai Chaviwala bill no -860 Rs 1800 and bill no-842 Rs 200</i>	Payment	474	2,000.00	
10-Sep-18	To Tds on Contractor <i>Beiung surveya bill booked</i>	Journal	166	2,75,510.00	
19-Sep-18	To Cash <i>Being CASH paid to R R Enterprises bill no -1018 Rs 1800 paid in cash to Mait Kinikar for Printer repairing work as per instructions of Wakure Sir</i>	Payment	505	1,800.00	
14-Dec-18	To Petty Cash Alc <i>Being Amount paid to MAnyar shirin for Lock purchase as per venkatesh HArduware Bill Rs 360/-</i>	Payment	758	360.00	

Carried Over



M. Manoj
Principal

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9,71,202.50

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VDF School of Engg & Technology

Repairs & Maintenance Exp. Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,202.50	
25-Jan-19	To Cash Being amount paid to Shree Shivkrupa Electrical Mech works bill no-224 Rs 800 exp of Motor rewinding work done by the Godse Electricien	Payment	851	800.00	
29-Jan-19	To IDBI A/C 497104000035121 Being amount paid to N P Air Conditioner Latur bill no-285 Rs 4400 towards Principal sir cabin Air Conditioner repaimng charges	Payment	866	4,400.00	
8-Feb-19	To Ashwini Bhosale (HOD) Being Cement Sand other material purchased for Civil dept Practical purpose as per bill of Tanmay Traders Rs 890, Rs 1350, Viraj Traders Bill no-323 Rs 540, Prince Steel bill no-1172 Rs 470, Prakash steel Bill npo -1819 Rs 260, other Bill Rs 1200	Journal	368	1,200.00	
9-Feb-19	To Petty Cash Alc Being cash paid to Shaikh Khaja for primer purchase for civil dept work Rs 200/-	Payment	899	200.00	
	To Cash Being Tiles Cement purchased for Tiles fitting as per bill of Venkatesh Ceramics bill no-7691 Rs 2636, Hariom Machine Tools bill no-1618 Rs 170, Bhavanui Agencies bill no -2621 Rs 250, Prakash steel bill no-1819 Rs 260 bills submitted by shaikh Khaja	Payment	900	3,316.00	
13-Feb-19	To Ekorge Amar Being workshop material bills submitted by Ekorge Amar as per bill of Dhanashri Electronics bill no-187 Rs 800 and Raj Automobiles bill no-94 Rs 1040 repairs and maintainance bills	Journal	383	1,840.00	
22-Feb-19	To Gujrat General Stores Latur Being alluminum pannel fixing bill paid Rs 25340/- LTR/HO	Journal	402	25,340.00	
26-Feb-19	To Cash Being Cash paid to Shri Balnath Agencies bill no-1801 Rs 560 towards Cement purchased for Tiles fitting	Payment	950	560.00	
26-Mar-19	To Cash Being Cash paid to Arnav Computer sales and services bill no-215 Rs 950 two printer of Office repairing charges paid .	Payment	1041	950.00	
	To Sukhsagar Sales Being Materil purchase exp booked Rs 39509/-	Journal	509	39,509.00	

By **Closing Balance**

10,49,317.50

10,49,317.50

10,49,317.50

10,49,317.50



Siyam
Principal
Vilasrao Deshmukh Foundation
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VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

Repairs to Building Exp

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Tds on Contractor being buildtech repairs & maintannace bill booked total Rs.4182369 vdf engg rs. 3000000 & VDF Pharmacy Rs.1182369 amount paid by VDF Ho	Journal	569	30,00,000.00	
				30,00,000.00	
By	Closing Balance				30,00,000.00
				30,00,000.00	30,00,000.00



[Signature]
Principal
Vilasrao Deshmukh Foundation
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VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

Furniture

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
1-Apr-18 To	Opening Balance			20,66,156.00	
8-Aug-18 To	Tuljai Glass Material, Latur <i>Being Electrical lab created by Partition and glass Rs 100000/- bill booked</i>	Journal	114	<u>1,00,000.00</u>	
6-Sep-18 To	Vishal Agencies Latur <i>Being Three Seater Bechase purchased for library student purpose as per bill no-309 Rs 22000/- dated on 04/09/18</i>	Journal	159	<u>22,000.00</u>	
				21,88,156.00	
By	Closing Balance				21,88,156.00
				21,88,156.00	21,88,156.00



Principal
Principal
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P-165 Additional Midc

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Repairs & Maintenance Exp.

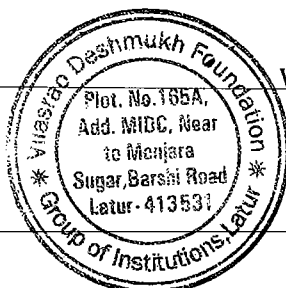
Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To Cash being advance paid to khaja shaikh for cement purchase as on 12.7.2019	Payment	38	800.00	
	To Cash being advance paid to Shaikh M.D. electrician for auto rent for wire & other exp as on 7.09.2019	Payment	39	1,080.00	
	To Cash Being Advance paid to Shaikh Mustafa for internet electric board as on 29.11.2019	Payment	40	500.00	
	To Cash Being Advance paid to Tukaram lade for vehicle serviceing (140+175+70+660) as on 23.12.2019	Payment	41	1,045.00	
	To Cash Being Cash Paid to Sadashiv Rajpanje for toilet Repairing material purchase/ Repairing material 18/01/2020 as per bill no. 5157 Nawander Company & other bills	Payment	44	4,836.00	
13-May-20	To Cash Being cash paid to Subhash Kamble For Motar Repairing of water as on 13.5.20 shre shikrupa electricles as per bill no. 263	Payment	64	900.00	
15-May-20	To Cash bBeing cash paid to Subhash Kamble For Motar Repairing of water as on 14.3.20 cash paid 1000 bill 900 ramaining amount rs. 100	Payment	66	100.00	
9-Jun-20	To Cash Being Advance paid to Shaikh Khajja For stile repairing	Payment	99	1,500.00	
22-Jun-20	To IDBI A/C 497104000035121 Being amount paid to Nitin Chapsi for cycle as per nitin sir phone	Payment	151	9,900.00	
30-Jun-20	To IDBI A/C 497104000035121 Being amount paid to Raj hyadro pawaer as per bill 08 for gear assembly	Payment	159	4,200.00	
4-Jul-20	To Sanjay Mane Being bill no. 135 computer world Rs. 4400/- & bill 1784 Rs. 300/- booked ekmat office for computer repairing & stamp	Journal	60	4,400.00	
15-Jul-20	To Petty Cash A/c Being cash paid to sarvade s p for sprey pump repairing for building sanitizer	Payment	205	500.00	

Carried Over

29,761.00



Principal
Vilasrao Deshmukh Foundation
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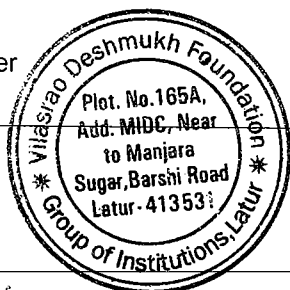
Repairs & Maintenance Exp. Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,761.00	
16-Jul-20	To IDBI A/C 497104000035121 <i>Being Vehical repairing bill Mumbai vehicle Gadi No. MH24 F6753 NBS INTERNATIONAL LTD as per nitin sir phone</i>	Payment	206	26,531.00	
8-Sep-20	To Cash <i>Being advance paid for fan regulator knobs to Shinde A P as per bill no. 985</i>	Payment	280	1,150.00	
11-Sep-20	To Cash <i>Being toner refiling & shutter spring as per bill no. 1275 kulswamini jobwork</i>	Payment	298	330.00	
19-Sep-20	To Indo Mobil Sales & Services Pvt Ltd Journal <i>Being cash paid to tukaram lade for vehicle repairing as per bill no. 893 Rs. 2740/- & bill no. 894 Rs. 925/-</i>		179	3,665.00	
21-Sep-20	To Cash <i>Being cash paid to tukaram lade for vehicle repairing as per bill no. 385 tirupati motar work s& bill no.1870 Krushna automobiles</i>	Payment	335	3,640.00	
28-Sep-20	To Petty Cash Alc <i>Being cash paid to shaikh M D for wire purchase & Drill convorn purchase as per bill no. 750 Rs.30/- & bill no. A-21 Rs. 40/-</i>	Payment	344	70.00	
26-Oct-20	To Cash <i>Being Cash paid to A K Computers for paper tray secrvicing , char box, new tonner refiling & tonner refiling as per bill no. 211</i>	Payment	380	3,460.00	
12-Dec-20	To Cash <i>Being cash paid to magar Suresh security guard for Motar repairing as per bill no. 520 Ahad Eletricles & Plubling</i>	Payment	472	550.00	
24-Dec-20	To Petty Cash Alc <i>Being cash paid to Naik B b for lib. assistant mechanical printer repairing as per bill no. 1445 R R Enterprises</i>	Payment	492	250.00	
5-Jan-21	To Petty Cash Alc <i>Being cash paid to tukaram lade for padada cilai work</i>	Payment	509	50.00	
6-Jan-21	To Cash <i>Being cash paid for cartage refiling chemistry department Bhosale Sambhaji sir as per bill no. 53 amav computers</i>	Payment	512	750.00	
30-Jan-21	To Cash <i>Being cash paid to Amjatbhai chaviwale for door lock and door keys repairing as [er billno. 572</i>	Payment	559	2,000.00	
18-Feb-21	To Petty Cash Alc <i>Being cash paid to Aryan Electricles & services as per bill no. 1108 for starter repairing & polish paper m seal</i>	Payment	609	140.00	

Carried Over

72,347.00



Vilamuf
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			72,347.00	
18-Feb-21	To Repairs & Maintenance Exp. <i>Being amount booked for Aryan Electricles & services as per bill no. 1108 for starter repairing & polish paper m seal</i>	Journal	349	140.00	140.00
2-Mar-21	To Cash <i>Being cash paid to S K laturkar Chaviwale as per bill no. 209 for Locker Driver Chavi 33 X 50 =1650/-</i>	Payment	634	1,650.00	
	To Cash <i>Being cash paid to Shinde Balasaheb for plumbing maintaince of ledies washroom & jents washroom</i>	Payment	639	1,000.00	
8-Mar-21	To Cash <i>Being cash paid to Naik B. Laib assistant for drawer lock ,inches & scrue purchase and also convence paid as per bill no. 1098 Rs.1200/- Bill no. 7188 Rs. 784 & convence rs. 50/- total rs.2034/-</i>	Payment	660	2,034.00	
	To Aryan Electricle Mentanance & Services <i>Being cash paid to aryan maintainance & services for pvc board scoket switch top etc material purchse as per bill no. 1114 paid through Shaikh M.D Eletrician</i>	Journal	365	330.00	
13-Mar-21	To Petty Cash Alc <i>Being cash paid to Aryan Eletrical maintainance & services for 2x1 socket Harisons & switch purchase as per bill no. 1115</i>	Payment	669	70.00	
				77,571.00	140.00
By	Closing Balance				77,431.00
				77,571.00	77,571.00



V. Ganapathy
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VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

Repairs & Maintenance Exp.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-Apr-19	To IDBI A/C 497104000035121 <i>Being Amount paid to Siddheshwar Hardware Towards RO water plantation Material purchase bill Rs 14632/- paid by net banking</i>	Payment	28	14,632.00	
16-Apr-19	To Sanjana Fabrication <i>being bill no- 119 rs.12000+24440 bill bokked for ro plant fabricaters exp</i>	Journal	26	36,440.00	
23-Apr-19	To IDBI A/C 497104000035121 <i>Being amount paid to Dayanand Arts Bill no -928 Foam Name Plates created for Batu Committe Rs 16320/- paid to Tukaram Vyankat Jdahv SBI A/c 52067432868 SBIN0020885 by net banking</i>	Payment	64	16,320.00	
	To Petty Cash Alc <i>Being Amount paid to Belkunde B S towards Printer tonner refilling of ETC dept as per bill of amav Computers bill no-710 Rs 250/-</i>	Payment	69	250.00	
25-Apr-19	To Petty Cash Alc <i>Being Double tape purchased for name plate pasting cash paid to Gajanan khose Rs 220/-</i>	Payment	83	220.00	
26-Apr-19	To Petty Cash Alc <i>Being Cash paid to NAIK B B towards Tuffbond and other flex pasting material purchased as per bill of Bhawani Agencies Rs 45, Tanmay Traders Bill Rs 60 and Aryan Electrical Rs 145/-</i>	Payment	85	145.00	
27-Apr-19	To Raviraj Agency <i>being bill no-5 rs.55140+bill no-6 rs.36920 total rs.88060 booked for water ro plant plumbing exp</i>	Journal	32	88,060.00	
4-May-19	To IDBI A/C 497104000035121 <i>Being Amount paid to Anil Mahindrakar towards RO plant installation charges as per attached mail copy and bill Rs 3776 total Rs 12476/-</i>	Payment	121	12,476.00	
8-May-19	To IDBI A/C 497104000035121 <i>Being Amount paid to shree Sidhi Vinayak Electrci and hardware bil from Head office bill no-683 on the name of VDF Rs 18740/-</i>	Payment	133	18,740.00	
13-May-19	To IDBI A/C 497104000035121 <i>Being amount paid to Dayanand Arts Bill no -1449 Rs 3000 and bill no-1456 Rs 850 towrads Banner and Fome name plate bill</i>	Payment	162	3,850.00	

Carried Over

1,91,133.00

*Vilasrao*
PrincipalVilasrao Deshmukh Foundation
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continued ...

VDF School of Engg & Technology

Repairs & Maintenance Exp. Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,133.00	
22-May-19	To Cash Being cash paid to Sarwade Sanjay For security cabin colour work	Payment	197	500.00	
11-Jun-19	To Cash Being advance paid to SARwade Sanjay towards electrcia and networking lab key repairing work Rs 1500/-	Payment	224	1,500.00	
22-Jun-19	To Petty Cash Alc being cash paid to shilpa agencies bil no -1824 for purchase tuf bond bill	Payment	262	50.00	
	To Cash being cash paid to aryan electricals bill no-695 for purchase electrical material for fc center room electricals repairing	Payment	263	850.00	
23-Jun-19	To Cash being cash paid to vijaykumar jagdale forbhimashankr engineering bill rs.2700 +shree photo bill rs.100+varun sales rs.100 +vaibhav traders rs.100 for frame make for vdf college flex in murud for admission advertisement	Payment	264	2,897.00	
25-Jun-19	To Petty Cash Alc being cash paid to aryan electricals bill no-696 for purchase electrical material for fc center room electricals repairing	Payment	271	340.00	
29-Jun-19	To Cash being cash paid to mahalaxmi tools & repairing center for purchase material fc center set up in lab	Payment	282	1,050.00	
20-Jul-19	To Petty Cash Alc being cash paid to shree hardware for purchase rack bolt bill	Payment	325	85.00	
	To Petty Cash Alc being cash paid to aryan electricals bill no -709 for starter repairing bill	Payment	326	120.00	
2-Aug-19	To IDBI A/C 497104000035121 being amount paid for library book binding bill bill no-005 new sai book bill	Payment	364	5,540.00	
8-Aug-19	To Cash being cash paid to shaikh m d electrician for mahalaxmi tools bill rs.1040 for electrical maintance bill +kornal agency rs.750 for modilar dinner bill total rs.1790	Payment	389	1,790.00	
30-Aug-19	To Petty Cash Alc being cash paid to aryan electricals bill no -727 for fan fasner purchase for office fan use	Payment	491	125.00	
	To Infofix Computer Services being bill no-2637 rs.1050+bill no-2638 rs. 800 total rs.1850 booked for computer reaping bill	Journal	204	1,850.00	
	Carried Over			2,07,830.00	



Signature
Principal

Vilasrao Deshmukh Foundation
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continued ...

VDF School of Engg & Technology

Repairs & Maintenance Exp. Ledger Account : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,830.00	
7-Sep-19	To Satya Electricals being bill no- 10 booked for purchase Wire cable for electrical work transfermer DP to vdf college 510 meter	Journal	220	15,304.00	
25-Sep-19	To Cash being cash paid to amol kshirsagar for travelling exp 14 days rs.50 each Rs.700 +printer repairing bill rs.250 total rs.700+250 =950	Payment	578	250.00	
11-Oct-19	To Perfect Refrigeration & Cooling Works Being bill no. booked for water cooler repairing bill	Journal	299	33,110.00	
16-Oct-19	To Arnav Computers being bill no-163 booked for printer repairing bhosale samadhan printer	Journal	304	2,300.00	
22-Oct-19	To Cash being cash paid to shaikh mustafa for asdhoot traders bill for civil dept weight balance repairing bill total rs.1350 engg rs. 675+poly rs.675 total rs.1350	Payment	646	675.00	
25-Oct-19	To Perfect Refrigeration & Cooling Works Being bill no. booked for water cooler repairing	Journal	308	16,970.00	
8-Nov-19	To Cash Being Cash paid to tukaram lade for repairs & maintainance to shri sai servicing center 7 latur alihnment bill no. 985 & 1396 as on 9. 11.19	Payment	677	810.00	
13-Nov-19	To Cash Being cash Paid to tukaram lade for vehicle pumcher	Payment	685	120.00	
25-Nov-19	To IDBI A/C 497104000035121 Being amount paid for no. Rajmangal Enterprises bill on whats up from nitn sir for tv diss tv repairs	Payment	755	6,340.00	
16-Jan-20	To R R Enterprises being amount Booked for bill no. 1627 Rs. 2250/- & bill no. 1628 Rs. 990/- for paper tray ,servicing , char box, tonner new,& tonner Refling , servicing etc	Journal	395	3,240.00	
27-Jan-20	To Petty Cash Alc Being cash paid to Khose G A For printer Cartage rifiling & Travelling convence bill no. 113	Payment	892	300.00	
	To Cash Being cash paid for Toilet repairing expenses to Balasaheb Shinde	Payment	893	2,800.00	
	To Cash Being cash paid for Toilet repairing expenses to Balasaheb Shinde	Payment	898	2,000.00	

Carried Over

2,92,049.00



M. Manoj
Principal

Vilasrao Deshmukh Foundation
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continued ...

VDF School of Engg & Technology

Repairs & Maintenance Exp. Ledger Account : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,049.00	
1-Feb-20	To Petty Cash Alc Being cash paid to Visal Shinde for tonar refilling of Deshmukh O S PC as per bill no. 214	Payment	930	300.00	
4-Feb-20	To Petty Cash Alc Being cash paid for Scrue & neals purchase & travelling allavance from collage to latur to Bhalekar R V as on date 1.2.2019	Payment	934	500.00	
14-Feb-20	To IDBI A/C 497104000035121 Being cash paid for BILL NO. 1640 RS.2350 , Bill no. 1642 RS. 2000, bill no. 513 RS. 3300, Bill No. 516 RS. 3300	Payment	964	10,950.00	
				3,03,799.00	
By	Closing Balance				3,03,799.00
				3,03,799.00	3,03,799.00



(Signature)
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VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

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 being bill no-094 booked for partician electrical lab total bill rs.303242 rs.100000 booked in 18-19 & rs.203245 booked in 19 -20	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



Signature
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VDF School of Engg & Technology

P-165 Additional Midc

Barshi Road

Latur-413531

Repairs & Maintenance Exp.

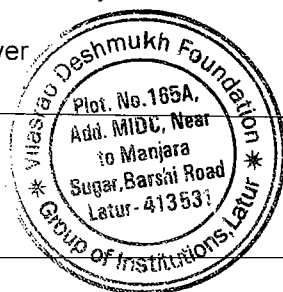
Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-Apr-17	To Cash <i>Being Cash paid to Tirupati Electricals bill of 7 water cooler electric supply repared bill is Rs 1175 from ENG Rs 588,poly Rs 411, pharmacy Rs 176</i>	Payment	58	588.00	
3-Aug-17	To Cash <i>Being Cash paid to Shri Dhut Agencies bill of Cement purchased for E building 103 class room style fitting work done by SHikh Khaja Rs 1400/- paid</i>	Payment	298	1,400.00	
5-Sep-17	To Pradnya Refrigeration Engineering,Latur <i>Being Bill of Repairs and Maintenace booked as per instructiosn of Head office</i>	Journal	119	1,87,000.00	
8-Sep-17	To Petty Cash Alc <i>Being CASH paid to Vikas Kamble for TABLE cloth cleaning purpose Rs 300/-</i>	Payment	389	300.00	
11-Sep-17	To IDBI A/C 497104000035121 <i>Being Amount paid to Rajesh BAlasaheb choudhari towards College main raod development exp Rs 6112/- as per bill no-21 Rs 12225 ENG 50%</i>	Payment	404	6,112.00	
10-Oct-17	To Cash <i>Being CASH paid to Laptop Clinic towards Mechanical Dept HOD printer repairing charges as per bill no-78 Rs 3100/-</i>	Payment	505	3,100.00	
7-Nov-17	To Third Poll Pvt Ltd Aurangabad <i>Being Survey of VDF Campus As per bill no -09 Rs 389704 as per bill no-09 booked ref Uraj upade Mail</i>	Journal	180	3,89,704.00	
	To Elements INN <i>Being Repairs & maintainance bill ref uraj upade</i>	Journal	181	1,00,000.00	
	To IDBI A/C 497104000035121 <i>Being Motor Rewinding work bill of dhanashri Electricals bill n-36 Rs 1500 ENG Rs 750 paid</i>	Payment	564	750.00	
	To IDBI A/C 497104000035121 <i>Being Amount paid to A K Computers bill no -16200 & Bill Rs 4550 bill from ENG Rs 10375 paid</i>	Payment	569	10,375.00	
27-Nov-17	To Petty Cash Alc <i>Being Cash paid to Amjadbbhai Chaviwale bill no-104 towards exam dept cupboard lock repaired Rs 300 paid to Sajid</i>	Payment	641	300.00	

Carried Over

6,99,629.00



Signature
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

Repairs & Maintenance Exp. Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,629.00	
17-Jan-18	To Petty Cash A/c <i>Being Cash paid to BAnsode R B for Toilet Net fitting charges for 25qty @ Rs 40 total Rs 1000 from Engg Rs 500 paid in cash</i>	Payment	802	500.00	
2-Feb-18	To IDBI A/C 497104000035121 <i>Being Amount paid to Vaishnodevi Chair bill no-209 Rs 6750 towards 9 chairs reoairs @ Rs 750 per chair</i>	Payment	816	6,750.00	
31-Mar-18	To MAnojkumar D Birajdar <i>Being Exp of Wooden Sticks purchased for Campus Markout exp as per voucher of Mr Chavan Yashwant Rs 1200 for 120 qty@ Rs 10 each</i>	Journal	390	1,200.00	
	To MAnojkumar D Birajdar <i>Being Amount paid to Chavan Yashwant for Campus Markout and repairing of some material as per attched bill Rs 2698/- ref. M D birajdar paid the amount to him</i>	Journal	391	2,698.00	
				7,10,777.00	
By	Closing Balance				7,10,777.00
				7,10,777.00	7,10,777.00



Yashwant
Principal
Vilasrao Deshmukh Foundation
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