

Date: 14/04/2023

To,
The Principal

Subject: Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

Dear Sir,

The following software are developed by our department. Details are as follows,

Areas of e-governance	Year of service provided from	Name of software	Name of the vendor with contact details
Finance and Accounts	2008-09	VSI Accounting	Electronics and Computer Department- VSI
Administration	2008-09	Time Office	
Student Admission and Support	2014-15	VSI Student portal	
Examination	2020	VSI online exam	

We will also provide following services free of charge-

- Annual maintenance
- Troubleshooting
- Backup services
- Upgradation

This is for your information and further process.

Thanking you,



(Mr. A.N. Jamadar)

Head & Technical Adviser,
Electronics and Computer Department



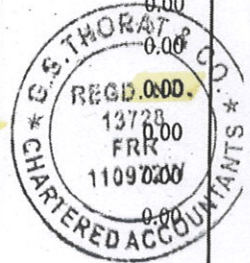
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307



Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2021-2022)		Description	Current Year (2022-2023)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
56,326.00	0.00	640000 SEMINAR AND CONFERENCES	11,23,605.00	0.00
50,19,477.78	0.00	655000 CHEMICAL PURCHASE	51,56,282.12	0.00
3,20,600.00	0.00	660135 HONOURIUM A.V.S.I.	2,90,540.00	0.00
8,09,798.48	0.00	665000 OTHER CONSUMABLE	18,30,290.28	0.00
33,83,408.00	0.00	670000 AGRICULTURAL XEPENSES	25,32,635.40	0.00
93,339.00	0.00	670305 COW-DUNG FOR BIOFRTLIZER	80,838.00	0.00
5,88,946.00	0.00	671106 REPAIRS MAINTANANCE TRACTOR AND EQUIPMENTS	4,20,679.00	0.00
1,04,226.60	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	79,126.07	0.00
2,68,792.00	0.00	672113 MANURE AND FERTILIZERS EXPENSES	15,014.00	0.00
59,575.00	0.00	673104 PESTICIDES AND WEEDICIDES FUNGICIDS	47,935.00	0.00
86,41,100.50	0.00	674000 LABOUR CHARGES	76,53,095.60	0.00
19,41,969.24	0.00	675000 RESEARCH EXPENSES	14,20,972.64	0.00
4,77,725.92	0.00	675268 NABL ,NABET ACCREDITITION FOR LAB	7,75,649.87	0.00
30,79,136.00	0.00	676000 ELECTRICITY CHARGES AGRICULTURE	27,87,303.00	0.00
90,000.00	0.00	677000 TRANSPORT FOR AMBOLI	45,000.00	0.00
2,33,176.00	0.00	677102 MANURE & PESTICIDES- AMBOLI	2,63,870.00	0.00
35,853.00	0.00	677107 OTHER CONSUMABLES- AMBOLI	4,418.00	0.00
3,16,060.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	2,00,640.00	0.00
2,57,137.00	0.00	680302 MEETING EXPENSES	1,80,256.00	0.00
13,07,495.00	0.00	680303 MEMBERSHIP SUBSCRIPTION	12,95,233.00	0.00
0.00	0.00	680305 FOREIGN TOUR EXPENSES	11,31,763.00	0.00
2,64,709.00	0.00	685165 ANNUAL REPORT EXPENSES	3,22,352.00	0.00
2,37,593.00	0.00	685178 INTERNET EXPENSES	5,17,008.00	0.00
63,912.40	0.00	685208 WEBSITE CHARGES	49,912.00	0.00
1,49,665.00	0.00	685219 ELECTRICITY CHARGES PMB.LAB	2,21,929.00	0.00
2,39,300.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	2,42,700.00	0.00
19,47,480.63	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	21,23,051.50	0.00
41,55,874.11	0.00	685230 CONSULTANCY EXPENSES	1,94,15,339.56	0.00
0.00	0.00	695101 A.V.S.I.COURSE EXPENSES	7,500.00	0.00
71,775.00	0.00	695102 SHORT TERM COURSE EXPENSES	4,62,805.00	0.00
1,10,561.00	0.00	695103 HOSTEL EXPENSES	1,11,915.00	0.00
8,81,12,531.00	0.00	900101 SALARY A/C	9,74,96,989.00	0.00
9,68,594.00	0.00	900102 EMPLOYERS SHARE TO PROVIDENT FUND	9,42,946.00	0.00



FOR VASANTDADA SUGAR INSTITUTE

ACCOUNTANT



Principal

Vasantdada Sugar Institute
Manjari (Bk), Pune
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2021-2022)		Description	Current Year (2022-2023)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
15,42,869.00	0.00	900103 EMPLOYERS SHARE TO PENSION	16,77,971.00	0.00
4,46,985.00	0.00	900104 ADMINISTRATIVE CHARGES TO P.F.	4,07,685.00	0.00
1,03,244.00	0.00	900105 LINKED DEPOSIT INSURANCE	1,03,175.00	0.00
24,97,500.00	0.00	900107 GROUP GRATUITY-CUM-LIFE INSURANCE	4,99,500.00	0.00
2,21,818.00	0.00	900109 DIRECTOR'S MEDICAL EXPENSES	71,245.00	0.00
17,74,303.00	0.00	900110 TRAVELLING EXPENSES	32,09,952.00	0.00
25,928.00	0.00	900111 LOCAL TRAVELLING EXPENSES	39,499.00	0.00
84,120.00	0.00	900112 TELEPHONE & TRUNKCALL EXPENSES	1,05,364.00	0.00
57,226.00	0.00	900113 POSTAGE & TELEGRAMS EXPENSES	75,395.00	0.00
6,11,577.00	0.00	900114 STATIONERY & PRINTING EXPENSES	5,07,758.00	0.00
4,68,571.00	0.00	900118 CONSUMABLE (M/B)	3,80,080.00	0.00
52,16,653.00	0.00	900120 PACKING MATERIAL (M/B)	52,25,264.00	0.00
59,52,813.00	0.00	900121 LABOUR CHARGES (M/B)	42,03,259.00	0.00
70,56,134.00	0.00	900122 CHEMICALS (M/B)	63,25,667.00	0.00
7,156.00	0.00	900123 OTHER AGRILEXPENSES	4,375.00	0.00
91,13,440.00	0.00	900124 CONTRACT SALARY	1,21,84,457.00	0.00
		Research		
0.00	0.00	640101 STATE LEVEL SUGAR CONFERENCE	42,78,805.00	0.00
3,49,118.00	0.00	677101 LABOUR CHARGES- AMBOLI LAND	4,28,605.00	0.00
11,475.00	0.00	677103 SEEDS EXPENSES AMBOLI	98,903.00	0.00
1,82,730.00	0.00	677108 ELECTRICITY CHARGES AMBOLI	1,84,390.00	0.00
0.00	0.00	677113 CONSULTANCY AMBOLI	21,768.00	0.00
16,886.00	0.00	677115 WEDICIDES & PESTICIDES-AMBOLI	23,450.00	0.00
51,541.00	0.00	677116 REPAIRS AND MAINTANANCE TRACTOR & EQUIP. - AMBOLI	9,407.00	0.00
8,863.00	0.00	677119 REPAIRS & MAINT. PIPE LINE -AMBOLI	13,390.00	0.00
8,438.00	0.00	677131 STATIONERY & PRINTING AMBOLI	2,845.00	0.00
1,86,662.00	0.00	677132 RESEARCH EXPENSES - AMBOLI	4,86,356.00	0.00
2,37,353.00	0.00	677133 REPAIR & MAINT. ELECTRICAL - AMBOLI	18,000.00	0.00
23,442.00	0.00	677134 OFFICE EXP. - AMBOLI	51,294.00	0.00
27,144.39	0.00	677135 EXPENSES FOR AGRY SEMINAR(4TH SATURDAY)	1,77,571.39	0.00
25,400.00	0.00	677136 GRAM PANCHAYAT TAX - AMBOLI	25,400.00	0.00



(Signature)
Principal

FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT



Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2021-2022)		Description	Current Year (2022-2023)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
11,29,052.39	0.00		58,20,184.39	0.00
		<u>Research - Patharwala</u>		
74,166.00	0.00	678101 TRANSPORT CHARGES - PATHARWALA	68,500.00	0.00
4,47,599.00	0.00	678102 LABOUR CHARGES-PATHARWALA	6,10,169.00	0.00
1,55,080.00	0.00	678103 MANURE AND FERTILIZERS EXPENSES - PATHARWALA	5,24,693.00	0.00
1,31,544.00	0.00	678104 PUBLICITY AND ADVERTISEMENT - PATHARWALA	47,428.00	0.00
1,15,964.00	0.00	678105 REPAIRS AND MAINTANANCE ELECTRICAL - PATHARWALA	94,758.00	0.00
26,082.00	0.00	678106 OFFICE EXPENSES - PATHARWALA	89,297.00	0.00
6,20,130.50	0.00	678107 AGRICULTURAL EXPENSES - PATHARWALA	8,73,411.00	0.00
1,12,049.00	0.00	678108 TRAVELLING EXPENSES - PATHARWALA	1,96,257.00	0.00
15,120.00	0.00	678109 IRRIGATION CHARGES - PATHARWALA	27,216.00	0.00
1,30,397.00	0.00	678111 REPAIRS & MAINTANANCE, TRACTORS & JCB - PATHARWALA FARM	1,30,295.00	0.00
9,400.00	0.00	678112 REPAIRS & MAINTANANCE OTHERS - PATHARWALA	2,46,248.00	0.00
1,740.00	0.00	678113 REPAIRS & MAINTANANCE OF PIPELINE - PATHARWALA	5,190.00	0.00
944.00	0.00	678114 BANK COMMISSION - PATHARWALA	1,110.00	0.00
19,600.00	0.00	678115 TAXES & INSURANCE - PATHARWALA	24,991.00	0.00
56,237.00	0.00	678116 ELECTRICITY CHARGES - PATHARWALA	1,87,973.00	0.00
0.00	0.00	678117 REPAIRS & MAINTANANCE OF BUILDING - PATHARWALA	83,780.00	0.00
19,16,052.50	0.00		32,11,316.00	0.00
		<u>Education(A.V.S.I Course)</u>		
68,64,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	70,32,000.00	0.00
68,64,000.00	0.00		70,32,000.00	0.00

FOR VASANTDADA SUGAR INSTITUTE

[Signature]
CHIEF ACCOUNTANT



[Signature]
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2021-2022)		Description	Current Year (2022-2023)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
16,84,95,578.55	0.00		20,03,33,739.43	0.00
16,84,95,578.55	0.00	Net Total	20,03,33,739.43	0.00

Date: 31/07/2023


FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT




Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Naveli,
Dist. Pune - 412 307



Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	0.00	640000 SEMINAR AND CONFERENCES	56,326.00	0.00
52,21,985.84	0.00	655000 CHEMICAL PURCHASE	50,19,477.78	0.00
1,78,765.00	0.00	660135 HONOURIUM A.V.S.I.	3,20,600.00	0.00
14,83,575.92	0.00	665000 OTHER CONSUMABLE	8,09,798.48	0.00
28,09,166.00	0.00	670000 AGRICULTURAL EXEPENSES	33,83,408.00	0.00
2,82,338.00	0.00	670305 COW-DUNG FOR BIOFERTILIZER	93,339.00	0.00
2,49,266.00	0.00	671106 REPAIRS MAINTANANCE TRACTOR AND EQUIPMENTS	5,88,946.00	0.00
1,14,896.88	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	1,04,226.60	0.00
1,95,811.72	0.00	672113 MANURE AND FERTILIZERS EXPENSES	2,68,792.00	0.00
67,760.00	0.00	673104 PESTICIDES AND WEEDICIDES FUNGICIDS	59,575.00	0.00
76,17,465.12	0.00	674000 LABOUR CHARGES	86,41,100.50	0.00
10,38,127.80	0.00	675000 RESEARCH EXPENSES	19,41,969.24	0.00
4,16,704.60	0.00	675268 NABL ,NABET ACCREDITITION FOR LAB	4,77,725.92	0.00
46,28,127.00	0.00	676000 ELECTRICITY CHARGES AGRICULTURE	30,79,136.00	0.00
19,000.00	0.00	677000 TRANSPORT FOR AMBOLI	90,000.00	0.00
1,28,947.90	0.00	677102 Manuar & Pesticides - Amboli	2,33,176.00	0.00
11,716.00	0.00	677107 Other Consumables - Amboli	35,853.00	0.00
1,75,560.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	3,16,060.00	0.00
1,91,868.00	0.00	680302 MEETING EXPENSES	2,57,137.00	0.00
14,11,784.00	0.00	680303 MEMBERSHIP SUBSCRIPTION	13,07,495.00	0.00
2,34,746.00	0.00	685165 ANNUAL REPORT EXPENSES	2,64,709.00	0.00
1,88,626.00	0.00	685178 INTERNET EXPENSES	2,37,593.00	0.00
48,794.00	0.00	685208 WEBSITE CHARGES	63,912.40	0.00
7,55,493.00	0.00	685219 ELECTRICITY CHARGES PMB.LAB	1,49,665.00	0.00
2,65,636.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	2,39,300.00	0.00
16,38,216.66	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	19,47,480.63	0.00
36,09,666.60	0.00	685230 CONSULTANCY EXPENSES	41,55,874.11	0.00
0.00	0.00	695102 SHORT TERM COURSE EXPENSES	71,775.00	0.00
54,155.00	0.00	695103 HOSTEL EXPENSES	1,10,561.00	0.00
7,22,94,554.00	0.00	900101 SALARY A/C	8,81,12,531.00	0.00
9,77,714.00	0.00	900102 EMPLOYERS SHARE TO PROVIDENT FUND	9,68,594.00	0.00
15,61,734.00	0.00	900103 EMPLOYERS SHARE TO PENSION	15,42,869.00	0.00
4,29,348.00	0.00	900104 ADMINISTRATIVE CHARGES TO P.F.	4,46,985.00	0.00

[Signature]
Principal

FOR VASANTDADA SUGAR INSTITUTE

[Signature]
CHIEF ACCOUNTANT



Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
1,05,014.00	0.00	900105 LINKED DEPOSIT INSURANCE	1,03,244.00	0.00
37,46,250.00	0.00	900107 GROUP GRATUITY-CUM-LIFE INSURANCE	24,97,500.00	0.00
50,905.00	0.00	900109 DIRECTORS MEDICAL EXPENSES	2,21,818.00	0.00
13,28,581.00	0.00	900110 TRAVELLING EXPENSES	17,74,303.00	0.00
92,351.00	0.00	900111 LOCAL TRAVELLING EXPENSES	25,928.00	0.00
1,02,162.00	0.00	900112 TELEPHONE & TRUNKCALL EXPENSES	84,120.00	0.00
75,266.00	0.00	900113 POSTAGE & TELEGRAMS EXPENSES	57,226.00	0.00
2,32,662.00	0.00	900114 STATIONERY & PRINTING EXPENSES	6,11,577.00	0.00
4,40,688.00	0.00	900118 CONSUMABLE (M/B)	4,68,571.00	0.00
56,63,376.00	0.00	900120 PACKING MATERIAL (M/B)	52,16,653.00	0.00
57,37,889.00	0.00	900121 LABOUR CHARGES (M/B)	59,52,813.00	0.00
67,09,275.00	0.00	900122 CHEMICALS (M/B)	70,56,134.00	0.00
27,675.00	0.00	900123 OTHER AGRI. EXPENSES	7,156.00	0.00
74,15,651.00	0.00	900124 CONTRACT SALARY	91,13,440.00	0.00
		<u>Research</u>		
3,00,400.00	0.00	677101 LABOUR CHARGES- AMBOLI LAND	3,49,118.00	0.00
17,240.00	0.00	677103 SEEDS EXPENSES AMBOLI	11,475.00	0.00
1,29,080.00	0.00	677108 ELECTRICITY CHARGES AMBOLI	1,82,730.00	0.00
49,967.00	0.00	677115 WEDICIDES & PESTICIDES-AMBOLI	16,886.00	0.00
1,98,535.00	0.00	677116 REPAIRS AND MAINTANANCE TRACTOR & EQUIP. - AMBOLI	51,541.00	0.00
929.00	0.00	677119 REPAIRS & MAINT. PIPE LINE -AMBOLI	8,863.00	0.00
3,338.00	0.00	677131 STATIONERY & PRINTING AMBOLI	8,438.00	0.00
3,64,529.00	0.00	677132 RESEARCH EXPENSES - AMBOLI	1,86,662.00	0.00
31,091.00	0.00	677133 REPAIR & MAINT. ELECTRICAL - AMBOLI	2,37,353.00	0.00
17,177.00	0.00	677134 OFFICE EXP. - AMBOLI	23,442.00	0.00
0.00	0.00	677135 EXPENSES FOR AGRI SEMINAR(4TH SATURDAY)	27,144.39	0.00
29,082.00	0.00	677136 GRAM PANCHAYAT TAX - AMBOLI	25,400.00	0.00
11,41,368.00	0.00		11,29,052.39	0.00
		<u>Research - Patharwala</u>		
46,000.00	0.00	678101 TRANSPORT CHARGES PATHARWALA	74,166.00	0.00

FOR VASANTDADA SUGAR INSTITUTE

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CHIEF ACCOUNTANT



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Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2020-2021)		Description	Current Year (2021-2022)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
75,467.00	0.00	678102 LABOUR CHARGES-PATHARWALA	4,47,599.00	0.00
1,19,234.00	0.00	678103 MANURE AND FERTILIZERS EXPENSES - PATHARWALA	1,55,080.00	0.00
31,607.00	0.00	678104 PUBLICITY AND ADVERTISEMENT - PATHARWALA	1,31,544.00	0.00
22,793.00	0.00	678105 REPAIRS AND MAINTANANCE ELECTRICAL - PATHARWALA	1,15,964.00	0.00
17,965.00	0.00	678106 OFFICE EXPENSES - PATHARWALA	26,082.00	0.00
69,484.00	0.00	678107 AGRICULTURAL EXPENSES - PATHARWALA	6,20,130.50	0.00
22,050.00	0.00	678108 TRAVELLING EXPENSES - PATHARWALA	1,12,049.00	0.00
37,728.00	0.00	678109 IRRIGATION CHARGES - PATHARWALA	15,120.00	0.00
24,829.00	0.00	678111 REPAIRES & MAINTANANCE, TRACTORS & JCB - PATHARWALA FARM	1,30,397.00	0.00
3,930.00	0.00	678112 REPAIRES & MAINTANANCE OTHERS - PATHARWALA	9,400.00	0.00
795.00	0.00	678113 REPAIRES & MAINTANANCE OF PIPELINE - PATHARWALA	1,740.00	0.00
0.00	0.00	678114 BANK COMMISSION - PATHARWALA	944.00	0.00
0.00	0.00	678115 TAXES & INSURANCE - PATHARWALA	19,600.00	0.00
0.00	0.00	678116 ELECTRICITY CHARGES - PATHARWALA	56,237.00	0.00
4,71,882.00	0.00		19,16,052.50	0.00
		Education(A.V.S.I Course)		
68,64,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	68,64,000.00	0.00
68,64,000.00	0.00		68,64,000.00	0.00
14,85,06,544.04	0.00		16,84,95,578.55	0.00
14,85,06,544.04	0.00	Net Total	16,84,95,578.55	0.00

FOR VASANTDADA SUGAR INSTITUTE

Date: 31/07/2022

CHIEF ACCOUNTANT



[Signature]
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT

Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
3,24,00,830.34	0.00	600104 INTERNATIONAL SEMINAR EXPENSES	0.00	0.00
432.00	0.00	625265 OTHER CONSUMABLES-REGISITAR	0.00	0.00
1,88,716.00	0.00	640000 SEMINAR AND CONFERENCES	0.00	0.00
33,58,951.30	0.00	655000 CHEMICAL PURCHASE	52,21,985.84	0.00
3,25,850.00	0.00	660135 HONOURIUM A.V.S.I.	1,78,765.00	0.00
16,79,029.82	0.00	665000 OTHER CONSUMABLE	14,83,575.92	0.00
22,58,487.04	0.00	670000 AGRICULTURAL EXEPENSES	28,09,166.00	0.00
20,665.00	0.00	670305 COW-DUNG FOR BIOFERTILIZER	2,82,338.00	0.00
73,412.00	0.00	671106 REPAIRS MAINTANANCE TRACTOR AND EQUIPMENTS	2,49,266.00	0.00
1,46,340.75	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	1,14,896.88	0.00
3,07,609.00	0.00	672113 MANURE AND FERTILIZERS EXPENSES	1,95,811.72	0.00
34,950.00	0.00	673104 PESTICIDES AND WEEDICIDES FUNGICIDS	67,760.00	0.00
76,70,748.35	0.00	674000 LABOUR CHARGES	76,17,465.12	0.00
7,26,320.91	0.00	675000 RESEARCH EXPENSES	10,38,127.80	0.00
7,83,696.92	0.00	675268 NABL ACCREDITITION FOR LAB	4,16,704.60	0.00
48,70,192.00	0.00	676000 ELECTRICITY CHARGES AGRICULTURE	46,28,127.00	0.00
0.00	0.00	677000 TRANSPORT FOR AMBOLI	19,000.00	0.00
0.00	0.00	677102 Manuar & Pesticides - Amboli	1,28,947.90	0.00
0.00	0.00	677107 Other Consumables - Amboli	11,716.00	0.00
3,33,420.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	1,75,560.00	0.00
2,20,258.00	0.00	680302 MEETING EXPENSES	1,91,868.00	0.00
14,37,981.33	0.00	680303 MEMBERSHIP SUBSCRIPTION	14,11,784.00	0.00
36,14,405.65	0.00	680305 FOREIGN TOUR EXPENSES	0.00	0.00
2,38,560.00	0.00	685165 ANNUAL REPORT EXPENSES	2,34,746.00	0.00
77,301.00	0.00	685178 INTERNET EXPENSES	1,88,626.00	0.00
1,71,499.00	0.00	685208 WEBSITE CHARGES	48,794.00	0.00
10,22,525.00	0.00	685219 ELECTRICITY CHARGES PMB.LAB	7,55,493.00	0.00
2,49,400.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	2,65,636.00	0.00
22,22,223.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	16,38,216.66	0.00
13,34,960.00	0.00	685230 CONSULTANCY EXPENSES	36,09,666.60	0.00
6,51,200.00	0.00	685280 DNYANYAG BOOKS EXPENSES	0.00	0.00
3,86,178.00	0.00	695102 SHORT TERM COURSE EXPENSES	0.00	0.00

FOR VASANTDADA SUGAR INSTITUTE

[Signature]
CHIEF ACCOUNTANT



[Signature]
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
1,36,987.00	0.00	695103 HOSTEL EXPENSES	54,155.00	0.00
3,51,600.00	0.00	695107 UNIVERSITY REGISTRATION CHARGES	0.00	0.00
44,807.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES	0.00	0.00
6,63,42,354.00	0.00	900101 SALARY A/C	7,22,94,554.00	0.00
27,64,070.00	0.00	900102 EMPLOYERS SHARE TO PROVIDENT FUND	9,77,714.00	0.00
17,37,292.00	0.00	900103 EMPLOYERS SHARE TO PENSION	15,61,734.00	0.00
3,95,855.00	0.00	900104 ADMINISTRATIVE CHARGES TO P.F.	4,29,348.00	0.00
18,679.00	0.00	900105 LINKED DEPOSIT INSURANCE	1,05,014.00	0.00
52,44,750.00	0.00	900107 GROUP GRATUITY-CUM-LIFE INSURANCE	37,46,250.00	0.00
32,433.00	0.00	900109 DIRECTORS MEDICAL EXPENSES	50,905.00	0.00
20,53,900.00	0.00	900110 TRAVELLING EXPENSES	13,28,581.00	0.00
47,761.00	0.00	900111 LOCAL TRAVELLING EXPENSES	92,351.00	0.00
2,42,495.00	0.00	900112 TELEPHONE & TRUNKCALL EXPENSES	1,02,162.00	0.00
1,15,695.00	0.00	900113 POSTAGE & TELEGRAMS EXPENSES	75,266.00	0.00
5,62,093.00	0.00	900114 STATIONERY & PRINTING EXPENSES	2,32,662.00	0.00
4,27,108.00	0.00	900118 CONSUMABLE (M/B)	4,40,688.00	0.00
38,34,675.00	0.00	900120 PACKING MATERIAL (M/B)	56,63,376.00	0.00
53,23,374.00	0.00	900121 LABOUR CHARGES (M/B)	57,37,889.00	0.00
40,90,097.00	0.00	900122 CHEMICALS (M/B)	67,09,275.00	0.00
2,331.00	0.00	900123 OTHER AGR. EXPENSES	27,675.00	0.00
62,95,241.00	0.00	900124 CONTRACT SALARY	74,15,651.00	0.00
		Research		
2,70,192.00	0.00	677101 LABOUR CHARGES- AMBOLI LAND	3,00,400.00	0.00
1,09,500.00	0.00	677103 SEEDS EXPENSES AMBOLI	17,240.00	0.00
1,97,970.00	0.00	677108 ELECTRICITY CHARGES AMBOLI	1,29,080.00	0.00
23,501.00	0.00	677115 WEDICIDES & PESTICIDES-AMBOLI	49,967.00	0.00
1,58,558.00	0.00	677116 REPAIRS AND MAINTANANCE TRACTOR & EQUIP. - AMBOLI	1,98,535.00	0.00
9,180.00	0.00	677119 REPAIRS & MAINT. PIPE LINE -AMBOLI	929.00	0.00
1,280.00	0.00	677131 STATIONERY & PRINTING AMBOLI	3,338.00	0.00
2,84,824.00	0.00	677132 RESEARCH EXPENSES - AMBOLI	3,64,529.00	0.00
33,680.00	0.00	677133 REPAIR & MAINT. ELECTRICAL - AMBOLI	31,091.00	0.00
16,406.00	0.00	677134 OFFICE EXP. - AMBOLI	17,177.00	0.00

FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT



(Signature)
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2019-2020)		Description	Current Year (2020-2021)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
88,969.80	0.00	677135 EXPENSES FOR AGRI SEMINAR(4TH SATURDAY)	0.00	0.00
29,099.00	0.00	677136 GRAM PANCHAYAT TAX - AMBOLI	29,082.00	0.00
<u>12,23,159.80</u>	<u>0.00</u>		<u>11,41,368.00</u>	<u>0.00</u>
		<u>Research - Patharwala</u>		
0.00	0.00	678101 TRANSPORT CHARGES - PATHARWALA	46,000.00	0.00
0.00	0.00	678102 LABOUR CHARGES-PATHARWALA	75,467.00	0.00
0.00	0.00	678103 MANURE AND FERTILIZERS EXPENSES - PATHARWALA	1,19,234.00	0.00
0.00	0.00	678104 PUBLICITY AND ADVERTISEMENT - PATHARWALA	31,607.00	0.00
0.00	0.00	678105 REPAIRS AND MAINTANANCE ELECTRICAL - PATHARWALA	22,793.00	0.00
0.00	0.00	678106 OFFICE EXPENSES - PATHARWALA	17,965.00	0.00
0.00	0.00	678107 AGRICULTURAL EXPENSES - PATHARWALA	69,484.00	0.00
0.00	0.00	678108 TRAVELLING EXPENSES - PATHARWALA	22,050.00	0.00
0.00	0.00	678109 IRRIGATION CHARGES - PATHARWALA	37,728.00	0.00
0.00	0.00	678111 REPAIRS & MAINTANANCE, TRACTORS & JCB - PATHARWALA FARM	24,829.00	0.00
0.00	0.00	678112 REPAIRS & MAINTANANCE OTHERS - PATHARWALA	3,930.00	0.00
0.00	0.00	678113 REPAIRS & MAINTANANCE OF PIPELINE - PATHARWALA	795.00	0.00
<u>0.00</u>	<u>0.00</u>		<u>4,71,882.00</u>	<u>0.00</u>
		<u>Education(A.V.S.I Course)</u>		
68,64,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	68,64,000.00	0.00
<u>68,64,000.00</u>	<u>0.00</u>		<u>68,64,000.00</u>	<u>0.00</u>
<u>17,49,56,899.21</u>	<u>0.00</u>		<u>14,85,06,544.04</u>	<u>0.00</u>
<u>17,49,56,899.21</u>	<u>0.00</u>	Net Total	<u>14,85,06,544.04</u>	<u>0.00</u>

Date : 31/07/2021

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT



FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT



Principal

Vasantdada Sugar Institute

Manjari (Bk.), Tal. Haveli,

Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
0.00	0.00	600104 INTERNATIONAL SEMINAR EXPENSES	3,24,00,830.34	0.00
984.00	0.00	625265 OTHER CONSUMABLES-REGISITAR	432.00	0.00
5,30,194.60	0.00	640000 SEMINAR AND CONFERENCES	1,88,716.00	0.00
29,47,181.34	0.00	655000 CHEMICAL PURCHASE	33,58,951.30	0.00
3,47,670.00	0.00	660135 HONOURIUM A.V.S.I.	3,25,850.00	0.00
11,27,983.16	0.00	665000 OTHER CONSUMABLE	16,79,029.82	0.00
34,36,293.62	0.00	670000 AGRICULTURAL EXPENSES	22,58,487.04	0.00
71,442.00	0.00	670305 COW-DUNG FOR BIOFERTILIZER	20,665.00	0.00
1,36,754.32	0.00	671106 TRACTOR REP. & MAINT.	73,412.00	0.00
1,75,106.39	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	1,46,340.75	0.00
6,53,794.00	0.00	672113 MANURE AND FERTILIZERS EXPENSES	3,07,609.00	0.00
270.00	0.00	673104 PESTICIDES AND WEEDICIDES FUNGICIDS	34,950.00	0.00
83,23,071.61	0.00	674000 LABOUR CHARGES	76,70,748.35	0.00
7,93,589.97	0.00	675000 RESEARCH EXPENSES	7,26,320.91	0.00
6,02,918.50	0.00	675268 NABL ACCREDITATION FOR LAB	7,83,696.92	0.00
59,19,454.00	0.00	676000 ELECTRICITY CHARGES AGRICULTURE	48,70,192.00	0.00
3,27,220.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	3,33,420.00	0.00
3,20,295.20	0.00	680302 MEETING EXPENSES	2,20,258.00	0.00
15,78,534.85	0.00	680303 MEMBERSHIP SUBSCRIPTION	14,37,981.33	0.00
20,61,781.45	0.00	680305 FOREIGN TOUR EXPENSES	36,14,405.65	0.00
2,85,372.00	0.00	685165 ANNUAL REPORT EXPENSES	2,38,560.00	0.00
60,726.48	0.00	685178 INTERNET EXPENSES	77,301.00	0.00
93,363.00	0.00	685208 WEBSITE CHARGES	1,71,499.00	0.00
11,79,925.00	0.00	685219 ELECTRICITY CHARGES PMB.LAB	10,22,525.00	0.00
2,49,900.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	2,49,400.00	0.00
19,71,208.00	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	22,22,223.00	0.00
13,98,470.00	0.00	685230 CONSULTANCY EXPENSES	13,34,960.00	0.00
4,00,000.00	0.00	685280 DNYANYAG BOOKS EXPENSES	6,51,200.00	0.00
4,08,540.00	0.00	695102 SHORT TERM COURSE EXPENSES	3,86,178.00	0.00
84,042.00	0.00	695103 HOSTEL EXPENSES	1,36,987.00	0.00
0.00	0.00	695107 UNIVERSITY REGISTRATION CHARGES	3,51,600.00	0.00
26,877.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES	44,807.00	0.00

FOR VASANTDADA SUGAR INSTITUTE

[Signature]
CHIEF ACCOUNTANT



[Signature]
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
6,12,53,955.00	0.00	900101 SALARY A/C	6,63,42,354.00	0.00
42,54,513.00	0.00	900102 EMPLOYERS SHARE TO PROVIDENT FUND	27,64,070.00	0.00
17,45,592.00	0.00	900103 EMPLOYERS SHARE TO PENSION	17,37,292.00	0.00
3,78,277.00	0.00	900104 ADMINISTRATIVE CHARGES TO P.F.	3,95,855.00	0.00
5,31,365.00	0.00	900105 LINKED DEPOSIT INSURANCE	18,679.00	0.00
2,49,750.00	0.00	900107 GROUP GRATUITY-CUM-LIFE INSURANCE	52,44,750.00	0.00
22,037.00	0.00	900109 DIRECTORS MEDICAL EXPENSES	32,433.00	0.00
23,48,455.00	0.00	900110 TRAVELLING EXPENSES	20,53,900.00	0.00
66,641.00	0.00	900111 LOCAL TRAVELLING EXPENSES	47,761.00	0.00
3,46,799.00	0.00	900112 TELEPHONE & TRUNKCALL EXPENSES	2,42,495.00	0.00
90,989.00	0.00	900113 POSTAGE & TELEGRAMS EXPENSES	1,15,695.00	0.00
6,71,045.00	0.00	900114 STATIONERY & PRINTING EXPENSES	5,62,093.00	0.00
2,05,882.00	0.00	900118 CONSUMABLE (M/B)	4,27,108.00	0.00
43,35,754.00	0.00	900120 PACKING MATERIAL (M/B)	38,34,675.00	0.00
50,72,410.00	0.00	900121 LABOUR CHARGES (M/B)	53,23,374.00	0.00
35,24,505.00	0.00	900122 CHEMICALS (M/B)	40,90,097.00	0.00
45,977.00	0.00	900123 OTHER AGRI.EXPENSES	2,331.00	0.00
57,06,460.00	0.00	900124 CONTRACT SALARY	62,95,241.00	0.00
		Research		
2,67,311.00	0.00	677101 LABOUR CHARGES- AMBOLI LAND	2,70,192.00	0.00
8,450.00	0.00	677103 SEEDS EXPENSES AMBOLI	1,09,500.00	0.00
1,74,780.00	0.00	677108 ELECTRICITY CHARGES AMBOLI	1,97,970.00	0.00
10,300.00	0.00	677115 WEDICIDES & PESTICIDES	23,501.00	0.00
1,74,539.68	0.00	677116 REPAIRS & MAINT TRACTOR	1,58,558.00	0.00
59,809.00	0.00	677119 REPAIRS & MAINT.PIPE LINE -AMBOLI	9,180.00	0.00
3,494.00	0.00	677131 STATIONERY & PRINTING AMBOLI	1,280.00	0.00
2,06,019.00	0.00	677132 RESEARCH EXPENSES - AMBOLI	2,84,824.00	0.00
1,62,392.00	0.00	677133 REPAIR & MAINT. - ELECTRICAL	33,680.00	0.00
38,101.00	0.00	677134 OFFICE EXP. - AMBOLI	16,406.00	0.00
2,25,873.00	0.00	677135 EXPENSES FOR AGRI SEMINAR(4TH SATURDAY)	88,969.80	0.00
27,481.00	0.00	677136 GRAM PANCHAYAT TAX - AMBOLI	29,099.00	0.00
13,58,549.68	0.00	Education(A.V.S.I Course)	12,23,159.80	0.00

FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT



(Signature)
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk),Pune (Consolidated)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2018-2019)		Description	Current Year (2019-2020)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
66,24,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	68,64,000.00	0.00
66,24,000.00	0.00		68,64,000.00	0.00
13,43,45,918.17	0.00		17,49,56,899.21	0.00
13,43,45,918.17	0.00	Net Total	17,49,56,899.21	0.00

Date : 31/07/2020



FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT

FOR VASANTDADA SUGAR INSTITUTE

[Signature]
CHIEF ACCOUNTANT



[Signature]
Principal
Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (All)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
41,611.00	0.00	625265 OTHER CONSUMABLES-REGISITAR	984.00	0.00
8,50,310.54	0.00	640000 SEMINAR AND CONFERENCES	5,30,194.60	0.00
18,94,336.37	0.00	655000 CHEMICAL PURCHASE	29,47,181.34	0.00
3,37,510.00	0.00	660135 HONOURIUM A.V.S.I.	3,47,670.00	0.00
11,94,163.29	0.00	665000 OTHER CONSUMABLE	11,27,983.16	0.00
26,24,361.98	0.00	670000 AGRICULTURAL EXEPENSES	34,36,293.62	0.00
69,039.00	0.00	670305 COW-DUNG FOR BIOFERTILIZER	71,442.00	0.00
1,43,681.99	0.00	671106 TRACTOR REP. & MAINT.	1,36,754.32	0.00
1,450.00	0.00	671112 AGRI. EXPENSES.	0.00	0.00
79,194.00	0.00	671116 NATIONAL HOLIDAYS LABOUR CHARGES	1,75,106.39	0.00
3,65,507.00	0.00	672113 MANURE AND FERTILIZERS EXPENSES	6,53,794.00	0.00
4,779.66	0.00	673104 PESTICIDES AND WEEDICIDES FUNGICIDS	270.00	0.00
68,18,621.58	0.00	674000 LABOUR CHARGES	83,23,071.61	0.00
2,54,246.98	0.00	675000 RESEARCH EXPENSES	7,93,589.97	0.00
7,99,943.48	0.00	675268 NABL ACCREDITATION FOR LAB	6,02,918.50	0.00
47,33,367.00	0.00	676000 ELECTRICITY CHARGES AGRICULTURE	59,19,454.00	0.00
3,94,670.00	0.00	680301 T.A.D.A.TO COMMITTEE MEMBERS	3,27,220.00	0.00
2,78,428.10	0.00	680302 MEETING EXPENSES	3,20,295.20	0.00
10,38,927.00	0.00	680303 MEMBERSHIP SUBSCRIPTION	15,78,534.85	0.00
8,36,940.00	0.00	680305 FOREIGN TOUR EXPENSES	20,61,781.45	0.00
2,35,019.67	0.00	685165 ANNUAL REPORT EXPENSES	2,85,372.00	0.00
62,787.00	0.00	685178 INTERNET EXPENSES	60,726.48	0.00
1,33,042.66	0.00	685208 WEBSITE CHARGES	93,363.00	0.00
10,24,543.00	0.00	685219 ELECTRICITY CHARGES PMB.LAB	11,79,925.00	0.00
2,41,300.00	0.00	685228 LABOUR WELFARE MEDICAL EXPENSES	2,49,900.00	0.00
19,48,495.49	0.00	685229 EMPLOYEES MEDICAL HEALTH INSURANCE	19,71,208.00	0.00
5,61,955.00	0.00	685230 CONSULTANCY EXPENSES	13,98,470.00	0.00
0.00	0.00	685280 DNYANYAG BOOKS EXPENSES	4,00,000.00	0.00
98,550.00	0.00	695101 A.V.S.I.COURSE EXPENSES	0.00	0.00
3,46,015.00	0.00	695102 SHORT TERM COURSE EXPENSES	4,08,540.00	0.00
52,882.00	0.00	695103 HOSTEL EXPENSES	84,042.00	0.00
3,946.00	0.00	695108 AVSI SPORT MATERIAL EXPENSES	26,877.00	0.00
73,196.59	0.00	695112 FARMERS TRAINING EXPENSE	0.00	0.00

Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT



Vasantdada Sugar Institute, Manjari (Bk), Pune (All)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
5,38,05,175.00	0.00	900101 SALARY A/C	6,12,53,955.00	0.00
44,96,071.00	0.00	900102 EMPLOYERS SHARE TO PROVIDENT FUND	42,54,513.00	0.00
17,07,541.00	0.00	900103 EMPLOYERS SHARE TO PENSION	17,45,592.00	0.00
4,68,820.00	0.00	900104 ADMINISTRATIVE CHARGES TO P.F.	3,78,277.00	0.00
5,06,176.00	0.00	900105 LINKED DEPOSIT INSURANCE	5,31,365.00	0.00
24,97,500.00	0.00	900107 GROUP GRATUITY-CUM-LIFE INSURANCE	2,49,750.00	0.00
86,716.00	0.00	900109 DIRECTORS MEDICAL EXPENSES	22,037.00	0.00
21,27,011.00	0.00	900110 TRAVELLING EXPENSES	23,48,455.00	0.00
47,014.00	0.00	900111 LOCAL TRAVELLING EXPENSES	66,641.00	0.00
2,91,548.00	0.00	900112 TELEPHONE & TRUNKCALL EXPENSES	3,46,799.00	0.00
1,19,111.00	0.00	900113 POSTAGE & TELEGRAMS EXPENSES	90,989.00	0.00
2,39,309.00	0.00	900114 STATIONERY & PRINTING EXPENSES	6,71,045.00	0.00
10,06,653.00	0.00	900118 CONSUMABLE (M/B)	2,05,882.00	0.00
37,75,196.00	0.00	900120 PACKING MATERIAL (M/B)	43,35,754.00	0.00
45,17,416.00	0.00	900121 LABOUR CHARGES (M/B)	50,72,410.00	0.00
16,09,778.00	0.00	900122 CHEMICALS (M/B)	35,24,505.00	0.00
28,413.00	0.00	900123 OTHER AGRILEXPENSES	45,977.00	0.00
41,60,804.00	0.00	900124 CONTRACT SALARY	57,06,460.00	0.00
		<u>Research</u>		
1,69,239.00	0.00	677101 LABOUR CHARGES- AMBOLI LAND	2,67,311.00	0.00
0.00	0.00	677103 SEEDS EXPENSES AMBOLI	8,450.00	0.00
1,09,610.00	0.00	677108 ELECTRICITY CHARGES AMBOLI	1,74,780.00	0.00
42,128.00	0.00	677111 SECURITY CHARGES AMBOLI	0.00	0.00
4,956.00	0.00	677115 WEDICIDES & PESTICIDES	10,300.00	0.00
91,567.25	0.00	677116 REPAIRS & MAINT TRACTOR	1,74,539.68	0.00
3,425.00	0.00	677118 TELEPHONE & TRUNKCALL AMBOLI	0.00	0.00
12,694.00	0.00	677119 REPAIRS & MAINT.PIPE LINE -AMBOLI	59,809.00	0.00
0.00	0.00	677131 STATIONERY & PRINTING AMBOLI	3,494.00	0.00
1,65,376.00	0.00	677132 RESEARCH EXPENSES - AMBOLI	2,06,019.00	0.00
38,926.99	0.00	677133 REPAIR & MAINT. - ELECTRICAL	1,62,392.00	0.00
53,135.50	0.00	677134 OFFICE EXP. - AMBOLI	38,101.00	0.00
1,69,418.32	0.00	677135 EXPENSES FOR AGRI SEMINAR(4TH SATURDAY)	2,25,873.00	0.00
24,424.50	0.00	677136 GRAM PANCHAYAT TAX - AMBOLI	27,481.00	0.00
<u>8,84,900.56</u>	<u>0.00</u>		<u>13,58,549.68</u>	<u>0.00</u>

FOR VASANTDADA SUGAR INSTITUTE

(Signature)
CHIEF ACCOUNTANT



(Signature)
Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

Vasantdada Sugar Institute, Manjari (Bk), Pune (All)

SCHEDULE (O & P) Expenditure on the object of the Trust

Previous Year (2017-2018)		Description	Current Year (2018-2019)	
Debit (Rs.)	Credit (Rs.)		Debit (Rs.)	Credit (Rs.)
		<u>Education(A.V.S.I Course)</u>		
66,24,000.00	0.00	660136 INTERNAL HONOURIUM EXPENSES	66,24,000.00	0.00
<u>66,24,000.00</u>	<u>0.00</u>		<u>66,24,000.00</u>	<u>0.00</u>
11,65,41,973.94	0.00		13,43,45,918.17	0.00
<u>1,65,41,973.94</u>	<u>0.00</u>	Net Total	<u>13,43,45,918.17</u>	<u>0.00</u>

: 31/07/2019

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT

FOR VASANTDADA SUGAR INSTITUTE

CHIEF ACCOUNTANT



[Signature]

Principal

Vasantdada Sugar Institute
Manjari (Bk.), Tal. Haveli,
Dist. Pune - 412 307

