

"Dissemination of Education for Knowledge, Science and Culture." Shikshanmaharshi Dr. Bapuji Salunkhe



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED

2130, 'E' Ward, Tarabai Park, Tal. Karveer, Dist. Kolhapur - 416 003. Affiliated to Shivaji University, Kolhapur (M.S.)

NAAC Reaccredited: "A" (CGPA - 3.24 in 3rd Cycle) College with Potential Excellence by U.G.C., New Delhi "Star College" by D.B.T. Govt. of India ISO 9001: 2015

Ph.: 0231-2658612 Fax: 0231-2658840 Resl.: 0231-2653962 Website: www.vivekanandcollege.ac.in E-mail: info@vivekanandcollege.org

Dr. Bapuji Salunkhe

D.Lit.

Hon. Chandrakant Dada Patil Higher and Technical Education Minister, Maharashtra Prin. Abhaykumar Salunkhe

Prin. Mrs. Shubhangi Gawade M.Sc., B.Ed.

Dr. R. R. Kumbhar M.Sc., M.Phil., Ph.D.

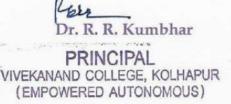
6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

INDEX

Sr. No	CONTENT	Pg. No.
1)	Abstract of financial support provided to faculties	1
2)	Yearwise list of teachers provided financial support	2-12
3)	Audit 2022-23	13-81
4)	Audit 2021-22	82-130
5)	Audit 2020-21	131-188
6)	Audit 2019-20	189-216
7)	Audit 2018-19	217-266







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6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Sr. No	Year	Total no. of faculties provided financial support to attend conferences/workshops	Total Amount (in Rupees)
1)	2022-23	11	26,887/-
2)	2021-22	8	26,398
3)	2020-21	1	5,752/-
4)	2019-20	10	36,933/-
5)	2018-19	32	90,174/-
	5 Years	62	1,86,144/-

Faculty members who have provided more than 3000/-per year

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1964

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in 5 years are 42.

R. R. Kumbhar PRINCIPAL VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)

Sachin K. Sohani Chartered Accountants

> Sachin K. Sohani B.Com., F.C.A. M. No. 102987



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President

Secretary

Dr. Bapuji Salunkhe | Hon. Chandrakant Dada Patil | Prin. Abhaykumar Salunkhe | Tigher and Technical Education Minister, Matazonhor

Prin. Mrs. Shubhangi Gawade

Dr. R. R. Kumbhar

6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

List of teachers provided financial support

		Year : 2022-23			
Dates (from-to) (DD-MM- YYYY)	Title of the conference/ workshops/ name of the professional body	Name of the teacher	Amount provide d by the HEI	Purpose (Membership fee/travel & other expenses/Regi stration fee)	Budget Head
24/03/2023- 25/03/2023	International Conference on Multidisciplinary Approach In Basic And applied Sciences, Tasgaon	Dr. Gajanan Sontakke	1500	Registration	Autonom ous expense
27/01/2023- 28/01/2023	National Conference on Animal Physiology, Ecology and Symposium on Advance in Parasitology organized by Dr.Babasaheb Ambedkar Marathwada University, Aurangabad	Dr. Gajanan Sontakke	1500	Registration	Autonom ous expense
23/02/2023- 24/02/2023	3rd International Conference on Multidisciplinary Approach In Basic And applied Sciences, Tasgaon	Dr.B.T.Dangat	1500	Registration	Autonomo us expense
23/02/2023- 24/02/2023	3rd International Conference on Multidisciplinary Approach In Basic And	Mr.Satish Kadam	1500	Registration	Autonomo us expense

	applied Sciences, Tasgaon				
23/02/2023- 24/02/2023	3rd International Conference on Multidisciplinary Approach In Basic And applied Sciences, Tasgaon	Dr. Sanjay Latthe	2020	Registration	Autonom ous expense
06-02-2023	Fuel Academy Workshop at Pune	Dr. Sanjay Latthe	2980	Travel & Other expense	Travellin g expense
27-28 Jan, 2023	International Conference on "India @75: Sustainable Development through Commerce & Management"organized by K.B.P. Mahavidyalay, Pandharpur.	Dr. Yogesh Mane	1500	Registration	Autonomo us expense
29-09-2022	International Conference on "Research Excellence in Commerce, Management & Economics" D.G. College, Satara	Dr. Yogesh Mane	1000	Registration	Autonomo us expense
10/11/2022 to 12/11/2022	"Yuva Manasrange Club" Programme at Maharashtra State Facuty Development Academy, Pune	Mr. P. R. Bagade	1000	Registration	Travelling expense
10/11/2022 to 12/11/2022	"Yuva Manasrange Club" Programme at Maharashtra State Facuty Development Academy, Pune	Mrs. Varsha Pawar	1000	Registration	Travelling expense
to 12/11/2022	"Rational Thinking Cell" Programme at Maharashtra State Faculty Development Academy, Pune	Mr. Sandip Patil	1000	Registration	Travelling expense
15/11/2022 to 12/11/2022	"Rational Thinking Cell" Programme at Maharashtra State Faculty Development Academy, Pune	Miss. Supriya Patil	1000	15/11/2022 to 12/11/2022	Travelling expense
16/03/2023 -17/03/2023	Academic Bank and Credit (ABC) Workshop at Mumbai University	Dr. G. J. Navathe	4242	16/03/2023 - 17/03/2023	Travelling expense
23-06-2022	UGC Meet Workshop, Pune	Dr. R. R. Kumbhar	5145	23-06-2022	Travelling expense



Dr. R.R. Kumbhar

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Dr. Bapuji Salunkhe

President
Hon, Chandrakant Dada Patil
light and Technical Education Minister, Minister

Prin. Abhaykumar Salunkhe

Secretary
Prin. Mrs. Shubhangi Gawade
M.Sc., B.Ed

Dr. R. R. Kumbhar M Se M Phil Ph D

6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

List of teachers provided financial support

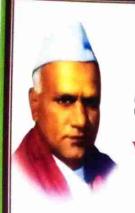
TEST.		Year: 2021-22			
Dates (from-to) (DD-MM- YYYY)	Title of the conference/ workshops/ name of the professional body	Name of the teacher	Amount provide d by the HEI	Purpose (Membership fee/travel & other expenses/Regi stration fee)	Budget Head
25-09-2021	International Conference on "Changing Contours of Social Science towards Past Covid-19" organized by Punyashlok Ahilyadevi Holkar, Solapur University.	Dr. S.R. Kattimani	3000	Registration	Travelling expense
23-03-2022	International Conference on "Revival Strategies & Business Policies for Sustainability" organized by V.P. Institute of Management and studies, Sangali	Dr.I.K.Mujawar	800	Registration	Travelling expense
26-27 Feb 2022	International Conference on "Integrated Approach in S&T for sustainable Future" organized by Dr. Ambedkar College, Nagapur	Mr. P. R. Bagade	300	Registration	Travelling expense

25-26 March 2022	Two Day National Conference on "COVID Pandemic: Impact on Sustainability of Agriculture, Livestock & Biodiversity" Organized by Shri Vijaysinha Yadav College, Pethvadgaon.	Dr.Asmita Tapase	3875	Registration	Autonom ous expense
25-26 March 2022	Two Day National Conference on "COVID Pandemic: Impact on Sustainability of Agriculture, Livestock & Biodiversity" Organized by Shri Vijaysinha Yadav College, Pethvadgaon.	Dr.Sarita Shinde	3875	Registration	Autonom ous expense
25-26 March 2022	Two Day National Conference on "COVID Pandemic: Impact on Sustainability of Agriculture, Livestock & Biodiversity" Organized by Shri Vijaysinha Yadav College, Pethvadgaon.	Dr. Gorule Jyoti Mahadev	3875	Registration	Autonom ous expense
7/12/2021- 09/12/2021	RUSA Workshop, Mumbai	Dr. R.R. Kumbhar	5336.5	Travel and Other expense	Travellin g expense
7/12/2021- 09/12/2022	RUSA Workshop, Mumbai	Dr. C. B. Patil	5336.5	Travel and Other expense	Travellin g expense



Dr. R.R. Kumbhar

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Vivekanand College, Kolhapur (Autonomous)



6.3 Faculty Empowerment Strategies

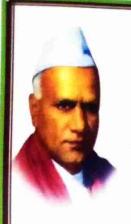
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List of teachers provided financial support

Year : 2020-21							
Dates (from-to) (DD-MM- YYYY)	Title of the conference/ workshops/ name of the professional body	Name of the teacher	Amount provide d by the HEI	Purpose (Membership fee/travel & other expenses/Regi stration fee)	Budget Head		
01-11-2020	Membership towards "The institution of Electronics and Telecommunication Engineers (IETE)"	Dr.Vishal B.Waghmare	5752	Membership fee	Autonomo us expenso		







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Vivekanand College, Kolhapur (Autonomous)

KOLHAPUR (AUTONOMOUS)

6.3 Faculty Empowerment Strategies

6.3.2 Percentage of teachers provided financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

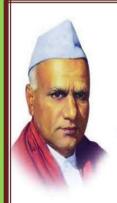
List of teachers provided financial support

	Jit and the same	Year : 2019-20			
Dates (from-to) (DD-MM- YYYY)	Title of the conference/ workshops/ name of the professional body	Name of the teacher	Amount provided by the HEI	Purpose (Membershi p fee/travel & other expenses/Re gistration fee)	Budget Head
07-08 Dec 2019	National Conference on "Intellectual Property Right" at Jayhind College, Mumbai	Dr. T. C.Goupale	2284	Registration+ Travelling	Travelling expense
07-08 Dec 2019	National Conference on "Intellectual Property Right" at Jayhind College, Mumbai	Dr. K.P.Shinde	2285	Registration+ Travelling	Travelling expense
31-07-2019	Autonomous Exam Study Visit at Lingraj College	Mr. S. V. Malgaonkar	1800	Travelling	Autonomo us expense
31-07-2019	Autonomous Exam Study Visit at Lingraj College	Mr. R.R. Mane	1800	Travelling	Autonomo us expense
19-08-2019	National Level Conference "Evaluation Reforms in Higher Education" organized by IISER, Pune	Dr. R. Y. Patil	3600	Registration + Travelling	Autonom ous expense

19/11/2019- 20/11/2019	Training of Mahatender E- Portal at Mumbai	Dr.V.B. Waghmare	3108	Travelling + other expenses	RUSA expense
25/11/2019- 28/11/2019	DBT Star College Meet Workshop, New Delhi	Dr.T.C.Gaupale	5726.5	Travelling + other expenses	Travelling expense
25/11/2019- 28/11/2019	DBT Star College Meet Workshop, New Delhi	Dr.Kedar Undale	5726.5	Travelling + other expenses	Travelling expense
17/02/2020- 20/02/2020	Workshop on B.Voc /Community College, UGC Office , New Delhi	Mr.Sukumar B. Sutar	5301.5	Travelling + other expenses	Travelling expense
17/02/2020- 20/02/2020	Workshop on B.Voc /Community College, UGC Office , New Delhi	Mr.Rahul Ingavale	5301.5	Travelling + other expenses	Travelling expense



Dr. S.Y. Hongekar
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6.3 Faculty Empowerment Strategies

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List of teachers provided financial support

		Year : 2018-19			
Dates (from-to) (DD-MM- YYYY)	Title of the conference/ workshops/ name of the professional body	Name of the teacher	Amount provide d by the HEI	Purpose (Membership fee/travel & other expenses/Regi stration fee)	Budget Head
18-09-2018	One Day Workshop on Autonomy at Fergussion College, Pune	Ms. Samiksha Farakate	4700	Travel and Other expense	Autonom ous expense
31-12-2018	One Day Workshop on Comprehension of Revised Accreditation of NAAC at LBS College, Satara	Dr.Arif Mahat	990	T.A + Registration	Autonomo us expense
31-12-2018	One Day Workshop on Comprehension of Revised Accreditation of NAAC at LBS College, Satara	Dr.Subhangi.Kale	950	T.A + Registration	Autonomo us expense
31-12-2018	One Day Workshop on Comprehension of Revised Accreditation of NAAC at LBS College, Satara	Dr.Samiksha Farakate	910	T.A + Registration	Autonomo us expense
22-01-2019	Meeting at Mumbai University Regarding Autonomous College	Dr.S.R.Kattimani	2220	Travel and Other expense	Autonomo us expense

1	l	1	1	1	1
12-02-2019	Workshop on Innovation and	Dr.Sanjay	1810	Travel and	Autonomo
	Incubation organized by	Ankushrao		Other	us expense
	RUSA at Mumbai			expense	
16-02-2019	Rusa Workshop on"Newly	Mr.D.M.	2450	Travel and	Autonomo
	Designed Course" at Mumbai	Panhalkar		Other	us expense
	_			expense	_
13-03-2019	Regional Workshop of Sport	Mr. Kiran Patil	500	Travel and	Autonomo
	at Mahila Mahavidyalay			Other	us expense
	Karad			expense	us empense
24-08-2018	One Day Teacher Workshop	Mr.Satish	270	Travel	Autonomo
24-06-2016	_		270	Traver	
	on "Revised Syllabus B.Sc-I	Salonkhe			us expense
	as per CBSC" at SUK				
22/07/2018	RUSA Interface Workshop	Dr.T.C.Gaupale	3336	Travel and	Travelling
to	at Mumbai			Other	expense
23/07/2018				expense	
09-03-2019	UGC Workshop, Pune	Dr. S.Y.	4520	Travel and	Travellin
		Hongekar		Other	g expense
				expense	
20-03-2019	Visit to Understanding	Dr. Shruti Joshi	3069	Travel and	Autonomo
	Implementation of			Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,			expense	
20-03-2019	Bangalore.	NA CXI	20/0	T 1	A 4
20-03-2019	Visit to Understanding	Mr.S.V.	3069	Travel and	Autonomo
	Implementation of	Malgaonkar		Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,				
	Bangalore.				
20-03-2019	Visit to Understanding	Dr.S.R.	3069	Travel and	Autonomo
	Implementation of	Kattimani		Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,			_	
	Bangalore.				
20-03-2019	Visit to Understanding	Dr.D.R.Tupe	3069	Travel and	Autonomo
	Implementation of			Other	us expense
	Autonomy- Sheshadripurm			expense	as superise
	First Grand College,			САРСИВЕ	
20.02.2010	Bangalore.	D. D. A. D. 42	2070	Tr	A
20-03-2019	Visit to Understanding	Dr.P.A.Patil	3069	Travel and	Autonomo
	Implementation of			Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,				
	Bangalore.				
	-		•	•	•

20-03-2019	Visit to Understanding Implementation of	Dr.G.J.Navathe	3069	Travel and Other	Autonomo us expense
	Autonomy- Sheshadripurm First Grand College, Bangalore.			expense	
20-03-2019	Visit to Understanding	Dr.Kailas S.Patil	3069	Travel and	Autonomo
20-03-2017	Implementation of	Di.Kanas S.i atn	3007	Other	us expense
	Autonomy- Sheshadripurm			expense	us expense
	First Grand College,			сареняе	
	Bangalore.				
20-03-2019	Visit to Understanding	Dr.N.P.Patil	3069	Travel and	Autonomo
	Implementation of			Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,			capense	
	Bangalore.				
20-03-2019	Visit to Understanding	Mr.S.S.Kale	3069	Travel and	Autonomo
	Implementation of			Other	us expense
	Autonomy- Sheshadripurm			expense	1
	First Grand College,			-	
	Bangalore.				
20-03-2019	Visit to Understanding	Mrs.Pallavi	3069	Travel and	Autonomo
	Implementation of	Desai		Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,				
	Bangalore.				
20-03-2019	Visit to Understanding	Mrs.Varsha	3069	Travel and	Autonomo
	Implementation of	Pawar		Other	us expense
	Autonomy-Sheshadripurm			expense	
	First Grand College,				
20.02.2010	Bangalore.	7. 7. 1	20.60		
20-03-2019	Visit to Understanding	Ms.Rajashree	3069	Travel and	Autonomo
	Implementation of	Patil		Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,				
20-03-2019	Bangalore.	Dr.S.S.	3069	Travel and	Autonomo
20-03-2019	Visit to Understanding Implementation of	Dr.S.S. Ankushrao	3009	Other	
	Autonomy- Sheshadripurm	Ankusiii au		expense	us expense
	First Grand College,			сарсизс	
	Bangalore.				
20-03-2019	Visit to Understanding	Mr.S.G.	3069	Travel and	Autonomo
	Implementation of	Kulkarni	- * **	Other	us expense
	Autonomy- Sheshadripurm			expense	
	First Grand College,			*	
	Bangalore.				

20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Mr.R.R.Bagade	3069	Travel and Other expense	Autonomo us expense
20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Mr.H.V.Chame	3069	Travel and Other expense	Autonomo us expense
20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Dr.Sumayya Inamdar	3069	Travel and Other expense	Autonomo us expense
20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Dr.Kedar Undale	3069	Travel and Other expense	Autonomo us expense
20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Dr.Pradip Patil	3069	Travel and Other expense	Autonomo us expense
20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Mr.Satish Kadam	3069	Travel and Other expense	Autonom ous expense
20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Mr.Irfan K.Mujawar	3069	Travel and Other expense	Autonom ous expense
20-03-2019	Visit to Understanding Implementation of Autonomy- Sheshadripurm First Grand College, Bangalore.	Dr.Dipak S.Gaikwad	3069	Travel and Other expense	Autonom ous expense





Shri, Swami Vivekanand Shikshan Sansiha Kolhapur

VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

Receipt & Payment Account for the year ending: March 2023 (Sr. College)

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No. Salary Grant 1760000.00 1685809.00 Medical Re-imbursement 260107.00 1685809.00 Medical Re-imbursement 260107.00 1685809.00 Medical Re-imbursement 260107.00 163923194.00 Medical Re-imbursement 260107.00 163923194.00 Medical Re-imbursement 260107.00 163923194.00 Medical Re-imbursement 260107.00 163923194.00 Medical Re-imbursement 260107.00 Medical Re-imburse		150392732.00		Special Pay Teaching	115230000000	1
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Medical Reimbursement 1863/803/00 1663823194.00 1667113.00 1667113.00 1667113.00 1663823194.00 1667113.00 1663823194.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 166528879.00 16652879.00 1	And the second s	1,000	100	Pay Non Tech Leave Encashment		
Strike Teaching Staff Interest 146/113.00 458225.00 165528879.00		1	W	Medical Reimbursement	1.	A CONTRACTOR OF THE PARTY OF THE PARTY.
A			12	P.F. Sanctha Contribution	260107.0	163923194.00
TO AUTONOMOUS COLLEGE GRANT 0.00 0.00 0.00		L .				
BY LIBRARY EXPENDITURE Reading Room/News Papers 24484.00 3510.00 56939.00 84933.00 84	Leave Encashment Grant	438223.00	103320013			1
Periodicals By LABORATORY EXP. : Lab. Chemicals & Current Expt. 176263.00 1238890.0 123890.0 123	TO AUTONOMOUS COLLEGE GRANT	0.0	0	BY LIBRARY EXPENDITURE: Reading Room/News Papers Book Binding	24484.0 3510.0	00
Tution Fee 1313412.50 Gymkhana Current Expt. 539564.00 241719.00 781283.0	TO FEES FROM STUDENTS:			BY LABORATORY EXP.: Lab. Chemicals & Current Expt. Lab. Expt.	176263.	000
Tution Fee	Admission Fee	4			539564	.00
EBC Tution Fee 244765.00	Tution Fee			L/	241719	.00 781283.00
Library Fee Laboratory Fee Laboratory Fee Laboratory Fee Laboratory Fee Magazine Fe	EBC Tution Fee	462050	.00		XP.	
Laboratory Fee 176396.00 Computer 2048518.00	Library Fee	244765	.00		98900	.00
Gyrnkhana Fee	Laboratory Fce	116690	.00		2048518	3 00
Magazine Fee 330270.00 Batteries 683810.00 25970.00	V.	424775	.00	The second secon	The same of the sa	1000
College Day 353027.50 Batteries 25970.00 Card Fee 206770.00 Scanner 30079.00 Registration Fee 221950.00 CCTV Camera 1418995.00 Environment Sci. Fee 1963055.00 Music Instruments 150800.00 4619794 COC Course Fee 985.00 Expenses 93864.00 Computer Fee 281541.00 Travelling Expenses 93864.00 Vivekanand Mahotsav 97780.00 Internet Expt. 212400.00 Convocation of College 0.00 Internet Expt. 77977.00 Convocation of College 77977.00 100		330270	0.00		683810	0.00
Card Fee 57115.00 206770.00 Scanner 30079.00 Registration Fee 221950.00 CCTV Camera 1418995.00 Environment Sci. Fee 1963055.00 Music Instruments 150800.00 4619794 COC Course Fee 985.00 Expenses 93864.00 Computer Fee 281541.00 Travelling Expenses 93864.00 Vivekanand Mahotsav 97780.00 Internet Expt. 212400.00 Convocation of College 0.00 Convocation of College 77977.00 Convo	10000	353027	7.50			
Registration Fee 206770.00 Scaline 1418995.00	V. I. 1	5711:	5.00	A-control of the control of the cont		
Environment Sci. Fee 221950.00 Music Instruments 150800.00 4619794		206770	0.00			
COC Course Fee		22.195	0.00			
Laboratory Breakage 985.00 BY OTHER EXTENSITE		196305	5.00		12,000	MANA.
Computer Fee 281541.00 Travelling Expenses 803/6.00 Vivekanand Mahotsav 97780.00 Internet Expt. 212400.00 Convocation of College 0.00 Internet Expt. 77977.00	No. of the contract of the con	98	5.00		029/	4 00
Vivekanand Mahotsav 97780.00 Internet Expt. 212400.00 Convocation of College 0.00 Internet Expt. 77977.00		28154	1.00			
Convocation of College 0.00 Internet Expt. 77977.00		9778	00.00	Telephone Exp.		
Convocation of Conege 77977.00	HAVE TO A CONTROL OF THE PARTY		- 1	Internet Expt.		
Cost of Library Books		167		533.00 Repairs to Deadstock	779	77,00
	Cost of Library Books	107				

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DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
OOTHER RECEIPTS:			Electricity Charges	890780.00	
le of Science Journals	321817.00		Postage	5338.00	7
onafide Fee	53822.00		Stationary	115354.00	
C. Fee	40600.00		Printing	43285.00	
on Grant Tuition Fee	5511552.00		Advertisment	700.00	
io Tech Fees	1499998.00		AMC Charges	39943.00	
ealth Insurance	0.00		Affiliation Fees	80330.00	
ollege Exam Fee	93510.00		Misc. Expenditure	267664.30	
ficrobiology Fees	1698714.50		Building Insurance	27241.00	
Development Fund (CDF)	475028.50	147	Supervision Charges	1682000.00	
ivek Periodicals	30930.00		Corporation Tax	133226.00	
Conferenc Registration	22050.00		Course Completion Certificate	80800.00	
Autonomous Exam Fee	3655577.00		Water Charges	11201.00	
	331216.00		Audit Fee	198358.00	
Bank Interest	12140.00		Purchase of Science Journal	437371.00	
I. Voc. Fee	23013.00		Tution Fee Adjustment	1760000.00	
rixed Deposit Interest	84270.00		Envior. Exps.	66000.00	
Course Completion Certificate	52289.00	1	COC Course Exps.	652820.00	
Sale of Scrap Paper / Materials	17231.00	1	Computer Exps.	167109.00	
ibrary Books	47960.00	-	NCC Exps.	11121.00	
Regist. Fee State/National Seminar	347380.00	1	Vivek News Paper	0.00	1
Software Facility	110590.00	1	Infrasturcture Agumentation	9498.00	
Sale of Prospectus	1050.00		Software Facility	1384530.00	1
Book Bank			Seed Money for Research	0.00	
Sale of Forms	25000.00		Annual Prize Distri. (APD) Exps.	30625.00	
Inter Zone Sports	15000.00	1	Health Centre Expenses	5768.00	
Other Competitive Exam.	25728.00	1		1545353.00	100
Student Alumini	95390.0	14591850.	Cleaning Charges	130199.00	
			Non Grant Salary Teaching	3859301.00	
v [*]			Non Grant Salary NonTeaching	1044982.00	
				53760.00	
			Purchase of Prospectus	20000.00	
			Inter Zonal Sports	47768.00	
			Seminar	92486.00	-
*			Uniform to Peon	20000.00	
			Research activity expenditure	52579.00	
			Identity Card Exps	340144.0	1)
			Security Remuneration	251200.0	All Park
Ì			Student Alumini	63765.0	
			Educational Tour	5077778000	
			Maintance of Phy. Facility	29700.0	
		1	Vivekanand Mahotsav	81579.0	
			Autonomous Exam Exps.	4892809.0	
			Remuneration	45200.0	104
			Website Expenses	36144,0	21178648.3
TOTAL	191759304.	28 19175930	4.28 TOTAL	191826742.3	191826742





INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
S.S.V.S.S.KOLHAPUR	3653654.00	3653654.00	BY S.S.V.S.S.KOLHAPUR	3885686.00	3885686.00
INTRA BRANCH		1	BY INTRA BRANCH		
n Jr. College Section	1000000.00	i	rin. Jr. College Section	10000000000	
n, BBA Section	188800.00	1	Prin. BBA Section	188800.00	
n. BCA Section	188800.00	1	Prin. BCA Section	188800.00	
n_BCS Section	1720214.00		rin, BCS Section	1720214.00	
n.Bio Tech Section	15240,00		Prin.Bio Tech Section	15240.00	
in.P.G. Section	80973.00		Prin.P.G. Section	80973.00	
n_ YCMOU BSC Section	500000.00	ı	Prin. YCMOU BSC Section	0.00	
in YCMOU BA, B.Com.I,II,III Sec	1789012.00		Prin.P.G. Section	1449761.00	4643788.00
SALARY DEDUCATIONS:			BY SALARY DEDUCATIONS:		
F. (A.O.)	9958959.00		P. F. (A.O.)	9953959.00	
C.P.S. Regular	3455129.00		D.C.P.S. Regular	3455129.00	
roup Insurance Staff	42200.00		Group Insurance Staff	42200.00	
come Tax	22766426.00		Income Tax	22766426.00	
rofessional Tax	438300.00		Professional Tax	438300.00	
IC	2238232.00		LIC	2238232.00	
ath Sanstha	5513200.00		Path Sanstha	5513200.00	
anstha Krutdnyata Nidhi	1281952.00		Sanstha Krutdnyata Nidhi	1281952.00	
ath Sanstah Divident	594909.00		Path Sanstah Divident	594909.00	
amily Court Recovery	10236.00		Family Court Recovery	10236.00	
evenue Stamp	3380.00		Revenue Stamp	3380.00	
rovi. Fund Ind. Share	260107.00	46563030.00	Provi. Fund Ind. Share	260107.00	46558030.0
O SCHOLARSHIP A/C. :			BY SCHOLARSHIP A/C.:		
ajashri Chha. Shahu Mah.Shik Shu.	11929020,00		Rajashri Chha. Shahu Mah.Shik.Shu.	12878550.00	
	17753.00		S. T Scholarship	37440.00	
S. T Scholarship	68925.50		SBC Freeship	58567.50	
BC Freeship CC Freeship	182985.00		S.C Freeship	344192.00	
	35373.00		S.T Freeship	59715.00	
S. T Freeship	1909160.00		S.C Scholarship	1610730.50	
S.C Scholarship	248544.00		V.J.NT Freeship	237692.00	
V.J.NT Freeship	549728.00		OBC Freeship	703538.00	
OBC Freeship	2145210.00		OBC Scholarship	2799225.00	
OBC Scholarship	1497311.00	\	V.J.N. T. Scholarship	1037699.00	
V.J.N. T. Scholarship	529784.00		SBC Scholarship	371252.50	
SBC Scholarship	47400.00	1	Handicapped Schol.	22850.00	20161451
Handicapped Schol. TO UNIVERSITY FEES:	17100100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BY UNIVERSITY FEES:		
University Exam Fee	3340.00		University Exam Fee	2755,00	
Eligibility Fee	156600.00	i	Eligibility Fee	123275.00	
University Pro. Rata	63415.00	1	University Pro. Rata	75275.00	1
Apatkalin Nidhi	36090.00		Apatkalin Nidhi	30120.00	1
Ashwamegh Nidhi	105170.00	1	Ashwamegh Nidhi	72282.00	1
Lead College Fee	60200.00		Lead College Fee	60200.00	1
Group Insurance Student	89246.00		Group Insurance Student	392569.00	,
University Youth Festival	166355.00		University Youth Festival Youth Hostel	150500.00	
Youth Hostel	119160.00	88.0	E Suvidha	150.00	
E Suvidha	159245.00		Jubilce Fund	75250.0	
Jubilee Fund			Self finance Unit (NSS)	30100.0)
Self finance Unit (NSS)	35370.00		Stud. Councelling/ Carrier Guidence		
Stud. Councelling/ Carrier Guidence	17	1	Student Welfare Fund	301110.0	1
Student Welfare Fund	303570.00	1418491.6	BY UGC Grants		
10 UGC Grants	30000 0		FIP UGC Grant	0.0	0
FIP UGC Grant	30000.0	-	ICSSR Conference (Economics)	91300.0	
(CSSR Conference (Economics)	178140,0	1	RUSA Grant	600087.0	*
RUSA Grant	5000000.0	5208140.0	NOSA OTAIL		



INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
	3047555.00		INDIVIDUAL ADVANCE	4188371.00	4188371.00
NDIVIDUAL ADVANCE	3047.222,000	A STATE OF THE PARTY OF THE PAR	BY OTHER INDIRECT EXP.		
O OTHER INDIRECT REPT.	176020.00	1	TDS	176020.00	
DS	100000.00	1	NSS Regular	53940.00	
NSS Regular	45000.00		NSS Camp	45000.00	
NSS Camp	0.00		Earn And Learn	36297.00	
Earn And Learn	21550.00		Laboratory Deposit	50.00	
Laboratory Deposit	125630.00		Library Deposit	1830.00	
Library Deposit	104583.00		S. A. Fund	23650,00	
S. A. Fund	15000.00		Lead College Workshop	15000.00	
ead College Workshop	51200.00		Flag Day Nidhi	51200.00	
Flag Day Nidhi	0.00	(Bank Fixed Deposit	111111,00	
Bank Fixed Deposit	0.00		Salary Advance Non Teaching	487612.00	
Salary Advance Non Teaching	0.00		Salary Advance Menials	220000.00	
Salary Advance Menials	48200.00		Vivekanand Jayani Nidhi	48200.00	
Vivekanand Jayani Nidhi	48000.00	1	Lead College	0.00	
Lead College	0.00		Security Deposit	176574.00	
Security Deposit	121111.00	1	Prize Fund	0.00	
Prize Fund	1418995.00		Dealers Payable	0.00	1446484.00
Dealers Payable	1418993.00	2273207.00	i i i i i i i i i i i i i i i i i i i		
			BY CLOSING BALANCE:	6530.00	
			Cash In Hand	(0.000-1)	
	}		PNB Non Salary AC 1650	-1209967.09	
	1		PNB Scholarship AC 3534	2847310.82	
			Bank of Maharashtra-Salary-AC 5464	378887.00	
177			PNB UGC AC No 1590	407869.20	
la la	T.		PNB Univ. Exam 1660	538579.10	
			PNB Univ Pattern Exam AC 11000	370036.56	
			PNB NSS AC 00146	294819.15	
			State Bank of India - 40324691774	0.00	
			Bank of Maharashira (RUSA) 4959	39855.24	3673919.9
			8 GRAND TOTAL RS.		278569695.78

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RBJ

VUIN: 23/37548BGWNDE8551

For P V Phatak & Associates

Chartered Accountants

CA Vrushali Phatak

Partner Membership No. 137548 136411W

Dr. R. R. Kumbhar PRINCIPAL Vivekanand College Kolhapur



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 2313754886WNDE8551

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivakanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (SENIOR), KOLHAPUR. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the Balance sheet as at March 31, 2023, and the income and Expenditure account and Receipt and Payments account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence of unutilized grants; the covenants attached to the grants already received; the nature of grants sanctioned; the amount of the grant not received out of the total amount sanctioned; and grants claimed but not sanctioned as on the date of balance sheet.

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2023 –

9	Pre. Building committee	₹ 25,40,787.68/-
9	Scholarships	₹ 29,47,329.60/-
9	University A/c	₹ 35,79,278.75/-
Ð	UGC Grants unutilized	₹ 4,67,417.00/-
9	Salary Deduction	₹ 3,12,499.02/-
3	Other A/c	₹ 35,71,389.15/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2023 –

University A/c

Other accounts

UGC Grants receivable

₹ 6,57,971.50/-

₹ 18,63,645.00/

₹ 3.43.94.867.0





The audit remark for uncleared bank reconciliation cheques with no available realization dates could be something like:

"Uncleared bank reconciliation chaques without realization dates pose a risk to financial accuracy. We recommend to investigate and resolve these outstanding items promptly to ensure the integrity of financial statements and proper reconciliation of accounts."

Balance recoverable from various Individuals for the year ended March 31, 2022 [Individual A/c on Assets Side]

The balance as per financial statements

₹ 19,26,415.97/-

Balance as per information list furnished

₹ 21,32,002.00/-

Diff. ₹ - 2,05,586.03/-

The aforesaid amount needs to be written off or written back after concluding adequate verification/investigation of reasons for difference.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Dobtain an understanding of internal control relevant to the audit in order to design a udit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W



Vrushali Phatak

Partner

Membership No.137548



shri swami vivekanand shikshan sanstha's Vivekanand College , Kolhapur (autonomous) sh Coliege

Tal: Karveer Dist:-Kolhapur

income and expenditure account for the year ending on 31.03.2023

SAPENDITURE		7	INCOME		*
To Salary Expenses		15,19,77,278.00	By Salary Grant		16,20,83,070.00
To Medical Exp.	kit.	16,85,809.00	By Medical Grant		16,85,809.00
To Tution Fee Adjustment		17,50,000.00			17,60,000.00
To Non Grant Salary Exp.		49,04,283.00	By Fees From Students		61,26,533.00
To Educational Expenses		1,27,60,888.30	By Bank Interest		3,31,215.00
To Library Exp.		84,933.00	By FD Interest	9	23,013.00
To Laboratory, Exp		12,38,390.00	By Other Receipt		1,42,37,627.00
To Gymkhana Exp.		7,81,283.00			
To Audit Fee		1,98,358.00			
To Corporation Tax		1,33,225.00	1	Ì	
To Supervision Charges		16,82,000.00			
To Depreciation		22,51,477.00	By Deficit		32,11,157.30
TOTAL	₹	18,94,53,425.30	TOTAL	₹	18,94,58,425.30

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date
UDIN: 231375488GWNDE8551

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

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Virushali Phatak Partner Membership No. 137548

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For and on behalf of management of the college-

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Principal/ Authorised Signatory

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)



Sh'ri Swami Vivekanand Shikshan Eanstha's Vivekanand College , Kolhapur (autonomous) 51. Cohege Tal: Karveer Dist:-Kolhapur

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	₹	A35£75	₹	X
SSV.SS.		1,14,80,593.11	Fixed assets (As per Schedule)		55,02,325.C
President building committee		25,40,787.69	two bet peuggie)		
Cenedits		9 7A 229 AA	Individual accounts		19,25,415.91
Telephone Deposit	3,791.00	9,79,583.00	Fixed Deposits with bank -		2442357
Salary Deposit	14,084.00		then selecte althratis.		2,44,245.00
Laboratory Deposit	54,906.00		Fixed Deposit With Path Padhi		1,10,000.0
Library Daposit	7,96,782.00		Path Pedhi F.D	1,10,000.00	2,20,000
Scholarships A/c		25,47,329.00	Deposits		4,15,651.01
GOI Scholarship	9,72,611.00	35,11,522155	Security Deposit	1,77,154.00	4,45,55330
GOI Freeship	4,83,657.50		Bank Fixed Deposit	1,11,111.00	
State Govt.open merit scholarship	3,000.00		O.B.C.F.D.	35,018.00	
Physical Handicapped Scholarship	27,235.00		Union Bank	13,500.00	
Raj. Chh. Shahu Maharaj Shikshan Shuik	2,68,470.50		Prin. D.A.Patil F.D.	12,500.00	
S.C. Scholarship	3,25,304.50		F.D. Union Bank	1,328.00	
S.C. Freeship	17,155.50		Gas Deposit	24,200.00	
S.T. Freeship	26,143.00		Gathering Deposit	1,300.00	
T.Scholaship	1,59,732.50		Electricity Deposit	39,530.00	
3C Scholarship SBC Freeship	1,58,531.50		TO METRI ADDRESS & SO	1	
/J.NT Scholarship	10,358.00 4,59,612.00		TO INTRA BRANCH A/C Prin. P. G. Section	41.42754.62	25,51,941.00
/J. NT Freeship	10.852.00		M.Sc Computer Science	14,49,761.00	
findi scholarship	4,850.00		Prin. MBA Distance Section	10,96,450.00 5,730.00	
MSSS	19,810.00		Fina MDA Distance Section	3,730.00	
	30/530.00		U.G.C Grants -		3,43,94,857.00
rize fund A/c		4,53,374.50	B.Voc. Grant	2,73,52,880.00	
ate Shri V.B.Charankar (F.D.)	11,000.00		RUSA Grant	19,32,308.00	
imt Ratnabal Chougule (F.D.)	5,000.00		UGC Conference Language	16,250.00	
3.N. Patil (F.D.)	15,000.00		Development Grant XII Plan	13,90,404.00	
Prin, D.A.Patil (FD) I	25,157.00		Merged Scheme Grant XII Plan	58,969.00	
Prin. D.A.Patil (FD) II	1,00,000.00		DBT Star College	5,88,347.00	
Ranjanabai Chavan (F.D)	30,000.00		UGC Conference Commerce	30,000.00	
.S. Kadam (F.D)	20,000.00		ICHR Conference (History)	10,000.00	
.D. For Scholarship & Prizes	80,089.00		Major Reserch Project	2,03,360.00	
Pr.R.S.Patil Deposit Pr.H.B.Patil Deposit	10,000.00		C.O.C. Grant	12,27,593.00	
Dr.S.V.Kakatkar Deposit	15,000.00		Coilege With Potential For Excellance	14,84,756.00	
Tite Rahui Hatti Paritoshik	9,528,00		University A/C		6,57,971.50
, se imini light Latifoxily	3,028,00		Stud. Councelling/Carrier guidence	1,05,000.00	0,737374.50
Intracsity A/C	1	35,79,273.75	University Youth Festival	2,25,214.00	
Insiversity Exam Fee	1,23,065.00	00,00,200,00	University centre Exp	1,28,480.00	
ligibility fee	1,51,086.00		Apatkalin Nidhi	26,254.50	
Iniversity Pro. Rata	31,145.50		University Seminar	180.00	
Shwamedh Nidhi	2,59,232.50		Youth Hostel	1,71,833.00	
eadCollege Fee	64,928.00				
Iniversity Development Fund	12,82,222.00				
Sevidha	7,29,131.50		Salary Deduction	3	1 3,51,415.00
eif Anance Unit (NSS)	3,987.50		Profession Tax	35,415.00	
tudent Welfare Fund	96,847.00		Salary Advance Peon	13,26,000.00	
izový insurance Student	35,816.00				
ubilee Fund	83,995.00		TO OTHER A/C		18,53,545.00
ATTCExam Fee	54,485.00		CHB Advance	28,800.00	
TC ixam Fee	60,797.00		TDS	1,534.00	
ealth Insurance	1,75,960.00		Salary Advance Menials	5,45,000.00 42,000.00	
eadCoilege Workshop A. Fund	21,222.00		NSS Camp Earn And Learn	35,297.00	
	3,55,558.25		Salary Advance Non Teaching	7,19,912.00	
holo Copy To Ans. Book Fee UY:	440.00 45,510.50			2 2 2 2 2 2 2 2 2	
nterlone Sports	3,850.00		Shikehanmaharshi Dr. Romon Salumbha Marie	44,000.00	
	a,ooutev		S.Voc. Advance Shikshanmaharshi Dr. Bapuji salunkha Madir V.S. Khandekar Wakhyanmi Gall EG	3,780.00	
			THE SECTION OF THE SE	1	
		4.0	ESTD JUNE	E \	
	1	13	(五(JUNE)	centi	مر قيمان

v V.G.C Grants - unutilised		4,57,417.00			
UGC Human Right Education		4,01,421,20	Eshalambles it I-		to once en a
Militor Research Project	94.400.00		Scholarships AVc	10 507 50	7,77,201.0
ICSSR Conference (Economics)	81,483.G0 1,35,840.00		S.T.Scholarship OBC Scholarship	19,687.00 5,54,015.00	
IOAC Cell				F Control of the Cont	
Extension of Laboratory XI Plan	77,172.00		OBC Feashlp	1,03,899.00	
	47,579.00				
D5T Felloship Grant	45,343.00		Cash and bank bolances		35,73,919.3
FIP_UGC Grant	30,000.00		Cash in hand	5,530.00	
we theat manual of			Bank Of Maharashtra A/C No. 5464	3,79,887.00	
TO INTRA BRANCH A/C		23,93,310.00		39,855.24	
Prin. YCMOU BSC Section	5,00,000.60		Punjab National Bank A/C No. 1590	4,07,869.20	
Prin. YCMOU BA,B.Com. I,II,III Section	17,89,012.00		Punjab National Bank A/C No. 1650	(12,09,957.09)	
Prin.Xerox Center	1,00,000.00		Punjab National Bank A/C No. 1660	5,38,579.10	
Prin. M.Phil(YCMOU) Section	4,198.00		Punjab National Bank A/C No. 1100	3,70,036.56	
			Punjab National Bank A/C No. 3534	28,47,310.82	
Providend fund accounts		1,31,500.00	Punjab National Bank A/C No. 0146	2,94,819.15	
P.F.Daposit	1,31,500.00				
				1	
TO SALARY DEDUCTIONS		3,12,499.02		1	
TC .	20,684.02			1	
Path Sanstha	500.00				
Krutadnyanata Nidhi	809.00				
Group Insurance Staff	1,441.00				
Salary Payable	2,88,880.00			1	
DCPS Fund	185.00			1 1	
				1	
to other a/c		35,71,389.15			
Anamat	300.00			1	
Other Exam Exp.	1,57,439.00			1	
Corpus Fund	4,92,320.00		×	1 1	
Self Finance Fees	3,910.00				
NSS Regular	1,060.00			1	
Flag Day Nidhi	5,705.00			1	
Lead College	43,000.00			1	
Prize Fund	1,21,111.00			1	
Dealers Payable	14,18,995.00			1	
Income tax Other Than Salary	7,066.00			1	
Oriental Bank Loan Account	1,000.00			1	
Jagar Janivancha	2,41,470.00	9	E		
Yashwantrao Chayan Uni.	71,199.00				
Net Exam Remuneration	7,200.00				
NSS A/C	67,886.00				
Other Receipts (Sullding Rent)				1	
Loksatta Lokankika Exp.	2,460.00				*1
	4,000.00			1	3.5
Fee Anamat	50,175.15				
Sank Anamat	57,587.00			1	
Alemini Fee	4,719.00			1	*
Central Assessment Exp. (YCMOU)	372.00				
NCC Washing Allowance	4,960.00			1	
Vivekanand Manestav	84,654.00			1	
Autonomus Exam Development Fund	2,07,999.00			1	
Yashwantrao Chavan Magazine Sports Prize	5,000.00			1	
Security Deposit	1,57,867.00	ì	- 2		
Laming Management Scheme	3,46,935.00				
				1	
indica and expenditure a/c		1,47,72,162.74			
Balance b/d	1,79,83,320.04				
(+)/(-): Deficit/ (Surplus)	(32,11,157.30)			1	
				1 1	

Interms of our report of even date
UDIM: 231375488/GWNDE8551
For P V Fhatak & Associates

Firm registration number: 136411W

Chartered Accountants

Voushall Photels

Nambership No. 137548



ESTD JUNE 1964 1964

For and on behalf of management of the college-

Principal Authorised Street, PRINCIPAL VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)

ʻehri siyami viyekamand shixshan sanstha's

vivekahand college , kolhapur (autonomous) st. college

Tal: Karvear Dist:-Xolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulats	WDV as on 1.4.2022	Additions during the year	VIDV before depredation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	1,22,861.00	1,62,722.00	2,85,583.00	50%	1,42,792.00	1,42,791.00
2	Lab aquipments/ Science Appartus	74,077.00	0.00	74,077.00	40%	29,631.00	44,446.00
3	Physical education equipments	81,917.00	0.00	81,917.00	50%	40,959.00	40,953.00
Ą	Teaching ald equipments	74.00	0.00	74.00	20%	15.00	59.00
5	Furniture	4,91,382.00	98,900.00	5,90,782.00	25%	1,47,696.00	4,43,086.00
6	Computer	6,25,972.00	21,04,567.00	27,30,539.00	40%	10,92,216.00	16,38,323.00
7	Other deadstock	17,37,235.00	21,02,805.00	38,40,040.00	20%	7,68,008.00	30,72,032.00
ક	Audio visual equipments	-	1,50,800.00	1,50,800.00	20%	30,160.00	1,20,640.00
9	Work experience equipments		0.00	0.00	20%	0.00	0.00
10	Drawing equipments		0.00	0.00	20%	0.00	0.00
- 44	Electronic Dead Stock	(a 💌	0.00	0.00	20%	0.00	0.00
	₹	31,34,018.00	45,19,794.CO	77,53,812.00		22,51,477.00	55,02,335.90

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICA!





Vivekanand College, Kolhapur Tal: Karveer, Dist: Kolhapur Notes forming part of financial statements as on and for the year ended March 31, 2023

àzalement on significant accounting policles –

Sasis of preparation -

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates -

Library	50%
Lab equipments/ Science Apparatus	40%
Physical education equipments	50%
Teaching aid equipments	20%
Furniture	25%
Computer	40%
Other Deadstock	20%
Audio visual equipments	20%
Work experience equipments	20%
Drawing equipment's	20%
Electronic Dead Stock	20%

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Tovernment grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary and grants other than UGC grants are recognized as income on its receipt.

When the UGC grant or subsidy relates to an expense item, it is credited to the income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance of any is shown as a liability.

, Vivekanand College, Kolhapur Tal: Karveer, Dist: Kolhapur

Notes forming part of financial statements as on and for the year ended March 31, 2023

Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

in terms of our report of even data UDIN: 23137548BGWNDE8351 For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Hodar

Vrushali Phatak Partner Membership No. 137548



For and on behalf of management of the college-

Principal/Authorise College, Kolhapur Wekanand College, Kolhapur Principal/Authorise College, Kolhapur



P V PHATAK & ASSOCIATES

Chartered Accountants





UDIN: 231375488GWNII9874

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE, KOLHAPUR (M.SC CHEMISTRY) M.SC MATHS/ M.COM). [hereinafter referred to as "the College"] ,being a branch of SSVSS, which comprise the Balance Sheet as on March 31, 2023, and the Income and Expenditure account and Receipt and Payments account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2023 -

University A/c

₹ 6,54,354.00/-

Other A/c

₹ 7,02,548.53/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2022 -

Other Accounts

₹ 3,755.00/-

Individual

₹ 2,005.00/-

We draw attention towards Prior Period income credited to Income & Expenditure Account. In the financials, College Development Fund (CDF) was shown as a liability of the college, however CDF is to be treated as Direct Income hence old outstanding balance of the same has been written back as prior period income as per the decision by the management.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajaram, Kolhapur 416008

Tel: +91 231 3590144

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Dotain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number - 136411W

Vrushali Phatak

Partner

Membership number - 137548

136411W | 136411W

Place: Kolhapur

Date: 31/08/2023

Shri Swami Vivekanand Shikshan Sanstha's Vivekanand College PG Section (M.com, M.sc, M.a)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

٦I	Q	F	\neg	C	~	ΕI	D-	Г

DIRECT RECEIPT	ECT RECEIPT RS. RS. DIRECT PAYMENT				R5.	
TO FEES FROM STUDENTS		1,11,37,737.50	BY SALARY EXPENDITURE			
Admission Fees	7,400.00		TEACHING		12,992.00	
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	Đ	
Library Fees	51,850.00					
Laboratory Fees	15,38,075.00		Non Grant Salary		33,20,972.00	
Gymkhana Fees	79,724.00		Remuneration	26,20,283.00		
Magazine Fees	68,900.00		Security Remuneration	7,00,684.00		
Coilege Day	67,715.00					
I Card Fee	15,035.00		BY FURNITURE & DEADSTOCK		42,17,012.00	
Registration Fee	1,85,846.00		Library	65,880.00		
Environment Sci Fee	825.00		Lab equipments/ Science Appartus	11,37,785.00		
Development Fund(C.D.F)	79,170.00		Computer/Printer	23,37,487.00		
Cost of Material	2,298.00		LCD Projector	1,75,860.00		
Tutorial Fee	8,750.00					
Internet Fee	160.00		BY LIBRARY EXPENDITURE		28,600.00	
Learning Management scheme	80,170.00		Periodicals	28,600.00	-,	
Other Fee	1,503.00					
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE		11,78,783.00	
Autonomous Exam Fee	10,17,615.00		Lab. Chemicals & Current Exp.	11,74,398.00	, _, _, _	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and orpenses			
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE		36,345,00	
Vivek Periodicals	6,590.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Gymkhana Current Expenses	7,082.00	,5.50	
Bank Interest	68,595.00		Magazine Expenses	29.263.00		
Sale of Prospectus	2,300.00		The state of the s			
Student Alumini	4,600.00		BY OTHER EXPENDITURE		10,14,977.84	
Stadenerialism	1,000.00		Travelling Allowance	50.00	10,24,577,54	
			Stationery	11,950.00		
			Advertisment	41,550.00		
			Affiliation Fees	3,96,557.00		
			Misc. Expenses	7,042.84		
			Audit Fee	1,180.00		
- 28			Computer Expenditure	8,500.00		
			Purchase of Prospectus	68,380.00		
			Identity Card Exps	24,440.00		
				1		
			Autonomous Exam Exp.	1,50,809.00		
			Entrance fee	300.00		
			Software facility	41,300.00		
			College Exam Exps	2,48,149.00		
			Study Tour	4,250.00		
	E		BY Supervision Charges		59,000.00	
TOTAL DIRECT RECEIPT	₹	1 12 10 922 50	TOTAL DIRECT PAYMENT	₹	98,68,586.34	





INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.00	BY INTRA BRANCH A/C		27,47,569.00
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	65,500.00	
Prin. Sr. College Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BSCSI Section	5,00,000.00		Prin. YCMOU BSCSI Section	5,00,000.00	
TO UNIVERSITY A/C		5,33,509.00	BY UNIVERSITY A/C		4,25,358,00
Eligibility Fee	50,765.00		Eligibility Fee	25,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead Coilege Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festival	37,260.00		University Youth Festival	25,798.00	
Youth Hostel	36,825.00		Youth Hostel	30,350.00	
ESuvidha	28,600.00		E Suvidha	450.00	
Self Finance Unit (NSS)	7,450.00		Self Finance Unit (NSS)	6,100.00	
Student Welfare Fund	67,455.00		Student Welfare Fund	61,100.00	
Jubilee Fund	25,750.00 Jubilee Fund		15,225.00		
Student Accident Insurance	25,295.00		Student Accident Insurance	12,160.00	
University/ College Fee	1,96,614.00		University/ College Fee	1,95,514.00	
Photocopy Ans Book Fee	150.00		Photocopy Ans Book Fee		
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book	-	
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE		88,860.00
TO OTHER A/C		59,817.00	By OTHER A/C	1	11,270.00
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
TO DEPOSITS		2,17,050.00			25,200.00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	18,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.G0	
TOTAL INDIRECT RECEIPT	₹	42,23,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,62,257.83
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1670	38,15,359.17		Punjab National Bank A/c - 1670	3,52,142.83	
GRAND TOTAL	₹	1.92 64 291.67	GRAND TOTAL	₹	1,92,54,291.67

In terms of our report of even date UDIN: 23137548BGWNII9874 For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College PG Section (M.com, M.sc, M.a)

Tal - Karveer Dist.- Kolnapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		12,992.00	By Fees From Students		1,11,37,737.50
To Non Grant Salary Exp.		33,20,972.00	By Bank Interest		68,595.00
To Other Expenses		10,13,797.84	By Other Receipt		13,490.00
To Library Exp.		28,600.CO		1	
To Laboratory, Exp		11,78,788.00			
To Gymkhana Exp.		36,345.00	-	1	
To Audit Fee		1,120.00		1	
To Supervision Charges		59,000.00	17	1	
To Depreciation		17,70,109.00		1	
To Surplus		37,98,038.66			
TOTAL	₹	1,12,19,822.50	TOTAL	₹	1,12,19,822.50

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Deposits		6,24,475.00	s.s.v.s.s.		1,85,55,458.50
Laboratory Deposit	3,46,225.00			1	
Library Deposit	2,78,250.00		Fixed assets		27,21,608.00
<u> </u>			(As per Schedule)		
University A/C		6,54,354.00			
University Exam Fee	23,395.00		individual accounts	1 1	2,005.00
Eligibility Fee	99,990.00				
University Pro. Rata	3,535.00		TO OTHER A/C	1	3,755.00
Aoatkalin Nidhi	92,705.00		Student health scheme	3,755.00	
Ashwamedh Nidhi	22,380.00				
Lead College Fee	23,415.00		Cash and bank balances		3,52,257.33
University Youth Festival	44,875.00		Cash in hand	125.00	
Youth Hostel	23,025.00		Punjab National Bank A/c - 1670	3,52,142.83	
E Suvidha	77,100.00				
Seif Finance Unit (NSS)	9,020.00				
Student Welfare Fund	22,750.00			1	
Jubilee Fund	10,525.00				
Student Accident Insurance	13,135.00				
Photocopy Ans Book Fee	2,350.00			1	*
Revaluation Fee Ans Book	3,250.00				
Alumini Associate fee	8,430.00				
S.A Fund	50,645.00				
Development Fee	84,450.00				
SUYF	10,929.00				
Registration Fee	27,950.00				
TO INTRA BRANCH A/C		2,86,206.00			
Prin. Sr College Section	2,86,206.00				
TO OTHER A/C		7,02,524.53			
TDS	575.00	7,02,304.33			
Poor Student Aid Fund	17,915.00				
Fee Anamat	1,74,196.53				
Bank Anamat	75,500.00			1	
Learning MGMT Scheme	37,510.00				
Autonomus Exam Development	37,313.00				
und	3,96,783.00				
Income and expenditure a/c		1,93,77,474.80			
Baiance b/d	1,55,79,436.14		1		
(+)/(-): Deficit/ (Surplus)	37,98,038.66				
TOTAL	₹	2,16,45,094.33	TOTAL	₹	2,15,45,094.33

In terms of our report of even date UDIN: 231375428GWNIi9874 For P V Phatak & Associates Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



and College PG Section (M.com, M.sc, M.a)
veer Dist.- Kolhapur
LE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
Library	21,311.00	65,880.00	87,191.00	50%	43,596.00	43,59 00
Lab equipments/ Science Appartus	36,057.00	11,37,785.00	11,73,842.00	40%	4,69,537.00	
Physical education equipments	0.00		0.00	50%	0.00	
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	2,16,709.00	28,37,487.00	30,54,196.00	40%	12,21,678.00	0.00
Other deadstock	628.00	1,75,860.00	1,76,488.00	20%	35,298.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Audio visual equipments	0.00	0.00	0.00	20%	0.00	, =, -=,== 0,00
Work experience equipments	0.00	0.00	0.00	20%	0.00	
Drawing equipments	0.00	0.00	0.00	20%	0.00	
Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0,00
₹	2,74,705.00	42,17,012.00	44,91,717.00		17,70,109.00	27,21,508.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICA!





Shri Swami Vivekanand Shikshan Sanstha's Vivekanand College PG Section (M.com, M.sc, M.a)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023 DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		1,11,37,737.50	BY SALARY EXPENDITURE		
Admission Fees	7,400.00	_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TEACHING		12,992.0
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	12,332.0
Library Fees	51,860.00		- Pedia i ay reading	12,332.00	
Laboratory Fees	15,38,075.00		Non Grant Salary		33,20,972,0
Gymkhana Fees	79,724.C0		Remuneration	26,20,288.00	33,20,372.0
Magazine Fees	68,900.00		Security Remuneration	7,00,584.00	
College Day	67,715.00			1,00,001.00	
Card Fee	16,085.00		BY FURNITURE & DEADSTOCK		42,17,012.00
Registration Fee	1,85,846.00		Library	65,880.00	12,21,012.00
Environment Sci Fee	825.00		Lab equipments/ Science Appartus	11,37,785.00	
Development Fund(C.D.F)	79,170.00		Computer/Printer	28,37,487.00	
Cost of Material	2,298.00		LCD Projector	1,75,860.00	
Tutorial Fae	8,750.00		,		
Internet Fee	160.00		BY LIBRARY EXPENDITURE		28,500.00
Learning Management scheme	80,170.00		Periodicals	28,600.00	,
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE	1	11,78,788.00
Autonomous Exam Fee	10,17,616.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00	
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE		36,345,00
Vivek Periodicals	5,590.00		Gymkhana Current Expenses	7,082.00	
Bank Interest	68,595.00		Magazine Expenses	29,263.00	
Sale of Prospectus	2,300.00				
Student Alumini	4,600.00		BY OTHER EXPENDITURE		10,14,977.84
			Travelling Allowance	50.00	
			Stationery	11,960.00	
	1		Advertisment	41,550.00	
			Affiliation Fees	3,96,557.00	
	1		Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,60,809.00	
	1		Entrance fee	300.00	
			Software fadlity	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			BY Supervision Charges		59,000.00
TOTAL DIRECT RECEIPT	₹	4 40 40 400 50	TOTAL DIRECT PAYMENT	₹	98,68,686.84





INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSV55 KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C	_	27,47,473.00	BY INTRA BRANCH A/C		27,47,569.00
Prin. Jr. College Section	21,00,000,00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. Coilege Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BSCSI Section	5,00,000.00		Prin. YCMOU BSCSI Section	5,00,000.00	
TO UNIVERSITY A/C		5,33,509.00	BY UNIVERSITY A/C		4,25,358.00
Eligibility Fee	50,755.00		Eligibility Fee	26,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festival	37,250.00		University Youth Festival	25,798.00	
Youth Hostei	36,825.00		Youth Hostel	30,350.00	
E Suvidha	28,600.00		E Suvidha	450.00	
Self Finance Unit (NSS)	7,450,00		Self Finance Unit (NSS)	6,100.CO	
Student Welfare Fund	67,455.00		Student Welfare Fund	61,100.00	
Jubilee Fund	25,750.00		Jubilee Fund	15,225.00	
Student Accident Insurance	25,295.00		Student Accident Insurance	12,150.00	
University/ College Fee	1,96,614.00		University/ College Fee	1,96,614.00	
Photocopy Ans Book Fee	150.00		Photocopy Ans Book Fee	7 8 2	
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book		
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE		88,360.00
TO OTHER A/C	ĺ	59,817.00	By OTHER A/C		11,270.00
TDS	11,240,00		TDS	10,845.00	
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.60	
Fee Anamat	30,237.00		Fee Anamat		
TO DEPOSITS		2,17,060.00	1		25,200.00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	13,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,28,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.0
TO OPENING CASH & BANK BALANCE	1	38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,62,267.3
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1670	38,15,359.17		Punjab National Bank A/c - 1670	3,52,142.83	-
GRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹	1,92,54,291.5

In terms of our report of even date UDIN: 23137548BGWNII9874 For P V Phatak & Associates

Firm registration number: 136411W

A P V O

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College PG Section (M.com, M.sc, M.a) Tal - Karveer Dist.- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		12,992.00	By Fees From Students		1,11,37,737.50
To Non Grant Salary Exp.		33,20,972.00	By Bank Interest	İ	68,595.00
To Other Expenses		10,13,797.84	By Other Receipt	1	13,490.00
To Library Exp.		28,500.00		1	
To Laboratory, Exp		11,78,788.00		ł	
To Gymkhana Exp.		36,345.00		1	
To Audit Fee		1,180.00		1	
To Supervision Charges		59,000,00		1	
To Depreciation		17,70,109.00			
To Surplus		37,98,038.66			1
TOTAL	₹	1,12,19,822.50	TOTAL	₹	1,12,19,822.50

BALANCE SHEET AS ON 31.03.2023

Deposits 3,46,225.00 Library Deposit 3,46,225.00 University A/C 2,78,250.00 University Exam Fee 23,895.00 Eligibility Fee 99,990.00 University Pro. Rata 3,535.00 Apatkalin Nidhi 92,705.00 Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00	6,24,475.80 6,54,354.00	Fixed assets (As per Schedule) Individual accounts TO OTHER A/C Student health scheme Cash and bank balances Cash in hand Punjab National Bank A/c - 1670	3,755.00 125.00 3,62,142.33	1,85,55,458.50 27,21,608.00 2,005.00 3,755.00 3,62,257.83
Laboratory Deposit 3,46,225.00 Library Deposit 2,78,250.00 University A/C University Exam Fee University Exam Fee 23,895.00 Eligibility Fee 99,990.00 University Pro. Rata 3,535.00 Apatkalin Nidhi 92,705.00 Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostal 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00	6,54,354.00	(As per Schedule) Individual accounts TO OTHER A/C Student health scheme Cash and bank balances Cash in hand	125.00	2,905.00 3,755.90
Library Deposit 2,78,250.00 University A/C University Exam Fee 23,895.00 Eligibility Fee 99,990.00 University Pro. Rata 3,535.00 Apatkalin Nidhi 92,705.00 Apatkalin Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00	6,54,354.CO	(As per Schedule) Individual accounts TO OTHER A/C Student health scheme Cash and bank balances Cash in hand	125.00	2,905.00 3,755.90
University A/C University Exam Fee 23,895.00 Eligibility Fee 99,990.00 University Pro. Rata 3,535.00 Apatkalin Nidhi 92,705.00 Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00	6,54,354.00	Individual accounts TO OTHER A/C Student health scheme Cash and bank balances Cash in hand	125.00	3,755.00
University Exam Fee 23,895.00 Eligibility Fee 99,990.00 University Pro. Rata 3,535.00 Apatkalin Nidhi 92,705.00 Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00	6,54,354.00	TO OTHER A/C Student health scheme Cash and bank balances Cash in hand	125.00	3,755.00
Eligibility Fee 99,990.00 University Pro. Rata 3,535.00 Apatkalin Nidhi 92,705.00 Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00		TO OTHER A/C Student health scheme Cash and bank balances Cash in hand	125.00	3,755.00
University Pro. Rata 3,535.00 Apatkalin Nidhi 92,705.00 Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00		Student health scheme Cash and bank balances Cash in hand	125.00	
Apatkalin Nidhi 92,705.00 Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00		Student health scheme Cash and bank balances Cash in hand	125.00	
Ashwamedh Nidhi 22,380.00 Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00		Cash and bank balances Cash in hand	125.00	3,62,257.83
Lead College Fee 23,415.00 University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00		Cash in hand		3,62,257.83
University Youth Festival 44,875.00 Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00		Cash in hand		3,62,257.83
Youth Hostel 23,025.00 E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00				
E Suvidha 77,100.00 Self Finance Unit (NSS) 9,020.00		Punjab National Bank A/c - 1670	3,62,142.83	
Self Finance Unit (NSS) 9,020.00				
22.750.20				
Student Welfare Fund 22,750.00				
Jubilee Fund 10,525.00			1	
Student Accident Insurance 13,135.00				
Photocopy Ans Book Fee 2,350.00				
Revaluation Fee Ans Book 3,250.00				
Alumini Associate fee 8,430.00				
S.A Fund 50,645.00				
Development Fee 84,450.00			1	
SUYF 10,929.00			1	
Registration Fee 27,950.00				
TO INTRA BRANCH A/C	2,86,206.00			
Prin. Sr. Coilege Section 2,86,206.00				
TO OTHER A/C	7,02,584.53			
TDS 575.00				
Poor Student Aid Fund 17,915.00				
Fee Anamat 1,74,196.53				
Bank Anamat 75,600.00			i	
Learning MGMT Scheme 37,510.00				
Autonomus Exam Development 3,96,788.00		5		8
Fund				
Income and expenditure a/c	1,93,77,474.80			
Balance b/d 1,55,79,436.14				
(+)/(-): Deficit/ (Surplus) 37,98,038.66				
TOTAL ₹	2,15,45,094.33	TOTAL	₹	2,16,45,094.33

In terms of our report of even date UDIN: 231375489GWNII9874

For P V Phatak & Associates

Firm registration number: 136411W

1364117

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



and College PG Section (M.com, M.sc, M.a)
veer Dist.- Kolhapur
_E OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
	24.24.42			F.00/	42 505 00	
Library	21,311.00	65,880.00	87,191.00	50%	43,596.00	43,595.00
Lab equipments/ Science Appartus	36,057.00	11,37,785.00	11,73,842.00	40%	4,59,537.00	7,04,305.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	2,16,709.00	28,37,487.00	30,54,196.00	40%	12,21,678.00	18,32,518.00
Other deadstock	628.00	1,75,860.00	1,76,488.00	20%	35,298.00	1,41,190.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
₹	2,74,705.00	42,17,012.00	44,91,717.00		17,70,109.00	27,21,508.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by iCAI





Shri Swami Vivekanand Shikshan Sanstha's Vivekanand College PG Section (M.com, M.sc, M.a)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

FCT		

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	R5.
TO STEE SPORT STUDGISTS		1,11,37,737.50	BY SALARY EXPENDITURE		
TO FEES FROM STUDENTS	7,400.00	1,11,37,737.30	TEACHING		12,992.00
Admission Fees			Special Pay Teaching	12,992.00	,
Tution Fees	78,97,066.50		Special Pay Teaching	12,552.00	
Library Fees	51,860.00		N C		33,20,972.00
Laboratory Fees	15,38,075.00		Non Grant Salary	26,20,288.00	33,20,372.00
Gymkhana Fees	79,724.00		Remuneration	7,00,684.00	
Magazîne Fees	68,900.00		Security Remuneration	7,00,004.00	
College Day	67,715.00		THE THE PARTY OF T		42 17 612 00
l Card Fee	16,085.00		BY FURNITURE & DEADSTOCK	65,880.00	42,17,012.00
Registration Fee	1,85,846.00		Library		
Environment Sci Fee	825.00		Lab equipments/ Science Appartus	11,37,785.00	
Development Fund(C.D.F)	79,170.00		Computer/Printer	28,37,487.00	
Cost of Material	2,298.00		LCD Projector	1,75,860.00	
Tutorial Fee	8,750.00				
Internet Fee	160.00		BY LIBRARY EXPENDITURE		28,600.00
Learning Management scheme	80,170.00		Periodicals	28,600.00	
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE	1 1	11,78,738.00
Autonomous Exam Fee	10,17,616.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00	
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE		35,345.00
Vivek Periodicals	6,590.00	·	Gymkhana Current Expenses	7,082.00	
Bank Interest	68,595.00		Magazine Expenses	29,253.00	
Sale of Prospectus	2,300.00				
Student Alumini	4,620.00		BY OTHER EXPENDITURE		10,14,977.8
Stagette Alamini	1,000.00		Travelling Allowance	50.00	
			Stationery	11,960.00	
			Advertisment	41,550.00	
			Affiliation Fees	3,96,557.00	
			Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			1	24,440.00	
			Identity Card Exps	1,60,809.00	
	i		Autonomous Exam Exp.	300.00	
			Entrance fee		
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			BY Supervision Charges		59,000.0
TOTAL DIRECT RECEIPT	₹	1 12 19 822 50	TOTAL DIRECT PAYMENT	₹	98,68,686.8





INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Ps.	Rs.
TO SECRETARY SSVSS KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.00	BY INTRA BRANCH A/C		27,47,669.00
Prin. Jr. College Section	21,00,000.00		Prin. Jr. Collage Section	21,00,196,00	, , , , , , , , , , , ,
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. College Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BSCSI Section	5,00,000.00		Prin. YCMOU BSCSI Section	5,00,000.00	
TO UNIVERSITY A/C		5,33,509.00	BY UNIVERSITY A/C		4,25,358.00
Eligibility Fee	50,765.00		Eligibility Fee	26,750.00	,,
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festiva!	37,250.00		University Youth Festival	25,798.00	
Youth Hostel	36,825.00		Youth Hostel	30,350.00	
E Suvidha	28,500.00		E Suvidha	450.00	
Seif Finance Unit (NSS)	7,450.00		Self Finance Unit (NSS)	6,100.00	
Student Welfare Fund	57,455.CO		Student Welfare Fund	61,100.00	
Jubilee Fund	25,750.00		Jubilee Fund	15,225.00	
Student Accident Insurance	25,295.00		Student Accident Insurance	12,150.00	
University/ College Fee	1,96,614.00		University/ College Fee	1,96,614.00	
Photocopy Ans Book Fee	150.00		Photocopy Ans Book Fee		
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book		
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE		82,860.00
TO OTHER A/C	1	59,817.00	By OTHER A/C		11,270.00
TDS	11,240.00	,	TDS	10,845.00	,2,0.00
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat		
TO DEPOSITS		2,17,060.00	BY DEPOSITS		25,200,00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	12,900.00	20,200.00
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,28,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,52,257.83
Cash in hand	125.00		Cash in hand	125.00	_,0_,00
Punjeb National Sank A/c - 1570	38,15,359.17		Punjab National Bank A/c - 1670	3,52.142.83	
GRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹	1,92,64,291.67

In terms of our report of even date UDIN: 231375488GWNII9874 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner

Mambership No. 137548





P V PHATAK & ASSOCIATES
Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College BBA Section, Kolhapur

Tal:-Karveer, Dist:-Kolahpur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS Bank interest (Non-salary bank) Autonomous Exam Fee	73,830.00 4,02,472.00	4,76,302.00	SALARY EXPENSES Non -Grant Salary Teaching Non -Grant Salary Non-Teaching	4,19,614.00 2,19,946.00 6,39,560.00	6,39,560.00
		· ·	DEADSTOCK, EQUIPMENTS ETC. Library	19,936.00	5,87,280.00
			Furniture	5,67,344.00	
FEES FROM STUDENTS Admission fees	3.000.00	28,89,764.00	EDUCATIONAL EXPENSES Audit fee	1,180.00	3,27,960.36
Tution fees - current Identuty card fees Library Fees	23,69,994.00 4,340.00 1,09,300.00		Internet exp. Software Facility Guest Lecture Remuneration	23,895.00 22,350.00 82,740.00	
Gymkhana Fee Laboratory Fees	40,950.00 1,51,400.00		Affiliation Fees Miscellaneous expenses	31,800.00 1,283.36	
College Magazine Fee College Day Environment Science Fee	30,300.00 30,300.00 26,740.00		Autonomus Exam Exps, P.F.Sanstha Contribution I Card Exps.	60,566.00 30,906.00 4,505.00	
Registration Fee College Exam	64,000.00 9,090.00		Periodicals Gymkhana Current Expenses	15,400.00 6,440.00	
Other Fee Golden Jubilee Learning Management Scheme	610.00 6,950.00 42,790.00		Magzine Expeneses Seminar Vivek Periodicals	13,175.00 1,500.00 2,020.00	
- x			Printing Student Allumini	28,520.00 1,680.00	5 X
			SUPERVISION CHARGES (H.O)	-	13,000.00
DIRECT RECEIPTS	7	33,66,066.00	DIRECT PAYMENTS	₹	15,67,800.36

Continued





Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		2,45,62,424.00	S.S.V.5.S.		2,53,77,313.15
GOVT.SALARY DEDUCTION		72,231.00	GOVT.SALARY DEDUCTION		2,03,111.00
P.F individue!	65,856.00	, 2,231.00	P. F Individual	1,95,936.00	
Professional tax	6,475.00		Professional tax	7,175.00	
UNIVERSITY A/C		1,24,495.00	UNIVERSITY A/C		98,080.00
Eligibility Fee	11,200.00	1,2 1, 133 00	Eligibility Fee	12,400.00	
University Pro.Rata	6,900.00		University Pro.Rata	7,000.00	8.0
Apatkalin Nidhi	3.040.00		Apatkalin Nidhi	2,800.00	
Ashwamedh Nidhi	9,120.00		Ashwamedh Nidhi	6,720.00	
Lead College	6,900.00		Lead College	7,000.00	
College Devlopment Fund (C.D.F.)	0,500.00		College Devlopment Fund (C.D.F.)	3	
Group Insurance Student	8,305.00		Group Insurance Student	5,600.00	
University Youth Festival	19,090.00		University Youth Festival	11,760.00	
Youth Hostel	15,200.00		Youth Hostel	14,000.00	
E-Suvidha	13,800.00		E-Suvigha		
Self Finance Unit (NSS)	3,040.00		Self Finance Unit (NSS)	2,800.00	
Student Welfare Fund	27,900.00		Student Welfare Fund	28,000.00	
Student Wehale Fund	27,900.00		Student Wennie 1 a.i.d		
OTHER ACCOUNTS		2,84,351.00	OTHER ACCOUNTS		7,52,155.00
Individuai	2,46,807.00		Individual	7,35,500.00	
TDS	11,044.00		TDS	13,105.00	
Laboratory Deposite	6,300.00		Laboratory Deposite	850.00	
Library Deposite	12,600.00		Library Deposite	700.00	
Poor Student Aid Fund	7,600.00		Poor Student Aid Fund	2,000.00	
INTRA BRANCH ACCOUNTS		3 32 74 810 00	INTRA BRANCH ACCOUNTS		3,32,74,809.00
Prin. Jr. College Section	10,00,000.00	3,32,7 1,020100	Prin. Jr. College Section	10,00,000.00	
Prin. BCA Section	3,10,49,180.00		Prin. BCA Section	3,10,49,179.00	
Prin. BCS Section	10,35,558.00		Prin. BCS Section	10,35,558.00	
Prin. Boys Hostel Section	1,272.00		Prin. Boys Hostel Section -	1,272.00	
Prin. Sr. College Section	1,88,800.00		Prin. Sr. College Section	1,88,800.00	
	₹	E 97 19 411 00	INDIRECT PAYMENTS	₹	5,97,05,468.15
INDIRECT RECEIPTS				 	
OPENING CASH AND BANK BALANCES		7,30,243.75	CLOSING CASH AND BANK BALANCES	1	11,83,257.24
Cash in hand	· -		Cash in hand	1.0	
Punjab National Bank	7,30,243.75		Punjab National B≊nk	11,83,257.24	
GRAND TOTAL	₹	6.24,14,720.75	GRAND TOTAL	₹	6,24,56,525.75

As per our report of even date
UDIN: 23137548BGWNDP8532
For P V PHATAK & ASSOCIATES
Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548

COLLEGE TO HAPUND 1964 AUtonomous



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kothapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College BBA Section, Kolhapur

Tal:-Karveer, Dist:-Kolanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

	THEORIE AND EXTERNAL	7	Income	₹	₹
Expenditure To Salary expenses To Educational expenses To Supervision charges To Depreciation		6,39,560.00 3,27,960.36 13,000.00 2,55,259.00	By Other income - Fees from students Other receipts By Interest income -	29,31,569.00 4,02,472.00 73,830.00	33,34,041.00 73,830,00
To Surplus		21,72,091 64		73,630.00	34,07,871.00
Total	₹	34,07,871.00	Total	1	34,07,871.00

BALANCE SHEET AS ON MARCH 31, 2023

	₹	2	Assets	₹	₹
bilities		2,20,31,031.50	S.S.V.S.S. a/c		3,48,67,362.15
tra bronch a/c	0.70.04.074.50	2,20,32,032			
in. BCA Section	2,20,31,031.50		Fixed assets		6,78,480.00
	1	5,23,016.00	Refer schedule attached		
ther accounts -	10.000.00	3,23,010.30	(112.6) 32.120.0		
boratory Deposite	18,260.00		Other Assets -		3,03,304.0
brany DenoSite	56,105.00		Deposit	800.00	
por Student Aid Fund	21,975.00		Prov.Fund (Individual Share)	3,02,504.00	
ees	9,135.00		7 Total and failure de de distance		
elief Fund	370.00		individual a/c	-1	5,57,195.0
Science	53,150.00		individual arc	*	
wetonomus Exam Development Fee	2,30,421:00		Intra branch a/c		7,33,761.3
atc Fee	1,500.00		Intro orange of L		
/ivekanand Periodicals	2,020.00		Prin. Ir. College Section	7,07,761.35	
Provident Fund Deposite	1,30,080.00		Prin BCS Section	7,07,701.33	
Tovident i Com			Prin, Sr. College Section	26,000.00	
UNIVERSITY A/C		4,62,789.00	Prin: Bio Tech Section	2,0,000.00	
University Pro.P.ata	1,475.00			1	1,07,078.0
University Promite	2,520.00		UNIVERSITY A/C	5 700 00	1,07,076.0
Apatkalin Nidhi	17,490.00		Eligibility Fee	6,700.00	
Ashwamedh Nidhi	5,350.00		Group Insurance Student	2,815.00	
Lead College			University Semester Exam Exp.	97,563.00	
College Devilopment Fund (C.D.F.)	21,851.00				
University Youth Festival	34,270.00		Cash and bank balances -	1	11,83,257.3
Youth Hostel	58,050.00		Cash in hand Main Kird		
E-Suvidha	2,370.00		Punjab National Bank	11,83,257.24	
Self Finance Unit (NSS)	12,120.00				
Student Welfare Fund	7,250.00			1	
Golden Jubilee	62,591.00	V			1
SA Fund				5	
University Exam Fees	15,372.00	1		i i	
University Development	1,68,760.00				1
SUYF	21,420.00	İ	į.	1	1
Health Insurance	18,715.00			1	I
Pook back	7,045.00	1		1 1	
Dhata grow Ans Book Fee	440.00		1	2	1
Revaluation Fees Ans Book Fee	1,100.00			1	
N.S.S. / S.F.U.	2,920.00				
N.S.S. / S.F.O.	1,680.00				
Allumini Fee		1,53,53,601.2	24		
Income and expenditure account	1 22 02 702 50	1			1
Ralance h/d	1,31,81,509.60			1	
(-)/(+): (Deficit) / Surplus	21,72,091.64		1	İ	
,,,,,	2	3,83,70,437.	74 Total	₹	3,83,70,437
Total		3,03,10,431			

As per our report of even date UDIN: 231375488GWNDP8532 FOR P V PHATAK & ASSOCIATES Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



ak & As

136411W

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College BBA Section, Kolhapur Tai:-Kazveer, Dist:-Kolahpur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on Mar 31, 2023
4 5 6 7 8 9	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments Flectronic Dood, Starfin	25,123.00 0.00 0.00 0.00 2,41,605.00 72,728.00 7,003.00 0.00 0.00 0.00	0.00 0.00 0.00	45,059.00 0.00 0.00 0.00 8,08,949.00 72,728.00 7,003.00 0.00 0.00	50% 40% 50% 20% 25% 40% 20% 20% 20% 20%	22,530.00 0.00 0.00 0.00 2,02,237.00 29,091.00 1,401.00 0.00 0.00	0.
	Electronic Dead Stock ₹	0.00 3,46,459.00	5,87,280.00	9,33,739.00	20%	0.00	6,78,4

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





P V PHATAK & ASSOCIATES Chartered Accountants



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Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College BBA Section, Kolhapur

Tal:-Karveer, Dist:-Kolahpur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS Bank interest (Non-salary bank) Autonomous Exam Fee	73,830.00 4,02,472.00	4,76,302,00		4,19,614.00 2,19,946.00 5,39,560.00	6,39,560.0
1 10			DEADSTOCK, EQUIPMENTS ETC. Library Furniture	19,936.00	5,87,280.00
FEES FROM STUDENTS Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee College Exam Other Fee Golden Jubilee Learning Management Scheme	3,000.00 23,69,994.00 4,340.00 1,09,300.00 40,950.00 1,51,400.00 30,300.00 26,740.00 64,000.00 9,090.00 610.00 6,950.00 42,790.00		EDUCATIONAL EXPENSES Audit fee Internet exp. Software Facility Guest Lecture Remuneration Affiliation Fees Miscellaneous expenses Autonomus Exam Exps. P.F.Sanstha Contribution I Card Exps. Periodicals Gymkhana Current Expenses Magzine Expensess Seminar Vivek Periodicals Printing Student Allumini	1,180.00 25,895.00 22,350.00 82,740.00 31,800.00 1,283.36 60,566.00 30,906.00 4,505.00 15,400.00 5,440.00 13,175.00 1,500.00 2,020.00 28,520.00 1,686.00	3,27,960.3€
DIRECT RECEIPTS	₹		SUPERVISION CHARGES (H.O) DIRECT PAYMENTS	₹	13,000.00 15,67,800.36

Continued





	₹	₹	Paymanta		
S.S.V.S.S. GOVT.SALARY DEDUCTION P:F - Individual Professional tax UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalla Nidhi Ashwamedh Nidhi	65,856.00 6,475.00 11,200.00 6,900.00 3,040.00	2,45,62,424.0 72,331.0 0 1,24,495.0	GOVT.SALARY DEDUCTION P.F - Individual Professional tax	1,95,936.00 7,175.00 12,400.00 7,000.00 2,800.00	98,080.
Lead College College Deviopment Fund (C.D.F.) Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund	9,120.00 6,900.00 8,305.00 19,090.00 15,200.00 13,800.00 3,040.00 27,900.00	1	Ashwamedh Nidhi Lead College College Devlopment Fund (C.D.F.) Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund	5,600.00 5,600.00 11,760.00 14,000.00 2,800.00	
OTHER ACCOUNTS Individual TOS Aboratory Deposite Ibrary Deposite Ibrary Deposite Ibrary Student Aid Fund WTRA BRANCH ACCOUNTS	2,46,807.00 11,044.00 6,300.00 12,600.00 7,500.00	2,84,351.00	OTHER ACCOUNTS Individual TDS Laboratory Deposite Library Deposite Poor Student Aid Fund	7,35,500.00 13,105.00 850.00 700.00	7,52, 155,6
rin, Jr. College Section rin, BCA Section rin, BCS Section rin, BOS Section rin, BOys Hostel Section rin, Sr. College Section	10,00,000.00 3,10,49,180.00 10,35,558.00 1,272.00 1,88,800.00		INTRA BRANCH ACCOUNTS Prin. Ir. College Section Prin. BCA Section Prin. BCS Section Prin. Boys Hostel Section Prin. Sr. College Section	10,00,006.00 3,10,49,179.00 10,35,558.00 1,272.00 1,83,800.00	3,32,74,809.00
	₹	5,83,18,411.00	INDIRECT PAYMENTS	7	5,97,05,468,15
PENING CASH AND BANK BALANCES ish in hand	7,30,243.75	1	CLOSING CASH AND BANK BALANCES Cash in hand		11,83,257,24
LAND TOTAL	70.070 10173	1	Punjab National Bank	11,83,257.24	

As per our report of even date UDIN: 23137548BGWNDP8532 FOR P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

Qtratak & Association 136411W



P V PHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College BBA Section, Kolhapur

Tal:-Karveer, Dist:-Kolahpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	₹	7	income	¥	₹
To Salary expénses To Educational expenses To Supervision charges To Depreciation		6,39,560.00 3,27,960.36 13,000.00 2,55,259.00	By Other income - Fees from students Other receipts	29,31,569.00 4,02,472.00	33,34,041,00
To Surplus	2 3	21,72,091.54	By Interest income - Bank interest	73,830.00	73,830.00
Total	₹	34,07,871.00	Total	₹	34,07,871.01

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Intra branch a/c		2,20,31,031.50	S.S.V.S.S, a/c		3,48,07,362.15
Prin. BCA Section	2,20,31,031.50	, , , , , , , , , , , , , , , , , , , ,	32,113,0,14,0		3,46,07,362.15
			Fixed assets	1	6,78,480.00
Other accounts -		5,23,016.00	[Refer schedule attached]		0,76,466.00
Laboratory Deposite	18,260.00				
Library Deposite	56,105.00		Other Assets -		3,03,304.00
Poor Student Aid Fund	21,975.00		Deposit	800.00	3,03,304.00
Fees	9,135.00		Prov.Fund (Individual Share)	3,02,504.00	
Relief Fund	370.00		99	3,01.,504100	
Envirormental Science	53,150.00		Individual a/c	4	5,57,195,00
Auotonomus Exam Development Fee	2,30,421.00				3,37,133,00
Late Fee	1,500.00		Intra branch a/c		7,33,761.35
Vivekanand Periodicals	2,020.00		Prin. Jr. College Section		7,55,762.55
Provident Fund Deposite	1,30,080.00		Prin. BCS Section	7,07,761.35	
			Prin. Sr. College Section	1,7,7,7,02,33	
UNIVERSITY A/C		4,62,789.00	Prin. Bio Tech Section	26,000.00	
University Pro.Rata	1,475.00		(4)	,	
Apatkalin Nidhi	2,520.00		UNIVERSITY A/C	1 1	1,07,978.00
Ashwamedh Nidhi	17,490.00		Eligibility Fee	6,700.00	_,07,070.00
Lead College	5,350.00		Group Insurance Student	2,815.00	
College Deviopment Fund (C.D.F.)	± 3		University Semester Exam Exp.	57,563.00	
University Youth Festival	21,851.00			57,500,000	
Youth Hostel	34,270.00		Cash and bank balances -	1	11,83,257.24
E-Suvidha	58,050.00		Cash in hand Main Kird		
Self Finance Unit (NSS)	2,370.00		Punjab National Bank	11,83,257.24	
Student Welfare Fund	12,120.00				
Golden Jubilee	7,250.00				
S.A. Fund	62,591.00				
University Exam Fees	15,372.00				
University Development	1,68,760.00				
S.U.Y.F.	21,420.00				
Health Insurance	18,715.00				
Book bank	7,045.00			1	
Photo copy Ans Book Fee	440.00				
Revaluation Fees Ans Book Fee	1,100.00	1		1	
N.S.S. / S F.U.	2,920.00	- 1			
Allumini Fee	1,680.00	1		1	
income and expenditure account		1,53,53,601.24			
Balance b/d	1,31,81,509.60	1,23,33,001.24			
(-)/(+): (Deficit) / Surplus	21,72,091.64				
, , , , , , , , , , , , , , , , , , ,	47,72,091,04				
Total	₹	3,83,70,437,74		Ť	

As per our report of even date UDIN: 23137548BGWNDP8532 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

136411W



P V PHATAK & ASSOCIATES Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College BBA Section, Kolhapur

Tal:-Karveer, Dist:-Kolahpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	₹	₹	Income	₹ 1	3
To Salary expenses To Educational expenses To Supervision charges To Depreciation		6,39,560.00 3,27,960.36 13,000.00 2,55,259.00	Fees from students Other receipts	29,31,569.00 4,02,472.00	33,34,041,00
To Surplus		21,72,091,64	By Interest income	73,830.00	73,830,0
Total	₹	34,07,871.00	Total	₹	34,07,871.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Intra branch a/c		2,20,31,031.50	S.S.V.S.S. a/c		
Prin. BCA Section	2,20,31,031.50		1 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		3,48,07,362.1
Others		1	Fixed assets		6,78,480.00
Other accounts - Laboratory Deposite	1	5,23,016.00	[Refer schedule attached]		0,70,480.01
Library Deposite	18,260.00				
Poor Student Aid Fund	56,105.00		Other Assets -	181	3,03,304.00
Fees	21,975.00	1	Deposit	800.00	3,03,304.00
Relief Fund	9,135.00		Prov.Fund (Individual Share)	3,02,504,00	
	370.00			3,02,301,00	
Envirormental Science	53,150.00		Individual a/c		5,57,195.00
Auotonomus Exam Development Fee	2,30,421.00				3,37,133.00
Late Fee	1,500.00		Intra branch a/c		7 22 761 25
Vivekanand Periodicals	2,020.00		Prin. BCS Section	7,07,761.35	7,33,761.35
Provident Fund Deposite	1,30,080.00	1	Prin. Bio Tech Section	26,000.00	
		1		20,000,00	
UNIVERSITY A/C	Ti .	4,62,789.00	UNIVERSITY A/C	1 5	4.07.074
University Pro.Rata	1,475.00		Eligibility Fee	6 700 00	1,07,078.00
Apatkalin Nidhi	2,520.00		Group Insurance Student	6,700.00	
Ashwamedh Nidhi	17,490.00		University Semester Exam Exp.	2,815.00	
Lead College	5,350.00		Semester Exam Exp.	97,563.00	
University Youth Festival	21,851:00		Cash and bank balances -		11.02.055
Youth Hostel	34,270.00		Cash in hand Main Kird		11,83,257.24
E-Suvidha	58,050.00		Punjab National Bank	11,83,257.24	
Self Finance Unit (NSS)	2,370.00		, , , , , , , , , , , , , , , , , , , ,	11,03,237.24	
Student Welfare Fund	12,120.00	li i		1 1	
Golden Jubilee	7,250.00				
S.A. Fund	62,591.00				
University Exam Fees	15,372.00			1	
University Development	1,68,760.00				
S.U.Y.F.	21,420.00				
lealth insurance	18,715.00				19
Book bank	7,045.00				
Photo copy Ans Book Fee	440.00			10	1
Revaluation Fees Ans Book Fee	1,100.00	1			
N.S.S. / S.F.U.	2,920.00			T ()	
Allumini Fee	1,680.00				
ncome and expenditure account	2,000.00	(4)		1 1	
Balance b/d		1,53,53,601.24			1
-)/(+): (Deficit) / Surplus	1,31,81,509.60				1
//\fraction // Surplus	21,72,091.64				1
otal		20200			1
	₹	3,83,70,437.74	Total	7	3,83,70,437,74

As per our report of even date UDIN: 23137548BGWNDP8532 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548



NI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College BBA Section, Kolhapur Tal:-Karveer, Dist:-Kolahpur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on lv 31, 2023
1	Library	25,123.00	19,936.00	45,059.00	50%	22,530.00	22,5
2	Lab equipments/ Science Appartus	0.00		0.00	40%	0.00	
3	Physical education equipments	0:00		0.00	50%	0.00	- A -
4	Teaching aid equipments	0.00	B 4-7 11	0.00		0.00	
5	Furniture	2,41,605.00	5,67,344.00	8,08,949.00	25%	2,02,237.00	6,06,71
6	Computer	72,728.00	19	72,728.00	40%	29,091.00	43,63
7	Other deadstock	7,003.00	0.00	7,003.00	20%	1,401.00	
8	Audio visual equipments	0.00	0.00	0.00	20%	0.00	5,60
9	Work experience equipments	0.00	0.00	0.00	20%	0.00	
10	Drawing equipments	0.00	0.00	0.00	20%	1	
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	
	₹	3,46,459.00	5,87,280.00	9,33,739.00		2,55,259.00	6,78,48

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICA!





P V PHATAK & ASSOCIATES Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College BBA Section, Kolhapur Tal:-Karveer, Dist:-Kolahpur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS Bank interest (Non-salary bank) Autonomous Exam Fee	73,830.00 4,02,472.00	4,76,302.00	SALARY EXPENSES Non - Grant Salary Teaching Non - Grant Salary Non-Teaching	4,19,614.00 2,19,946.00 6,39,560.00	6,39,560.00
			DEADSTOCK, EQUIPMENTS ETC. Library Furniture	19,936.00 5 ,67,344.00	5,87,280,00
FEES FROM STUDENTS Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee College Exarm Other Fee Golden Jubilee Learning Management Scheme	3,000.00 23,69,994.00 4,340.00 1,09,300.00 40,950.00 1,51,400.00 30,300.00 26,740.00 64,000.00 9,090.00 610.00 6,950.00 42,790.00	28,89,764.00	EDUCATIONAL EXPENSES Audit fee Internet exp. Software Facility Guest Lecture Remuneration Affiliation Fees Miscellaneous expenses Autonomus Exam Exps. P.F.Sanstha Contribution I Card Exps. Periodicals Gymkhana Current Expenses Magzine Expeneses Seminar Vivek Periodicals Printing Student Allumini	1,180,00 23,895.00 22,350.00 82,740.00 31,800.00 1,283.36 60,566.00 30,906.00 4,505.00 15,400.00 6,440.00 13,175.00 1,500.00 2,020.00 28,520,00 1,680.00	3,27,960.36
DIRECT RECEIPTS	₹	33,66,066.00	SUPERVISION CHARGES (H.O) DIRECT PAYMENTS	₹	13,000.00

Continued





S.S.V.S.S.	Receipts	₹	₹	Payments		
GOVT.SALARY DEDUCTION P.F. Individual Professional tax 6.3475.00 Professional tax 6.475.00 Professional tax 6.475.00 Professional tax 6.475.00 Professional tax 7.175.00 P.F. Individual 7.000.00 Apatkalin Nidhi 7.000.00	5.\$.V.5.\$.		1			₹
P.F Individual Control P.F Individual P.F Individ	GOVT.SALARY DEDUCTION	1				2,53,77,313 1
Professional tax		55.055.00	72,331.0	TO THE THE BEDDE NOT	la la la la la la la la la la la la la l	1
DINIVERSITY A/C Eligibility Fee 11,200.00 1,24,495.00 1,24,495.00 1,24,495.00 1,24,495.00 1,24,495.00 1,24,495.00 1,24,495.00 1,24,495.00 1,24,000	T.	1		P.F - Individual	1,95,936.00	
Eligibility Fee		5,475.00	-	Professional tax	7,175.00	· F
University Pro. Rata			1,24,495.0	UNIVERSITY A/C		
Apatkalin Nidhi		11,200.00				98,080.00
Ashwamedh Nidhi		6,900.00				
Ashwamedh Nidhi		3,040.00				9
Lead College		9,120.00				i
College Devlopment Fund (C.D.F.) Group Insurance Student S,600.00 University Youth Festival 19,990.00 University Youth Festival 11,760.00 Youth Hostel 15,200.00 E-Suvidha 13,800.00 E-Suvidha 14,000.00 Self Finance Unit (NSS) 3,040.00 Student Welfare Fund 27,900.00 Student Welfare Fund 28,000.00 Student Welfare Fund 28,000.00 Student Welfare Fund 28,000.00 Student Welfare Fund 7,35,500.00 Student Welfare Fund 7,30,000.00 Student Aid Fund 7,30,000.00 Student Aid Fund 7,000.00 Poor Student Aid Fund 2,000.00 Poor Student Aid Fund 2,000.		6,900.00		1 -		
University Youth Festival 19,090.00 19,090.00 15,200.00 15,200.00 25,000.00 13,800.00 27,900.00 27,900.00 28,000.00	College Deviopment Fund (C.D.F.)	-	82		7,000.00	-
Youth Hostel	Group Insurance Student	8,305.00		Group Insurance Student	=	1
E-Suvidha 15,200.00 Self Finance Unit (NSS) 3,040.00 Self Finance Unit (NSS) 3,040.00 Student Welfare Fund 27,500.00 Student Welfare Fund 28,000.00 Studen		19,090.00			1	
13,800.00 Self Finance Unit (NSS) 3,040.00 Self Finance Unit (NSS) 2,800.00 Student Welfare Fund 28,000.00 TOS 13,105.00 Individual 7,35,500.00 Student Aid Fund 7,35,500.00 Individual 7,30,000.00 Individual 7,35,500.00 Individual 7,30,000		15,200.00	P P			
Self Finance Unit (NSS) 3,040.00 27,900.00 Student Welfare Fund 27,900.00 Student Welfare Fund 28,000.00 Student Welfare Fund 28,000.00 Student Welfare Fund 28,000.00		13,800.00			14,000.00	1400
Student Welfare Fund 28,000.00		3,040.00			-	
OTHER ACCOUNTS Individual	Student Welfare Fund	27,900.00				
INDIRECT RECEIPTS ₹ 5,83,18,411.00 INDIRECT PAYMENTS ₹ 5,97,05,468.15 OPENING CASH AND BANK BALANCES 7,30,243.75 CLOSING CASH AND BANK BALANCES 11,83,257.24 Punjab National Bank 7,30,243.75 Cash in hand Punjab National Bank 11,83,257.24 GRAND TOTAL ₹ 6,24,14,720.75 CRAND TOTAL 11,83,257.24	Individua! TDS Laboratory Deposite Library Deposite	11,044.00 6,300.00 12,600.00 7,600.00 10,00,000.00 3,10,49,180.00 10,35,558.00 1,272.00	ž.	Individual TDS Laboratory Deposite Library Deposite Poor Student Aid Fund INTRA BRANCH ACCOUNTS Prin. Jr. College Section Prin. BCA Section Prin. BCS Section Prin. Boys Hostel Section	13,105.00 850.00 760.00 2,000.00 10,00,000.00 3,10,49,179.00 10,35,558.00 1,272.00	7,52,155.00 3,32,74,209.00
OPENING CASH AND BANK BALANCES Cash in hand Punjab National Bank 7,30,243.75 CLOSING CASH AND BANK BALANCES Cash in hand Punjab National Bank 7,30,243.75 CRAND TOTAL 5,97,05,468.15 CLOSING CASH AND BANK BALANCES Cash in hand Punjab National Bank 11,83,257.24	INDIRECT RECEIPTS	7	F 02 10 411 00		1,88,800.00	
Cash in hand Punjab National Bank 7,30,243.75 CLOSING CASH AND BANK BALANCES 11,83,257.24 Cash in hand Punjab National Bank 11,83,257.24	OPENING CASH AND BANK BALANCES				₹	5,97,05,468.15
₹ 6.24.14.770.75 CRAND TOTAL	Cash in hand Punjab National Bank	7,30,243.75	7,30,243.75	Cash in hand	11,83,257.24	11,83,257.24
	GIOGRA TOTAL	₹	6,24,14,720.75	GRAND TOTAL		57455550

As per our report of even date UDIN: Z3137548BGWNDP8532 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

136411W



PVPHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

			n	. 7	
celpts	₹	₹	Payments		4,14,307.00
THER RECEIPTS sle Of Prospectus	3,480.00	8,450.00	SALARY EXPENSES Non Grant Salary Teaching Non Grant Salary Non Teaching	11,79,311.00 2,34,996.00	
ivek periodicals	4,970.00		Non Grant Salary 100.	14,14,307.00	
31			DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock	56,213.00 28,67,750.00 3,100.00	5,68,107.00
Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee Sale Of Science Journals Autonomous Exam Fee College Exam/ Paper Charges Development Fund (C.D.F.) Other Fee Golden Jubilee Learning Management Scheme	4,840.00 72,93,136.50 11,130.00 44,700.00 65,100.00 62,875.00 49,400.00 28,050.00 8,900.00 1,01,980.00 7,73,993.00 14,900.00 66,700.00 6,252.00 7,235.00 56,540.00	86,45,131.50	Repairs to Dead Stock Computer repairs and maintenance exp. Audit fee Laboratory expenses Identity Card Expenses Autonomous Exam expenses Guest Lecturer Renumeration Student Alluminl Autonomous Expenses Miscellaneous expenses - 70 % P.F.Sanstha Contribution Affilition Fees Vivek Periodicals Gymkhana Current Expenses Magazine Expenses Seminar Advertisement Periodicals Purchase Of Science Journal	3,250.00 53,562.00 1,180.00 4,100.00 10,500.00 1,38,571.00 41,200.00 3,720.00 540.00 6,816.00 1,31,400.00 90,160.00 6,290.00 8,776.00 21,810.00 2,000.00 3,800.00 2,200.00 37,632.00	16,000 49,25,477





Q14 L2				₹	₹
	₹	₹ 1	Payments		2,62,33,392.00
ecelpts		2,25,50,490.50	s.s.v.s.s.		4,02,156.00
CS.V.S.S. GOVT.SALARY DEDUCTION Professional tax Provident Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi	18,500.00 2,92,248.00 28,200.00 11,105.00 4,980.00	3,10,748.00	GOVT.SALARY DEDUCTION Professional tax Provident Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi	19,500.00 3,82,656.00 29,300.00 11,250.00 4,490.00 10,836.00 11,300.00	1,85,509.00
Ashwamedh Nidhl Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund	14,940.00 11,100.00 12,795.00 49,035.00 25,000.00 22,240.00 4,980.00 43,250.00		Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund	8,980.00 37,303.00 22,550.00 50.00 4,500.00	
OTHER ACCOUNTS Individual TDS Library Deposit Poor Student Ald Fund INTRA BRANCH ACCOUNTS Prin. BBA Section Prin. BCS Section Prin. Bio Tech Section	4,800.00 56.00 30,800:00 13,225.00 3,10,49,179.00 3,93,855.00 3,460.00	3,16,35,294.0	Individual TDS Library Deposit Poor Student Ald Fund	3,10,49,180. 3,93,855. 3,460.	3,16,35,295.0 00 00 00 00
Prin. Sr. College Section			50 INDIRECT PAYMENTS .		\$ 5,85,02,026.
INDIRECT RECEIPTS OPENING CASH AND BANK BALANCES	885.0	885.	DANK BALANCES		6,34,27,505
Cash in hand			.00 GRAND TOTAL	NUMBER OF STREET	0,51,51

As per our report of even date
UDIN :23137548BGWNIM8545
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W

136411W

Chartered Accountants

Vrushall Phatak Partner

Membership No: 137548

ESTD JUNE 1964

PVPHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

INC	DWE AND EXPENDIT	OILE MODE TITL		₹	₹
Expenditure	₹	₹	Income		86,53,581.50
To Salary expenses To Educational expenses To Supervision charges To Depreciation		14,14,307.00 5,68,107.00 16,000.00 13,39,521.00 53,15,646.50	Fees from students Other receipts	86,45,131.50 8,450.00	20
To Şurplus		86,53,581.50	Total	7	86,53,581.50
Total	× (80,33,361.30	1.000		

BALANCE SHEET AS ON MARCH 31, 2023

			N MARCH 31, 2023	₹	₹
Jabilities	₹		Assets		1,11,36,480.50
		3,93,855.00	S.S.V.S.S. a/c		-,,
ntra branch a/c	3,93,855.00	1		1	21,53,383.00
Prin. BCS Section	9,000		Fixed assets	1	- 1
ld Out		5,65,595.00	[Refer schedule attached]		
Other accounts -	56,760.00	1			2,08,839.00
Library Deposit	12,725.00		Other Assets -	14,724.00	
Poor Student Aid Fund	30,725.00	1	Provident Fund Deposit	1,94,115.00	
ab Deposit	42,925.00	1	Tution Fees Receivables	1,54,115.00	
Deposits	8,700.00				30,415.00
Golden Jubilee	1,920.00		Individual a/c		
Vivekanand Periodicals	2,77,420.00	1		1.	2,20,34,491.50
Autonomous Exam Devlopment Fund	91,700.00		Intra branch a/c	2,20,31,031.50	2,20,0 1,10
Development	3,720.00		Prin. BBA Section	3,460.00	
Student Allumini	39,000.00	ومستشيل والمارات والفواليون	Print Bio Tech Section	3,400.00	
Environmental Fees	33,000,00				9,243.0
Arme I		5,59,050.00	UNIVERSITY A/C	6,725.00	3,2 1310
UNIVERSITY A/C	615.00		Eligibility Fee		
University Pro.Rata	2,470.00		Student Welfare Fund	2,518.00	
Apatkalin Nidhi	16,520.00				-
Ashwamedh Nidhl	495.00		Cash and bank balances -		
Lead College	13,630.00		Cash in hand Main Kird	-	
Group Insurance Student	64,138.00		1		
University Youth Festival				1	
Youth Hostel	13,200.00				39
	61,040.00				
Self Finance Unit (SFU)	3,590.00			L.	
Self Finance Unit (NSS)	480.00				
S.A. Fund	46,500.00	39			
University Semister Exam Expenses	75,156.00				
University Development Fund	2,46,251.00				
University Exam Fee	13,645.00				
Photo Copy Ans Book Fee	1,320.00				1
1		3,40,54,352.00	0		
I nome and expenditure account	2,87,38,705.50			1	To the second
Balance b/d	53,15,646.50				
(-)/(+): (Deficit) / Surplus	33,13,040,30			₹	3,55,72,852
· · ·	₹	3,55,72,852.0	0 Total		3,30,12,002

As per our report of even date UDIN:23137548BGWNIM8545 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

136411W

(hartered Accountants

Vrushali Phatak Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Taj:- Karvir , Dist:- Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1 2 3 4 5 6 7 8 9 10	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments Electronic Dead Stock	23,592.00 0.00 0.00 16,262.00 2,13,173.00 3,10,254.00 2,560.00 0.00	0.00 0.00 0.00 0.00 28,67,750.00 3,100.00 0.00 0.00	79,805.00 0.00 0.00 0.00 16,262.00 30,80,923.00 3,13,354.00 2,560.00 0.00	40% 20% 20% 20% 20% 20%	0.0	0.00 0.00 12,196.00 18,48,554.00 2,50,683.00 2,048.00 0.00 0.00
-	₹	5,65,841.0	29,27,063.00	34,92,904.00		13,39,521.0	0 21,53,383.0

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





PV PHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

			DESCRIPTION OF THE PROPERTY OF	₹	₹, ===
N 1.4	₹	₹	Payments		444420700
Receipts OTHER RECEIPTS Sale Of Prospectus Vivek Periodicals	3,480.00 4,970.00	8,450.00	SALARY EXPENSES Non Grant Salary Teaching Non Grant Salary Non Teaching	11,79,311.00 2,34,996.00 14,14,307.00	14,14,307.00
			DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock	56,213.00 28,67,750.00 3,100.00	29,27,063,00
FEES FROM STUDENTS Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee Sale Of Science Journals Autonomous Exam Fee College Exam/. Paper. Charges Development Fund (C.D.F) Other Fee Golden Jubilee Learning Management Scheme	4,840.00 72,93,136.50 11,130.00 44,700.00 65,100.00 62,875.00 49,400.00 28,050.00 8,900.00 1,01,980.00 7,73,993.00 14,900.00 66,700.00 6,252.00 7,235.00 56,540.00	86,45,131.50		3,250.00 53,562.00 1,180.00 4,100.00 10,500.00 1,38,571.00 41,200.00 3,720.00 540.00 6,816.00 1,31,400.00 90,160.00 6,890.00 21,810.00 2,000.00 3,800.00 2,200.00 37,632.00	16,000.0
				₹	49,25,477.
The second second	7	86,53,581	50 DIRECT PAYMENTS	\ \ \ \ \	Continued





(A) 8				₹	₹
	₹	₹ 1	eyments		2,62,33,392.00
ecelpts		2,25,50,490.50	s.s.v.s.s.		4,02,156.00
.2.2.V.2,	4	3,10,748.00	GOVT.SALARY DEDUCTION	19,500.00	
OVT.SALARY DEDUCTION	18,500.00	5,20,	Professional tax	3,82,656.00	
rofessional tax	2,92,248.00		Provident Fund Deposit	3,02,020	1,85,509.00
rovident Fund Deposit	2,92,246.00	2,27,625.00	UNIVERSITY A/C	20 200 00	1,85,505.00
JNIVERSITY A/C		2,27,625.00	Eligibility Fee	29,300.00 11,250.00	
ligibility Fee	28,200.00	1	University Pro.Rata	4,490.00	1
Iniversity Pro.Rata	11,105.00		Apatkalin Nidhl	10,836.00	1
Apatkalin Nidhi	4,980.00		Ashwamedh Nidhi	11,300.00	1
Ashwamedh Nidhi	14,940.00		Lead College	8,980.00	1
Lead College	11,100.00		Group Insurance Student	37,303.00	
Group Insurance Student	12,795.00		University Youth Festival	22,550.00	
University Youth Festival	49,035.00		Youth Hostel	50.00	
Youth Hostel	25,000.00 22,240.00		E-Suvidha	4,500.0	1
E-Suvidha	4,980.00		Self Finance Unit (NSS)	44,950.0	
Self Finance Unit (NSS)	43,250.00		Student Welfare Fund	44,55,51	
Student Welfare Fund	43,230.00				45,676.00
	1	48,881.00	OTHER ACCOUNTS	44,138.0	0
OTHER ACCOUNTS	4.800.00		Individual	138.0	
Individual	56.00	1	TDS	900.0	00
,TDS	30,800.00		Library Deposit	500.	00
Library Deposit	13,225.00	T .	Poor Student Aid Fund		3,16,35,295.0
Poor Student Ald Fund	20)	3,16,35,294.0	O INTRA BRANCH ACCOUNTS	2 12 10 190	1 -7 -
INTRA BRANCH ACCOUNTS	1		Prin. BBA Section	3,10,49,180. 3,93,855	
Prin, BBA Section	3,10,49,179.00		Prin. BCS Section	3,93,633	
Prin, BCS Section	3,93,855.00	1	Prin. Blo Tech Section	1,88,800	
Prin. Bio Tech Section	3,460.00	1	Prin. Sr. College Section	1,88,800	
Prin, Sr. College Section	1,88,800.0				₹ 5,85,02,028.0
INDIRECT RECEIPTS		5,47,73,038.	THE PANK BALANCES		
OPENING CASH AND BANK BALANCES		885.			:
Cash In hand	885.0		Cash in hand	and the second sections	₹ 6,34,27,505.
GRAND TOTAL	a - Arrenandere	₹ 6,34,27,505	00 GRAND TOTAL		

As per our report of even date UDIN :23137548BGWNIM8545 FOR P V PHATAK & ASSOCIATES Firm registration number: 136411W atok & As

136411W

Chartered Accountants

Vrushall Phatak Partner

Membership No: 137548

PVPHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

INC	OWE AND EXPENT	DITORE ACCOUNT		7	₹
Expenditure	₹	7	Income		86,53,581.50
To Salary expenses To Educational expenses To Supervision charges To Depreciation		14,14,307.00 5,68,107.00 16,000.00 13,39,521.00	Other receipts	86,45,131.50 8;450.00	
To Surplus		53,15,646.50		7	86,53,581.50
Total		86,53,581.50	Total		

BALANCE SHEET AS ON MARCH 31, 2023

AT IN THE PERSON NAMED IN	DABANG		ON MARCH 31, 2023	₹	₹
abilitles	₹	₹	Assets		1,11,36,480.50
		3,93,855.00	S.S.V.S.S. a/c		_, , ,
ntra branch a/c	3,93,855.00			1	21,53,383.0
in. BCS Section	3,33,033.00		Fixed assets	1	•
g		5,65,595.00	[Refer schedule attached]		
Other accounts -	56,760.00	-, ,			2,08,839.0
ibrary Deposit	12,725.00		Other Assets -	14,724.00	_,,-
Poor Student Aid Fund	30,725.00		Provident Fund Deposit		
ab Deposit			Tution Fees Receivables	1,94,115.00	
Deposits	42,925.00				30,415.0
Golden Jubilee	8,700.00		Individual a/c	1	30,413.0
Vivekanand Periodicals	1,920.00		I III III III III III III III III III	1 2	
Autonomous Exam Devlopment Fund	2,77,420.00		Intra branch a/c		2,20,34,491.
Development	91,700.00		Prin. BBA Section	2,20,31,031.50	
Student Allumini	3,720.00		Prin. Bio Tech Section	3,460.00	
Environmental Fees	39,000.00		Pilli. Bib recire		
ETT WIOTH TEACH	- 4		UNIVERSITY A/C		9,243
UNIVERSITY A/C		5,59,050.00		6,725.00	-
University Pro.Rata	615.00		Eligibility Fee Student Welfare Fund	2,518.00	
Apatkalin Nidhi	2,470.00		Student Wellare Fulld		
Ashwamedh Nidhi	16,520.00		- ! I hauk halances -		· ·
	495.00		Cash and bank balances -	π.	
Lead College	13,630.00		Cash in hand Main Kird		
Group Insurance Student	64,138.00		1		
University Youth Festival	13,200.00			1	
outh Hostel	61,040.00			1	
-Suvidha	3,590.00		*		1
Self Finance Unit (SFU)	480.00				1
Self Finance Unit (NSS)	46,500.00		1		1
S.A. Fund	75,156.00				1
University Semister Exam Expenses					
University Development Fund	2,46,251.00				1
University Exam Fee	13,645.00				
Photo Copy Ans Book Fee	1,320.00			*	1
1		3,40,54,352	.00	20	
Income and expenditure account	2,87,38,705.50		A.		1
Balance b/d	53,15,646.50				
(-)/(+): (Deficit) / Surplus	33,23,0,0,0				₹ 3,55,72,85
	₹	3,55,72,852	.00 Total		

As per our report of even date UDIN:23137548BGWNIM8545 FOR P V PHATAK & ASSOCIATES

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

901

1 Library	-	LE OF FIXED ASSETS AND DEPRECIATION	WDV as on	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
6 Computer 3,10,254.00 3,100.00 3,13,354.00 20% 512.00 2,048. 7 Other deadstock 2,560.00 0.00 2,560.00 0.00 <th>1 2 3 4</th> <th>Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments</th> <th>0.00 0.00 0.00 16,262.00</th> <th>56,213.00 0.00 0.00 0.00 0.00</th> <th>79,805.00 0.00 0.00 0.00 16,262.00 30,80,923.00</th> <th>40% 50% 20% 25% 40%</th> <th>0.00 0.00 0.00 4,066.00 12,32,369.00</th> <th>0.00 0.0 0.0 12,196.0 18,48,554.0 2,50,683.0</th>	1 2 3 4	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments	0.00 0.00 0.00 16,262.00	56,213.00 0.00 0.00 0.00 0.00	79,805.00 0.00 0.00 0.00 16,262.00 30,80,923.00	40% 50% 20% 25% 40%	0.00 0.00 0.00 4,066.00 12,32,369.00	0.00 0.0 0.0 12,196.0 18,48,554.0 2,50,683.0
11 [F]ELLIOIII	6 7 8 9 10	Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	3,10,254.0 2,560.0 0.0	3,100.00 0.00 0.00 0.00 0.00	3,13,354.00 2,560.00 0.00 0.00 0.00	20% 0 20% 0 20% 0 20% 0 20%	512.0 0.0 0.0 0.0	2,048.0 00 0. 00 0. 00 0.

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





PV PHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section) Tal:- Karvir , Dist:- Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	7	₹	Payments	₹	₹
OTHER RECEIPTS		8,450.00	SALARY EXPENSES		14,14,307.00
Sale Of Prospectus	3,480.00	0,430.00	Non Grant Salary Teaching	11,79,311.00	
Vivek Periodicals	4,970.00		Non Grant Salary Non Teaching	2,34,996.00	6
THER PERIODICAIS	4,570.00		, ion Grant Salet, item	14,14,307.00	
			DEADSTOCK, EQUIPMENTS ETC.		29,27,063.0
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
FEES FROM STUDENTS		86,45,131.50	EDUCATIONAL EXPENSES		5,68,107.0
Admission fees	4,840.00		Repairs to Dead Stock	3,250.00	
Tution fees - current	72,93,136.50		Computer repairs and maintenance exp.	53,562.00	
dentuty card fees	11,130.00		Audit fee	1,180.00	
Library Fees	44,700.00		Laboratory expenses	4,100.00	
Symkhana Fee	65,100.00		Identity Card Expenses	10,500.00	
Laboratory Fees	62,875.00		Autonomous Exam expenses	1,38,571.00	
College Magazine Fee	49,400.00		Guest Lecturer Renumeration	41,200.00	
College Day	49,400.00		Student Allumini	3,720.00	
Environment Science Fee	28,050.00		Autonomous Expenses	540.00	
Registration Fee	8,900.00		Miscellaneous expenses - 70 %	6,816.00	0
Sale Of Science Journals	1,01,980.00		P.F.Sanstha Contribution	1,31,400.00	
Autonomous Exam Fee	7,73,993.00		Affilition Fees	90,160.00	
College Exam/. Paper Charges	14,900.00	75	Vivek Periodicals-	-6,890,00	
Development Fund (C.D.F.)	66,700.00		Gymkhana Current Expenses	8,776.00	
OtherFee	6,252.00		Magazine Expenses	21,810.00	
Golden Jubilee	7,235.00		Seminar	2,000.00	
Learning Management Scheme	56,540.00		Advertisement	3,800.00	
			Periodicals	2,200.00	
			Purchase Of Science Journal	37,632.00	
			SUPERVISION CHARGES (H.O)		16,000.
DIRECT RECEIPTS	₩ ₹	86,53,581.50	DIRECT PAYMENTS	7	49,25,477.

Continued





· ·				₹	₹
Plate	₹	₹	Payments		2,62,33,392.00
AVI.S.ALARY DEDUCTION Ofessional tax Ovident Fund Deposit NIVERSITY A/C gibility Fee Iniversity Pro.Rata	18,500.00 2,92,248.00 28,200.00 11,105.00	2,25,50,490.50 3,10,748.00 2,27,625.00	S.S.V.S.S. GOVT.SALARY DEDUCTION Professional tax Provident Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi	19,500.00 3,82,656.00 29,300.00 11,250.00 4,490.00	4,02,156.00 1,85,509.00
Datkalin Nidhi Shwamedh Nidhi Ead College Toup Insurance Student Thiversity Youth Festival Outh Hostel -Suvidha Telf Finance Unit (NSS) Total Control of the Student Welfare Fund	4,980.00 14,940.00 11,100.00 12,795.00 49,035.00 25,000.00 22,240.00 4,980.00 43,250.00		Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund	10,836.00 11,300.00 8,980.00 37,303.00 22,550.00 50.00 4,500.00	
DTHER ACCOUNTS Individual TDS Library Deposit	4,800.00 56.00 30,800.00 13,225.00	48,881.0	OTHER ACCOUNTS Individual TDS Library Deposit Poor Student Ald Fund	44,138.00 138.00 900.00 500.00	2
Poor Student Ald Fund INTRA BRANCH ACCOUNTS Prin. BBA Section Prin. BCS Section Prin. Bio Tech Section Prin. Sr. College Section	3,10,49,179.00 3,93,855.00 3,460.00 1,88,800.00		Prin. BBA Section Prin. BCS Section Prin. Bio Tech Section Prin. Sr. College Section	3,10,49,180.0 3,93,855.0 3,460.0 1,88,800.0	0
	7	5,47,73,038.	50 INDIRECT PAYMENTS	_	
OPENING CASH AND BANK BALANCES	885.00	885	TANK BANK BALANCES	-	
Cash in hand	863.00	6,34,27,505	.00 GRAND TOTAL	A COMPANY OF THE PARK	₹ 1 6,34,27,505.

As per our report of even date
UDIN :23137548BGWNIM8545
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W

136411W

Chartered Accountants

Vrushall Phatak Partner

Membership No: 137548

SCOLLEGE TO CHAPUTON TO THE TOTAL PORT OF THE TO

P V. PHATAK & ASSOCIATES Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand Bio-Technology, Department, Kolhapur Tal:-Karveer, Dist:-Kolhapur

tan narvoor, protest nontapar

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹.೨	₹	Payments	₹	₹
FEES FROM STUDENTS		42,89,380.50	SALARY EXPENSES		10,23,600.0
Admission fees	1,945.00	42,05,300.50	Non-Grant Salary (Teaching)	9,20,100.00	10,23,600.0
Tution fees - current	39,37,845.50		Non-Grant Salary (Yeaching)	1,03,500.00	
Identuty card fees	2,275.00		Mon-Granic Salary (Non-Teaching)	1,03,300.00	
Library Fees	16,700.00				
Gymkhana Fee	27,100.00	- 1	DEADSTOCK, EQUIPMENTS ETC.		6,40,089.0
Laboratory Fees	27,155.00		Lab equipments/ Science Appartus	6,40,089.00	0,40,069.0
College Magazine Fee	16,500.00		Lab equipments/ science Appartus	0,40,083.00	
College Day	16,600.00				
Environment Science Fee	14,025.00		EDUCĂTIONAL EXPENSES	1 1	7.16.040.0
Registration Fee	12,523.00		Printing &Stationery exp.	2,900.00	7,16,040.8
College Exam/ Paper Charges	4,950.00		Advertisement		
Autonomous Exam fee & Other Fee	1,89,167.00		Affillation Fees	17,640.00	
Golden Jubilee	4,345.00		Purchase of Science Journals	24,200.00	
Learning Management Scheme	18,150.00			1,03,040.00	6
Student Allumini	100:00		Visit Charges	98,200.00	
Student Andrinin	100.00		I Card Exps.	2,135.00	
OTHER RECEIPTS			Audit fee	1,180.00	
		68,712.00	Cleaning exp.	38,000.00	
Bank interest (Non-salary bank) Sale Of Science Journals	35,462.00		Tree plantation exp.	400.00	
Sale Of Science Journals	33,250.00		Internet exp.	6,499.00	
			Miscellaneous expenses	23,431.88	
	The state of the s	September 1	P.F.Sanstha Contribution	1,01,424.00	
AND STATE OF			Periodicals	3,080.00	
	040		COC Course Fee	2,500.00	
	-		Software Facility	4,740.00	
# gi	1		Lab Exps.	1,99,862.00	
			Gymkhana Current Exp.	6,265.00	
1,000			Magazine Exp.	16,297.00	
The same series			Autonomous Exam Exps.	64,247.00	뀰
			SUPERVISION CHARGES (H.O)	,	12,000.00
DIRECT RECEIPTS	7	43,58,092.50	DIRECT PAYMENTS	7	23,91,729.88

Continued





Receipts	₹	₹	Payments		
S.S.V.S.S.		02.44		7	₹
GOVT.SALARY DEDUCTION		82,665.	00 S.S.V.S.5,		10,01,00
P.F - Individual		2,26,833.	00 GOVT.SALARY DEDUCTION	ľ	1
Professional tax	2,12,508.00	1	P.F - Individual	2,96,388.00	3,12,03
	14,325.00		Professional tax	1	1
UNIVERSITY A/C		1,05,059,	OO LIAM CERONAL - A	15,650.00	-
Eligibility Fee	8,075.00	1	- - m v zi Si i i A/C		68,325
University Pro.Rata	5,125.00	1	Eligibility Fee	6,000.00	
Apatkalin Nidhi	2,280.00		University Pro.Rata	3,925.00	
Ashwamedh Nidhi	5,960.00		Apatkalin Nidhl	1,570.00	
Lead College	4,650.00	I .	Ashwamedh Nidhi	3,768.00	
College Devlopment Fund (C.D.F.)			Lead College	3,925.00	1 3 8
Group Insurance Student	26,049.00		College Devlopment Fund (C.D.F.)	2,020.00	
University Youth Festival	4,380.00		Group Insurance Student	3,140.00	
Youth Hostel	11,980.00		University Youth Festival	5,2,0.00	500
E-Suvidha ·	9,300.00		Youth Hostel	14,444.00	
Self Finance Unit (NSS)	8,800.00		E-Suvidha	14,444.00	
Student Welfare Fund	2,610.00		Self Finance Unit (NSS)	1 570 00	
Uni.Practical Exam Fee	15,850.00		Student Welfare Fund	1,570.00	
Total Evalli Leg	•		Uni.Prctcal Exam Fee	15,700.00	
OTHER ACCOUNTS				14,283.00	
ndividual		34,480.00	OTHER ACCOUNTS	1 1	
TDS	10,000.00		Individual		5,20,071.0
aboratory Deposit	10,030.00		TDS	5,10,000.00	
ibrary Deposit	3,200.00		Laboratory Deposit	10,071.00	
	6,400.00		Library Deposit		
oor Student Aid Fund	4,850.00		Poor Student Aid Fund	-	
NTRA BRANCH ACCOUNTS			i		
rin.BCA Section	1 1	2,23,921.00			7 77 747 0
rin.BCS Section	1 42 42 -		Prin.BCA Section	3,460,00	7,77,313.00
rin.PG Section	1,42,181.00		Prin.BCS Section	6,92,113.00	
rin.Sr. College Section	66,500.00		Prin.PG Section	66,500.00	
	15,240.00		Prin.Sr. College Section		12
DIRECT RECEIPTS	₹	6,72,958.00		15,240.00	
PENING CASH AND BANK BALANCES			INDIRECT PAYMENTS	₹	26,78,747.00
ish in hand		9,96,972.11	CLOSING CASH AND BANK BALANCES		
injab National Bank A/c No.977	(#5 4. 2420240-0000		Cash in hand	3 404 03	9,57,545.73
	9,96,972.11		Punjab National Bank A/c No.977	2,404.00	
RAND TOTAL	7	60,28,022.61		9,55,141.73	
per our report of even date		00,20,022.01	GRAND TOTAL	7	60,28,022.61

As per our report of even date
UDIN: 23137548BGWMZM3304
For P V PHATAK & ASSOCIATES
Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



P V PHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand Bio-Technology, Department, Kolhapur

Tal:-Karveer, Dist:-Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

₹	₹		, 2020	
			₹	₹
	7,16,040.88 12,000.00	Fees from students Other receipts	42,89,380.50 33,250.00	43,22,630.50
*1: *0	22,36,397.62	By Interest Income - Bank interest	35,462.00	35,462.00
₹	43,58,092.50	Total		43,58,092.50
	₹ ₹	₹ ₹ 10,23,600.00 7,16,040.88 12,000.00 3,70,054.00 - 22,36,397.62	₹ Income 10,23,600.00 7,16,040.88 12,000.00 3,70,054.00 By Other Income - Fees from students Other receipts By Interest Income -	10,23,600.00 7,16,040.88 12,000.00 3,70,054.00 By Other Income - Fees from students Other receipts 42,89,380.50 33,250.00 By Interest income - Bank interest 35,462.00

BALANCE SHEFT AS ON MARCH 21, 2022

Liabilities	₹	₹	Assets		
Other accounts - Laboratory Deposit		2,70,965.00		₹	₹
Library Deposit Poor Student Aid Fund . Vivek Periodicals Golden Jubilee	65,100.00 37,035.00 4,850.00 3,080.00		Fixed assets [Refer schedule attached] Other Assets -		5,86,710.00
Tuion Fee Payable Autonomous Exam Devlo.Fund	2,450.00 27,680.00 1,30,550.00		Telephone Deposit	500.00	500.00
Photo Copy Ans.Book Fee	220.00		Individual a/c Intra branch a/c		5,07,879.00
UNIVERSITY A/C Eligibility Fee University Pro.Rata	4,800.00	2,29,587.00	Prin.BCS Section	3,67,819.00	3,67,819.00
Apatkalin Nidhi Ashwamedh Nidhi Lead College	670.00 390.00 6,932.00 45.00		UNIVERSITY A/C Student Welfare Fund	116.00	116.00
College Devlopment Fund (C.D.F.) Group Insurance Student University Youth Festival Youth Hostel	26,049.00 5,265.00 34,770.00		Cash and bank balances - Cash in hand Main Kird Punjab National Bank A/c No.977	2,404.00 9,55,141.73	9,57,545.73
E-Suvidha self Finance Unit (SFU) self Finance Unit (NSS) s.A. Fund	1,156.00 23,400.00 1,780.00 1,040.00				I d
Ini.Practical Exam Fee emister Exam Ini.Devlopment Fund nvironment Science	16,970.00 2,457.00 17,740.00 74,373.00				
ncome and expenditure account	65,21,664.11	87,58,061.73			
)/(+): (Deficit) / Surplus	22,36,397.62				
otal	₹	92,58,613.73	l'otal		

As per our report of even date U DIN: 23137548BGWMZM3304 FOIP V PHATAK & ASSOCIATES Firm registration number : 136411W

Chartered Accountants

136411W



Vrushali Phatak

Partner

Mamharchin No. 1275/10

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand Bio-Technology, Department, Kolhapur Tal:-Karveer, Dist:-Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

	Particulars	WDV as on 1.4.2022	Additions during	WDV before	Depreciation		
	Library	1,873.00	the year	depreciation	rate	Amount of depreciation	WDV as on 31, 202
4 T. 5 F. C. C. 7 Or 8 At. 9 W. 1 Ele	cab equipments/ Science Appartus Physical education equipments eaching aid equipments urniture computer ther deadstock udio visual equipments ork experience equipments awing equipments ectronic Dead Stock	2,48,597.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 0.00 0.00	6,40,089.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,873.00 8,88,686.00 0.00 6,160.00 473.00 59,572.00 0.00 0.00 0.00	50% 40% 50% 20% 25% 40% 20% 20% 20% 20%	937.00 3,55,474.00 0.00 0.00 1,540.00 189.00 11,914.00 0.00 0.00 0.00	9 5,33,2 4,62 28 47,65

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





P V PHATAK & ASSOCIATES Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand Bio-Technology, Department, Kolhapur

Tal:-Karveer, Dist:-Kolhapur

Receipts	-	T	FOR THE YEAR ENDED MARCH 31, 2	023	
FEES FROM STUDENTS	₹ .	₹	Payments		
Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee	1,945.00 39,37,845.50 2,275.00 16,700.00	42,89,380.	SALARY EXPENSES Non-Grant Salary (Teaching) Non-Grant Salary (Non-Teaching)	9,20,100.00 1,03,500.00	₹ 10,23,6
Laboratory Fees College Magazine Fee College Day Invironment Science Fee	27,100.00 27,155.00 16,500.00 16,600.00		DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus	6,40,089.00	6,40,08
egistration Fee ollege Exam/ Paper Charges utonomous Exam fee & Other Fee olden Jubilee earning Management Scheme udent Allumini	14,025.00 12,523.00 4,950.00 1,89,167.00 4,345.00 18,150.00		Printing & Stationery exp. Advertisement Affiliation Fees Purchase of Science Journals Visit Charges	2,900.00 17,640.00 24,200.00 1,03,040.00	7,16,040
THER RECEIPTS nk interest (Non-salary bank) é Of Science Journals	35,462.00 33,250.00		Tree plantation exp.	98,200.00 2,135.00 1,180.00 38,000.00 400.00 6,499.00	
* *			Miscellaneous expenses P.F.Sanstha Contribution Periodicals COC Course Fee ioftware Facility	23,431.88 1,01,424.00 3,080.00 2,500.00	
		L G N	ab Exps. Symkhana Current Exp. Magazine Exp. utonomous Exam Exps.	4,740.00 1,99,862.00 6,265.00 16,297.00 64,247.00	
	1		In-		
CT RECEIPTS	7 43	3,58,092.50 DI	JPERVISION CHARGES (H.O) RECT PAYMENTS		12,000.00





SCUE	₹	₹	Payments		
S.S.V.S.S.	4	92.6		7	
GOVT.SALARY DEDUCTION	1		55.00 S.S.V.S.S.		
P.F - Individual	2 17 500	2,26,83	3.00 GOVT.SALARY DEDUCTION		10,0
Professional tax	2,12,508	1	P.F - Individual		3,1
UNIVERSITY A/C	14,325.	.00	Professional tax	2,96,388.0	
Eligibility Fee	l.	1,05,05		15,650.0	0
University Pro.Rata	8,075.	00			
Apatkalin Nidhi	5,125.0	00	Eligibility Fee	6,000.00	6
Ashwamedh Nidhi	2,280.0		University Pro.Rata	3,925.00	
Lead College	5,960.0		Apatkalin Nidhi	1,570.00	
	4,650.0		Ashwamedh Nidhi	3,768.00	
College Devlopment Fund (C.D.F.)	26,049.0	-	Lead College		1
Group Insurance Student	4,380.0	- 1	College Devlopment Fund (C.D.F.)	3,925.00	
University Youth Festival	11,980.0		Group Insurance Student	-	1
Youth Hostel	9,300.00	100	University Youth Festival	3,140.00	1
E-Suvidha	8,800.00	- AU.	Youth Hostel	14 44 5	
Self Finance Unit (NSS)	2,610.00	1	E-Suvidha	14,444.00	1
Student Welfare Fund	15,850.00	1	Self Finance Unit (NSS)		i
Uni.Practical Exam Fee	13,630.00	'	Student Welfare Fund	1,570.00	
		4	Unl.Prctcal Exam Fee	15,700.00	
OTHER ACCOUNTS	1	1	1	14,283.00	
ndividual	10.000	34,480.0	OTHER ACCOUNTS		
DS	10,000.00	1	Individual	1 1	5,20,0
aboratory Deposit	10,030.00	l	TDS	5,10,000.00	
ibrary Deposit	3,200.00		Laboratory Deposit	10,071.00	
oor Student Aid Fund	6,400.00	-	Library Deposit	3	
ITRA BRANCH ACCOUNTS	4,850.00	K	Poor Student Aid Fund		
in.BCA Section	1	2,23,921.00			
in.BCS Section	740	e,e3,321.00	I WALL STOP IN COUNTS		12.2
in.PG Section	1,42,181.00		Prin.BCA Section	3,460.00	7,77,31
	66,500.00		Prin.BCS Section	1	
in.Sr. College Section	15,240.00		Prin.PG Section	6,92,113.00	
DIRECT RECEIPTS			Prin.Sr. College Section	66,500.00	
	₹	6,72,958.00	INDIRECT PAYMENTS	15,240.00	
ENING CASH AND BANK BALANCES				₹	26,78,747
		9,96,972.11	CLOSING CASH AND BANK BALANCES		
njab National Bank A/c No.977	9,96,972.11		cash in hand		9,57,545
AND TOTAL			Punjab National Bank A/c No.977	2,404.00	
per our report of even date	₹	60,28,022.61	GRAND TOTAL	9,55,141.73	

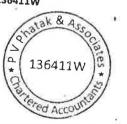
UDIN: 23137548BGWMZM3304 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushall Phatak

Partner

Membership No: 137548





P V PHATAK & ASSOCIATES

Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand Bio-Technology, Department, Kolhapur

Tal:-Karveer, Dist:-Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	₹	₹	Income	7 7	
To Salary expenses To Educational expenses To Supervision charges To Depreciation		10,23,600.00 7,16,040.88 12,000.00 3,70,054.00	Fees from students Other receipts	42,89,380.50 33,250.00	43,22,630.50
To Surplus	- v	22,36,397.62	By Interest Income - Bank Interest	35,462.00	35,462.00
Total	₹	43,58,092.50	Total	₹	43,58,092.50

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Other accounts -		2,70,965.00	S.S.V.S.S. a/c		
Laboratory Deposit	65,100.00		3.5.7.5.5. 4/6		68,38,044.00
Library Deposit	37,035.00		Fixed assets		
Poor Student Aid Fund	4,850.00		[Refer schedule attached]		5,86,710.00
Vivek Periodicals	3,080.00		Other Assets -	1	
Golden Jubilee	2,450.00	1	Telephone Deposit	F00.00	500.00
Tuion Fee Payable	27,680.00	1	Proprietic Beposit	500.00	
Autonomous Exam Devlo.Fund	1,30,550.00	1	Individual a/c	1	
Photo Copy Ans.Book Fee	220.00				5,07,879.00
UNIVERSITY A/C			Intra branch a/c		3,67,819.00
Eligibility Fee	4,800.00	2,29,587.00	Prin.BCS Section	3,67,819.00	
University Pro.Rata	670.00				
Apatkalin Nidhi	390.00		UNIVERSITY A/C		116.00
Ashwamedh Nidhi	6,932.00		Student Welfare Fund	116.00	
Lead College	45.00		6-1-11-11-1		
College Devlopment Fund (C.D.F.)	26,049.00	1	Cash and bank balances - Cash in hand Main Kird		9,57,545.73
Group Insurance Student	5,265.00			2,404.00	
University Youth Festival	34,770.00		Punjab National Bank A/c No.977	9,55,141.73	
Youth Hostel	1,156.00				
E-Suvidha	23,400.00				
Self Finance Unit (SFU)	1,780.00				
Self Finance Unit (NSS)	1,040.00				
S.A. Fund	16,970.00				
Uni.Practical Exam Fee	2,457.00			1	
Semister Exam	17,740.00			1	J.
Unl. Devlopment Fund	74,373.00			1 1	
Environment Science	11,750.00				
Income and expenditure account		87,58,061.73			-
Balance b/d	65,21,664.11	57,36,001.73			
(- /(+): (Deficit) / Surplus	22,36,397.62		E.		
Total	₹	92,58,613.73	Total	₹	92,58,613.73

- Asper our report of even date UNN: 23137548BGWMZM3304

For P V PHATAK & ASSOCIATES
Firm registration number: 136411W

Chartered Accountants

Poson

Vrushali Phatak

Momharchin No. 127540





SHRE SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand Bio-Technology, Department, Kolhapur Tal:-Karveer, Dist:-Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	1,873.00	0.00	1,873.00	50%	937.00	000
2	Lab equipments/ Science Appartus	2,48,597.00		8,88,686.00			330.0.
	Physical education equipments	0.00	1,,	0.00	40%	3,55,474.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	Teaching aid equipments	0.00		0.00	50%	0.00	
5	Furniture	6,160.00	0.00		20%	0.00	0.00
6	Computer	473.00		6,160.00	25%	1,540.00	4,620.00
7	Other deadstock	59,572.00	0.00	473.00	40%	189.00	20 1100
	Audio visual equipments	0.00		59,572.00	20%	11,914.00	47,658.00
	Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
	Drawing equipments		0.00	0.00	20%	0.00	0.00
	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
	Sieder Steel Steel	0.00	0.00	0.00	20%	0.00	0.00
	₹	3,16,675.00	6,40,089.00	9,56,764.00		3,70,054.00	5,86,710.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guldance Note on accounting by Schools" issued by ICAI







Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand Bio-Technology, Department, Kolhapur

Tal:-Karveer, Dist:-Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹:	Payments	7	₹
FEES FROM STUDENTS		42,89,380.50	SALARY EXPENSES		10,23,600.00
Admission fees	1,945.00		Non-Grant Salary (Teaching)	9,20,100.00	10,10,000,00
Tution fees - current	39,37,845.50		Non-Grant Salary (Non-Teaching)	1,03,500.00	
Identuty card fees	2,275.00		4	1,00,000	
Library Fees	16,700.00				
Gymkhana Fee	27,100.00		DEADSTOCK, EQUIPMENTS ETC.		6,40,089.00
Laboratory Fees	27,155.00		Lab equipments/ Science Appartus	6,40,089.00	
College Magazine Fee	16,500.00				
College Day	16,600.00				
Environment Science Fee	14,025.00		EDUCATIONAL EXPENSES		7,16,040.88
Registration Fee	12,523.00		Printing &Stationery exp.	2,900.00	7,10,040.00
College Exam/ Paper Charges	4,950.00		Advertisement	17,640.00	
Autonomous Exam fee & Other Fee	1,89,167.00		Affiliation Fees	24,200.00	
Golden Jubilee	4,345.00		Purchase of Science Journals	1,03,040.00	
Learning Management Scheme	18,150.00		Visit Charges	98,200.00	
Student Allumini	100.00		I Card Exps.	2,135.00	
			Audit fee	1,180.00	
OTHER RECEIPTS		68,712.00	Cleaning exp.	38,000.00	
Bank interest (Non-salary bank)	35,462.00	00/. 22/00	Tree plantation exp.	400.00	
Sale Of Science Journals	33,250.00		Internet exp.	6,499.00	
si U	55,500.00		Miscellaneous expenses	23,431.88	
			P.F.Sanstha Contribution	1,01,424.00	
	1 1		Periodicals	3,080.00	
			COC Course Fee	2,500.00	
	1		Software Facility	4,740.00	
	- 1		Lab Exps.		
¥	1 1		Gymkhana Current Exp.	1,99,862.00	
	1		Magazine Exp.	6,265.00	
	1 1			16,297.00	
			Autonomous Exam Exps.	64,247.00	
2			SUPERVISION CHARGES (H.O)		12,000.00
DIRECT RECEIPTS	₹	43,58,092.50	DIRECT PAYMENTS	र	23,91,729.88





Recéipts	₹	₹	Payments	7	1
S.S.V.S.S.		82,665.00	S.S.V.S.S.		₹
GOVT.SALARY DEDUCTION					10,01,00
P.F - Individual	2 12 500 00	2,26,833.00			3,12,03
Professional tax	2,12,508.00		P.F - Individual	2,96,388.00	
	14,325.00		Professional tax	15,650.00	
UNIVERSITY A/C		1,05,059.00	UNIVERSITY A/C		1
Eligibility Fee	8,075.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Eligibility Fee		68,32
University Pro.Rata	5,125.00	*	University Pro.Rata	6,000.00	l
Apatkalin Nidhi	2,280.00			3,925.00	l.
Ashwamedh Nidhi	5,960.00		Apatkalin Nidhi	1,570.00	
Lead College	4,650.00		Ashwamedh Nidhi	3,768.00	
College Devlopment Fund (C.D.F.)	26,049.00		Lead College	3,925.00	
Group Insurance Student	4,380.00		College Devlopment Fund (C.D.F.)		
University Youth Festival	1		Group Insurance Student	3,140.00	
Youth Hostel	11,980.00		University Youth Festival		
E-Suvidha	9,300.00		Youth Hostel	14,444.00	
Self Finance Unit (NSS)	8,800.00		E-Suvidha	24,444.00	
Student Welfare Fund	2,610.00		Self Finance Unit (NSS)	1,570.00	
Uni.Practical Exam Fee	15,850.00		Student Welfare Fund	1 1	
- m.r ractical exam Fee	5.		Unl.Prctcal Exam Fee	15,700.00	
OTHER ACCOUNTS	,			14,283.00	
ndividual		34,480.00	OTHER ACCOUNTS		
DS	10,000.00		Individual	4	5,20,071.
	10,030.00		TDS	5,10,000.00	
aboratory Deposit	3,200.00		Laboratory Deposit	10,071.00	
ibrary Deposit	6,400.00		Library Deposit	-	
Oor Student Aid Fund	4,850.00			-	
NTRA BRANCH ACCOUNTS	7.20.00		Poor Student Aid Fund	-	
rin.BCA Section		2,23,921.00	INTRA BRANCH ACCOUNTS		77774
rin.BCS Section	9 4 5		Prin.BCA Section	3 460 00	7,77,313.0
rin.PG Section	1,42,181.00		Prin.BCS Section	3,460.00	
	66,500.00		Prin.PG Section	6,92,113.00	
rin.Sr. College Section	15,240.00		Prin.Sr. College Section	66,500.00	
DIRECT RECEIPTS	₹			15,240.00	
	· · · · · · · · · · · · · · · · · · ·	6,72,958.00	INDIRECT PAYMENTS	7	26,78,747.0
PENING CASH AND BANK BALANCES		9,96,972.11	CLOSING CASH AND BANK BALANCES		20,70,747.0
	- 1		Cash in hand		9,57,545.7
Injab National Bank A/c No.977	9,96,972.11			2,404.00	
RAND TOTAL		74500-144	Punjab National Bank A/c No.977	9,55,141.73	
Derour report of even date	₹	60,28,022.61	FRAND TOTAL	7	60,28,022.61

As perour report of even date
UDIN: 23137548BGWMZM3304
FOR PV PHATAK & ASSOCIATES

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548







Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (B.C.S. Section)

Tal:- Karvir , Dist:- Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

	RECEII 1 AIVE				₹	₹
ceipts	₹		₹	Payments	-	25,80,140.00
HER RECEIPTS nk interest (Non-salary bank)	64	3,442.00	64,442.00	SALARY EXPENSES Remuneration Non Grant- Salary Teaching Non Grant- Salary Non Teaching	9,900.00 22,47,429.00 3,22,811.00 25,80,140.00	23,66,140.00
dmission fees ution fees - current dentuty card fees dibrary Fees dibrary Fees dibrary Fees dibrary Fees college Magazine Fee College Day Environment Science Fee College Fee Registration Fee Sale Of Science journals Vivek Periodicals Autonomous Exam Fee Learning Management Scheme Development Fund (C.D.F.) Other Fee	67,3 3 5 5 2,	3,840.00 0,740.00 8,050.00 8,900.00 67,450.00 60,825.00 40,700.00 38,200.00 28,600.00 12,210.00 43,815.00 22,210.00 4,080.00 552,567.00 50,820.00 43,900.00	78,48,996.00	EDUCATIONAL EXPENSES Repairs and Maintenance exp. Telephone Exp. Audit fee Laboratory expenses Internet exp. Software expenses Miscellaneous expenses - 70 % P.F.Sanstha Contribution Affiliation Fee Vivek Periodicals Gymkhana Expenses Magazine Exp. Purchase Of Science Journal Identity Card Expenses Autonomous Exam Expenses Student Allumini	60,438.00 77,088.00 1,180.00 6,606.00 20,25,597.00 10,890.00 8,772.78 2,53,730.00 52,540.00 6,100.00 6,995.00 17,356.00 1,23,022.00 7,595.00 1,02,677.00 3,037.00	27,63,623.78
Golden Jubilee		7,050.00	9	DEADSTOCK, EQUIPMENTS ETC.	13,199.00	10,00,789.0
i i	w			Library Computer Other deadstock Printer	7,96,264.00 1,50,332.00. 40,994.00	
				SUPERVISION CHARGES (H.O)		22,000.
				00 DIRECT PAYMENTS	₹	63,66,552.





Receipts	₹	₹	Payments	₹	₹
#		11,48,307.65	s.s.v.s.s.		48,75,347.00
S.S.V.S.S.		· · ·	GOVT.SALARY DEDUCTION		19,43,641.00
GOVT.SALARY DEDUCTION		22,73,757.00	, - -	23,850.00	
Professional tax	23,850.00		Professional tax Providend Fund Deposit	19,19,791.00	
Providend Fund Deposit	22,49,907.00		Providena rana Deposit		1,30,150.00
UNIVERSITY A/C		1,79,937.00	UNIVERSITY A/C	19,600.00	1,30,130.00
Eligibility Fee	22,300.00		Eligibility Fee	9,025.00	
University Pro.Rata	9,800.00		University Pro.Rata	1 '	
Apatkalin Nidhi	4,089.00		Apatkalin Nidhi	3,610.00	
Ashwamedh Nidhi	12,240.00		Ashwamedh Nidhi	8,670.00	
Lead College	9,775.00		Lead College	9,025.00	
Group Insurance Student	10,840.00		Group Insurance Student	7,220.00	
University Youth Festival	26,955.00		University Youth Festival	15,190.00	
Youth Hostel	20,500.00		Youth Hostel	18,050.00	
E-Suvidha	19,600.00		E-Suvidha	50.00	
Self Finance Unit (NSS)	4,080.00		Self Finance Unit (NSS)	3,610.00	
Student Welfare Fund	36,100.00		Student Welfare Fund	36,100.00	
University Practical Exam	3,658.00		University Practical Exam		
Offiversity Fractical Exam					
OTHER ACCOUNTS		15,19,734.00	OTHER ACCOUNTS		15,32,988.00
Individual	14,72,500.00		Individual	15,32,222.00	
TDS	59.00		TDS	141.00	
	11,600,00		Laboratory Deposit	200.00	
Laboratory Deposit Other Exam Centre Expenses	1,950.00		Other Exam Centre Expenses	*	
Poor Student Aid Fund	10,425.00		Poor Student Aid Fund	25.00	
	23,200.00		Library Deposit	400.00	
Library Deposit	abjaco.co		INTRA BRANCH ACCOUNTS		46,07,693.00
INTRA BRANCH ACCOUNTS		46,07,693.00	1	36,400.00	
Prin. B VOC section	36,400.00		Prin. B.VOC section	7,29,553.00	
Prin. Jr. College Section	7,29,553.00		Prin. Jr. College Section	10,35,558.00	
Prin. BBA Section	10,35,558.00		Prin. BBA Section	3,93,855.00	
Prin. BCA Section	3,93,855.00		Prin. BCA Section	6,92,113.00	
Prin. Bio Tech Section	6,92,113.00		Prin. Bio Tech Section	17,20,214.00	
Prin. Sr. College Section	17,20,214.00		Prin. Sr. College Section		
INDIRECT RECEIPTS	₹	97,29,428.6	INDIRECT PAYMENTS	₹	1,30,89,819.00
OPENING CASH AND BANK BALANCES		26,08,610.3	1 CLOSING CASH AND BANK BALANCES	1	7,95,105.1
Cash in hand	-	, , , , , ,	Cash in hand	- 2	
	72,894.30		Bank Of Baroda A/C No. 6176	29,779.20	
Bank Of Baroda A/C No. 6176 Punjab National Bank A/C No. 0984	25,35,716.01		Punjab National Bank A/C No. 0984	7,65,325.98	
Fullyab National Balik A/C No. 0304	₹	2,02,51,476.9		₹	2,02,51,476.9

As per our report of even date
UDIN: 23137548BGWNHO7244
For P V PHATAK & ASSOCIATES
Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548







Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax:0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur (B.C.S. Section)

Tal:- Karvir , Dist:- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	₹	₹	Income	₹	₹
To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus		25,80,140.00 27,63,623.78 22,000.00 4,33,809.00 21,13,865.22	Fees from students By Interest income - Bank interest	78,48,996.00 64,442.00	78,48,996.00 64,442:00
Total	₹	79,13,438.00	Total	₹	79,13,438.00

BALANCE SHEET AS ON MARCH 31, 2023

iabilities	₹	₹	Assets	₹	₹
ndividual a/c		3,820.34	S.S.V.S.S. a/c	Ì	3,04,70,621.3
			· ·	1	8,09,741.0
ntra branch a/c		6,83,111.35	Fixed assets		0,417
Prin. BBA Section	6,83,111.35		[Refer schedule attached]		
alary Deductions -	1	19,32,956.00	Intra branch a/c		9,18,568.0
P.F Individual	5,57,784.00		Prin. Jr. College Section	3,42,600.00	
Providend Fund Deposit	13,75,172.00		Prin. BCA Section	3,93,855.00	
			Prin, Bio Tech Section	1,82,113.00	
Other accounts -		1,52,027.50			4.003
Laboratory Deposit	23,855.00	The state of the s	UNIVERSITY A/C		4,902.
Other Exam Centre Expenses	1,950.00		Group Insurance Student	4,900.00	
Poor Student Aid Fund	26,737.50		Autonomous Exam Development Fund	2.00	
Library Deposit	55,450.00				7.05.105
Cap Exam	8,400.00		Cash and bank balances -		7,95,105.
Cap Exam Form Fee	530.00		Cash in hand Main Kird	*	
Central Assesent YCMOU	100.00		Bank Of Baroda A/C No. 6176	29,779.20	
Relief Fund	2,930.00		Punjab National Bank A/C No. 0984	7,65,325.98	
Ex Student	27,400.00				
Book Bank	4,675.00				
UNIVERSITY A/C	1	10,32,543.50			
Eligibility Fee	1,125.00				
University Pro.Rata	2,434.00				
Apatkalin Nidhi	2,670.00			1	
Ashwamedh Nidhi	18,332.00				
Lead College	6,775.00				
University Youth Festival-	37,032.00		1		
Youth Hostel	11,900.00		1		
E-Suvidha	54,550.00		}		
Self Finance Unit (SFU)	300.00				14
Self Finance Unit (NSS)	470.00				
Student Welfare Fund	13,177.50			6	Vi
S.A. Fund	1,52,932.00			E.	
University Practical Exam	3,658.00			V	
Autonomous Exam Development Fund	1,65,045.00			Y	
University Semister Exam	32,673.00			Î	
Photocopy Ans. Book Fee	1,100.00				1
S.U.Y.F.	22,420.00				
University Development Fund	1,85,658.00			1	
Lead College Fee	225.00				
Health Insurance	38,485.00				
Deposits	2,09,155.00				150
Environmental Fees	51,450.00				
Golden Jublice	10,700:00			1	1
Vivekanand Peridicals	2,030.00			ł	1
NSS/SFU	5,210.00			1	
Student Alumini	3,037.00			1	
TO THE CONTRACTOR OF THE CONTR	3,000	2 01 04 470 04	, [1	
Income and expenditure account		2,91,94,478.84	'		1
Balance b/d	2,70,80,613.62		1	A .	
(-)/(+): (Deficit) / Surplus	21,13,865.22		1		
	₹	3,29,98,937.5	P Secret	₹	3,29,98,933

As per our report of even date UDIN: 23137548BGWNHO7244 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner Membership No: 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (B.C.S. Section)

Tal:- Karvir , Dist:- Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

ir. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as Car Ward 31, 2023
1 2 3 4 5 6 7 8 9	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	8,661.00 27,011.00 0.00 0.00 22,346.00 22,853.00 1,61,890.00 0.00	0.00 0.00 0.00 0.00 8,37,258.00 1,50,332.00 0.00	21,860.00 27,011.00 0.00 0.00 22,346.00 8,60,111.00 3,12,222.00 0.00 0.00	20% 20%	10,930.00 10,804.00 0.00 5,587.00 3,44,044.00 62,444.00 0.00	16,207.00 0.00 16,759.0 5,16,067.0 2,49,778.0 0.0 0.0
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.0
	7	2,42,761.00	10,00,789.00	12,43,550.00		4,33,809.00	8,09,741.

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI







Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (B.C.S. Section)

Tal:- Karvir , Dist:- Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		64,442.00	SALARY EXPENSES		25,80,140.00
Bank interest (Non-salary bank)	64,442.00	0.,	Remuneration	9,900.00	
Ballk litterest (Non-Sataly Ballk)	04,442.00		Non Grant- Salary Teaching	22,47,429.00	
			Non Grant- Salary Non Teaching	3,22,811.00	
			,	25,80,140.00	
FFES FROM STUDENTS		78,48,996.00	EDUCATIONAL EXPENSES		27,63,623.78
Admission fees	3,840.00	, ,	Repairs and Maintenance exp.	60,438.00	
Tution fees - current	67,30,740.00		Telephone Exp.	77,088.00	
Identity card fees	8,050.00		Audit fee	1,180.00	
Library Fees	38,900.00		Laboratory expenses	6,606.00	
Gymkhana Fee	57,450.00		Internet exp.	20,25,597.00	
Laboratory Fees	50,825.00		Software expenses	10,890.00	
College Magazine Fee	40,700.00		Miscellaneous expenses - 70 %	8,772.78	
College Day	38,200.00		P.F.Sanstha Contribution	2,53,730.00	
Environment Science Fee	28,600.00		Affiliation Fee	52,540.00	
College Fee	12,210.00		Vivek Periodicals	6,100.00	
Registration Fee	43,815.00		Gymkhana Expenses	6,995.00	
Sale Of Science journals	2,22,210.00		Magazine Exp.	17,356.00	
Vivek Periodicals	4,080.00		Purchase Of Science Journal	1,23,022.00	
Autonomous Exam Fee	4,52,567.00		Identity Card Expenses	7,595.00	
Learning Management Scheme	50,820.00		Autonomous Exam Expenses	1,02,677.00	
Development Fund (C.D.F.)	58,500.00		Student Allumini	3,037.00	
Other Fee	439.00				
Goiden Jubilee	7,050.00				
			DEADSTOCK, EQUIPMENTS ETC.		10,00,789.00
a ·			Library	13,199.00	
			Computer	7,96,264.00	
			Other deadstock	1,50,332.00	
		,	Printer	40,994.00	
			SUPERVISION CHARGES (H.O)		22,000.00
DIRECT RECEIPTS	₹	79,13,438.00	DIRECT PAYMENTS	₹	63,66,552.78

Continued





Receipts	₹	₹	Payments	₹	₹
S.S. V.S.S.		11,48,307.65	S.S.V.S.S.	-	48,75,347.00
GOVT.SALARY DEDUCTION		22,73,757.00	GOVT.SALARY DEDUCTION		19,43,641.00
Professional tax	23,850.00	, _, _,	Professional tax	23,850.00	==, ==,=
Providend Fund Deposit	22,49,907.00		Providend Fund Deposit	19,19,791.00	
UNIVERSITY A/C		1,79,937.00			1,30,150.00
Eligibility Fee	22,300.00	1,73,337.00	Eligibility Fee	19,600.00	1,50,150.00
University Pro.Rata	9,800.00		University Pro.Rata	9,025.00	
Apatkalin Nidhi	4,089.00		Apatkalin Nidhi	3,610.00	
Ashwamedh Nidhi	12,240.00		Ashwamedh Nidhi	8,670.00	
Lead College	9,775.00		Lead College	9,025.00	
Group Insurance Student	10,840.00		Group Insurance Student	7,220.00	
University Youth Festival	26,955.00		University Youth Festival	15,190.00	
Youth Hostel	20,500.00		Youth Hostel	18,050.00	
E-Suvidha	19,600.00		E-Suvidha	50.00	
Self Finance Unit (NSS)	4,080.00		Self Finance Unit (NSS)	3,610.00	
Student Welfare Fund	36,100.00		Student Welfare Fund	36,100.00	
University Practical Exam	3,658.00		University Practical Exam	127	
OTHER ACCOUNTS		15,19,734.00	OTHER ACCOUNTS		15,32,988.0
Individual	14,72,500.00	13,13,73 1.00	Individual	15.32.222.00	20,02,000
TDS	59.00		TDS	141.00	
Laboratory Deposit	11,600.00		Laboratory Deposit	200.00	
Other Exam Centre Expenses	1,950.00		Other Exam Centre Expenses	4	
Poor Student Aid Fund	10,425.00		Poor Student Aid Fund	25.00	
Library Deposit	23,200.00		Library Deposit	400.00	
INTRA BRANCH ACCOUNTS		46,07,693.00	INTRA BRANCH ACCOUNTS		46,07,693.00
Prin. B.VOC section	36,400.00		Prin. B.VOC section	36,400.00	
Prin. Jr. College Section	7,29,553.00		Prin. Jr. College Section	7,29,553.00	
Prin. BBA Section	10,35,558.00		Prin. BBA Section	10,35,558.00	
Prin. BCA Section	3,93,855.00		Prin. BCA Section	3,93,855.00	
Prin. Bio Tech Section	6,92,113.00		Prin. Bio Tech Section	6,92,113.00	
Prin. Sr. College Section	17,20,214.00		Prin. Sr. College Section	17,20,214.00	
INDIRECT RECEIPTS	₹	97,29,428.65	INDIRECT PAYMENTS	₹	1,30,89,819.00
OPENING CASH AND BANK BALANCES		26,08,610.31	CLOSING CASH AND BANK BALANCES		7,95,105.1
Cash in hand	· ·		Cash in hand		
Bank Of Baroda A/C No. 6176	72,894.30		Bank Of Baroda A/C No. 6176	29,779.20	
Punjab National Bank A/C No. 0984	25,35,716.01		Punjab National Bank A/C No. 0984	7,65,325.98	
GRAND TOTAL	₹	2,02,51,476.96	GRAND TOTAL	₹	2,02,51,476.9

As per our report of even date UDIN: 23137548BGWNHO7244 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



॥ ज्ञान, विज्ञान आणि सुसंस्कार गांसाठी शिक्षणप्रसार ॥

- शिक्षणमहर्षी डॉ. वापूजी साळुंखे

22-23



श्री देवामी विवेकालंद शिक्षण संस्था, कोल्हापूर. सि.स.नं. २१३०, ई. ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६

Email :- vivekanandsanstha@yahoo.com Website :- www.vivekanandshikshansanstha.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे बी.ए.बी.टी.डी.स्ट् संकल्पक-संस्थापक

मा. नाम. चंद्रकांत (दादा) पाटील महरूल मंत्री, महाराष्ट्र राज्य प्राचार्य अभयकुमार साळुंखे एम.ए. कार्याप्यक प्राचार्या शुभांगी एम. गावडे ५१,९५२१३६ ९३ संकटरी

जावक क्रमांक : लेखापरीक्षण / 🥞 48

^{दिनांक}ः **1** 3 OCT 2023

प्रति,

विवेकानंद महाविद्यालय बी. व्होक विभाग, कोल्हापूर.

No. 913 *
Date- 18/10/2020 *

विषय : सन २०२२-२०२३ चे लेखापरिक्षित आयव्यय पंज्रकातणा

दि. ३१/०३/२०२३ चे ताळेबंद पत्रकाबाबत...

महाशय,

सन २०२२-२०२३ चे लेखापरीक्षणांतर्गत आयव्यय पत्रक व ताळेबंद पत्रकाच्या प्रती सोबत पाठविलेल्या आहेत. सदर आयव्यय पत्रकाप्रमाणे जमा खर्चाचे आकडे पडताळून संबंधिताकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी, त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी.

सन २०२२-२३ च्या ताळेबंद पत्रकाप्रमाणे व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबधितांकडून तत्काळ वसूल कराव्यात. तसेच वरील नमूद पत्रकात काही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे.

के जापाई

18/10/2023

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत.

आपला विश्वास्,

Jt. Secretary

Shri Swami Vivekanand Shikshan Sanstha,

Kolhapur

18.10.23



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 23137548BGWNKD1645

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of Vivekanand College B. Voc section [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the Balance sheet as at March 31, 2023, and the Income and Expenditure account and Receipt and Payments account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence of unutilized grants; the covenants attached to the grants already received; the nature of grants sanctioned; the amount of the grant not received out of the total amount sanctioned; and grants claimed but not sanctioned as on the date of balance sheet.

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2023 –

Deposits ₹ 43,200.00/-University A/c ₹ 78,741.00/-Salary Deduction

₹ 12,825.00/-

Other A/c ₹ 23,525.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2023 -

Other A/c ₹ 25,870.00/-University A/c ₹ 9,140.00/-

Individual ₹ 6,040.00/-

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made the re under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

302, 3rd Floor, Atharva 4th Dimension 68th Land Grand Tampuri, Kolhapuk 416008,

Tel: +91 231 3590144

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date: 20/09/2023

Place: Kolhapur

For PVPHATAK & ASSOCITAES

Firm Registration No- 136411W

Chartered Accountants

ESTD JUNE 1964

136411W

Vrushali Phatak

Partner

Membership No. 137548

Page **2** of **2**

Shri Swami Vivekanand Shikshan Sanstha's

DIRECT RECEIPT		DIRECT	, Dist Kolnapur IT FOR THE YEAR ENDED 31/03/2 I RECEIPT	023	
	RS.	RS.	DIRECT PAYMENT		
TO FEES FROM STUDENTS			THE PROPERTY OF THE PROPERTY O	RS.	RS.
Admission Fees		77,53,347.00	BY SALARY EXPENDITURE		
Tuton Fees	3,280 00		Salary		36,74,672
Library Fees	6,160 00			36,74,672.00	
Laboratory Fees	32,600.00		BY FURNITURE & DEADSTOCK		1
Gymkhana Fees	41,250.00		Computer/Printer		30,25,787,0
Magazine Fees	48,900.00		Electronic Dead Stock	24,54,400.00	
College Day	32,600.00		Stock	5,71,387.00	
Registration Fee	32,600.00	'	BY GYMKHANA EXPENDITURE		
Environment Schee	17,580.00		Magazine Expenses		15,557.0
Software Facility	21,450.00		TAPELISES	15,557.00	
Development Fund (104)	21,560 00		BY OTHER EXPENDITURE		
Non Grant Tutlor Fee	52,291.00	1	Travelling Allowance		4,82,493.74
Spandhan Rea	67,66,340.00		Repairs to Dead Stock	26,255.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Student Accident	1,98,190.00	J.	Printing Printing	300.00	
earning Management	2,760.00		Stationery	20,803.00	
Autonomous Exam Fee	26,400.00		Affiliation Fees	15,869.00	
Charges	4,32,036.00		Misc. Expenses	42,820.00	
0	17,250.00	+	Computer Expenditure	11,515.74	
O OTHER RECEIPTS		15	Expert and Training fee	\$5,090.00	
C. Fee		84,244.00	dentity Card Exps	15,000.00	
ollege Exam fee	550.00	1	Registration Cu-	4,620.00	
ivek Periodicals	9,780.00		Registration Expenses Autonomous Exam Exp.	11,396.00	
onsulting Charges	3,450.00	16	iuest Lecturer Remuneration	2,41,002.00	
Bes	70,464.00	R	demuneration	1,500.00	
OTAL DIRECT RECEIPT			Cinoneration	36,323.00	1
	. ₹	78,37,591.00 T	OTAL DIRECT PAYMENT		
			THE SINECI PATIVIENT	7	71,98,509.74





ENDIRECT RECEIPT	Rs.	Rs.			
TO SECRETARY SSVSS KOLHAPUR		ns.	INDIRECT PAYMENT		
NAME SOUS KULHAPUR	W.	1	811.5	Rs.	Rs.
TO SALARY DEDUCTIONS	1	1	BY SECRETARY SSVSS KOLHAPUR	(M)	
Profession Tax		36.00			15,00,00
	36,40	0.00	I PEDUCIONS	1	1
TO INTRA BRANCH A/C			Profession Tax	Mark and Art	36,40
Prin. BCS Section	4	36,40	0.00	36,400.	.00
	36,400	0.00			
TO UNIVERSITY A/C			Prin. BCS Section	25.40-	36,400
Eligibility Fee	1	1,24,68	2.00	36,400.	00
University Pro. Rata	17,800	.00	THE ENSITY AVE.	1	1
Apatkalin Nidhi	8,775		Eligibility Fee	10.74	1,05,884
Ashwamedh Nidhi	3,530.	00	University Pro. Rata	19,700.0	
University Youth Festival	10,530		Apatkalin Nidhi	8,100.0	
Youth Hostel	23,945		Ashwamedh Nidhi	50.0	~ _[
Student Welfare Fund	17,100.0		University Youth Festival	7,806.0	- 1
Jubilee Fund	30,500.0	00	Youth Hostel	13,728.0	- 1
and and	12,500.0		Student Welfare Fund	16,200.00	
INDIVIDUAL ADVANCE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	Jubilee Fund	32,200.00	
THE SALE ADVANCE		1 22		8,100.00	
TO OTHER A/C	1	1,22,427.	00 INDIVIDUAL ADVANCE		1
Self Finance Fees	1			ls.	1,08,467.0
S.A. Fund	3,510.00	22,210.0		100	11
ead College	8,925.00		Self Finance Fees		28,855.00
ee Anamat	8,775.00	1	S.A. Fund	6,440.00	, , , , ,
CC Allalliat	1,000.00		(Lead College	1,150.00	
O DEPOSITS	4,000,00	-1	Fee Anamat	8,125.00	
aboratory Deposit	1			13,140.00	
brary Deposit	9,050.00	27,150.00	-2, 03/13		
or my Deposit	18,100.00	1	Laboratory Deposit	T I	750.00
TAL INDIDES	203,400,00		Library Deposit	250.00	- 3.00
OTAL INDIRECT RECEIPT	₹			500.00	V.
OPENING CASH & BANK BALANCE		3,69,267.00	TOTAL INDIRECT PAYMENT		
an minand	1	14,81,895.22	BY CLOSING CASH & BANK	₹	18,16,756.00
injab National Bank A/c 0099	119.00		BY CLOSING CASH & BANK BALANCE Cash in hand		
	14,81,776.22		Punjab National Bank A/c 0099	1,128.00	6,73,487.48
RAND TOTAL	₹		у папонат вапк А/с 0099	6,72,359.48	13
	Υ	96,88,753.22	GRAND TOTAL		4
erms of our report of even date			JIAL	7	96,88,753.22

UDIN: 23137548BGWNKD1645 For P V Phatak & Associates Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College B. Voc section

Tal - Karveer, Dist.- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

		₹	INCOME		
To Salary Expenses To Other Expenses To Gymkhana Exp. To Depreciation		15,557.00 10,98,661.00	By Fees From Students By Other Receipt By Prior Period		₹ 77,53,34 84,24
To Surplus TOTAL		39,96,492,48	FY 2021-22 (Surplus)	14,30,285.22	14,30,28
TOTAL	₹	92,67,876.22	TOTAL		

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	7			
Deposits			ASSETS	₹	₹
Laboratory Deposit Library Deposit	14,400.00 28,800.00		S.S.V.S.S. Fixed assets		15,00,00
Versity A/C Netsity Pro. Rata	6 400	78,741.00	(As per Schedule)		19,40,24
Apatkalin Nidhi Ashwamedh Nidhi	6,400.00 6,550.00 10,014.00		Individual accounts		6,040
University Youth Festival E Suvidha Student Welfare Fund Jubilee Fund	26,877.00 14,850.00 9,650.00 4,400.00		University A/C Eligibility Fee Youth Hostel	7,400.00 1,740.00	9,140
TO SALARY DEDUCTIONS Profession Tax	12,825.00	12,825.00	TO OTHER A/C Self Finance Fees Fee Anamat	565.00 25,305.00	25,870
FOOTHER A/C S.A. Fund Fead College	15,400.00 8,125.00	23,525.00	Cash and bank balances Cash in hand Punjab National Bank A/c 0099	1,128.00 6,72,359.48	6,73,487.
ncome and expenditure a/c lalance b/d +)/(-): Deficit/ (Surplus)	39,96,492.48	39,96,492.48			
ÄL	₹	41,54,783.48	ΓΟΤΔΙ		
terms of our report of even date			- DIAL	₹	41,54,783.4

In terms of our report of even date UDIN: 23137548BGWNKD1645 For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Part ner Me mbership No. 137548





Shri Swami Vivekanand Shikshan Sanstha's Vivekanand College B. Voc section Tal - Karveer, Dist.- Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as or March 31, 20
2 3 4 5 6 7 8 8 9	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments Electronic Dead Stock	13,120.00	0.00 0.00 0.00 0.00 0.00 24,54,400.00 0.00 0.00 0.00 5,71,387.00	0.00 0.00 0.00 0.00 0.00 24,54,400.00 13,120.00 0.00 0.00 0.00 5,71,387.00	50% 40% 50% 20% 25% 40% 20% 20% 20% 20%	0.00 0.00 0.00 0.00 0.00 9,81,760.00 2,624.00 0.00 0.00 0.00	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
anv add	ditions during the year, full depreciation	13,120.00	30,25,787.00	30,38,907.00		10,98,661.00	4,57,110.0 19,40,246.0

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





्यान, विशास अर्थ्व मुर्गंदन चावतो विचा प्रसा: ात्री चानूनी व्यक्ती. Shri, Swami Vivekanand Sliikshan Sanstha Kolhapur VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

Rec	eipt & Payment A	Account for the	year ending: March 2022 (Sr. Co	ollege)			
DIRECT RECEPTIS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs	Amount Rs		
TO OPENING BALANCE :			BY SALARY & ALLOWANCES		Amount Rs	=	
Cash In Hand	87282.00	1	Pay Teaching	57438457.00			
PNB Non Salary AC 1650	642724.16		Pay Non Teaching	7502436.00	i .		
PNB Scholarship AC 3534	2649506.32		Cash Allow.	900.00	1	1	
Bank of Maharashtra-Salary-AC 5464	4343074_50		G.P. Non Teaching	301100.00			
PNB UGC AC No 1590	3505845.64		G.P. Menials	750150.00			
PNB Univ Exam 1660	1532898.77		G. P. Teaching	159500.00			
PNB Univ Pattern Exam AC 11000	2635260.70		D.A. Non Teaching	4908192.00		,	
PNB NSS AC 00146	278969.25		D.A. Menials	12337389.00			
Bank of Maharashtra (RUSA) 4959	5838914.34	21514475.68	Washing Allowance	33350.00			
			D.A. Teaching	14213081.00			
TO GOVT. GRANTS:	1 1		HRA Non Teaching	1369651.00			
Salary Grant	139654801.00		HRA Menials	2813102.00			
Non-Salary Grant	1450400.00		HRA Teaching	9340940.00			
Medical Re-Imbursement	1082639.00		CLA Non Teaching	28533.00		-	
CHB Grant	2526600.00		CLA Menials	85080.00			
Leave Encashment Grant	2467181.00	147181621.00	CLA Teaching	58945.00			
			T.A. Non Teaching	97200.00			
O AUTONOMOUS COLLEGE GRANT	1500000.00	1500000.00		304400.00			
			r.A. Teaching	568800.00		1	
		- 1	Special Pay Teaching	54000.00			
	, l	1	ay Menials	14549400.00			
	1	1.	CHB Salary	2916413.00			
			th Pay Diff Teaching	753825.00			
		1	rincipal Additional HRA	23800.00			
			eventh Pay Diff Teaching	12150538.00			
			fedical Reimbursement	1880869.00			
		0.00	enve Encashment		140700070 00		
	1		Y LIBRARY EXPENDITURE :	3143979.00	149790030.00		
		The second secon	eading Room/News Papers	16606.00			
1			ook Binding	920.00			
12.1	8		riodicals	1	245-70-00		
		В	LABORATORY EXP. :	48115.00	65641.00		
	1		b. Chemicals & Current Expt.	32345.00			
	1	1	b. Expt.	470000.00	502245		
FEES FROM STUDENTS:	j		GYMKHANA EXP. :	470000,00	502345.00		
mission Fee	34820.00		mkhana Current Expt.	656299.00			
tion Fee	1418782.50	1 August	gazine Expt.	132568.00	TOWN CE WA		
rary Fee	343270.00		FURNITURE& DEAD STOCK ENP.	132368.00	788867.00		
poratory Fee	144255.00		sc. Dead Stock	4400.00			
mkhana Fee	544652.50		nputer	691720.00			
gazine Fee	350914.50		rary Books	123531.00			
lege Day	349625.00	- 34.00	teries	56700.00			
urd Fee	48930.00		-Metric Machine	=======================================	1		
istration Fee	144270.00	100	tronic Equipment	16500.00			
ironment Sci. Fee	269225,00		TV Camera	133159.00			.51
Course Fee	1791680.00		Projector Projector	16756.60	1000	CM CM	11
oratory Breakuge	20304.00		OTHER EXPENDITURE	34899.00	1077665.00	DI	nZI
iputer Fee	185180.00		elling Expenses			-	- consumers
kanand Mahotsav	5106.00		phone Exp.	42258.00	& A 5		
vocation of College	219188.00		net Expt.	122859.00	Thu	(3)	
of Library Books		381190.50 Repa		263038.00	136411W	(E)	
	J	VEDO VEDO	iii to Dendidek	26127.00	1	1.*1	

DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OTHER RECEIPTS:			Electricity Charges	239630.00	
Sale of Science Journals	215829.00		Postage	5518.90	
Book Bank	2618.00		Stationary	94685.00	
T.C. Fce	31050.00		Printing	52253.00	
Non Grant Tuition Fee	3806026.00		Advertisment	73475.00	
Bio Tech Fees	254177.50		AMC Charges	249865.00	
Health Insurance	165.00		Affiliation Fees	38684.00	
College Exam Fee	99900.00		Misc. Expenditure	210774.80	
Microbiology Fees	207936.00		Building Insurance	32033.00	
Maintainance of Phy Facility	34153.00		Supervision Charges	1453000.00	
Vivek Periodicals	33047.50		Corporation Tax	265954.00	
Autonomous Exam Fee	5776929.30		Water Charges	10959.00	
Bank Interest	450705.00		Audit Fee	171446.00	
B. Voc. Fee	763637.00		Purchase of Science Journal	166098.00	
Fixed Deposit Interest	37996.00		Tution Fee Adjustment	1450400.00	
Course Completion Certificate	212000.00		Envior. Exps.	106000.00	
Sale of Scrap Paper / Materials	52868.00	¥:	COC Course Exps.	1162639.00	
Sale of Autonomous Books	12900.00		Computer Exps.	72674.00	
Autonomous Book Printing	22770.00		Autonomous Book Printing	0.00	
Online Registration Fee Local	18280.00		Vivek News Paper	0.00	a sin
Conference Registration	29650.00		Infrasturcture Agumentation	14204-00	
Sale of Forms	1680.00		Seed Money for Research	5000.00	
Student Alumini	1400.00	12065717.3	Autonomous Exps.	1946877.00	
\$=			Cleaning Charges	147834.00	
			Non Grant Salary Teaching	2579438.00	
			Non Grant Salary NonTeaching	733370.00	
			Sports Exps.	1000.00	
			Course Completion Certificate	205026.00	
			Seminar	55920.00	
			Uniform to Peon	85217.00	
			Electric Material Expt.	6419.00	
			Identity Card Exps	119553.00	
			Guest Lecturer Remunation	5300.00	- 10
			Student Alumini	2660.00	
			Software Facility	1077760.00	
			Sale of Autonomous Books	37527.00	
			Vivekanand Mahotsav	4275.00	
			Autonomous Exam Exps.	2037383.00	
			Minor Research Projet	347500.00	
			Remuneration	19450.00	
			Website Expenses	133630.00	15875713.
	100112001 10	188143004.4	TOTAL	168100261.70	168100261.
TOTAL	188143004.48	100143004.4	IOIN	100100201170	





TOTAL DECEME	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIRECT RECEIPTS	2435454.00		SY S.S.V.S.S.KOLHAPUR	4724024.00	4724024.00
O S.S.V.S.S.KOLHAPUR	2433434.00		BY INTRA BRANCH		
O INTRA BRANCH	481158.00	-	rin. Jr. College Section	481158.00	1
Prin. BBA Section	24596.00	1	rin, BBA Section	24596.00	1
	11605.00	I	rin. BCA Section	11605.00	1
Prin. BCA Section	1791399.00	10	Prin. BCS Section	1791399.60	
Prin. BCS Section	24070.00	1	rin.Bio Tech Section	24070.00	
Prin Bio Tech Section		1	Prin. Ladies Hostel	4150.00	
Prin. Ladies Hostel	4150,00			131669.00	2468647.00
Prin.P.G. Section	131669.00		Prin.P.G. Section BY SALARY DEDUCATIONS:		
TO SALARY DEDUCATIONS:	10052017.00		P. F. (A.O.)	10057017.00	
D.C.P.S. Regular	2956900.00		D.C.P.S. Regular	2956900.00	
D.C.P.S. Delayed	109391.00		D.C.P.S. Delayed	109391.00	
	17809507.00		Income Tax	17809507.00	1
Income Tax	330600.00		Professional Tax	330600.00	
Professional Tax	2354940.00	İ	LIC	2354940.00	
LIC Path Sanstha	6165100.00		Path Sanstha	6165100.00	1
ļ. ·	1178415.00		Sanstha Krutdnyata Nidhi	1178415.00	
Sanstha Krutdnyata Nidhi	445190.00		Path Sanstah Divident	445190.00	
Path Sanstah Divident	61416.00		Family Court Recovery	61416.00	
Family Court Recovery	2400.00		Revenue Stamp	2400.00	
Revenue Stamp			Covid 19 C.M. relief fund	472423.00	
Covid 19 C.M. relief fund	472423,00			186189.00	42129488.00
Provi. Fund Ind. Share	186189.00	42124488.00	Provi. Fund Ind. Share	100103100	
TO SCHOLARSHIP A/C.:	0.00		BY SCHOLARSHIP A/C.: GOI Freeship	103008.50	l l
GOI Freeship Rajashri Chha, Shahu Mah. Shik,	4790150.00		Rajashri Chha, Shahu Mah, Shik.	3559650.00	
Shu. Shish. (EBC) Grantable	4790130.00		Shu, Shish. (EBC) Grantable	555242.00	
GOI Scholarship	0.00		GOI Scholarship	2000	1
S. T Scholarship	16410.00		S. T Scholarship	16410.00 96752.50	1
SBC Freeship	96752.50		SBC Freeship		1
S.C Freeship	333622.50		S.C Freeship	155259.00	
S.T Freeship	52320.00		S.T Freeship	1830.00	
S.C Scholarship	1549875.00		S.C Scholarship	290140.50	1
NT Freeship	290140.50		NT Freeship	737519.00	1
OBC Freeship	787430.00		OBC Freeship		
OBC Scholarship	3096360.50		OBC Scholarship	3096360.50	
N. T. Scholarship	1083529.00		N. T. Scholarship	923796.50	
SBC Scholarship	329375.00		SBC Scholarship	329375.0	1
Handicapped Schol.	25294.00	12451259.00	Handicapped Schol.	25294.0	11413637.50
TO UNIVERSITY FEES:			BY UNIVERSITY FEES:	8325.0	0
University Exam Fee	0.00		University Exam Fee	130150.0	
Eligibility Fee	160850.00	1	Eligibility Fee University Pro. Rata	95765.0	10
University Pro. Rata	83775.00	1	Apatkalin Nidhi	52990.0	1
Apatkalin Nidhi	36593.00 101619.50	1 0	Ashwamegh Nidhi	76554.0	
Ashwamegh Nidhi	88670.50	1	Lead College Fee	78025.0	0
Lead College Fee	598595.00		Development Fund (CDF)	1050.0	00
Development Fund (CDF)	50325.00	1	Group Insurance Student	43555.0	00
Group Insurance Student	100000		University Youth Festival	124254.0	00
University Youth Festival	269586.50 169425.00	1	Youth Hostel	158168.0	
Youth Hostel	249248.00	1	University Centre Exp.	306607.0	00
University Centre Exp. E Suvidha	184834.50	21	E Suvidha	6913.0	00
Self finance Unit (NSS)	33210.00	010.	Self finance Unit (NSS)	32520.	
Inter Zone Sports	3850.00	3	Inter Zone Sports	0.	
Student Welfare Fund	186275.0	2216857.0	Student Welfare Fund	183150.	00 1298026.0
TO UGC Grants UGC Grant Refund	0.0	0	BY UGC Grants UGC Grant Refund	18620.	
ICSSR Conference (Economics)	0.0000.0	0	ICSSR Conference (Economics)	86000.	-
B. Vocational Grant	25494.0	0	B. Vocational Grant	2548498.	2011 2011 2011 2011 2011 2011 2011 2011
RUSA Grant	151076.0		00 RUSA Grant	12045682	
INDIRECT RECEIPTS	61953275.0	0 61953275.	00 INDIRECT PAYMENTS	76732622	50 76732622.

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE	5640394.00	5640394.00	INDIVIDUAL ADVANCE	5551100.00	5551100.00
TO OTHER INDIRECT REPT.			BY OTHER INDIRECT EXP.		
Yashw. Chavan Magazine Sprot Prize	5000.00		Yashw. Chavan Magazine Sprot Prize	0.00	
NSS Regular	0.00		NSS Regular	45000.00	
NSS Camp	0.00		NSS Camp	42000.00	
TDS	216459.00		TDS	217993.00	
Learning Mgmt Scheme	346935.00		Learning Mgmt Scheme	0.00	
Laboratory Deposit	0.00		Laboratory Deposit	150.00	
Library Deposit	157250.00		Library Deposit	560.00	130
S. A. Fund	107964.00		S. A. Fund	50125.00	
Lead College Workshop	24000.00		Lead College Workshop	48000.00	
Flag Day Nidhi	17463.00		Flag Day Nidhi	17463.00	
Salary Advance Non Teaching	0.00		Salary Advance Non Teaching	232300.00	
Salary Advance Menials	0.00		Salary Advance Menials	220000.00	
Vivekanand Jayani Nidhi	52600.00		Vivekanand Jayani Nidhi	52600.00	
Security Deposit	157867.00	1085538.00	Security Deposit	0.00	926191.00
			BY CLOSING BALANCE:		
			Cash In Hand	2270.00	
			PNB Non Salary AC 1650	-86093.24	
			PNB Scholarship AC 3534	3677866.22	
			Bank of Maharashtra-Salary-AC 5464	269119.00	
			PNB UGC AC No 1590	-932130.82	
			PNB Univ. Exam 1660	2317660.83	
			PNB Univ.Pattern Exam AC 11000	-58767.30	
			PNB NSS AC 00146	287014.55	
				0.00	
			State Bank of India - 40324691774 Bank of Maharashtra (RUSA) 4959	35097.04	5512036.2
GRAND TOTAL RS.			GRAND TOTAL RS.		256822211.48

- 4 -

RBJ

(Dr. R. R. Kumbhar)
PRINCIPAL
Vivekanand College
C. Kolhapur

VDIH - 22/22778 AHT VGW 2/52
For P V Phatak & Associates
Chartered Accountants

Total

CA Vikram Phatak Partner Membership No. 122778





PVPHATAK & ASSOCIATES

Chartered Accountants



UDIN: 22122778ANTVGW2152

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (SENIOR), KOLHAPUR. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the Balance sheet as at March 31, 2022, and the Income and Expenditure account and Receipt and Payments account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence of unutilized grants; the covenants attached to the grants already received; the nature of grants sanctioned; the amount of the grant not received out of the total amount sanctioned; and grants claimed but not sanctioned as on the date of balance sheet.

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2022 –

6	Pre. Building committee	₹ 25,40,787.68/-
•	Scholarships	₹ 31,69,986.00/-
•	University and Other Exam fee	₹ 32,18,389.25/-
•	UGC Grants unutilized	₹ 3,50,577.00/-
6	Other Liabilities	₹ 19,83,664,15/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2022 –

University and Other Exam fee ₹ 3,02,670.00/-

Other accounts ₹ 21,49,839.00/-

UGC Grants receivable ₹ 3,87,94,780.00/-

As per information and explanation received by us, the depreciation has not been provided on women hostel building which has been carried in the balance sheet at cost.

Emphasis of Matters paragraph

Prior period income

We draw attention towards Prior Period income credited to Income & Expenditure Account and relevant note in notes to accounts. In the financials, College Development Fund (CDF) was shown as a liability side in the financial, however CDF is to be treated as Direct Income hence old outstanding balance of the same has been written back as prior period income as per the decision by the management.

Development Fund CDF

₹ 15,75,428.56/-

Balance recoverable from various individuals for the year ended March 31, 2022 [Individual A/c on Assets Side]

The balance as per financial statements

₹ 7,85,599.97/-

Balance as per information list furnished

₹ 10,59,186.00/-

Diff.

₹ - 2.73,586.03/-

The aforesaid amount needs to be written off or written back after concluding adequate verification/investigation of reasons for difference.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Page 2 of 3

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date:

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

a 136411W 3

Vrushali Phatak

Partner

Membership No.137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

INCOME A		INCOME		₹
EXPENDITURE To Salary Expenses To Medical Exp. To Tution Fee Adjustment To Non Grant Salary Exp. To Other Expenses To Library Exp To Laboratory. Exp. To Gymkhana Exp To Audit Fee To Supervision Charges To Depreciation	14,50,400.00 33,12,808.00 95,07,729.70 65,641.00 5,02,345.00 7,88,867.00 1,71,446.00	By Medical Grant By Non Salary Grant By Autonomous Grant By Fees From Students By Bank Interest By Other Receipt By Prior Period Income College Devlopment Fund (CDF	15,75,428.56	14,46,48,582.00 10,82,639.00 14,50,400.00 15,00,000.00 64,79,785.50 4,50,705.00 1,16,15,012.30
To Surplus	4,90,519.66		₹	16,88,02,552.3

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date UDIN: 22122778ANTVGW2152

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



Principal/ Authorised Signature

PRINCIPAL

Vivekanand College

PKolhapur



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE (SENIOR) TARABAI PARK, KOLHAPUR, BALANCE SHEET AS ON 31.03.2022

UABILITIES	7	₹	ASSETS	T .	
S.S.V.S.S.		2,17,13,030.1			31,34,018.0
President building committee	1	25,40,787.68		1 1	
Deposits	1 1	7,34,263.00	Fixed Deposits with bank -	1	2,44,246.0
Telephone Deposit	3,791.00	, ,	Fixed Deposit With Path Pedhi	1 1	1,10,000.0
Salary Deposit	14,084.00		Path Pedhi F D	1,10,000.00	-,,
Laboratory Deposit Library Deposits	43,406.00				
and y Deposits	6,72,982.00		Deposits O.B.C.F.D.	35.010.00	1,27,966.0
Scholarships		31,69,986.00		35,018.00 13,500.00	
GOI Scholarship	9,72,611.00		Prin. D.A.Patil F.D.	12,500.00	
GOI Freeship	4,83,657.50		F.D.Union Bank	1,328.00	
Hindi Scholarship Govt. Open Merit Scholarship	4,850.00		Gas Deposit	24,200.00	
Physical Handicapped Scholarship	3,000.00 2,685.00		Security Deposit	590.00	
PMSSS	19,810.00		Gathering Deposit Electricity Deposit	1,300.00	
Raj. Chh. Shahu Maharaj Shikshan	12,18,000.50		Electricity Seposit	39,530.00	
Shulk(EBC) Grantable S.T. Freeship	1		Contract = _		
S.C. Scholarship	50,490.00 26,875.00		U.G.C Grants - Receivable		3,87,94,780.00
S.C. Freeship	1,78,363.50		UGC Conference Language Development Grant XII Plan	16,250.00	
N.T. Scholarship	1,59,732.50		Merged Scheme Grant XII Plan	13,90,404.00 58,969.00	
OBC Freeship	49,911.00		DBT Star College	6,88,347.00	
rize Fund A/c		4.03.974.00	B.Vocational / Comm. college Grant UGC Conference Commerce	2,73,52,880.00	
Late Shri V.B Charankar (F.D.)	11,000,00	4,03,874.00	ICHR Conference (History)	30,000.00	
Smt Ratnabai Chougule (F.D.)	5,000.00		Major Research Project	10,000.00 2,03,360.00	
B.N. Patil (F.D.)	15,000.00		C.O.C. Grant	12,27,593.00	
Prin. D.A.Patil (FD)	25,157.00		College with Potential for Excellance	14,84,756.00	
Late Rahul Hatti Paritoshik Prin. D.A.Patil (FD) II	9,628.00		RUSA Grant	63,32,221.00	
Ranjanabai Chavan (F.D)	30,000.00				
A.S. Kadam (F.D)	20,000.00		University and other exam fees	1	
D. For Scholarship & Prizes	80,089.00		University Centre Exp.	1,28,480.00	3,02,670.00
Dr. R.S.Patil Deposit	10,000.00		Apatkalin Nidhi	32,234.50	1
Dr. H.B.Patil Deposit	15,000.00	j	University Seminar	180.00	
Dr. S.V. Kakatkar Deposit	83,000.00		Self Finance Unit (NSS)	1,282.50	
			Youth Hostel	1,40,493.00	
niversity and other exam fees		32,18,389.25	Other Accounts		21,49,839.00
UYF	45,510.50		P.F. (A.O.)	5,000.00	
- Suvidha .shwamedh	6,08,551.50		Salary Advance Peon	13,26,000.00	
ATC Exam Fee	2,26,344.50 54,485.00		CHB Advance	28,800.00	
TC Exam Fee	60,797.00		V. S. Khandekar Vyakhyanmala Profession Tax	8,790.00	
niversity Pro rata	43,005.50		Salary Advance Menials	35,415.00 4,25,000.00	
ligibility Fee	1,17,761.00	1	NSS Regular	45,000.00	
éalth insurance	1,75,960.00		NSS Camp	42,000.00	
niversity Development Fund	12,82,222.00	1	TDS	1,534.00	
ead College Workshop niversity Exam Fee	21,222.00		Salary Advance Non Teaching	2,32,300.00	-
A . Fund	1,22,480,00 2,74,625.25	1.	ntra-branch accounts		
noto Copy Ans. Book Fee	440.00		M.Sc Computer Sciences	10,96,450.00	11,02,180.00
ead College Fees	79,978.00	LUI	Prin,MBA Distance Section	5,730.00	
udent Welfare Fund	94,387.00) d	3,730.00	
roup Insurance Student	6,770.00	5	Scholarships		44,000.00
ter zone Sports	3,850.00	1	Shikshanmaharshi Dr. Bapuji Salunkhe Merit	44,000.00	
G.C Grants - unutilised		3,50,577.00 E	3.Voc. Advance		2 27 212 00
AC Cell	77,172.00				3,37,312.00
tension of Laboratory XI Plan	47,579.00	I.	ndividual accounts		7,85,599.97
T Felloship Grant	45,343.00				
inor Research Project SSR Conference (Economics)	81,483.00		ash and bank balances		55,12,036.28
san comerence (Economics)	99,000.00		Cash in hand	2,270.00	-
vidend fund accounts			Bank of Maha. A/C No. 60001015464 Bank of Maharashtra 60321704959	2,69,119.00	
Deposit	1,31,500.00		Punjab Nation Bank A/c No. 1590	35,097.04 (9,32,130.82)	
			Punjab National Bank A/c No. 1650	(86,093.24)	1
ra-branch accounts			Punjab National Bank A/c No. 1660	23,17,660.83	1
n. Xerox Center	1,00,000.00		Punjab National Bank A/c No. 1100	(58,767.30)	
n. M.Phil (YCMOU) Section	4,198.00		Punjab National Bank A/c No. 3534	36,77,866.22	1
ary Deduction			Punjab Natioal Bank A/c No. 0146	2,87,014.55	
h Sanstha	500.00	3,11,038.02	tate Bank of India A/c No. 4032469177-4	*	
Contribution	20,684.02				
ary payable	2,88,880.00		OLLEGA	1	
itadnyanata Nidhi	809.00	12	1	atak d	Ass
PS Fund	185.00	13/	FSTD\2\	100	Associal.
		13/	Militaria ne izale	12/	107
		182	DOINE 15	(1364	11W [5]
	No.	134	1964 /5/	101	/
		1.0	tonomous)*	131	121
		1000	4 0113	artered A	101

es to accounts forming part of financial statements are e		5,26,44,647,25	TOTAL			5,25,44,547,25
TOTAL	7				1	
70 . 301 ptus	4,90,519.66					
id : Surplus	1,74,92,800.38			Ŀ	1	
plance b/d		1,79,83,320.04			1	
come and expenditure a/c		4		1	1	
earning Mgmt Scheme	3,46,935.00	18		1		
ecurity Deposit	1,57,867.00				1	
shwantrao Chavan Magazine Sports Priz	5,000.00	K			1	
elf Finance Fees	3 910 00			1	l l	
orpus Fund	4,92,320.00			1	- 1	
utonomus Exam Development Fund	1,57,439.00 2,07,999.00	1		4	I	
ther Exam Exp.	84,654.00			- 1		
ivekanand Mahostav	4,960.00			NI I		
CC Washing Allowance	372.00				1	
entral Assessment Exp.(YCMOU)	4,719.00				1	
Jumini Fee.	57,587.00	1				
ee Anamat ank Anamat	50,175.15			- 1		
voamat ee Anamat	300.00				1	
oksatta Lokankika Exp.	4,000.00					
Other Receipt (Building Rent)	2,460.00			1	4	
NSS A/c	67,886.00				1	
Net Exam Remuneration	7,200.00			1		
Flag Day	71,199.00 5,705.00			T T	1	
Yashwantrao Chavan Uni.	2,41,470.00				1	
Jagar Janivancha	1,441.00	1			ŧ	
Group Insurance Staff	1,000.00	9			1	
Income Tax Other than Salary Oriental bank loan account	7,066.00				1	
	3 2:	19,83,664.15		10	1	

In terms of our report of even date UDIN: 22122778ANTVGW2152

For P V Phatak & Associates Firm registration number: 136411W

Qhatak & Ass Pred Account

For and on behalf of management of the college-

Principal/ Authorised Signatory

PRINCIPAL

Vivekanand College

P Kolhapur



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College (Sr. Section), Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021-22

102 A 1000	WDV as on 1.4.2021		WDV before depreciation	P	Amount of depreciation	WDV as on March 31, 2022
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	1,22,191.00 1,23,461.00 1,63,835.00 93.00 6,55,843.00 3,16,667.00 19,44,029.00 0.00 0.00	0.00 0.00 0.00 0.00 7,26,619.00 2,27,515.00 0.00	1,23,461.00 1,63,835.00 93.00 6,55,843.00 10,43,286.00 21,71,544.00 0.00 0.00	40% 50% 20% 25% 40% 20% 20% 20% 20% 20%	49,384.00 81,918.00 19.00 1,63,961.00 4,17,314.00 4,34,309.00 0.00	74,077.00 81,917.00 74.00 4,91,882.00 6,25,972.00 17,37,235.00 0.0 0.0
7	33,26,119.00	10,77,665.00	44,03,784.00	0	12,69,766.00	32,54,6251

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI

PRINCIPAL Vivekanand College R Kolhapur





Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

Notes forming part of financial statements as on and for the year ended March 31, 2022

Statement on significant accounting policies -

Basis of preparation -

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates –

Library	50%
Lab equipments/ Science Apparatus	40%
Physical education equipments	50%
Teaching aid equipments	20%
Furniture	25%
Computer	40%
Other Deadstock	20%
Audio visual equipments	20%
Work experience equipments	20%
Drawing equipments	20%

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary and grants other than UGC grants are recognized as income on its receipt.

When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is shown as a liability.



Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

Notes forming part of financial statements as on and for the year ended March 31, 2022

Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

Prior period income

In the financials, College Development Fund (CDF) was shown as a liability of the college, however CDF is to be treated as Direct Income hence old outstanding balance of the same has been written back as prior period income as per the decision by the management.

In terms of our report of even date UDIN: 22122778ANTVGW2152

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

For and on behalf of management of the college-

Vrushali Phatak

Partner

Membership No. 137548

136411W

Principal/ Authorised Signatory
PRINCIPAL
Vivekanand College

Vivekanand Collegi Kolhapur



P V PHATAK & ASSOCIATES

Chartered Accountants





UDIN: 22137548ARMIMD3341

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE, KOLHAPUR (M.SC CHEMISTRY/ M.SC MATHS/ M.COM). [hereinafter referred to as "the College"] ,being a branch of SSVSS, which comprise the Balance Sheet as on March 31, 2022, and the Income and Expenditure account and Receipt and Payments account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2022 -

Scholarship& Exam Fees

₹ 4,87,888.00/-

Other Fees& Deposits

₹ 11,45,967.53/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2022 -

Other Accounts

₹ 3,755.00/-

Individual

₹ 2,500.00/-

We draw attention towards Prior Period income credited to Income & Expenditure Account. In the financials, College Development Fund (CDF) was shown as a liability of the college, however CDF is to be treated as Direct Income hence old outstanding balance of the same has been written back as prior period income as per the decision by the management.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to the entity of the operations, or has no realistic alternative but to do so.

136411V

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- * Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- * Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number - 136411W

Hadan

Vrushali Phatak

Partner

136411W

ESTD JUNE 1964

Place: Kolhapur

Date: 09/09/2022

Membership number - 137548

Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR (PG Section) M.sc.Chemistry / M.sc.Maths / M.com

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FFES FROM STUDENTS		43,43,073.50	Remuneration Exp.		15,60,900.00
Addmission Fee	4,650.00		Mandhan	7,51,150.00	
Identity card Fees	10,395.00		Remuneration	8,09,750.00	
Tution Fee	30,61,918.50				
Library Fee	47,800.00		LIBRARY EXPENDITURE	1 1	23,263.00
Gymkhana Fee	67,690.00		Periodicals	4,100.00	
Laboratory fee	9,51,970.00	_	Library Books	19,163.00	
College Magazine Fee	45,450.00				
College Day Fee	44,500.00	21	LABORATORY EXPENDITURE	4 . [2,88,201.0
PG Entrance fee	12,500.00		Lab. Chemicals & Current Exp.	4,120.00	
College Exam Fee	22,850.00		Lab. Exp	2,84,081.00	
Development Fund (C.D.F.)	73,350.00		,		
			GYMKHANA EXPENDITURE	1 1	2,500.0
OTHER RECEIPTS		22,330.00	Gymkhana Current Exp.	2,500.00	
Vivek periodical	4,410.00				
Registration Fees	17,870.00		Dead Stock		3,61,182.0
COC Course Fee	50.00		Computer	2,40,040.00	
			Printer	79,842.00	
College Fees	-	31,24,916.03	ERP Softwares	41,300.00	
College : Col		e un	E		
Bank Interest		1.09.054.00	OTHER EXPENDITURE		4,20,506.3
Barry arter est		, , , , , , , , , , , , , , , , , , , ,	Travelling exp.	150.00	
			Advertiesment	33,197.00	
			Affilation fee	3,12,040.00	
		,	Misc. Expenditure	4,759.30	
	01		Audit Fee	1,180.00	
			Magazine Exp.	13,876.00	
			COC Course Exps.	110.00	
a a			Software facility	23,160.00	
	1		Purchase Of Identity Card	11,050.00	
			College Exam Exps.	18,159.00	
			Development Fund (C.D.F.)	2,825.00	
_					50
			College Fees		31,24,916.0
					W
	7		Supervision Charges		72,000.0
			, , , , , , , , , , , , , , , , , , , ,		
TOTAL DIRECT RECEIPT	₹	75 00 272 52	TOTAL DIRECT PAYMENT	₹ .	58,53,468.3



NOIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		2,04,169.00	SECRETARY SSVSS KOLHAPUR		35,00,000.00
INTRA BRANCH A/C		1,31,865.00	INTRA BRANCH A/C		. 1,31,669.00
Prin Jr. college Section	196.00	_,,_	Prin Jr. college Section		_,,_,
Prin. Sr. College Section	1,31,669.00		Prin. Sr. College Section	1,31,669.00	
11 m. st. conege seemon	2,02,000.00		, viiii ar a a a a a a a a a a a a a a a a		
UNIVERSITY A/C		2,97,195.00	UNIVERSITY A/C		1,38,309.00
Eligiblity fee	52,450.00		Eligiblity fee	24,100.00	
University pro- rata	12,250.00		University pro- rata	11,500.00	
Apatkalin Nidhi	94,315.00		Apatkalin Nidhi	4,600.00	
Ashwamedh Nidhi	14,700.00		Ashwamedh Nidhi	11,292.00	
Lead College Fee	12,100.00		Lead College Fee	11,475.00	
University youth Festival	31,885.00		University youth Festival	19,182.00	
Youth Hostel	24,350.00		Youth Hostel	22,800.00	
E- Suvidha	24,500.00		E- Suvidha	2,050.00	
Student Health Scheme	6,445.00		Student Health Scheme	8,360.00	
Student Welfare Fund	- 24,200.00		Student Welfare Fund	22,950.00	
Individual Account		20,000.00	Individual Account		20,000.0
Individual Advance Recoverable	20,000.00		Individual Advance Recoverable	20,000.00	
OTHER FEES & DEPOSIT		4,16,750.53	OTHER FEES & DEPOSIT		71,486.00
Professional Tax	1,600.00		Professional Tax	1,600.00	
Lerarning MGMT Scheme	37,510.00		Lerarning MGMT Scheme		
Bank Anamat	75,600.00		Bank Anamat	100	
Fee Anamat	1,43,959.53		Fee Anamat	-	
Self Finance Unit (NSS)	4,840.00		Self Finance Unit (NSS)	4,600.00	
TDS	1,866.00		TDS	1,686.00	
Laboratory Deposits	72,100.00		Laboratory Deposits	45,500.00	
Library Deposit	67,200.00		Library Deposit	17,200.00	
S.A. Fund	12,075.00	1.	S.A. Fund	900.00	
TOTAL INDIRECT RECEIPT	₹	10,69,979.53	TOTAL INDIRECT PAYMENT	₹	38,61,464.0
		72			
TO OPENING CASH & BANK BALANCE		48,61,063.44	BY CLOSING CASH & BANK BALANCE		38,15,484.1
Cash in hand	9,440.00		Cash in hand	125.00	
P N Bank A/c No.1670	48,51,623.44		PN Bank A/c No.1670	38,15,359.17	
GRAND TOTAL	₹	1 35 30 416 50	GRAND TOTAL	₹	1,35,30,416.5

As per our report on even date UDIN: 22137548ARMIMD3341

For PV Phatak & Associates

Firm registration number : 136411W Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. (PG Section)

M.sc.Chemistry / M.sc.Maths / M.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure	₹	Income		₹
To Salary expenses	15,60,900.00	By Fees From Student		43,43,073.50
To Educational expenses	4,24,506.30	By Other Receipts		22,330.00
To Laboratory expenses	2,88,201.00	By Interest		1,09,054.00
To Gymkhana expenses	2,500.00			
To Supervision charges	72,000.00	By Prior Period Income		82,348.00
To Depreciation	1,89,980.00	Development Fund (C.D.F.)	82,343.00	
To Surplus	20,18,618:20	3		
Total	43,56,805.50	Total		45,56,305.50

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	ा र	₹
14		÷		1.8	
INTRA BRANCH A/C.	1 [2,86,402.00	SSVSS Kolhapur		1,34,03,249.50
Prin Jr. college	196.00		g 2		
Prin. Sr. College	2,86,206.00		Fixed assets	- 1	2,74,705.00
			[Refer schedule attached]		
Scholarship and Exam Fees		4,87,888.00	2 3		
University Exam Fees	23,895.00		Individual A/c		2,500.00
Eligibility Fee	75,975.00			4	
University pro- rata	5,630.00		Other A/c		3,755.00
Apatkalin Nidhi	91,275.00		Student Health Scheme	3,755.00	
Ashwamedh Nidhi	14,696.00		- '		
Lead College Fee	24,400.00		Cash and bank balances -	21	38,15,434.17
University youth Festival	33,413.00		Cash in hand	125.00	
Youth Hostel	16,550.00		Punjab National Bank A/c 1670	38,15,359.17	
E- Suvidha Fee	48,950.00				
Student Welfare Fund	16,395.00				20
Development Fee	84,450.00				
SUYF	10,929.00				
Registration Fee	27,950.00				
Photo Copy Ans. Book Fee	2,200.00				
Revaluation Fee Ans. Book	2,750.00				
Alumini Associate Fee	8,430.00		7.6		
OTHER FEES & DEPOSIT	*	11,45,967.53	2		
Self Finance Unit	7,670.00				
Laboratory Deposit	2,32,615.00		2		
Library Deposit	2,01,000.00		11 g/		
SA Fund	50,645.00		F*		
Learning MGMT Scheme	37,510.00				
Bank Anamat	75,600.00		:4		
Fee Anamat	1,43,959.53		31.3		
TDS	180.00		=		
Autonomus Exam Development Fund	3,96,788.00		20		
INCOME & EXPE. A/c		1,55,79,436.14			
Op. Balance	1 35 60 917 04	1,33,73,430.14		js:	34
'	1,35,60,817.94		8		
Add: Surplus	20,18,618.20		AAN		
2.1	₹	1 74 00 503 57	Tatal	₹	1,74,99,693.6
Total	_ '	1,74,99,693.67	TOTAL		1,/4,33,033.0

As per our report on even date UDIN: 22137548ARMIMD3341 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

yalmans.

Vrushali phatak Partner Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur.
M.sc.Chemistry / M.sc.Maths / M.com

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021-22

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of	WDV as on March 31, 2022
				500/	24 242 00	
Library	23,460.00	19,163.00	42,623.00			21,311.00
Lab equipments/ Science Appartus	60,095.00	0.00	60,095.00	40%	24,038.00	35,057.00
Physical education equipments	0.00	0.00	.0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	0.00	3,61,182.00	3,61,182.00	40%	1,44,473.00	2,16,709.00
Other deadstock	785.00	0.00	785.00	20%	157.00	628.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Prawing equipments	0.00	0.00	0.00	20%	0.00	0.00
₹	84,340.00	3,80,345.00	4,64,685.00		1,89,980.00	2,74,705.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 415008 Ph No: 0231 - 2521441

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR (PG Section) M.sc.Chemistry / M.sc.Maths / M.com

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		43,43,073.50	Remuneration Exp.		15,60,900.00
Addmission Fee	4,650.00	, ,	Mandhan	7,51,150.00	
Identity card Fees	10,395.00		Remuneration	8,09,750.00	
Tution Fee	30,61,918.50				
Library Fee	47,800.00		LIBRARY EXPENDITURE		23,263.00
Gymkhana Fee	67,690.00		Periodicals	4,100.00	
Laboratory fee	9,51,970.00		Library Books	19,163.00	
College Magazine Fee	45,450.00	1*			
College Day Fee	44,500.00		LABORATORY EXPENDITURE		2,88,201.00
PG Entrance fee	12,500.00		Lab. Chemicals & Current Exp.	4,120.00	
College Exam Fee	22,850.00		Lab. Exp	2,84,081.00	
Development Fund (C.D.F.)	73,350.00		-		
,			GYMKHANA EXPENDITURE		2,500.00
OTHER RECEIPTS		22,330.00	Gymkhana Current Exp.	2,500.00	And in case of
Vivek periodical	4,410.00	,			
Registration Fees	17,870.00		Dead Stock		3,61,132,00
COC Course Fee	50.00		Computer	2,40,040.00	
C00 0041321100			Printer	79,842.00	
College Fees		31,24,916.03	ERP Softwares	41,300.00	
Bank Interest		1 00 054 00	OTHER EXPENDITURE		4,20,506.30
Bankinterest		1,03,034.00	Travelling exp.	150.00	4,20,303.30
9			Advertiesment	33,197.00	
			Affilation fee	3,12,040.00	
			Misc. Expenditure	4,759.30	
			Audit Fee	1,180.00	
				13,876.00	
	· .		Magazine Exp.	110.00	
		- 6	COC Course Exps.	23,160.00	*)
			Software facility		
			Purchase Of Identity Card	11,050.00	
			College Exam Exps.	18,159.00	
			Development Fund (C.D.F.)	2,825.00	
				i i	
			College Fees		31,24,916.03
	-		Supervision Charges		72,000.00
		<i>D</i>		₹	E0 E3 460 31
TOTAL DIRECT RECEIPT	₹	75,99,373.53	TOTAL DIRECT PAYMENT	· ·	58,53,468.33





DIRECT RECEIPT ₹		₹	INDIRECT PAYMENT	₹	₹	
SECRETARY SSVSS KOLHAPUR		2,04,169.00	SECRETARY SSVSS KOLHAPUR		35,00,000.00	
INTRA BRANCH A/C		1,31,865.00	INTRA BRANCH A/C		1,31,669.00	
Prin Jr. college Section	196.00	_,,_	Prin Jr. college Section		,,	
Prin. Sr. College Section	1,31,669.00		Prin. Sr. College Section	1,31,669.00		
4141015761774 2 15		3.07.105.00	UNIVERSITY A/C		1 38 300 00	
UNIVERSITY A/C	F2 450 00	2,97,195.00	· ·	24,100.00	1,38,309.00	
Eligiblity fee	52,450.00		Eligiblity fee			
University pro- rata	12,250.00		University pro- rata	11,500.00		
Apatkalin Nidhi	94,315.00		Apatkalin Nidhi	4,600.00		
Ashwamedh Nidhi	14,700.00		Ashwamedh Nidhi	11,292.00		
Lead College Fee	12,100.00		Lead College Fee	11,475.00		
University youth Festival	31,885.00		University youth Festival	19,182.00		
Youth Hostel	24,350.00		Youth Hostel	22,800.00		
E- Suvidha	24,500.00		E- Suvidha	2,050.00		
Student Health Scheme	6,445.00		Student Health Scheme	8,360.00		
Student Welfare Fund	24,200.00		Student Welfare Fund	22,950.00		
Individual Account	- 1	20,000.00		-	20,000.00	
Individual Advance Recoverable	20,000.00		Individual Advance Recoverable	20,000.00		
OTHER FEES & DEPOSIT		4,16,750.53	OTHER FEES & DEPOSIT		71,486.00	
Professional Tax	1,600.00		Professional Tax	1,600.00		
Lerarning MGMT Scheme	37,510.00		Lerarning MGMT Scheme			
Bank Anamat	75,600.00		Bank Anamat			
Fee Anamat	1,43,959.53	100	Fee Anamat			
Self Finance Unit (NSS)	4,840.00		Self Finance Unit (NSS)	4,600.00		
TDS	1,866.00		TDS	1,636.00		
Laboratory Deposits	72,100.00		Laboratory Deposits	45,500.00		
Library Deposit	67,200.00		Library Deposit	17,200.00		
S.A. Fund	12,075.00		S.A. Fund	900.00		
TOTAL INDIRECT RECEIPT	₹	10.69.979.53	TOTAL INDIRECT PAYMENT	₹	38,61,464.00	
10 me illomest need i	· ·	20,00,0,000				
TO OPENING CASH & BANK BALANCE		43,61,063.44	BY CLOSING CASH & BANK BALANCE		38,15,484.17	
Cash in hand	9,440.00		Cash in hand	125.00		
PN Bank A/c No.1670	48,51,623.44		P N Bank A/c No.1670	38,15,359.17		

As per our report on even date UDIN: 22137548ARMIMD3341 For P V Phatak & Associates Firm registration number : 136411W

136411W

Tered Acco

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Com 0021 0501441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.B.A. Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	7	₹	Payments	₹	₹	
Fees from students		25,77,772.50	Remuneration Exp.		5,28,686.00	
College Fee	3,660.00		Non grant Salary Teaching	3,59,966.00		
Registration Fee	4,530.00	2 to 1 to 1	Non grant salary Non Teaching	1,68,720.00		
Admission fee	2,660.00		4 1 4 43 5 6 6			
Identity Card Fees	3,850.00			- 1		
Tution fee	21,83,337.50			0.01		
Library Fee	1,06,000.00		P.F. Sanstha Contribution		37,543.00	
Gymkhana Fee	40,050.00		AND AND AND AND AND AND AND AND AND AND			
Laboratory fee	1,32,000.00		Library Books		8,897.00	
College magzine fee	26,400.00		Computer		1,14,000.00	
College Day Fee	26,400.00		Furniture		3,22,140.00	
College Exam Fee	7,920.00		THE TENED OF THE PARTY OF THE P			
Enviorment fee	21,385.00		Educational exp.	1	2,64,246.10	
COC Course Fee	19,580.00		Periodical	16,000.00		
301700.11			Magazine Exp.	9,028.00		
Other Receipts	L L/3160	2,630.00	Seminar	1,000.00		
Sale of Prospectus	100		Guest Lecture Renumeration	8,640.00		
Vivek Periodicals	2,630.00	3	Affilation Fee	48,620.00		
Autonomus Exam Fee			Misc. Expenditure	73,256.10		
			Stationary	6,876.00		
		27 H 235	Advertisement	1,00,000.00		
			Audit Fee	826.00		
Bank Interest		64,240.00	Supervision Charges	7	5,000.00	
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹	12,80,512.10	





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		30,422.00	S.S.V.S. Kolhapur		55,05,826.00
Intra- Branch	1.7	50,58,761.50	Intra- Branch		26,87,398.35
Prin. B.C.A. Section	49,31,127.50	30,38,701.30	Prin. B.C.A. Section	20,28,582.00	
Prin. B.C.S Section	85,551.00		Prin. B.C.S Section	6,25,838.35	
Prin. Bio Tech Section	9,105.00		Prin. Bio Tech Section	0,23,033,04	
Prin. Boys Hostel	8,382.00		Prin. Boys Hostel	8,382.00	
Prin. Sr. College Section	24,596.00	- Court NAS	Prin. Sr. College Section	24,596.00	
University		1,70,655.00	University		83,488.00
Uni.Exam.Fees	5,000.00		Uni.Exam.Fees		
Eligibility fee	10,800.00		Eligibility fee	12,400.00	
University Pro -rata	6,625.00		University Pro -rata	7,025.00	
Apatkalin Nidhi	2,680.00	100	Apatkalin Nidhi	2,810.00	
Ashwamedh Nidhi	7,950.00		Ashwamedh Nidhi	6,744.00	
Lead college Fee	6,625.00	P. C. Williams	Lead college Fee	7,025.00	
			Group Insurance Student	7,023.00	
Group Insurance Student	2,980.00			10,959.00	
University Youth festival	17,260.00		University Youth festival	19,665.00	
Youth Hostel	41,685.00		Youth Hostel	15,005.00	
E- Suvidha	13,250.00		E- Suvidha		
University Develop: Fund	39,800.00		University Develop. Fund	0.040.00	
Self Finance Unit (NSS)	2,650.00		Self Finance Unit (NSS)	2,810.00	
Student Welfare Fund	13,350.00	C Daries 2	Student Welfare Fund	14,050.00	
Individual A/c		19,732.00	Individual A/c		89,307:00
Other Accounts	1 7 7 7	88,077.00	Other Accounts		95,151.00
Prof.Tax	4,275.00	4	Prof.Tax	9,950.00	
Prov.Fund (Individual Share)	75,086.00	L L song	Prov.Fund (Individual Share)	84,686.00	
TOS	2,061.00		TDS	515.00	
Poor Student Aid fund	6,655.00		Poor Student Aid fund		
Deposits	S S 7,52	16,200.00	Deposits		150.00
Laboratory Deposits	5,400.00	and Marine and the	Laboratory Deposits	50.00	
Ubrary Deposits	10,800.00		Library Deposits	100.00	
Gerary Deposits	10,800.00	A PARTY NAMED IN	tionally occasion in the arthur and		
TOTAL INDIRECT RECEIPTS	₹	53,83,847.50	TOTAL INDIRECT PAYMENTS	₹=24	84,61,320.35
OPENING CASH & BANK BALANCE		24,43,586.20	CLOSING CASH & BANK BALANCE		7,30,243.75
Cash in Hand			Cash In Hand		
Punjab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	
Oriental Bank			Oriental Bank		
TOTAL INDIRECT RECEIPTS	₹	53,83,847.50	TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
TOTAL DIRECT RECEIPTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26,44,642.50	TOTAL DIRECT PAYMENTS		12,80,512.10
OPENING CASH & BANK BALANCE	₹	24,43,586.20	CLOSING CASH & BANK BALANCE	₹	7,30,243.75
GRAND TOTAL	₹	1.04.72.076.20	GRAND TOTAL	7	1,04,72,076.20

As per our report on even date
UDIN: 22137548ARNKDD8245
For P V Phatak & Associates

For P V Phatak & Associates
Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak Partaer

Membership No. 137548



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008 Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.B.A. Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure		₹ ₹	Income	140 2	₹
To Salary expenses		5,28,686.00	By Fees From Student		25,77,772.50
To Educational expenses		/ 1 3,01,789.10	By Other Receipt		2,630.00
To Supervision charges		5,000.00	By Bank Interest	Sitte in the second	64,240.00
To Depreciation		1,55,895.00	1.000	普鲁斯 x	
To Surplus	4	17,79,272.40	By Prior Period Income		1,26,000.00
	1	344	- Development Fund (C.D.F.)	1,26,000.00	
A CHARLES			organistas (Strong Landon et al.		
Total		27,70,642.50	Total		27,70,642.50

Liabilities	₹	₹ (-2)	Assets	₹	₹
0.1					3,39,92,473.0
Other A/c		6,90,424.00	55VSS	al will talk the larger	3,39,92,473.00
Health Insurance	18,715.00				3.46.450.0
Relief Fund	370.00	12	Fixed assets	in man in	3,46,459.0
E- Suvidha	44,250.00		[Refer schedule attached]		
Book Bank	7,045.00				1 22 224 0
S.A Fund	62,591.00		OTHERS	S-1 (12.850)	1,73,224.0
Environmental Science	53,150.00	A	Prov.Fund (Individual Share)	1,72,424.00	
Uni. Pro Rata	1,575.00		Deposit	800.00	
Ashwamedh Fee	15,090.00		2V94 (1921) 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Golden jubilee	7,250.00	12 200	INTRA BRANCH	1	7,33,761.3
S.U,Y.F	21,420.00		Prin. B.C.S Section	7,07,761.35	
Lead College Fee	5,450.00		Prin. Bio Tech Section	26,000.00	
Student Welfare Fund	12,220.00		TO PUNERAL BOTH IT WAS INTO ITS		
Autonomus Exam Development Func	2,30,421.00		University	14.5 P. F. F. F. F. F. F. F. F. F. F. F. F. F.	1,08,583.0
N.S.S./S.F.U	2,920.00		University Semester Exam Exp.	97,563.00	
Vivekanand Periodicals	2,020.00		Eligibility	5,500.00	
Prof.Tax	700.00		Group Insurance Student	5,520.00	
Photo copy Ans Book Fee	440.00	E 18			
Revaluation Fee Ans Book	1,100.00	55 T	Individual Account	- 1	68,502.0
Self Finance Unit (NSS)	2,130.00		SET TOWNS TO BE TO SEE		
Aliumini Fee	1,680.00	·	CASH & BANK BALANCES		7,30,243.7
Apathain Nidhi	2,280.00		Cash In Hand		7,00,0
Prov. Fund Deposit	1,30,080.00		Punjab National Bank	7,30,243.75	
Late Fee	1,500.00		Punjab National Bank	7,50,745,75	
University Youth festival	14,521.00				100
Youth Hostel	33,070.00	/ S S S S S S S S S S S S S S S S S S S			
TOS	2,061.00	/		5-072	
Poor Student Aid fund	16,375.00	e cet			
		A CONTRACTOR	Medical States of the last of		
Deposits	/* . TELL	57,015.00			
Laboratory Deposits	12,810,00		Product to a floring to the	34 105	
Library Deposits	44,205.00				
W.A. 45 1 30	we look of the l	The Reserve	[1] 아마니아 얼마를 다 하는다.		
INTRA BRANCH		2,20,31,030.50			
Prin. B.C.A.Section	2,20,31,030.50			16-01 11 5	
				Secretary 1	
				Taylor and N	
University Exam Fees		1,93,267.00	THE RESIDENCE OF THE PARTY OF	33 * 10 * 9 * 1cc	
University Development	1,68,760.00				
University Exam Fees	15,372.00		le sa	1	
Fees	9,135.00				
一部 一部			1 / J. J. Kong	1 27 1 27 1 1 2	
INCOME & EXPE.A/c	- 18 m	1,31,81,509.60	1 4 S S S S S 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Bar By Truck	
Bulance B/D	1,14,02,237.20	- 1			
Add:-Surplus	17,79,272.40			1.57-14-1	
rms. aurpus	17,73,272.40			1000	

As per our report on even date UDIN: 22137548ARNKDD8245

For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak

Partrier Membership No. 137548



HRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BBA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021-22

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library Lab equipments/ Science Appartus Physical education equipments Caching aid equipments Computer Other deadstock Audio visual equipments Vork experience equipments Vork experience equipments	41,349.00 0.00 0.00 0.00 0.00 7,214.00 8,754.00 0.00 0.00	0.00 0.00 0.00 3,22,140.00	0.00 0.00 0.00	40% 50% 20% 25% 40%	25,123.00 0.00 0.00 0.00 80,535.00 48,486.00 1,751.00 0.00 0.00	0.00
₹	57,317.00	4,45,037.00	5,02,354.00		1,55,895.00	3,46,459.00

For any additions during the year, full depreciation has been charged:

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.B.A. Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹ 7	₹
Fees from students College Fee Registration Fee Admission fee Identity Card Fees Tution fee Library Fee Gymkhana Fee Laboratory fee College magzine fee College Day Fee College Exam Fee Enviorment fee COC Course Fee Other Receipts Sale of Prospectus Vivek Periodicals Autonomus Exam Fee	3,660.00 4,530.00 2,660.00 3,850.00 21,83,337.50 1,06,000.00 40,050.00 1,32,000.00 26,400.00 7,920.00 21,385.00 19,580.00	25,77,772.50 2,630.00		16,000.00 1,68,720.00 1,68,720.00 1,68,720.00 9,028.00 1,000.00 8,640.00 48,620.00 73,256.10 6,876.00 1,00,000.00 826.00	37,543.00 8,897.00 1,14,000.00 3,22,140.00 2,64,246.10
Bank Interest		64,240.00	Supervision Charges	32000 1 1 1 1 1 1 2 2 2 3 3 1 1 1 1 1 1 1 1 1	5,000.00
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹	12,80,512.10

Continue





INDIRECT RECEIPTS	7	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		30,422.00	S.S.V.S. Kolhapur		55,05,826.00
Intra- Branch		50 58 761 50	Intra- Branch	1	26,87,398.33
Prin. B.C.A. Section	49,31,127.50	50,50,701.50	Prin. B.C.A. Section	20,28,582.00	20,07,398.33
Prin. B.C.S Section	85,551.00		Prin. B.C.S Section	6,25,838.35	
Prin. Bio Tech Section	9,105.00		Prin. Bio Tech Section	0,23,030.33	
Prin. Boys Hostel	8,382.00		Prin. Boys Hostel	8,382.00	
Prin. Sr. College Section	24,596.00		Prin. Sr. College Section	24,596.00	
University	1-113	1,70,655.00	University	W 1989 E.F.	83,488.00
Uni, Exam. Fees	5,000.00		Uni.Exam.Fees	1	55,.55,55
Eligibility fee	10,800.00		Eligiblity fee	12,400.00	
University Pro -rata	6,625.00		University Pro -rata	7,025.00	
Apatkalin Nidhi	2,680.00	2	Apatkalin Nidhi	2,810.00	
Ashwamedh Nidhi	7,950.00		Ashwamedh Nidhi	6,744.00	
Lead college Fee	6,625.00		Lead college Fee	7,025.00	
Group Insurance Student	2,980.00		Group Insurance Student	1,023.00	
University Youth festival	17,260.00		University Youth festival	10,959.00	
Youth Hostel	41,685.00		Youth Hostel	19,665.00	- 3
E- Suvidha	13,250.00		É-Suvidha	13,000.00	
University Develop, Fund	39,800.00		University Develop, Fund	19. T	
Self Finance Unit (NSS)	2,650.00		Self Finance Unit (NSS)	2,810.00	
Student Welfare Fund	13,350.00		Student Welfare Fund	14,050.00	
Individual A/c		19,732.00	Individual A/c		89,307.00
Other Accounts	100 m	88,077.00	Other Accounts		95,151.00
ProCTax	4,275.00	88,077.00	Prof.Tax	9,950.00	33,131.00
Prov.Fund (Individual Share)	75,086.00		Prov.Fund (Individual Share)	84,686.00	
TDS	2,061.00		TDS	515.00	
Poor Student Aid fund	6,655.00	1.5	Poor Student Aid fund	313.00	
Deposits		45 200 00	18 P. 18 P.		
Laboratory Deposits	5 400 00	16,200.00	Deposits	1 m m m	150.00
Library Deposits	5,400.00		Laboratory Deposits	50.00	
Capital & Debosits	10,800.00	all the ATS	Library Deposits	100.00	40.
TOTAL INDIRECT RECEIPTS	₹	53,83,847.50	TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
OPENING CASH & BANK BALANCE		24,43,586.20	CLOSING CASH & BANK BALANCE	12:35g = 1.17g	7,30,243.75
Cash in Hand		. , .,	Cash in Hand	100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Punjab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	
Oriental Bank	<u> </u>		Oriental Bank		
TOTAL INDIRECT RECEIPTS	₹н∈:	53.83.847.50	TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
TOTAL DIRECT RECEIPTS	10 - 20 B 3 1 1 1 1		TOTAL DIRECT PAYMENTS	550 Table 7	12,80,512.10
OPENING CASH & BANK BALANCE	₹	24,43,586.20		₹	7,30,243.75
GRAND TOTAL	7	1,04,72,076.20	GRAND TOTAL	₹	1,04,72,076.20

As per our report on even date
UDIN: 22137548ARNKDD8245
For PV Phatak & Associates
Firm registration number: 136411W
Chartered Accountants

Vrushali V Phatak Partner

Membership No. 137548



BCA-22-23

Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

RECEIPT; AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments		₹
- Talking	I		Torus -		
Fees From Students		44,89,727.50	· · · · · · · · · · · · · · · · · · ·		8,09,842.00
Admission Fee	2,780.00		Non Grant Salary teaching	6,43,350.00	
Identity Card Fee	3,570.00		Non Grant salary Non teaching	1,66,492.00	
Tution fee	42,65,082.50				
library Fee	26,500.00		P.F. Sanstha contribution		84,378.00
Gymkhana Fee	41,550.00				
Laboratory Fee	33,050.00		Furniture & Dead Stock		5,36,091.00
College Magzine Fee	26,300.00		Computer	1,34,000.00	
College Day Fee	26,300.00		Air Conditioner	3,87,818.00	
College Exam Fee	7,870.00		Library Books	14,273.00	
Registeration fees	5,190.00				
enviorment Sci Fee	25,025.00	32	By Educational Exp.	1	1,21,509.00
COC Course Fee	26,510.00	-	Binding	740.00	
			Seminar _	500.00	
			Computer Exp.	1,970.00	
Other Receipts	f I	20,820.00	Affilation Exp.	68,980.00	
Sale of Science journals	18,200.00	·	Lab Exp.	25,866.00	
Vivek Periodicals	2,620.00		Audit Fee	944.00	
I I we take			Magazine Exp.	10,102.00	
A Fine Michigan per a			Misc. exp	4,540.00	
			Autonomus Exam Exp.	825.00	
	1 1 1 1 1		Identity card Exp	1,462.00	
	(*)		Guest Lecture Remunneration	5,580.00	
			Supervision Charges		6,000.00
DIRECT RECEIPTS	₹	45.10.547.50	DIRECT PAYMENTS	₹	15,57,820.00





101

O'DIRECT RECEIPTS	₹	₹	NDIRECT PAYMENTS	₹	₹
To SSVSS		18,549.00	By SSVSS	,	5,06,944.00
10 33 (33	1	0.1.10.120.00	D. Latra Pranch		49,49,652.50
To Intra Branch			By Intra Branch Prin. BBA Section	49,31,127.50	
Prin. BBA Section	20,28,582.00		Prin. BCS Section	3,460.00	
Prin. BCS Section	2,24,831.00	1	Prin. Bio tech section	3,460.00	
Prin. Bio tech section	1,53,110.00		Prin. Sr. college Section	11,605.00	
Prin. Sr. college Section	₉ 11,605.00	1	Prin. Sr. college Section		
T. C. C Doductions		1.78.031.00	By Salary Deductions		1,88,831.00
To Salary Deductions	9,275.00		Professional Tax	20,075.00	
Professional Tax	1,68,756.00	- 1	Prov Fund Deposit	1,68,756.00	
Prov Fund Deposit	1,00,720.00				
To Other fees		82.00	By Other Fees		
	82.00		TDS		
TDS					99,735.00
To University		1,69,680.00	By University	11,600.00	33,,
Eligiblity Fee	9,300.00		Eligiblity Fee	19,000.00	
University exam Fee	25,000.00		University exam Fee	7,375.00	
University Pro-rata Fee	6,600.00		University Pro-rata Fee	2,950.00	
Apatkali Nidhi	2,630.00		Apatkali Nidhi		
Ashwamedh Nidhi	7,920.00		Ashwamedh Nidhi	7,080.00	
Lead college fee	6,575.00		Lead college fee	7,375.00	
Varoup Insurance Student	2,380.00	12 30	Group Insurance Student	11 505 00	
L'University Youth Festival	17,435.00	3	University Youth Festival	11,505.00	
E- Suvidha	13,200.00	4	E- Suvidha	14.750.00	
Youth hostel	16,100.00		Youth hostel	14,750.00	
University Development Fund	39,620.00		Univewrsity Development Fund	2.050.00	
Self Finance unit (NSS)	2,620.00		Self Finance unit (NSS)	2,950.00	
Poor Student Aid fund	6,600.00		Poor Student Aid fund	400.00	
Student Welfare Fund	13,700.00		Student Welfare Fund	14,750.00	
			27		150.0
To Deposites		9,000.00	By Deposites	50.00	150.0
Laboratory deposit	9		Laboratory deposit	100.00	
Library Deposit	9,000.00		Library Deposit	100.00	
1					74,370.0
INDIVIDUAL		74,370.00	INDIVIDUAL		74,370,0
INDIRECT RECEIPTS	₹	28,67,840.0	0 INDIRECT PAYMENTS	₹	58,19,682.5
	022		CLOSING CASH AND BANK BALANCES		885.0
OPENING CASH AND BANK BALANCES		*		885.00	
Cash in Hand	(*)		Cash in Hand		
PAND TOTAL		70 70 207 5	O CHAND TOTAL	₹	73,78,387.5
RAND TOTAL	₹	/3,/8,38/.5	0 GRAND TOTAL	-	

As per our report on even date UDIN:22137548ARFHVR5190

For PV Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Pärtner

Represed Account Membership No: 137548



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur.

B.C.A Department

Expenditure		7	OR THE YEAR ENDED MARCH 31, 202	2
To Salary expenses			Income	₹
To Educational expenses To Sanstha PF contribution To Supervision charges To Depreciation To Surplus	5,4	8,09,842.00 1,21,529.00 84,378.00 6,000.00 2,49,333.00 32,39,495.50	1	44,89,727 20,850.(
Total				

Liabilities	₹	BALANCE SHEET AS			
DEPOSITS			Assets	₹	₹
Deposits		1,00,510.0	OO SSVSS		
Lab Deposit	42,925.0	00	1		74,53,57
Library Deposit	30,725.0	00	FIXED ASSETS		. ,
	26,860.0	00			5,65,84
UNIVERSITY FEES	A 5.2		[Refer schedule attached]		-/55/64
Apatkalin Nidhi		4,58,051.0	O INTRA BRANCH & C-		
Uni. Semister Exam Exp	1,980.0	0	- INTIME BRANCH AYC,		2,20,34,49(
Liniversity Doubles	75,156.0		Prin. Bio Tech Section	3,460.00	2,20,34,43(
University Development Fund	2,46,251.00	2	Pri. B.B.A. Deparlment	2,20,31,030.50	
University exam Fee	13,645.00		W	a a	
University Youth Festivals	52,406.00		UNIVERSITY FEES		
Uni. Pro-Rata Fee	760.00		Eligibilty Fee	5,625.00	6,675
Student Welfare Fund			Student Welfare Fund		
Ashwamedh Fee	232.00			1,050.00	
E- Suvidha	12,416.00		OTHER FEES	1	
Lead College Fee	38,850.00		Tuition fees receivable		1,94,115.
S.F.U	695.00		- The state of the	1,94,115 00	
hoto copy ans book fee	3,590.00		I.		
outh hostel	1,320.00	1 -	CASH & BANNE		
00111102(6)	10,750.00		CASH & BANK BALANCE	1	885.
IDN 401144			Cash In Hand	885.00	663
VDIVIDUAL		0.000		005.00	
		8,923.00		1	
THERS				==	
roff. Tax	1,000,00	5,55,541.00		A: JA	
rov Fund Deposit	1,000.00	<i>£</i>			
oup Insurance Student / Health	75,684.00			nd) (I	
A. Fund	9,815.00			1	
olden Jubilee	46,500.00	ž.			
evelopment	8,700.00	4		1	
viormental Fees	91,700.00	5		1 . 1	
exakand Periodicals	39,000.00	- 1		1 " 1	
S Chourents	1,920.00			1	
dent Allumini	82.00	· .		E #	
Onomics Event D	3,720.00			1	
onomus Exam Devlopment fund	2,77,420.00	1			
A DOANGU - /-		4	9		
RA BRANCH A/C.	£	3 03 055 00			
BCS Department	3,93,855.00	3,93,855.00	- 1		
	-1-2,000.00				h ()
OME & EXPE. A/c		2.07.0		, I	
Balance	2,54,99,210.00	2,87,38,705.50		1	1
: Surplus			_ 4		1
	32,39,495.50	1	4		1
	₹	2.65(2)			
er our report on even date		3,02,55,585,50 Tot		₹	1

UDIN :22137548ARFHVR5190 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

GO ACCOUNT



SHRISWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021 - 22

Particulars	ž.	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
FE 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			11				
Ubrary		32,911.00	14,273.00	47,184.00	50%	23,592.00	23,592.00
Lab equipments/ Science Appartus		0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments		0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments		0.00	0.00	0.00	20%	0.00	0.00
Furniture	20	21,683.00	0.00	21,683.00	25%	5,421.00	16,262.00
Computer	9	2,21,289.00	1,34,000.00	3,55,289.00	40%	1,42,116.00	2,13,173.00
Other deadstock	2	0.00	3,87,818.00	3,87,818.00	20%	77,564.00	3,10,254.00
Audio visual equipments		3,200.00	0.00	3,200.00	20%	640.00	2,560.00
Work experience equipments		0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments		0.00	0.00	0.00	20%	0.00	0.00
74							
8 M. Villa 19	8	2,79,083.00	5,36,091.00	8,15,174.00		2,49,333.00	5,65,841.00

or any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur. B.C.A Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Fees From Students	Receipts	₹	₹	Payments		
Admission Fee 2,780.00 Identity Card Fee 3,570.00 Intrion fee 42,65,082.50 Identity Card Fee 26,500.00 Anno Grant Salary teaching 56,43,350.00 1,66,492.00 Intrion fee 42,65,082.50 Identity Fee 26,500.00 Anno Grant Salary Non teaching 56,43,350.00 1,66,492.00 Intrion fee 42,65,082.50 Identity Fee 26,500.00 Anno Grant Salary teaching 56,43,350.00 1,66,492.00 Identity Fee 26,500.00 Anno Grant Salary teaching 56,43,350.00 1,66,492.00 Identity Fee 26,500.00 Anno Grant Salary teaching 56,43,350.00 1,66,492.00 Identity Fee 26,500.00 Anno Grant Salary teaching 56,43,350.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Grant Salary teaching 66,43,350.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Grant Salary teaching 66,43,350.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Grant Salary teaching 66,43,350.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Grant Salary teaching 66,43,350.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Grant Salary teaching 66,43,350.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Grant Salary teaching 66,43,350.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Grant Salary Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity Fee 26,500.00 Identity	Fees From Students					₹
### DCC Course Fee 25,025,00 26,510.00 By Educational Exp. 1,21,5	Admission Fee Identity Card Fee Tution fee library Fee Gymkhana Fee aboratory Fee College Magzine Fee College Exam Fee egisteration fees	3,570.00 42,65,082.50 26,500.00 41,550.00 33,050.00 26,300.00 26,300.00 7,870.00	44,89,727.50	Non Grant Salary teaching Non Grant salary Non teaching P.F. Sanstha contribution Furniture & Dead Stock Computer Air Conditioner	1,66,492.00 1,34,000.00 3,87,818.00	84,378. 5,36,091
	oc Course Fee ther Receipts ale of Science journals wek Periodicals	18,200.00 2,620.00	20,820.00 / / / / / / / / / / / / / / / / / / /	Binding Seminar Computer Exp. Affilation Exp. ab Exp. Audit Fee Magazine Exp. Misc. exp Mutonomus Exam Exp. dentity card Exp Juest Lecture Remunneration	500.00 1,970.00 5 68,980.00 25,866.00 944.00 10,102.00 4,540.00 825.00 1,462.00	1,21,509.C
45,10,547.50 DIRECT PAYMENTS	LEGI MECCIFIS	₹	45,10,547.50 DI	RECT PAYMENTS		15,57,820.00







INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		18,549.00	By SSVSS		5,06,944 00
To Intra Branch		24,18,128.00	By Intra Branch		49,49,652.50
Prin. BBA Section	20,28,582.00		Prin. BBA Section	49,31,127.50	
Prin. BCS Section	2,24,831.00		Prin. BCS Section	3,460.00	
Prin. Bio tech section	1,53,110.00		Prin. Bio tech section	3,460.00	
Prin. Sr. college Section	⁵ 11,605.00		Prin. Sr. college Section	11,605.00	
To Salary Deductions		1,78,031.00	By Salary Deductions		1,88,831 00
Professional Tax	9,275.00	ž ·	Professional Tax	20,075.00	
Prov Fund Deposit	1,68,756.00		Prov Fund Deposit	1,68,756.00	
To Other fees					
TDS	w.	82.00	By Other Fees		8
	82.00		TDS		
To University	æ	1,69,680.00	By University		99,735.00
Eligiblity Fee	9,300.00	1	Eligiblity Fee	11,600.00	
University exam Fee	25,000.00		University exam Fee	19,000.00	
University Pro-rata Fee	6,600.00		University Pro-rata Fee	7,375.00	
Apatkali Niidhi	2,630.00		Apatkali Nidhi	2,950.00	
Ashwamedh Nidhi	7,920.00		Ashwamedh Nidhi	7,080.00	
Lead college fee	6,575.00		Lead college fee	7,375.00	
Group Insurance Student	2,380.00		Group Insurance Student	8 .	
University Youth Festival	17,435.00		University Youth Festival	11,505.00	
E- Suvidha	13,200.00		E- Suvidha	*	
Youth hostel	16,100.00		Youth hostel	14,750.00	
Univewrsity Development Fund	39,620.00		Univewrsity Development Fund	<i>₫</i>	
Self Finance unit (NSS)	2,620.00		Self Finance unit (NSS)	2,950.00	
Poor Student Aid fund	6,600.00		Poor Student Aid fund	400.00	
Student Welfare Fund	13,700.00	,	Student Welfare Fund	14,750.00	
To Deposites		0 000 00	Pu Donositos		150.00
Laboratory deposit		3,000.00	By Deposites Laboratory deposit	EQ 00	1.50.00
Library Deposit	9,000.00			50.00	
55.57, 56,55%	3,000.00		Library Deposit	100.00	
INDIVIDUAL		74,370.00	INDIVIDUAL		74,370.00
INDIRECT RECEIPTS	₹	28,67,840.00	INDIRECT PAYMENTS	₹	58,19,682.50
OPENING CASH AND BANK BALANCES		i.e.	CLOSING CASH AND BANK BALANCES	2/6	885.00
Cash in Hand			Cash in Hand	885.00	003.00
4			Costribition	003.00	
RAND TOTAL	₹	73,78.387.50	GRAND TOTAL	₹	73,78,387.50
		, .,			, -, -, -, -, -, -, -, -, -, -, -, -,

As per our report on even date UDIN: 22137548ARFHVR5190

for P V Phatak & Associates

firm registration number : 136411W

136411W

Tered Accou

(hartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



Rajarampuri 4th Lane, Kolhapur - 416008

Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur

(Biotech. Department)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹ 7	₹	Payments	₹	₹
To Fees from Student	A 20	18,76,608.91	Non Grant Exp.		8,84,815.00
Admission	1,570.00		Non Grant Salary Teaching	8,08,315.00	
Tuition fee	17,42,970.00	9	Non Grant Salary Non Teaching	76,500.00	
Gymkhana	24,000.00				
Library	16,000.00		By P.F Sanstha Contribution		83,780.00
College Exam Fees	4,680.00				
College Magazine Fees	16,200.00		By Other Misc.		87,113.10
College Day	15,600.00		Lab Exp.	14,835.00	
Registration Fees	2,550.00		Magazine Exp	7,486.00	
Laboratory Fee	20,000.00		Binding	210.00	
Environmental Sci. Fee	13,475.00		Stationery	1,938.00	
CDC Course Fees	9,900.00		Printing	2,750.00	
Identity Card Fees	2,345.00		Affilation Fees	23,620.00	
College Fee	7,317.91		Misc. Expenditure	33,428.10	
Other Fee	1.00		Audit Fée	1,180.00	
			Identity Card Exps	1,666.00	
Bank Interest		27.297.00	Furniture & Dead Stock		69,443.00
			Vending machine (Sanetory Napkin)	33,099.00	
Other Receipts		13,880.00	Electrical Equipment	36,344.00	Or .
Sale of Science Journal	12,320.00	,			
Vivek Periodical	1,560.00		Supervision Charges		14,000.00
TOTAL DIRECT RECEIPTS	7	19,17,785.91	TOTAL DIRECT PAYMENTS	₹	11,39,151.10

Continued....





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		39,250.00	By Secretary S.S.V.S.S.		10,15,180.00
Salary Deduction		1 78 360 00	Salary Deduction		1,81,635.00
To Prof.Tax	10,800.00	1,70,500.00	By Prof. Tax	14,075.00	1,61,655.00
To Prov.Fund	1,67,560.00		By Prov.Fund	1,67,560.00	
To University		25,250.00	By University		8,800.00
Uni.Exam.Fees	14,550.00		Uni.Exam Fees		3,555.50
University Pro Rata	4,000.00	(-)	University Pro Rata	3,775.00	
Eligibility	6,700.00		Eligibility	5,025.00	
To Other Fees		75 301 00	By Other Fees		31.886.00
E-Suvidha	7,800.00	70,000.00	E-Suvidha	1	31,660.00
Ashwamedh Nidhi	4,800.00		Ashwamedh Nidhi	3,624.00	
Lead College fee	3,900,00		Lead College fee	3,775.00	
University Development Fund	23,800.00		University Development Fund	3,775.00	
Group Insurance Student	2,060:00	,	Group Insurance Student		
Uni. Youth Festivals	10,140.00		Uni, Youth Festivals	5 000 00	
Student Welfare Fund	7,800.00			5,889.00	
Apatkalin Nidhi	1,600.00		Student Welfare Fund	7,550.00	
Self Finance Unit (NSS)	1,560.00		Apatkalin Nidhi	1,510.00	
Poor Student Aid Fund	1		Self Finance Unit (NSS)	1,510.00	
TDS	3,900.00		Poor Student Aid Fund		
Youth Hostel	7,900.00		TDS	478.00	
Toparrioster	7,900.00		Youth Hostel	7,550.00	
Deposits	1	10,050.00	Deposits	1	8
Laboratory Deposits	3,350:00		Laboratory Deposits		
Library Deposit	6,700.00		Library Deposit	2	
Intra Branch A/c		2.09.643.00	Intra Branch A/c		1,86,285.00
Prin BBA Section			Prin BBA Section	9,105.00	2,00,203.00
Prin. BCA Section	3,460.00		Prin. BCA Section	1,53,110.00	
Prin. B.C.S. Section	1,82,113.00		Prin. B.C.S. Section	1,55,110.00	
Prin. Sr. College Section	24,070.00		Prin. Sr. College Section	24,070.00	
Individual A/a					
Individual A/c		8,000.00	Individual A/c		8,000.00
TOTAL INDIRECT RECEIPTS	₹	5,45,854.00	TOTAL INDIRECT PAYMENTS	₹	14,31,786.00
Opening Balance		11,04,269.30	Closing Balance		9,96,972.11
Cash in Hand		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash in Hand		3,30,372.11
Punjab National Bank A/c No. 977	11,04,269.30		Punjab National Bank A/c No. 977	9,96,972.11	
GRAND TOTAL	₹	35 67 909 21	GRAND TOTAL	₹	35,67,909.21
Total Control of the	<u> </u>	22,01,200,21	OUGHT TOTAL	1	77.506,70,007.21

As per our report of even date
UDIN: 22137548AQUBZV4847
For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrusháli Phatak Partner

Membership No. 137548



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur.

(Biotech Department)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure	₹	`₹/	Income	₹	₹
To Salary expenses	×	8,84,815.00	By Fees From Student		18,76,608.91
To Educational expenses		1,71,563.10	By Bank Interest		27,297.00
To Supervision charges		14,000.00	By Other Reciept	1 1	13,880.00
To Depreciation		1,89,833.00	By Prior period item		39,140.00
To Surplus		6,96,714.81	Development Fund	39,140.00	
Total	₹	19,56,925.91	Total	₹	19,56,925.91

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		92,535.00	S.S.V.S.S		59,19,709.00
Library Deposit	30,635.00				
Lab Deposit	61,900.00		Fixed assets		3,16,675.00
			[Refer schedule attached]		
University		1,94,533.00	*		
Semister Exam	17,740.00		Deposits		500.00
Uni. Youth Festivals	22,790.00		Telephone Deposit	500.00	
Ashwamedh Nidhi	4,740.00		01		
Uni.Exam.Fees	16,740.00		Individual		7,879.00
University Development Fund	74,373.00				
Eligibility	2,725.00		University		1,210.00
S.A. Fund	16,970.00		Uni Pro-rata	530.00	
Environment Sci.	11,750.00		Lead college	680.00	
Self Finance Unit	1,780.00		al I		
E-Suvidha	14,600.00		Other A/c		586.00
Youth Hostel	6,300.00	5	Student Welfare Fund	266.00	
Group Insurance Student	4,025.00		Apatkalin Nidhi	320.00	
OTHERS		2,49,226.00	CASH & BANK BALANCES		9,96,972.11
Professional Tax	1,325.00	(' '	Punjab National Bank A/c No. 977	9,96,972.11	
Golden Jubilee	2,450.00	1			
Tution-Fees Payable	27,680.00			1	
Autonomous Exam Develop, Fund	1,30,550.00	*2		1	
Photo Copy Ans Book Fee	220.00			1	
Provident Fund	83,880.00				
TDS	41.00			1 1	
Vivek Periodical	3,080.00				
Intra Branch	1-1	1,85,573.00			
Prin. B.C.S. Section	1,82,113.00	1		1	
Prin. BCA Section	3,460.00	/			×
INC.& EXPS. A/C.	1	65,21,664.11			
Balance b/d	58,24,949.30	93,21,004.11	1 -		
(-)/(+): (Deficit) / Surplus	6,96,714.81	garres.	2 m 8 x 1 3 1 6		
Total	₹	72,43,531.11	Total	₹	72,43,531.11

As per our report of even date UDIN: 22137548AQUBZV4847 For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

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SHIRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (Biotech Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021 - 22

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022	
library	3,747.00	0.00	3,747.00	50%	1,874.00	1,873.00	
Lab equipments/ Science Appartus	4,14,329.00	0.00	4,14,329.00	40%	1,65,732.00	2,48,597.00	
Physical education equipments	0.00	0.00	0.00	20%	0.00		
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00	
Furniture	8,213.00	0.00	8,213.00	25%	2,053.00	6,160.00	
Computer	789.00	0.00	789.00	40%	316.00	473.00	
Other deadstock	9,987.00	69,443.00	79,430.00	25%	19,858.00	59,572.00	
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00	
Work experience equipments	0.00	0.00	0.00	20%	.0.00	0.00	
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00	
₹	4,37,065.00	69,443.00	5,06,508.00		1,89,833.00	3,16,675.00	

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Office :- 302, 3rd Floor , "Atharva 4th Dimension"

Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur (Biotech. Department)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹	₹
To Fees from Student	-	18,76,608.91	Non Grant Exp.		8,84,815.00
Admission	1,570.00		Non Grant Salary Teaching	8,08,315.00	
Tuition fee	17,42,970:00		Non Grant Salary Non Teaching	76,500.00	
Gymkhana	24,000.00				
Library	16,000.00		By P.F Sanstha Contribution		83,780.00
College Exam Fees	4,680.00			1	
College Magazine Fees	16,200:00		By Other Misc.		87,113.10
College Day	15,600.00		Lab Exp.	14,835.00	
Registration Fees	2,550.00		Magazine Exp	7,486.00	
Laboratory Fee	20,000.00		Binding	210.00	
Environmental Sci. Fee	13,475.00		Stationery	1,938.00	
COC Course Fees	9,900.00		Printing	2,750.00	
Identity Card Fees	2,345.00		Affilation Fees	23,620.00	
College Fee	7,317.91		Misc. Expenditure	33,428.10	
Other Fee	1.00		Audit Fee	1,180.00	
			Identity Card Exps	1,666.00	
Bank Interest		27,297.00	Furniture & Dead Stock		69,443.00
			Vending machine (Sanetery Napkin)	33,099.00	
Other Receipts		13,880.00	Electrical Equipment	36,344.00	
Sale of Science Journal	12,320.00				
Vivek Periodical	1,560.00		Supervision Charges		14,000.00
TOTAL DIRECT RECEIPTS	₹	19,17,785.91	TOTAL DIRECT PAYMENTS	₹	11,39,151.10

Continued.....





Receipts	₹	₹	Payments		₹	₹
To Secretary S.S.V.S.S.		39,250.00	By Secretary S.S.V.S.S.			10,15,180.00
Salary Deduction		1,78,360.00	Salary Deduction			1,81,635.00
To Prof.Tax	10,800.00		By Prof.Tax	Í	14,075.00	
To Prov.Fund	1,67,560.00		By Prov.Fund	ļ	1,67,550.00	
Γο University		25,250.00	By University	İ		8,800.00
Uni.Exam.Fees	14,550.00		Uni.Exam.Fees	i	1 20	
University Pro Rata	4,000.00		University Pro Rata		3,775.00	
Eligibility	6,700.00		Eligibility		5,025.00	
To Other Fees		75,301.00	By Other Fees			31,886.00
E-Suvidha	7,800.00		E-Suvidha	- 1	300	
Ashwamedh Nidhi	4,800.00	×	Ashwamedh Nidhi	- 1	3,624.00	
Lead College fee	3,900.00		Lead College fee		3,775.00	
University Development Fund	23,800.00		University Development Fund			
Group Insurance Student	2,060.00		Group Insurance Student	- 1		
Uni. Youth Festivals	10,140.00		Uni. Youth Festivals		5,889.00	
Student Welfare Fund	7,800.00		Student Welfare Fund	28	7,550.00	
Apatkalin Nidhi	1,600.00		Apatkalin Nidhî		1,510.00	
Self Finance Unit (NSS)	1,560.00		Self Finance Unit (NSS)		1,510.00	
Poor Student Aid Fund	3,900.00		Poor Student Aid Fund		721	
TDS	41.00		TDS		478.00	
Youth Hostel	7,900:00		Youth Hostel		7,550.00	
Deposits		10,050.00	Deposits			×
Laboratory Deposits	3,350.00		Laboratory Deposits		18	
Library Deposit	6,700.00		Library Deposit			
Intra Branch A/c		2,09,643.00	Intra Branch A/c			1,86,285.00
Prin BBA Section	- 1		Prin BBA Section		9,105.00	
Print BCA Section	3,460.00		Prin. BCA Section		1,53,110.00	
Prin. B.C.S. Section	1,82,113.00		Prin. B.C.S. Section	1	*	
Prin. Sr. College Section	24,070.00		Prin. Sr. College Section		24,070.00	
Individual A/c		8,000.00	Individual A/c			8,000.00
TOTAL INDIRECT RECEIPTS	₹	5,45,854.00	TOTAL INDIRECT PAYMENTS		₹	14,31,786.00
Opening Balance		11 04 269 30	Closing Balance	*		9,96,972.11
Cash in Hand		11,04,203.30	Cash in Hand			2,23,312.11
1	11 04 200 20				9,96,972.11	
Punjab National Bank A/c No. 977	11,04,269.30		Punjab National Bank A/c No. 977	-		
GRAND TOTAL	₹	35 67 909 21	GRAND TOTAL		₹	35,67,909.21

As per our report of even date
UDIN: 22137548AQUBZV4847
For P V Phatak & Associates

Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur. **B.C.S Department**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹	₹
To Fees		49,36,265.06	By Remuneration		19,52,875.00
Admission Fee	2,710.00		Non Grant Salary Teaching	15,38,655.00	13,32,873.00
Identity card fees	3,290.00		Non grant Salary Non Teaching	2,44,000.00	
Tuition Fees	47,12,456.00		P.F. Sanstha Contribution	1,70,220.00	
Library fees	24,600.00			5,7 5,223.00	
Gymkhana Fees	37,950.00		Furniture and Dead Stock		26,691.00
Laboratory Fees	30,875.00		Furniture	16,520.00	20,051.00
College magzine fees	24,744.00		Library Books	10,171.00	
College Day	24,500.00		The same of the sa	10,171.00	
College Exam Fee	7,380.00		By Educational Expenses		2,05,038.80
Registration Fee	4,740.00		Seminar	1,500.00	2,00,000.00
Other Fee	22,155.06		Telephone Exp.	75,628.00	
Enviorment Science Fee	20,625.00		Lab. Exp.	1,990.00	
COC Course Fees	20,240.00		Affiliation Fees	23,620.00	
			Misc. Expenditure	20,839.80	
To Other Receipts	(4)	69,881.00	Audit Fee	1,180.00	
Sale Of Science Journals	61,891.00		Purchase Of Science Journals	59,722.00	
Vivek periodicals	2,460.00		Repairs to Deadstock	9,650.00	
Autonomous Exam Fee	5,530.00		Gymkana Current Exp.	705.00	
# # # # # # # # # # # # # # # # # # #			Magazine Exp.	10,204.00	- 1
Bank interest		41,809.00		3	
			By Supervision Charges		14,000.00
DIRECT RECEIPTS	₹	50,47,955.06	DIRECT PAYMENTS	₹	21,98,604.80

Continued...





Receipts	₹	₹	Payments	₹	₹
SSVSS		15,180.00	SSVSS		12,26,890.00
To Intra Branch		24 20 697 35	By Intra Branch	1	26,26,494.00
Prin. Jr. College Section		24,20,051.55	Prin. Jr. College Section	3,42,600.00	_0,_0, \5
Prin, BBA Section	6,25,838.35		Prin. BBA Section	85,551.00	
Prin .BCA Section	3,460.00		Prin .BCA Section	2,24,831.00	
Prin, Bio Tech Section	2 - 1 - 24		Prin. Bio Tech Section	1,82,113.00	
Prin. Sr. College Section	17,91,399.00		Prin. Sr. College Section	17,91,399.00	
To Salary Deductions		8,69,196.00	By Salary Deductions		13,64,069.00
Professional Tax	17,400.00		Professional Tax	49,875.00	
Provident Fund Deposit	8,51,796.00		Provident Fund Deposit	13,14,194.00	
To University Fees		1,69,961.00	By University Fees		1,03,794.00
University Exam Fees	32,510.00		University Exam Fees	29,400.00	2
Eligiblity fee	8,700.00		Eligiblity fee	11,800.00	
University Pro- Rata	6,150.00		University Pro- Rata	6,700.00	
Apatkalin Nidhi	2,501.00		Apatkalin Nidhi	2,680.00	
Ashwamedh Nidhi	7,410.00		Ashwamedh Nidhi	6,432.00	
Lead College Fee	6,175.00		Lead College Fee	6,700.00	
Form Insurance Student	2,080.00		Group Insurance Student		
University Youth Festival	25,625.00		University Youth Festival	10,452.00	
E- Suyidha	12,300.00		E- Suvidha	1	
University Development Fund	37,200.00		University Development Fund	100.00	
Youth Hostel			Youth Hostel	13,400.00	
	14,150.00			1 1	
Self Finance Unit (NSS)	2,460.00		Self Finance Unit (NSS)	2,680.00	
Student Welfare Fund	12,700.00		Student Welfare Fund	13,450-00	
Deposits	1867	13,050.00	Deposits		750.00
Laboratory Deposit	4,350.00	-	Laboratory Deposit	300.00	
Library Deposit	8,700.00		Library Deposit	450.00	
individual A/c		59,722.00	Individual A/c		
				×	
Other Receipts		6 232 00	Other Payments	1 1	118.0
TDS	82.00	0,232.00	TDS	118.00	113.0
	1		1	118.00	
Poorstudent Aid Fund	6,150.00		Poor student Aid Fund	-	
INDIRECT Receipts	₹	35,54,038.35	INDIRECT PAYMENTS	₹	53,22,115.00
CASH AND BANK BALANCES		15,27,336.70	CASH AND BANK BALANCES		26,08,610.3
Cashin Hand			Cash in Hand	= 1	
Bankof Baroda A/c No6176	1.50		Bank of Baroda A/c No6176	72,894.30	
Punjab National Bank A/c no .0984	15,27,336.70		Punjab National Bank A/c no .0984	25,35,716.01	
GRAND TOTAL	₹	1,01,29,330.11	GRAND TOTAL	₹	1,01,29,330.13

As per our report on even date \cup DIN:22137548ARFKUU1695

For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Virushali Phatak Parmer

nembership No. 137548

136411W



302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR

BCS Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		19,52,875.00	By Fees From Student		49,36,265.06
To Educational expenses			By Bank Interest		41,809.00
To Supervision charges			By Other Receipts		
To Depreciation		1,03,317,00	by other receipts		69,881.00
To Surplus			By Prior Period Income		1,30,437.00
		29,03,161.26	Development Fund (C.D.F.)	1,30,437.00	
Total	₹	51,78,392.06	Total	7	51,78,392.06

BALANCE SHEET AS ON MARCH 31, 2022

41.1992			ON MARCH 31, 2022		
Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		4,45,677.00	SSVSS		2 67 42 582 0
Deposits	2,09,155.00	1,13,017.00	33,433	1	2,67,43,582.00
Health Insurance	38,485.00		Fixed assets		7 47 761 06
Library Deposit	32,650.00	1	[Refer schedule attached]		2,42,761.00
S.A. Fund	1,52,932.00		[Neter schedule attached]	1	
Lab Deposits	12,455.00		By Intra Branch		0.10.550.00
			B.C.A Section	2 03 055 00	9,18,568.00
To Intra Branch		6,83,111.35	Jr. College Section	3,93,855.00	
B.B.A. Section	6,83,111.35	0,03,111.33	Bio Tech Section	3,42,600.00	
	0,05,111.55			1,82,113.00	1
UNIVERSITY FEES		2 40 002 50	INDUSTRIES SEE	- OP	
University Semister Exam	32,673.00	3,49,907.50	UNIVERSITY FEES		10,097.00
E- Suvidha			University Exam Fee	2.00	
Photo Copy Ans. Book Fee	35,000.00	1	Eligibility	1,575.00	
	1,100.00		Group Insurance Student	8,520.00	
Student Welfare Fund	13,177.50				
S.U.Y.F.	22,420.00		CASH & BANK BAL		26,08,610.31
Pro-Rata Fee	1,659.00		Cash in Hand		
Ashwamedh Nidhi	14,762.00	_	Bank of Baroda A/c NoG176	72,894.30	
University Development Fund	1,85,658.00		Punjab National Bank A/c no .0984	25,35,716.01	
University Youth Festival	25,267.00				
SFU	300.00				
Lead College	6,025.00	25			
Youth Hostel	9,450.00	8			
Apatkalin nidhi	2,191.00				
Lead College Fee	225.00				
Other A/c	1	19,00,766.50			
Relief Fund	2,930.00			1. 1	
Ex Student	27,400.00				
Book Bank	4,675.00			1	
Cap Exam	8;400.00	3			
Cap Exam form fee	530.00			1 1	
P: ov. Fund	5,57,784.00				
Provident Fund Deposit	10,45,056,00	2			
Environmental Fees	51,450.00			1 1	
Golden jublice	10,700.00	·		1 1	
Vivekanand Periodical	2,030.00			1	
N.S.S./S.F.U	5,210.00				
Students Alumni	3,037.00	C 3			
Central assesent YCMOU	100.00			1 1	
Autonomus Exam Development Fund	1,65,045.00			3.00	
TOS	82.00	/			
Poor Student Aid Fund	16.337.50	570			
Individual	10,537.50	63,542.34			
INCOME & EXPE. A/c Op. Balance	2 44 22 46 20	2,70,80,613.62			
	2,41,77,452.36				
Add: Surplus	29,03,161.26				
Total	3,	3,05,23,618.31	Total	?	3,05,23,618.31

As per our report on even date UDIN:22137548ARFKUU1695

For P V Phatak & Associates
Firm registration number: 136411W

Chartered Accountants

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SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCS Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021-22

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments Orawing equipments	7,152.00 45,019.00 0.00 0.00 13,275.00 38,088.00 2,15,853.00 0.00 0.00	20,272.00	17,323.00 45,019.00 0.00 0.00 29,795.00 38,088.00 2,15,853.00 0.00 0.00	0.040	8,662.00 18,008.00 0.00 7,449.00 15,235.00 53,963.00 0.00 0.00	8,661.0
or any additions during the year, full deprec	3,19,387.00	26,691.00	3,46,078.00		1,03,317.00	2,42,761.00

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur.

B.C.S Department

Gymkhana Fees Laboratory Fees College magzine fees College Day College Exam Fee Registration Fee Other Fee Tot Course Fees To Other Receipts The Of Science Journals	2,710.00 3,290.00 12,456.00 24,600.00 37,950.00 80,875.00	49,36,265. 0	Payments By Remuneration Non Grant Salary Teaching Non grant Salary Non Teaching P.F. Sanstha Contribution	15,38,655.00 2,44,000.00 1,70,220.00	₹ 19,52,875.00
Identity card fees Tuition Fees Library fees Gymkhana Fees Laboratory Fees College magzine fees College Day College Exam Fee Registration Fee Other Fee OC Course Fees D Other Receipts Residentity College Science Journals	3,290.00 12,456.00 24,600.00 37,950.00 80,875.00	49,36,265.0	Non Grant Salary Teaching Non grant Salary Non Teaching P.F. Sanstha Contribution	2,44,000.00	
College magzine fees College Day College Exam Fee Registration Fee Other Fee Priorment Science Fee OC Course Fees College Exam Fee College Exa	30,875.00		1		
o Other Receipts ale Of Science Journals	4,500.00 7,380.00 4,740.00 2,155.06 0,625.00 0,240.00		Furniture and Dead Stock Furniture Library Books By Educational Expenses Seminar Telephone Exp. Lab. Exp.	16,520.00 10,171.00 1,500.00 75,628.00 1,990.00	26,691.00 2,05,038.80
utonomous Exam Fee	,891.00 ,460.00 ,530.00	69,881.00 41,809.00	Affiliation Fees Misc. Expenditure Audit Fee Purchase Of Science Journals Repairs to Deadstock Gymkana Current Exp. Magazine Exp. By Supervision Charges	23,620.00 20,839.80 1,180.00 59,722.00 9,650.00 705.00 10,204.00	14,000.00

Continued...





Receipts	₹	₹	Payments	₹	₹
SSVSS		15,180.00	ssvss		12,26,890.00
To Intra Branch		24,20,697.35	By Intra Branch		26,26,494.0
Prin. Jr. College Section			Prin. Jr. College Section	3,42,600.00	
rin. BBA Section	6,25,838:35		Prin. BBA Section	85,551.00	
rin .BCA Section	3,460.00		Prin .BCA Section	2,24,831.00	
rin. Bio Tech Section		5	Prin. Bio Tech Section	1,82,113.00	
rm. Sr. College Section	17,91,399.00		Prin. Sr. College Section	17,91,399.00	
o Salary Deductions		8,69,196.00	By Salary Deductions		13,64,069.0
rofessional Tax	17,400.00		Professional Tax	49,875.00	
Provident Fund Deposit	8,51,796.00		Provident Fund Deposit	13,14,194.00	
To University Fees		1,69,961.00	By University Fees		1,03,794.0
University Exam Fees	32,510.00	4:	University Exam Fees	29,400.00	
Eligiblity fee	8,700.00		Eligiblity fee	11,800.00	
University Pro- Rata	6,150.00		University Pro- Rata	6,700.00	
Apatkalin Nidhi	2,501.00		Apatkalin Nidhi	2,680.00	
Ashwamedh Nidhi	7,410.00		Ashwamedh Nidhi	6,432.00	
ead College Fee	6,175.00		Lead College Fee	6,700.00	
Group Insurance Student	2,080.00		Group Insurance Student		
University Youth Festival	25,625.00		University Youth Festival	10,452.00	
E- Suvidha	12,300.00		E- Suvidha		
University Development Fund	37,200.00		University Development Fund	100.00	
Youth Hostel	14,150.00		Youth Hostel	13,400.00	
Self Finance Unit (NSS)	2,460.00		Self Finance Unit (NSS)	2,680.00	
Student Welfare Fund	12,700.00		Student Welfare Fund	13,450.00	
Deposits	- 15.87	13,050.00	Deposits	- 6	750.0
Laboratory Deposit	4,350.00		Laboratory Deposit	300.00	
	1			450.00	7.
Library Deposit	8,700.00		Library Deposit	450.00	
individual A/c		59,722.00	Individual A/c		*
Other Receipts		6,232.00	Other Payments		118.0
TDS	82.00		TDS	118.00	
Poor student Aid Fund	6,150.00		Poor student Aid Fund	•	
NDIRECT Receipts	₹	35,54,038.35	INDIRECT PAYMENTS	₹	53,22,115.0
					30 00 040 3
(ASH AND BANK BALANCES		15,27,336.70			26,08,610.3
Cash in Hand	*		Cash in Hand	73 004 30	
Bank of Baroda A/c No6176	45.37.000==		Bank of Baroda A/c No6176	72,894.30	
Punjab National Bank A/c no .0984	15,27,336.70	ν,	Punjab National Bank A/c no .0984	25,35,716.01	
GRAND TOTAL	₹	1.01,29,330.11	GRAND TOTAL	₹	1,01,29,330.1

is per our report on even date UDIN:22137548ARFKUU1695 for P V Phatak & Associates

firm registration number: 136411W

Pered Accou

Chartered Accountants

Yrushali Phatak

Membership No. 137548



Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College B. Voc section

Tal - Karveer, Dist -Kolhapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

DIRECT RE	CEIPT
-----------	-------

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.)-
TO FEES FROM STUDENTS Admission Fees Tution Fees Library Fees	3,000.00 83,950.00 29,800.00	28,88,181.00	BY SALARY EXPENDITURE Salary	13,12,884.00	RS. 13,12,884.
Laboratory Fees Gymkhana Fees Magazine Fees	36,500.00 45,150.00 29,800.00		BY FURNITURE & DEADSTOCK Other deadstock	16,400.00	16,400.0
College Day I Card Fee Registration Fee	30,100.00 4,060.00		BY GYMKHANA EXPENDITURE Magazine Expenses	6,627.00	6,627.0
Environment Sci Fee Development Fund (CDF) Spandhan Fee Student Accident Software facility Non Grant Tultion Fees	9,990.00 19,800.00 44,550.00 1,75,051.00) 1,280.00 10,790.00 23,64,360.00		BY Educational EXPENDITURE Repairs to Dead Stock Printing Stationery Affiliation Fees Misc. Expenses Computer Expenditure	5,900.00 33,709,00 5,399.00 78,560.00 14,858.78	2,44,738.7
THER RECEIPTS C.C. Fée College Exam fee Vivek Periodicals Autonomous Exam Fee Magazine Advert. Onsulting Charges	100.00 14,955.00 2,990.00 3,370.00 20,000.00 68,219.00	1,09,634.00	Autonomous Exam Exp. Guest Lecturer Remuneration Remuneration	79,042.00 1,270.00 2,000.00 24,000.00	
OTAL DIRECT RECEIPT	7	29,97,815.00	TOTAL DIRECT PAYMENT		





ACT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	
O SALARY DEDUCTIONS Profession Tax	12,825.00	12,825.00		RS.	Rs.
TO UNIVERSITY A/C Eligibility Fee University Pro. Rata Apatkalin Nidhi Ashwamedh Nidhi University Youth Festival Youth Hostel E-Suvidha Student Welfare Fund	11,500.00 7,475.00 3,070.00 8,970.00 19,520.00 860.00 14,950.00	81,295.00	BY UNIVERSITY A/C Eligibility Fee University Pro. Rata Apatkalin Nidhi Ashwamedh Nidhi University Youth Festival Youth Hostel E Suvidha Student Welfare Fund	17,000.00 1,750.00 - 1,680.00 2,860.00 3,500.00 100.00 3,600.00	30,490
INDIVIDUAL ADVANCE		31,000.00	INDIVIDUAL ADVANCE		51,000.0
TO OTHER A/C Self Finance Fees S.A. Fund Lead College Fee Anamat	3,065.00 7,625.00 7,475.00	18,165.00	By OTHER A/C Self Finance Fees S.A. Fund Lead College	700.00	13,865.0
Tr POSITS Laboratory Deposit	5,750.00	17,250.00	Fee Anamat BY DEPOSITS	13,165.00	450.0
Library Deposit TOTAL INDIRECT RECEIPT	11,500.00		Laboratory Deposit Library Deposit	150.00 300.00	430.0
TO OPENING CACH & PANIS	7	1,60,535.00	TOTAL INDIRECT PAYMENT		
Cash in hand Punjab National Bank A/c 0099	-	-	BY CLOSING CASH & BANK BALANCE Cash In hand Punjab National Bank A/c 0099	119.00 14,81,776.22	95,805.00 14,81,895.22
GRAND TOTAL	7			- 1,0 4,7 7 0.22	
n terms of our report of even date		32,36,350.00	GRAND TOTAL	₹	31,58,350.00

In terms of our report of even date UDIN: 23137548BGWNKE8874

For P V Phatak & Associates

Firm registration number: 136411W

136411W

Chartered Accountants

Vrushall Phatak Partner

Mern bership No. 137548

ESTD JUNE 1964

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College B. Voc Section

Tal - Karveer, Dist -Kolhapur INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

	7	INCOME	
To Salary Expenses To Educational Expenses To Gymkhana Exp. To Depreciation To Surplus	13,12,884.00 2,44,738.78 6,627.00 3,280.00 14,30,285.22	By Fees From Students By Other Receipt	28,88,181 1,09,634
	29,97,815.00	TOTAL	

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	₹		TAS ON 31.03.2022		
Deposits Laboratory Deposit Library Deposit	5,600.00 11,200.00		ASSETS Fixed assets (As per Schedule)	*	13,120.
University A/C University Pro. Rata Apakalin Nidhi Ashwamedh Nidhi University Youth Festival E Suvidha	5,725.00 3,070.00 7,290.00 16,660.00	58,945.00	Individual accounts University A/C Eligibility Fee Youth Hostel	5,500.00 2,640.00	20,000.(8,140.(
Student Welfare Fund FO SALARY DEDUCTIONS Profession Tax	14,850.00 11,350.00 12,825.00	12,825.00	TO OTHER A/C Fee Anamat Cash and bank balances Cash in hand	13,165.00	13,165.0 14,81,895.2
O OTHER A/C elf Finance Fees A. Fund ead College come and expenditure a/c	2,365.00 7,625.00 7,475.00	17,465.00	Punjab National Bank A/c 0099	119.00 14,81,776.22	
Plance b/d)/(-): Deficit/ (Surplus)	14,30,285.22	14,30,285.22	TOTAL		
IN: 23137548BGWNKE8874		7-7-1	TOTAL	7	15,36,320.22

In terms of our report of even date UDIN: 23137548BGWNKE8874

For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushall Phatak Partner

Membership No. 137548





wami Vivekanand Shikshan Sanstha's ekanand College B. Voc Section

al - Karveer, Dist -Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021-22

Sr. No.	Particulars Library	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as
	Lab equipments/ Science Appartus	-	0.00	0.00		, sommon	2022
3	Physical education equipments		0.00	0.00	50%	0.00	
4	Teaching aid equipments	-	0.00	0.00	40%	0.00	
5	Furniture Furniture	- 1	0.00	0.00	50%	0.00	
- 1	Computer		0.00	0.00	20%	0.00	
	Other deadstock	-	0.00	0.00	25%	0.00	1
	Audio visual equipments	-	16,400.00	0.00	40%	0.00	(
9 1	Vork experience	- 1	0.00	16,400.00	20%	3,280.00	12 120
10 0	Vork experience equipments Prawing equipments	- 1	1	0.00	20%	0.00	13,120
1 F	lectronic Dead Stock	=	0.00	0.00	20%	0.00	0
	Stock Stock	- 1	0.00	0.00	20%	0.00	0
\perp	7		0.00	0.00	20%	0.00	0.
ny ada	list	0.00	16,400.00	16,400.00			0.
iiiy add	litions during the year, full depreciation	1		7.50.00		3,280.00	13,120.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



ाजर, विकास कृति मुख्यान व्यवस्थितिक करता े जो आपूर्ण तस्त्रीर. Shrr. Swami Vivekanand Shikshan Sansiha Kolhapur VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

DIDECT	Receipt & Paymen	t Account for the	e year ending : March 2021(Sr.	ious)	
DIRECT RECEPIT		Amount Rs.	DIRECT EVENTAGE	College)	
TO OPENING BALANCE	4		DIRECT EXPENDITURE		Rs. Amount I
Cash In Hand	42052.	50	BY SALARY & ALLOWANC Pay Teaching	ES:	
Oriental Bank Non Salary AC 165	3227598.0	00	Pay Non Teaching	59723560	0.00
OBC Scholarship AC 3534	6853705.6	60	Cash Allow	6701589	2.00
Bank of Maharashtra-Salary-AC 5	464 79085.5	0	G.P. Non Teaching	900	.00
OBC UGC AC No 1590	1828202.0	1	Telepotics and the second seco	351999	00
OBC Univ. Exam 1660	1283353.1		G.P. Menials	1165650	00
OBC Univ Pattern Exam AC 11000	2859850.80		G. P. Teaching	951285.	00
OBC NSS AC 00146	270065.00	.1	D.A. Non Teaching	4821502.	00
Bank of Maharashtra (RUSA) 4959	1030998.14		D.A. Menials	13739701.	00
T ^c		10.00	Washing Allowance	33610.0	00
TO GOVT, GRANTS:		1. 1.	D.A. Teaching	14472954.0	
Salary Grant	128241076.00	U U	IRA Non Teaching	1222882.0	20
Non-Salary Grant	2508000.00	11 1/1	IRA Menials	2300848.0	- 1
Medical Re-Imbursement			IRA Teaching	9933190.0	1
CHB Grant	1193008.00	C	LA Non Teaching	30120.0	-1
Leave Encashment Grant	6500800.00		LA Menials	88200.00	1
Stant.	2682798.00	141125682.00 C	LA Teaching	1	
TO AUTONOMOUS COLLEGE GR	1	T.	A. Non Teaching	74311.00	1
COLLEGE GI	1500000.00	1500000.00 T.	A. Menials	99281.00	f
		T.,	A. Teaching	304195.00	I
	1 1	Spe	ecial Pay Teaching	612044.00	
			/ Menials	36000.00	
	1		B Salary	11245310.00	
		10.00	dical Reimbursement	6170068.00	
	1 1		ary Grant Refund	394778.00	
	1 1		LIBRARY EXPENDITURE:	17377.00	134491354.00
	1 1	Read	ding Room/News Papers	-	
	1		k Binding	16707.00	
	1	The second	odicals	1575.00	1
	1			29257.00	47539.00
	1		ABORATORY EXP. :		
	1	Lab.	Chemicals & Current Expt.	90515.00	
FEES FROM STUDENTS:	- 1	Lab.		46563.00	137078.00
mission Fee	34835.00		YMKHANA EXP. :		
ion Fee	751170.00		thana Current Expt.	72684,00	
rary Fee	343910.00		zine Expt.	245672.00	318356.00
poratory Fee	161755.00	BY FU	RNITURE& DEAD STOCK EXP.		010000.00
nkhana Fee	523232.00	111	Dead Stock	9159.00	
gazine Fee	324235.00	Compt		393000.00	
ege Day	324930.00	Library	Books	58039.00	
rd Fee		Butterie	AO	25550.00	
istration_Fee	43337.50	Science	Equipment	2640.00	
ronment Sci. Fee	205300.26	Furnitu	re	154459.00	
Course Fee	256225.00	BY OT	HER EXPENDITURE	E/H59.00	642847.00
ratory Breakage	1070500.00		ng Expenses	16020 66	
Duker Fee	5980.00	Telepho		16272.00	1/2
of Library Books	659020.00	Internet		30250.00	
~ . Morary DOOKS	3985.00 470	8414.76 Repairs		318604.00	<u> </u>





DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
O OTHER RECEIPTS:			Electricity Charges	278130.00	
Sale of Science Journals	85766.00		Postage	8458.00	
Book Bank	3630.00		Stationary	35043.00	
C. Fee	32750.00		Printing	15424.00	
Non Grant Tuition Fee	3684965.00		Advertisment	5800.00	
Bio Tech Fees	369807.50		AMC Charges	16638 00	
lealth Insurance	605.00		Affiliation Fees	14080.00	
College Exam Fee	98050.00		Misc. Expenditure	203680.03	
Microbiology Fees	138802.50		Building Insurance	18833.00	ف
Cost of Material	680.00		Supervision Charges	1268000.00	
Vivek Periodicals	32580.00		Corporation Tax	228930.00	/
Autonomous Exam Fee	1459825.40		Water Charges	12085.00	
Bank Interest	667358.00		Audit Fee	149620.00	
B. Voc. Fee	2165687.00		Purchase of Science Journal	248951.00	
Fixed Deposit Interest	31479.00		Tution Fee Adjustment	2508000.00	
Sale of Forms	2840.00	8774825.40	Envior. Exps.	8000.00	
			COC Course Exps.	520001.00	
			Computer Exps.	188820.00	
	1		Vivek News Paper	35360.00	an.
			Infrasturcture Agumentation	193951.00	1
	1		Seed Money for Research	50000.00	No.
			Autonomous Exps.	1514759.00	
			Cleaning Charges	124300.00	
			Non Grant Salary Teaching	1062787.00	
			Non Grant Salary NonTeaching	327055.00	
			P.F. Sanstha Contribution	124924.00	
	1		Sports Exps.	11463.00	1
			Student Alumini	100.00	Ser.
			Convocation at College	3500.00	
			Bank Interest	12958.00	
			Website Expenses	57903.00	9656271.0
TOTAL	173583832 9	1 173583832.9	TOTAL	145293445.0	145293445.0





In an out DECEIPTS	Amount Rs	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.	
INDIRECT RECEIPTS	3186463.00		BY S.S.V.S.S.KOLHAPUR	9362125,20	9362125.20	
TO S.S.V. S.S.KOLHAPUR	3100403.00		BY INTRA BRANCH		1	
TO INTRA BRANCH	1835691.00		Prin. Jr. College Section	1835691.00		
Prin. Jr. College Section	371489.00		Prin. BBA Section	371489.00	No.	
Prin BBA Section	279670.00		Prin. BCA Section	279670.00		
Prin. BCA Section	793268.00		Prin. BCS Section	793268.00		
Prin. BCS Section	795236.00		Prin Bio Tech Section	795236.00	l l	
Prin Bio Tech Section	291339.00		Prin. Ladies Hostel	291339.00		
Prin. Ladies Hostel Prin.MBA Distance Section	0.00		Prin.MBA Distance Section	5730.00		
Prin.P.G. Section	1350200.00	5716893.00	Prin.P.G. Section	1350200.00	5722623.00	
TO SALARY DEDUCATIONS:			BY SALARY DEDUCATIONS:	1		
P. F. (A.O.)	6363900.00		P. F. (A.O.)	6363900.00		
D.C.P.S. Regular	2557375.00		D.C.P.S. Regular	2557375.00	1	
	172839.00	1	D.C.P.S. Delayed	172839.00		
D.C.P.S. Delayed	16176964.00	1	Income Tax	16273980.00		
Income Tax	341300.00		Professional Tax	397425.00	1	
Professional Tax	2475317.00		LIC	2475317.00	1	*
LIC	5887600.00	1	Path Sanstha	5887600.00	1	
Path Sanstha	1174982.00		Sanstha Krutdnyata Nidhi	1174173.00		
Sanstha Krutdnyata Nidhi	39648.0		Group Insurance Staff	39648.00		
Group Insurance Staff	60748.0	1	Family Court Recovery	60748.00		
Family Court Recovery	550.0	all I	Revenue Stamp	2000.0	0	
Revenue Stamp			Salary Payble	1242736.0	D	
Salary Payble	41418.0		Insurance Staff Accident	0.0	0	
Insurance Staff Accident		A	Covid 19 C.M. relief fund	829204.0	0	
Covid 19 C.M. relief fund	829204.0	1	00 Provi. Fund Ind. Share	124924.0	0 37601869.00	
Provi. Fund Ind. Share	124924.0	36240709.	BY SCHOLARSHIP A/C.:			
TO SCHOLARSHIP A/C.:	120152	×	GOI Freeship	683638.5	0	
GOI Freeship	430153.0	100	State Govt. Open Merit Scholarship	15000.0	00	
State Govt. Open Merit Scholarship	17000.0	JU	Rajashri Chha, Shahu Mah, Shik	7558850.0	00	
Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable	3757569.	00	Shu. Shish. (EBC) Grantable	25300450		
GO1 Scholarship	2621127	50	GOI Scholarship	2967699.	30	
Shikshanmaharshi Dr. Bapuji	20000.	00	Shikshanmaharshi Dr. Bapuji Salunkhe Merit Schol.	64000.	00	
Salunkhe Merit Schol.			.50 Handicapped Schol.	32050.	00 11321238.00	
Handicapped Schol	23595.	00 6869444	BY UNIVERSITY FEES:			
TO UNIVERSITY FEES:	2000000		University Exam Fee	20775	00	
University Exam Fee	20775		Eligibility Fee	92750		
Eligibility Fee	160046 91115		University Pro. Rata	77050	.00	
University Pro. Rata	33580		Apatkalin Nidhi	30820	.00	COLLEG
Apakalin Nidhi Ashwamegh Nidhi	101845		Ashwarnegh Nidhi	74028	.00	SHO OF CAL
Lead College Fee	88520	100	Lead College Fee	250	.00	S ESTD P
Development Fund (CDF)	502010	0.50	Development Fund (CDF)	1250	0.00	ESTD JUNE 1964
University Youth Festival	354890	0.00	University Youth Festival	111142	1.00	1964 5
Y Outh Hostel	185	00.0	Youth Hostel	153600 66931		Quitamomous I
University Centre Exp.		0.00	University Centre Exp.	1900	0.00	- Arosite
E Suvidha	17049	0.00	E Suvidha	250	Sec.	
Selffinance Unit (NSS)	3180		Self finance Unit (NSS)	3082	CONTRACTOR AND ADDRESS ASSESSED.	00
Student Welfare Fund	29484	5.00 185176	6.50 Student Welfare Fund	18794	3.00 1430240	
TOUGC Grants			BY UGC Grants		2.00 TAX &	ALCO
UCC Human Right Education		0.00	UGC Human Right Education	12954	13/	18/
Minor Research Projet		0.00	Minor Research Projet	4504	and the same of	13.15
I CSSR Conference (Economics	6000	00.00	ICSSR Conference (Economics		0.00 (= 1364	1144) *)
B Vocational Grant		0.00	B. Vocational Grant	30136	1 1	15
Community College		0.00	Community College	144	0.00	Account
Building Women Hostel	27156		Building Women Hostel	3260	93.00 3515761	
RijsA Grant	50000	00.00 77756	13.00 RUSA Grant	3200		
	616469	49.00 616469	49.00 INDIRECT PAYMENTS	689738	64.20 6897386-	4.20
INDIRECT RECEIPTS	0,157.00	10 E N				

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE	1005233.00	1005233.00	INDIVIDUAL ADVANCE	1075639.00	1075639.00
TO OTHER INDIRECT REPT.			BY OTHER INDIRECT EXP.		
Reliance Foundation Youth Sports	0.00		Reliance Foundation Youth Sports	10000.00	
CHB Advance	611200.00		CHB Advance	0.00	
VCK Staff and Student relief Fund	0.00		VCK Staff and Student relief Fund	71552.00	
TDS	38487.00		TDS	38487.00	
Anamar	25300.00		Anamat	25300.00	
Laboratory Deposit	22150.00		Laboratory Deposit	350.00	
Library Deposit	120000.00		Library Deposit	2100.00	
Lead College Workshop	44311.00		Lead College Workshop	92311.00	er .
Salary Advance Menials	0.00		Salary Advance Menials	205000.00	
Other Exam Centre Exps.	57550.00		Other Exam Centre Exps.	0.00	
Vivekanand Jayani Nidhi	55600.00		Vivekanand Jayani Nidhi	55600.00	
Corpus fund	143601.00		Corpus fund	0.00	
Self Finance fee	3910.00	1122109.00	Self Finance fee	0.00	500700.00
			BY CLOSING BALANCE:		
	1		Cash In Hand	87282.00	
			Oriental Bank Non Salary AC 1650	642724.16	/
			OBC Scholarship AC 3534	2649506.32	a pin
			Bank of Maharashtra-Salary-AC 5464	4343074.50	-
)			OBC UGC AC No 1590	3505845.64	1
			OBC Univ. Exam 1660	1532898.77	
			OBC Univ Pattern Exam AC 11000	2635260.70	/
			OBC NSS AC 00146	278969.25	_
			Bank of Maharashira (RUSA) 4959	5838914.34	21514475.6
GRAND TOTAL RS.		237358123.91	GRAND TOTAL RS.		237358123.91

UDEN: 21122778 AAAA FO 2584

For PV Phatak & Associates Chartered Accountants

CAVIkram Phatak Pariner Membership No.122778

PELL (Dr. R. R. Kumbhar)

PRINCIPAL Vivekanand College



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAATG2793

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (SENIOR), KOLHAPUR. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the Balance sheet as at March 31, 2021, and the Income and Expenditure account and Receipt and Payments account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence of unutilized grants; the covenants attached to the grants already received; the nature of grants sanctioned; the amount of the grant not received out of the total amount sanctioned; and grants claimed but not sanctioned as on the date of balance sheet.

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2021 –

Pre. Building committee ₹ 25,40,787.68/ Scholarships and Prizes ₹ 25,48,738.00/ University and Other Exam fee ₹ 44,76,705.81/-

• UGC Grants unutilized ₹ 59,18,962.00/-

• Other Liabilities ₹ 14,73,862.15/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2021 -

• University and Other Exam fee ₹ 3,40,683.00/-

• Other accounts ₹ 1,604,005.00/-

UGC Grants receivable
 ₹ 2,99,39,555.00/-





Page 1 of 3

As per information and explanation received by us, the depreciation has not been provided on women hostel building which has been carried in the balance sheet at cost.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.





Page 2 of 3

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date: 13/12/2021

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

Vrushali Phatak

Partner

Membership No.137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE		₹	INCOME		
To Salary Expenses To Medical Exp. To Tution Fee Adjustment To Non Grant Salary Exp. To Other Expences To Library Exp To Laboratory, Exp. To Gymkhana Exp. To Audit Fee To Supervision Charges To Depreciation		3,94,778.00 25,08,000.00 13,89,842.00 43,40,809.03 47,539.00	By Salary Grant By Medical Grant By Non Salary Grant By Autonomous Grant By Fees From Students By Bank Interest By Other Receipt		13,74,07,297.0 11,93,008.0 25,08,000.0 15,00,000.0 47,08,414.7 6,67,358.0 81,07,467.4
TOTAL	₹	15,60,91,545.16	TOTAL	₹	15,60,91,545.16

Notes to accounts forming part of financial statements are enclosed.

136411W

In terms of our report of even date UDIN: 21137548AAAATG2793

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak

Partner

Membership No. 137548



Principal/ AuthOR MICHEAL

T Vivekanand College Kelhapur



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR. BALANCE SHEET AS ON 31.03.2021

		BALANCE SHEET	AS ON 31.03.2021		15/
LIABILITIES	₹	₹	ASSETS	₹	12/2
s.s.v.s.s.		2,40,01,600.11	Fixed assets		33,26,119.00
			(As per Schedule)		
President building committee		25,40,787.68			
		r 77 733 00	Deposits	35,018.00	1,27,966.00
Deposits Telephone Deposit	3,791.00	5,77,723.00	O.B.C.F.D. Union Bank	13,500.00	
Salary Deposit	14,084.00		Prin, D.A.Patil F.D.	12,500.00	
Laboratory Deposit	43,556.00		F D.Union Bank	1,328.00	
Library Deposits	5,16,292.00		Gas Deposit	24,200.00	
			Security Deposit	590,00	
Scholarships		21,44,864.00	Gathering Deposit	1,300.00	
GOI Scholarship •	15,27,853.00		Electricity Deposit	39,530,00	
GOI Freeship	5,86,666.00				
Hindi Scholarship	4,850.00		Intra-branch accounts		10,96,450.00
Govt. Open Merit Scholarship	3,000.00		M.Sc Computer Sciences	10,96,450.00	
Physical Handicapped Scholarship	2,685.00				55 400 50
PMSSS	19,810.00		Scholarships	12,499.50	56,499.50
Prizes and F.D. Deposits A/c		4,03,874.00	Raj. Chh. Shahu Maharaj Shikshan Shulk Shikshanmaharshi Dr. Bapuji Salunkhe Merit	44,000.00	f
Late Shri V.B.Charankar (F.D.)	11,000.00	4,03,874.00	Shikshanmanarshi Dr. Bapuji Salunkhe Went	44,000,00	
Smt Ratnabai Chougule (F.D.)	5,000.00		Fixed Deposits with bank -		2,44,246.00
B.N. Patil (F.D.)	15,000.00		inco peposito miti balik		2, . 7,240.00
Prin. D.A. Patil (FD) I	25,157.00		Fixed Deposit With Path Pedhi	1	1,10,000.00
Late Rahul Hatti Paritoshik	9,628.00		Path Pedhi F.D	1,10,000,00	_,,_
Prin. D.A.Patil (FD) II	1,00,000.00	E			1
Ranjanabai Chavan (F.D)	30,000.00	200			
A.S. Kadam (F.D)	20,000.00		University and other exam fees		3,40,683.00
F.D. For Scholarship & Prizes	80,089.00		University Centre Exp.	71,121,00	1
Or. R S.Patil Deposit	10,000.00		Apatkalin Nidhi	15,837.50	1
Dr. H.B.Patil Deposit	15,000.00		SUYF	99,822.00	
Dr. S.V. Kakatkar Deposit	83,000.00		University Seminar	180.00	
	1 1		Self Finance Unit (NSS)	1,972.50	
			Youth Hostel	1,51,750.00	
University and other exam fees	15.75.430.55	44,76,705.81		1	16.04.005.00
Development Fund (C.D.F.)	15,75,428.56		Other Accounts	13.35.000.00	16,04,005.00
E- Suvidha Ashwamedh	4,30,630.00 2,01,279.00		Salary Advance Peon CHB Advance	13,26,000 00 28,800 00	
MTC Exam Fee	54,485.00		V. S. Khandekar Vyakhyanmala	8,790.00	1
PTC Exam Fee	60,797_00		Profession Tax	35,415.00	1
University Pro rata	54,995 50		Salary Advance Menials	2,05,000.00	1
Eligibility Fee	87,061.00				1
Health insurance	1,75,960.00		U.G.C Grants - Receivable	1	2,99,39,555.00
University Development Fund	12,82,222.00		UGC Conference Language	- 16,250.00	
Lead College Workshop	45,222.00	94	Development Grant XII Plan	13,90,404.00	
University Exam Fee	1,30,805.00		Merged Scheme Grant XII Plan	58,969.00	1
S.A . Fund	2,16,786.25		DBT Star College	6,88,347.00	1
Photo Copy Ans. Book Fee	440.00		B.Vocational / Comm. college Grant	2,48,29,876,00	1
Lead College Fees	69,332.50		UGC Conference Commerce	30,000.00	
Student Welfare Fund	91,262.00		ICHR Conference (History)	10,000.00	
			Major Research Project	2,03,360,00	
U.G.C Grants - unutilised	77.477.00	59,18,962.00	C.O.C. Grant	12,27,593.00	
IQAC Cell	77,172.00		College with Potential for Excellance	14,84,756.00	
Extension of Laboratory XI Plan DST Felloship Grant	47,579.00 45,343.00		B.Voc. Advance	1	3,37,312.00
Minor Research Project	81,483.00		B. Voc. Advance		3,37,312.00
ICSSR Conference (Economics)	1,05,000.00		Individual accounts		8,74,893.97
RUSA Grant	55,62,385.00		individual accounts		0,74,055.57
			Intra-branch accounts		5,730.00
Providend fund accounts		1,31,500.00	Prin.MBA Distance section	5,730.00	
P.F.Deposit	1,31,500 00				1
Intra-branch accounts		1,04,198.00	7		
Prin. Xerox Center	1,00,000.00		Cash and bank balances	1	2,15,14,475.68
Prin. M.Phil (YCMOU) Section	4,198.00		Cash in hand	87,282.00	
			Bank of Maha. A/C No. 60001015464	43,43,074.50	
Salary Deduction		3,11,058.02	Bank of Maharashtra 50321704959	58,38,914.34	
	500.00		Punjab Nation Bank A/c No. 1590	35,05,845.64	ï
Path Sanstha			Punjab National Bank A/c No. 1650	6,42,724.16	1
LIC Contribution	20,684.02			1	1
LIC Contribution Salary payable	2,88,880 00		Punjab National Bank A/c No. 1660	15,32,898.77	
LIC Contribution Salary payable Krutadnyanata Nidhi	2,88,880 00 809 00		Punjab National Bank A/c No. 1560 Punjab National Bank A/c No. 1100	15,32,898.77 26,35,260.70	
LIC Contribution Salary payable	2,88,880 00		Punjab National Bank A/c No. 1660	15,32,898.77	ataki

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			ontinued from previous page	n -	
Other liabilities		14,73,862.15			
ncome Tax Other than Salary	7,066.00	,,			
	1,000.00				
Oriental bank loan account	1,441.00				
Group Insurance Staff	2,41,470.00	1			
lagar Janivancha					
Yashwantrao Chavan Uni.	71,199.00				
Flag Day	5,705.00	1			
Net Exam Remuneration	7,200.00				
NSS A/c	67,886.00				
Other Receipt (Building Rent)	2,460.00				1
Loksatta Lokankika Exp.	4,000.00				
Anamat	300.00				1
Fee Anamat	50,175.15				
Bank Anamat	57,587.00	1			1
Alumini Fee.	4,719.00		2	1	1
Central Assessment Exp (YCMOU)	372.00				
NCC Washing Allowance	4,960.00				
Vivekanand Mahostav	84,654.00				
Other Exam Exp.	1,57,439.00				
Autonomus Exam Development Fund	2,07,999.00	1			
Corpus Fund	4,92,320.00	i			
Self Finance Fees	3,910.00	1			
Income and expenditure a/c		1,74,92,800.38			
Balance b/d	73,18,567,25	. 1		T .	
Add : Surplus	1,01,74,233.13	- 1			
TOTAL	₹	5,95,77,935.15	TOTAL	₹	5,95,77,935.1

Notes to accounts forming part of financial statements are enclosed.

136411W

In terms of our report of even date

UDIN: 21137548AAAATG2793 For P V Phatak & Associates

Firm registration number : 136411W Chartered Accounts 113

Vrushali V Phatak

Partner

Membership No. 137548

For and on behalf of management of the college-

Vivekanand College
Kolhapur



Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

Notes forming part of financial statements as on and for the year ended March 31, 2021

Statement on significant accounting policies -

Basis of preparation -

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates -

Lab equipments/ Science Apparatus 40% Physical education equipments 50% Teaching aid equipments 20% Furniture 25%	
Teaching aid equipments 20%	
Furniture 25%	
Computer 40%	
Other Deadstock 20%	
Audio visual equipments 20%	
Work experience equipments 20%	
Drawing equipments 20%	

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

1364111

Salary and grants other than UGC grants are recognized as income on its receipt.

When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is shown as a liability.

Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

In terms of our report of even date

UDIN: 21137548AAAATG2793 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Helan

Vrushali Phatak Partner

Membership No. 137548

For and on behalf of management of the college-



PRINCIPAL cipal/ Authorised Signator Vivekanand Collegi Kolhapur



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAASV1514

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE, KOLHAPUR (M.SC CHEMISTRY/ M.SC MATHS/ M.COM). [hereinafter referred to as "the College"] ,being a branch of SSVSS, which comprise the Balance Sheet as on March 31, 2021, and the Income and Expenditure account and Receipt and Payments account for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2021 -

Scholarship& Exam Fees

₹ 4,09,435.00/-

Other Fees& Deposits

₹8,00,703.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2021 -

Other Accounts

₹ 1,840.00/-





Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial_statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.





We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

Horon

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 10/12/2021



P V Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR M.sc.Chemistry / M.sc.Maths / M.com

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		43,85,624.00	Remuneration Exp.		7,28,600.00
Addmission Fee	ssion Fee 3,410.00		Remuneration	7,28,600.00	7,20,000.00
Identity card Fees	6,020.00				
Tution Fee	31,86,139.00		LIBRARY EXPENDITURE		26,351.00
Library Fee	32,800.00		Library Books	26,351.00	,
Gymkhana Fee	53,330.00				
Laboratory fee	10,22,775.00		LABORATORY EXPENDITURE	1	1,135.00
College Magazine Fee	32,450.00		Lab. Chemicals & Current Exp.	1,135.00	2,200.00
College Day Fee	32,420.00				
College Exam Fee	16,280.00		GYMKHANA EXPENDITURE	1	782.00
			Gymkhana Current Exp.	782.00	
OTHER RECEIPTS		3,85,047.00			
boratory Breakage 14,200.00			OTHER EXPENDITURE		63,57,857,08
Vivek periodical	3,260.00		Travelling exp.	50.00	,
Autonomus Exam fee	3,06,200.00		Telephone exp.	1,066.00	
Registration Fees	32,010.00		Stationery	200.00	
Lab. Chemicals & Current Exp.	8,477.00		Advertiesment	26,334,00	
Student Allumini	300.00		Affilation fee	2,78,400.00	
COC Course Fee	20,600.00		Misc. Expenditure	13,767.08	
			Audit Fee	1,180.00	
College Fees	- 1	59,94,687.00	Magazine Exp.	20,163.00	
	1		COC Course Exps.	19,960.00	
Bank Interest	1	1,07,562.00	Computer Exp.	2,050.00	
			College Fees	59,94,687.00	
			Supervision Charges		54,000.00
TOTAL DIRECT RECEIPT	₹	1,08,72,920.00	TOTAL DIRECT PAYMENT	₹	71,68,725.08





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹	
SECRETARY SSVSS KOLHAPUR		10,60,683.00	SECRETARY SSVSS KOLHAPUR		25,03,000.00	
INTRA BRANCH A/C		13,50,200.00	INTRA BRANCH A/C		13 50 300 00	
Prin. Sr. College	13,50,200.00		Prin. Sr. College	13,50,200.00	13,50,200.00	
UNIVERSITY A/C		1,99,882.00	UNIVERSITY A/C		29,087.00	
University Exam Fee	20,107.00	2,33,002.00	University Exam Fee	20,107,00	29,087.00	
Eligiblity fee	27,700.00		Eligiblity fee	8,650.00		
University pro- rata	8,805.00		University pro- rata	25.00		
Apatkalin Nidhi	3,520.00		Apatkalin Nidhi	25.00		
Ashwamedh Nidhi	10,560.00		Ashwamedh Nidhi	30.00		
Lead College Fee	8,775.00		Lead College Fee	25.00		
Development Fund (C.D.F.)	49,450.00		Development Fund (C.D.F.)	150.00		
University youth Festival	20,765.00		University youth Festival	55.00		
Youth Hostel	15,000.00		Youth Hostel	33.00		
E- Suvidha	17,600.00		E- Suvidha			
Student Welfare Fund	17,600.00		Student Welfare Fund	45.00		
Individual Account		20,000.00	Individual Account		20,000.00	
OTHER FEES & DEPOSIT	1	92,868.00	OTHER FEES & DEPOSIT		46,652.00	
Self Finance Unit	3,520.00		Self Finance Unit		40,032.00	
TDS	527.00		TDS	527.00		
Laboratory Deposits	47,600.00		Laboratory Deposits	35,700.00		
Library Deposit	33,000.00		Library Deposit	10,400.00		
S.A. Fund	8,221.00		S.A. Fund	25.00		
TOTAL INDIRECT RECEIPT	₹	27,23,633.00	TOTAL INDIRECT PAYMENT	₹	39,48,939.00	
					22, 10,223.00	
TO OPENING CASH & BANK BALANCE	1	23,82,174.52	BY CLOSING CASH & BANK BALANCE		48,61,063.44	
Cash in hand	6.00		Cash in hand	9,440.00		
Punjab National Bank A/c 1670	•		Punjab National Bank A/c 1670	48,51,623.44		
O B C Bank A/c No.1670	23,82,168.52		O B C Bank A/c No.1670			
GRAND TOTAL	₹	1,59,78,727.52	GRAND TOTAL	₹	1,59,78,727.52	

As per our report on even date UDIN: 21137548AAAASV1514 For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner





Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

M.sc.Chemistry / M.sc.Maths / M.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Expenditure	₹	Income	₹
To Salary expenses	7,28,600.00	By Fees From Student	43,85,624.00
To Educational expenses	3,63,170.08	By Other Receipts	3,85,047.00
Laboratory expenses	1,135.00	By Interest	1,07,562.00
To Gymkhana expenses	782.00		. ,
To Supervision charges	54,000.00		Į.
To Depreciation	63,720.00		
To Surplus	36,66,825.92		= ==
Total	48,78,233.00	Total	48,78,233.00

BALANCE SHEET AS ON MARCH 31, 2021

labilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C.		3 05 005 00			
Prin. Sr College	2 86 306 00	2,86,206.00	SSVSS Kolhapur		1,01,07,418.50
of college	2,86,206.00				
Scholarship and Exam Fees		4.00 435.00	Fixed assets		84,340.00
University Exam Fees	77.005.00	4,09,435.00	[Refer schedule attached]		
Eligibility Fee	23,895.00				
University pro- rata	47,625.00 4,880,00		Individual A/c		2,500.00
Apatkalin Nidhi	1		last set		
Ashwamedh Nidhi	1,560.00		Other A/c	1	1,840.00
Lead College Fee	11,288.00		Health Insurance	1,840	
Development Fund (C.D.F.)	23,775.00				
University youth Festival	82,348.00		Cash and bank balances -	1	48,61,063.44
Youth Hostel	20,710.00		Cash in hand	9,440.00	
E- Suvidha Fee	15,000.00		Punjab National Bank A/c 1670	48,51,623.44	
Student Welfare Fund	26,500.00		1		
Development Fee	15,145.00				
SUYF	84,450.00			1	
Registration Fee	10,929.00		-	1 1	
	27,950.00			1 1	
Photo Copy Ans. Book Fee	2,200.00				
Revaluation Fee Ans. Book	2,750.00			1	
Alumini Associate Fee	8,430.00				
THER FEES & DEPOSIT		8,00,703.00			14
If Finance Unit	7,430.00			1	
Laboratory Deposit	2,06,015.00			1	
Library Deposit	1,51,000.00			1	
SA Fund	39,470.00			1	
Autonomus Exam Development Fund	3,96,788.00				
NCO ME & EXPE. A/c					7
Op. Balance		1,35,60,817.94			
Odd- o .	98,93,992.02				
Add: Surplus	36,66,825,92				
Total	₹	1,50,57,161.94	Total	₹	1,50,57,161.94

As per our report on even date
UDIN: 21137548AAAASV1514
For P VPhatak & Associates

Firm rejistration number : 136411W

Chartered Accountants

Vrus halphatak Partner





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

M.sc. Chemistry / M.sc. Maths / M.com

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020-21

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library	20,570.00	26,351.00	46,921.00	50%	23,461.00	23;460.00
Lab equipments/ Science Appartus	1,00,158.00					
Physical education equipments	0.00				,	
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	0.00	0.00	0.00	40%	0.00	0.00
Other deadstock	981.00	0.00	981.00	20%	196.00	1 1, 785.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
arawing equipments	0.00	0.00	0.00	20%	0.00	0.00
₹	1,21,709.00	26,351.00	1,48,060.00		63,720.00	84,340.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI







P V Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

M.sc.Chemistry / M.sc.Maths / M.com

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		43,85,624.00	Remuneration Exp.		7,28,600.00
Addmission Fee	3,410.00		Remuneration	7,28,600.00	
Identity card Fees	6,020.00				
Tution Fee	31,86,139.00		LIBRARY EXPENDITURE		26,351.00
Library Fee	32,800.00		Library Books	26,351.00	
Gymkhana Fee	53,330.00				
Laboratory fee	10,22,775.00		LABORATORY EXPENDITURE		1,135.00
College Magazine Fee	32,450.00		Lab. Chemicals & Current Exp.	1,135.00	
College Day Fee	32,420.00				
College Exam Fee	16,280.00		GYMKHANA EXPENDITURE		782.00
			Gymkhana Current Exp.	782.00	
OTHER RECEIPTS		3,85,047.00			
Laboratory Breakage	14,200.00		OTHER EXPENDITURE		63,57,857.08
Vivek periodical	3,260.00		Travelling exp.	50.00	
Autonomus Exam fee	3,06,200.00		Telephone exp.	1,066.00	
Registration Fees	32,010.00		Stationery	200.00	
Lab. Chemicals & Current Exp.	8,477.00		Advertiesment	26,334.00	
Student Allumini	300.00		Affilation fee	2,78,400.00	
COC Course Fee	20,600.00		Misc. Expenditure	13,767.08	
			Audit Fee	1,180.00	
College Fees		59,94,687.00	Magazine Exp.	20,163.00	
_			COC Course Exps.	19,960.00	
Bank Interest		1,07,562.00	Computer Exp.	2,050.00	
			College Fees	59,94,687.00	
			Supervision Charges		54,000.00
TOTAL DIRECT RECEIPT	₹	1,08,72,920.00	TOTAL DIRECT PAYMENT	₹	71,68,725.08





NDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		10,60,683.00	SECRETARY SSVSS KOLHAPUR		25,03,000.00
INTRA BRANCH A/C		12 50 200 00	INTRA BRANCH A/C		13,50,200.00
Prin. Sr. College	13,50,200,00	13,50,200.00	Prin. Sr. College	13,50,200.00	13,30,200.00
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	25/55/250.05		This street		
UNIVERSITY A/C		1,99,882.00	UNIVERSITY A/C		29,087.00
University Exam Fee	20,107.00		University Exam Fee	20,107.00	
Eligiblity fee	27,700.00		Eligiblity fee	8,650.00	
University pro- rata	8,805.00		University pro- rata	25.00	
Apatkalin Nidhi	3,520.00		Apatkalin Nidhi		
Ashwamedh Nidhi	10,560.00		Ashwamedh Nidhi	30.00	
Lead College Fee	8,775.00		Lead College Fee	25.00	
Development Fund (C.D.F.)	49,450.00		Development Fund (C.D.F.)	150.00	
University youth Festival	20,765.00		University youth Festival	55.00	
Youth Hostel	15,000.00		You'th Hostel	2 1	
E- Suvidha	17,600.00		E- Suvidha	- 1	
Student Welfare Fund	17,600.00		Student Welfare Fund	45.00	
Individual Account		20,000.00	Individual Account		20,000.00
OTHER FEES & DEPOSIT		92,868.00	OTHER FEES & DEPOSIT		46,652.00
Self Finance Unit	3,520.00		Self Finance Unit		
TDS	527.00		TDS	527.00	
Laboratory Deposits	47,600.00		Laboratory Deposits	35,700.00	
Library Deposit	33,000.00		Library Deposit	10,400.00	
S.A. Fund	8,221.00		S.A. Fund	25.00	
TOTAL INDIRECT RECEIPT	₹	27,23,633.00	TOTAL INDIRECT PAYMENT	₹	39,48,939.00
TO OPENING CASH & BANK BALANCE		72 97 174 57	BY CLOSING CASH & BANK BALANCE		49 61 062 4
Cash in hand	6.00	23,02,114.52	Cash in hand	9,440.00	48,61,063.44
Cash in nand Punjab National Bank A/c 1670	0.00		Punjab National Bank A/c 1670	48,51,623.44	
O B C Bank A/c No.1670	23,82,168.52		O B C Bank A/c No.1670	40,31,023.44	
O D C Dalik A/C NO.1070	23,02,100.32		O B C Dark A/C NO.1070		
GRAND TOTAL	₹	1,59,78,727.52	GRAND TOTAL	₹	1,59,78,727.52

As per our report on even date UDIN: 21137548AAAASV1514 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

136411W



PV PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.B.A. Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	100-7	₹ 11.0%	Payments	₹	₹
Fees from students	- 1 4 4 4 4	20,10,325.00	Remuneration Exp.		3,30,303.00
Registration Fee	19,292.00	20,10,323,00	Non grant Salary Teaching	2,29,206.00	3,30,303.00
Admission fee	2,360.00	A DEVAL	Non grant salary Yeaching	1,01,097.00	
Identity Card Fees	3,150.00	1 177	NOT BEATT SELECT NOTE LEACHING	1,01,057.50	
Tunion fee	16,50,353.00		14	1	
Library Fee	97,900.00		P.F. Sanstha Contribution		23,431.00
Gymkhana Fee	37,035.00		1 II I BUILDING CONTRIBUTION		
Laboratory fee	1,21,570.00	1 色光 製牌	Library Books		35,857.00
Coilege magzine fee	23,775.00		A TANALES OF THE STATE OF THE S		,
College Day Fee	23,710.00				
College Exam Fee	7,080.00	The state of the s			8
Enviorment fee	23,100.00		Educational exp.	1	48,531.40
COC Course Fee	1,000.00		Periodical	10,000.00	
			Magazine Exp.	7,636.00	
Other Receipts	1 1	1,51,466.00	Seminar	2,000.GO	
Sale of Prospectus	2,250.00	windericki /	Lab.exp.	2,100.00	
Vivek Periodicals	2,360.00		Affilation Fee	22,320.00	
Autonomus Exam Fee	1,46,856.00		Misc. Expenditure	3,295.40	
			Audit Fee	1,180.00	
Bank Interest		69,172.00	Supervision Charges		8,000.00
TOTAL DIRECT RECEIPTS	7	22,30,963.00	TOTAL DIRECT PAYMENTS	₹	4,46,122.40

Continue





INDIRECT RECEIPTS	1 ₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		8,000.00	S.S.V.S. Kolhapur		26,51,479.00
			52 Safe 5 2		12,37,085.00
Intra- Branch		39,02,124.00	Intra- Branch	5,21,877.00	22,07,000.00
Prin, B.C.A. Section	35,17,565.00		Prin. B.C.A. Section	3,08,614.00	1
Prin. B.C.S Section	13,070.00		Prin. B.C.S Section	35,105.00	1
Prin. Bio Tech Section	-	1 7 7 7 7	Prin. Bio Tech Section	3.71,489.00	1
Prin. Sr. College Section	3,71,489.00		Prin. Sr. Callege Section	3,71,453.00	
University	V	1,23,787.00	University		45,700.00
Uni.Exam.Fees	4,417.00	1 109 4	Uni.Exam.Fees	4,417.00	
Eligibility fee	9,500.00		Eligibility fee	9,600.00	
University Pro-rata	6,075.00		University Pro -rata	4,425.00	
Apatkalin Nidhi	2,430.00		Apatkalin Nidhi	1,770.00	
Ashwamedh Nidhi	7,290.00		Ashwamedh Nidhi	4,248.00	
Lead college Fee	6,075.00		Lead college Fee	4,425.00	
Development Fund (C.D.F.)	35,850.00		Development Fund (C.D.F.)		
University Youth festival	14,415.00		University Youth festival	6,195.00	
Youth Hostel	11,050.00		Youth Hostel		
7000	12,150.00		E- Suvidha		
E- Suvidha	2,430.00	100	Self Finance Unit (NSS)	1,770.00	
Self Finance Unit (NSS)			Student Welfare Fund	8,850.00	
Student Welfare Fund	12,105.00		Student Wenase Land		
Individual A/c		2,800.00	Individual A/c		2,800.00
		1,98,419.00	Other Accounts		3,52,258.00
Other Accounts	3,750.00	1,50,415.00	Prof.Tax	1,500.00	
Prof.Tax	1,87,934.00		Prov.Fund (Individual Share)	3,50,758.00	
Prov.Fund (Individual Share)	515.00		TDS	Acres Land	
TDS	6,220.00		Poor Student Aid fund		
Poor Student Aid fund	6,220.00		Pool Student And John		
n:		13,500.00	Deposits		300.00
Deposits Laboratory Deposits	4,500.00	13,300.00	Laboratory Deposits	100.00	
Library Deposits	9,000.00		Library Deposits	200.00	
		10 500 00	TOTAL INDIDECT DAVMENTS	*	42,89,622.00
TOTAL INDIRECT RECEIPTS	₹	42,48,630.00	TOTAL INDIRECT PAYMENTS		
OPENING CASH & BANK BALANCE		6,99,737.60	CLOSING CASH & BANK BALANCE		24,43,586-20
Cash in Hand	299.00	-,,-	Cash In Hand	- 1	
Punjab National Bank		•	Punjab National Bank	24,43,586.20	
Oriental Bank	6,99,438.60		Oriental Bank		
Official Option	1 2 4 10	A Marie			42,89,622.00
TOTAL INDIRECT RECEIPTS	₹	42,48,630.00	TOTAL INDIRECT PAYMENTS	₹	4,46,122.40
TOTAL DIRECT RECEIPTS	₹	22,30,963.00	TOTAL DIRECT PAYMENTS	?	24,43,586.20
OPENING CASH & BANK BALANCE	₹	6,99,737.60		₹	71,79,330.60
GRAND TOTAL	₹	71,79,330.60	GRAND TOTAL		11,10,000

As per our report on even date UDIN: 21137548AAAARF8561 For P V Phatak & Associates Firm registration number: 136411W

tak & Ass

Chartered Accountants

Vrushali V Phatak

Partner



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHR: SWAM: VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kölhapur, 8.B.A. Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Expenditure	₹	Income	₹
To Salary expenses	3,30,303.00	By Fees From Student	20,10,325.00
To Educational expenses	71,962.40	By Other Receipt	1,51,466.00
To Supervision charges	8,000.00	By Bank Interest	69,172.00
To Depreciation	48,347.00		
To Surplus	17,72,350.60		
Total	22,30,963.00	Total	22,30,963.00

BALANCE SHEET AS ON MARCH 31, 2021

Uabilities	₹ 4	₹	Assets	D	₹
Other A/c		7,72,911.00	SSVSS	2-17-2	2,83,17,069,00
Health Insurance	18,715.00	7,72,311.00	33733		2,00,21,000
Relief Fund	370.00		Fixed assets	1	57,317.00
E- Suvidha	31,000.00		[Refer schedule attached]		37,027,00
Book Bank	7,045.00	U	[Kelei Scheddie attached]		
S.A. Fund	62,591.00		OTHERS		1,63,624.00
Environmental Science	53,150.00		Prov.Fund (Individual Share)	1,62,824.00	1,05,02
Unit Pro Rata	The state of the s			800.00	
	1,975.00	- 1 vn	Deposit	00.003	
Ashwamedh Fee	13,884.00				2,02,579.00
Golden jublice	7,250.00		INTRA BRANCH	4 67 474 00	2,02,379,00
S.U.Y.F	21,420.00		Prin. B.C.S Section	1,67,474.00	
Lead College Fee	5,850.00		Prin. Blo Tech Section	35,105.00	
Development Fund (C.D.F.)	1,25,000.00	1,000	Little Committee		1 00 063 00
Student Welfare Fund	12,920.00		University	47.553.00	1,09,963.00
Autonomus Exam Development Fund	2,30,421.00		University Semester Exam Exp.	97,563.00	
N.S.S./S.F.U	2,920.90		Eligibility	3,900.00	
Vivekanand Periodicals	2,020.00		Group Insurance Student	8,500.00	
Prof.Tax	6,375.00				
Photo copy Ans Book Fee	440.00		CASH & BANK BALANCES		24,43,586.29
Revaluation Fee Ans Book	1,100.00		Cash In Hand		
Self Finance Unit (NSS)	2,290.00		Punjab National Bank	24,43,585.20	
Allumini Fee	1,680.00			the chi	
Apzikalin Nidhi	2,410.00				
Prov. Fund Deposit	1,30,080.00	. 4			
Late Fee	1,500.00	J			
University Youth festival	8,220.00			5.91	
Youth Hostel	11,050.00	X - 1 3		1/2/	
TDS	515.00				
Poor Student Aid fund	9,720.00				
P G La P					
Deposits	1000	40,965.00			
Laboratory Deposits	7,460.00				
Library Deposits	33,505.00				
30.07, 00,000.0	50,565.05		of Section 1		
INTRA BRANCH		1,91,28,435.00		Andrew Co.	100
Prin. B.C.A.Section	1,91,28,485.00				
	2,52,20,102.00		ĺ		
Individual Account		1,073.00	1		
INVESTIGATION COLUMNIA	į į	1,075,00	Lacourum Newson		
University Exam Fees		1,48,45700		F-60 1 Y 30	
	1 30 000 00	St - White begg			
University Development	1,28,960.00				
University Exam Fees	10,372.00		The light and the con-	1346	
Fees	9,135.00			13 Be 1	
			product to Miles	2-1	les.
INCOME & EXPE.A/c		1,14,02,237.20			
Balance B/D	96,29,886.60				
Add:-Surplus	17,72,350.50				
Total	7	3,14,94,138.20	Total	₹	3,14,94,138.2

As per our report on even date
UDIN: 21137548AAAARF8561
For P V Phatak & Associates
Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak Partner





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEK ANAND COLLEGE, KOLHAPUR. (BBA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020-21

Particulars	WDV as on 1.4.2020		Additions WDV before Del during the year depreciation rat		Amount of depreciation	WDV as on March 31, 2021
Library	46,841.00	35,857.00	82,698.00	50%	41,349.00	41,349.00
Lab equipments/ Science Appartus	0.00	- 0.000	Andrew Commencer		1	
Physical education equipments	0.00					
Teaching aid equipments	0.00		5 10		0.00	0.00
Furniture	0.00			25%	0.00	0.00
Computer	12,024.00	0.00	12,024.00	40%	4,810.00	7,214.00
Other deadstock	10,942.00	0.00	10,942.00	20%	2,188.00	8,754.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
₹	69,807.00	35,857.00	1,05,664.00	62. SUC PAP	48,347.00	57,317.00

or any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" Issued by ICAI





Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur. B.C.A Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	₹	₹	Payments		₹
Fees From Students		25 42 605 00			
Admission Fee	2,630.00	35,42,605.00		1 2 3 3	4,21,048.00
Identity Card Fee	3,465.00		Non Grant Salary teaching	3,66,506.00	
Tution fee	33,31,485.00		Non Grant salary Non teaching	54,542.00	
library Fee					
Gymkhana Fee	28,950.00		P.F. Sanstha contribution	1	37,842.00
Laboratory Fee	39,860.00			1	
CONTRACTOR OF THE PARTY.	32,875.00		Furniture & Dead Stock		28,930.00
College Magzine Fee	26,030.00		Digital camera	4,000.00	5
College Day Fee:	26,240.00		Library Books	24,930.00	
College Exam Fee	7,800.00				
Registeration fees	19,470.00		By Educational Exp.		52,554.00
Enviorment Sci Fee	22,800.00		Stationery	330.00	32,334.00
COC Course Fee	1,000.00		Gymkhana current Exp.	1,000.00	i i
			Periodicals	1,899.00	
Other Receipts		2,57,881,00	Affilation Exp.	1 0 11	
Sale of Science journals		-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Misc. Expence	2,880.00	
Vivek Periodicals	2,600.00		Audit Fee	3,746.00	
Autonomus Exam Fee	2,55,281.00		Magazine Exp.	1,180.00 9,091.00	
	1.00		COC Course Fee		
			Computer Exp.	2,500.00	
			Purchase of science journal	1,100.00	
			or chase of science journal	28,828.00	
200			Substitute of Cl		1.50
A PART COLUMN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1, - 3	Supervision Charges		20,000.00
DIRECT RECEIPTS	₹	38 00 486 00	DIRECT PAYMENTS	₹ 18.0	5,60,374.00

Continued......





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		20,150.00	By SSVSS		2,70,872.00
To Intra Branch	1	8,01,547.00	By Intra Branch		39,58,405.00
Prin. BBA Section	5,21,877.00	-, -,	Prin. BBA Section	35,17,565.00	
Prin. BCS Section	3,22,077.00		Prin. BCS Section	5,180.00	
Prin. Bio tech section	- 3-1		Prin. Bio tech section	1,55,990.00	
Prin. Sr. college Section	2,79,670.00		Prin. Sr. college Section	2,79,670.00	
To Salary Deductions		80,034.00	By Salary Deductions		1,600.00
Professional Tax	4,350.00		Professional Tax	1,600.00	70.5
Prov Eund Deposit	75,684.00		Prov Fund Deposit	0.00	3 7 10 3
Trovida de Poposit	. 1013			11/2	
To Other fees	- 4	6,500.00	By Other Fees	- 1	0.00
Poor Student Aid fund	6,500.00		Poor Student Aid fund	0.00	
To University	7.1	1 28 515 00	By University		55,441.00
Eligiblity Fee	10,400.00	1,20,515.00	Eligiblity Fee	11,250.00	
	6,700.00		University Pro-rata Fee	5,875.00	
University Pro-rata Fee	2,680.00		Apatkali Nidhi	0.00	
Apatkali Nidhi Ashwamedh Nidhi	8,040.00		Ashwamedh Nidhi	7,990.00	
Lead college fee	6,720.00		Lead college fee	5,875.00	
University Youth Festival	15,645.00		University Youth Festival	9,288.00	
E- Suvidha	13,400.00		E- Suvidha	0.00	
Youth hostel	9,400.00		Youth hostel	0.00	
Univewrsity Development Fund	39,440.00		Univewrsity Development Fund	0.00	
SFU	2,690.00		SFU	2,350.00	
Student Welfare Fund	13,400.00		Student Welfare Fund	12,813.00	
Student Welfare Fund	15,400.00		Student Wellare Fund	12,000	
To Deposites		10,000.00	By Deposites		550.00
Laboratory deposit	0.00	CIMILES STORY	taboratory deposit	150.00	
Library Deposit	10,000.00		Library Deposit	400.00	
No. 2 April 1984	45,541,612	Aller of the said		T FYL BU	4 000 00
INDIVIDUAL		4,000.00	INDIVIDUAL		4,000.00
INDIRECT RECEIPTS	₹	10,50,746.00	INDIRECT PAYMENTS	₹	42,90,868.00
OPENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES		0.00
Cash in Hand	10.00		Cash in Hand	0:00	
	2 5 1				42 62 105117
GRAND TOTAL	₹	48,51,242.00	GRAND TOTAL	₹	48,51,242.00

As per our report on even date UDIN: 21137548AAAAUM1527
For P V Phatak & Associates
Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.C.A Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

			•
Expenditure	₹	Income	₹
To Salary expenses To Educational expenses To Sanstha PF contribution To Supervision charges To Depreciation To Surplus		By Fees From Student By Other Receipts	35,42,605.00 2,57,881.00
Total	38,00,486.00	Total	38,00,486,00

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	7	?
DEPOSITS		01.550.00	SERVICES P		
Deposits	42,925.00	91,660.00	35V53		69,65,184.00
Lab Deposit	30,775.00		Fuer com-		
Library Deposit	17,960.00		FIXED ASSETS		2,79,083.00
	17,500,00		! Refer schedule attached }		
UNIVERSITY FEES		3,93,366.00	INTRA BRANCH A/C.		
Apatkalin Nidhi	2,300.00	-,52,000,00	Prin, Bio Tech Section	15251000	1,92,81,595 00
Uni. Semister Exam Exp	75,156.00		fri. B.B.A. Department	1,53,110.00	
University Development	2,06,631.00		DIS.A. Department	1,91,28,485.00	
University exam Fee	7,645.00		UNIVERSITY FEES		
S.U.Y.F.	29,576.00		Eligibilty Fee	1	3,325,00
Uni. Pro-Rata Fee	1,535.00		cligibility ree	3,325.00	
Student Welfare Fund	232.00		OTHER PERSON		
Ashwamedh Fee	11,576.00		OTHER FEES		1,94,135 00
E- Suvidha	25,650.00		Relief Fund	20,00	
Lead College Fee	1,495.00		Tuition fees receivable	1,94,115.00	
Photo copy ans book fee	1,320 00				
NSS	30.00		SCHOLARSHIP		15,650 00
S.F.U	3,920.00		Frime minister Scholarship	15,650,00	
Youth hostel	Table (CONTRACTOR)				
University Mahotsav	9,400.00,				
The state of the s	16,900.00		CASH & BANK BALANCE		0.00
INDIVIDUAL	13		Cash In Hand	0.00	
MONIDOAL	1	8,923.00			
OTHERS				1	
Proff. Tax	11 000 00	5,73,329 00		1	
Prov Fund Deposit	11,800.00			1	
Health Insurance	75,684.00 7,435.00				
S.A. Fund	26,555.00			1	
Golden Jubilee				1	
Development	8,700.00 91,700.00				
Enviormental Fees				i i	
Vivekakand Periodicals	39,000.00				
Allumani	1,920.00				
Prime Minister Scholarship	1,560.00	- 1			
Autonomus Exam Deviopment fund	15,650.00	1			
Student Allumini	2,77,420.00	1		4 1	
Poor Student Aid fund	2,160.00 13,745.00	12 E			
6	15,745.00				
INTRA BRANCH A/C.		1,72,484.00		Y .	U
Pri. BCS Department	1,72,484.00	1,72,484.00			3
NICONAL OF CASE AND				1	
NCOME & EXPE. A/c		2,54,99,210.00		J. di	
Op. Balance	2,24,18,633.00			1 1	
Add: Surplus	30,80,577.00				
[ota]	3	2,67,38,972.00	Total .	ļ <u>.</u>	
As per our report on even date		4,07,38,972.00	otal	₹	2,67,38,972.00

As per our report on even date UDIN: 21137548AAAAUM1527 For P V Phatak & Associates Firm registration number: 136411W

Vrushali phatak Partner

Membership No: 137548

Chartered Accountables





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020-21

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 202
Library Lab equipments/ Science Appartus Physical education equipments Feaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments Orawing equipments	40,892.00 0.00 0.00 0.00 28,911.00 3,68,815.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 4,000.00 0.00	65,822.00 0.00 0.00 0.00 28,911.00 3,68,815.00 0.00 4,000.00 0.00	40% 50% 20%	32,911.00 0.00 0.00 7,228.00 1,47,526.00 0.00 800.00 0.00	
	4,38,618.00	28,930.00	4,67,548.00		1,88,465.00	2,79,083.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	V. VI ₹	₹	Payments		-
Fees From Students Admission Fee Identity Card Fee Tution fee library Fee	2,630.00 3,465.00 33,31,485.00 28,950.00	35,42,605.00		3,66,506.00 54,542.00	4,21,048.00
Gymkhana Fee Laboratory Fee College Magzine Fee College Day Fee	39,860.00 32,875.00 26,030.00 26,240.00		Furniture & Dead Stock Digital camera	4,000.00	37,842.00 28,930.00
College Exam Fee Registeration fees Enviorment Sci Fee COC Course Fee	7,800.00 19,470.00 22,800.00 1,000.00		Library Books By Educational Exp. Stationery Gymkhana current Exp.	330.00 1,000.00	52,554.00
Other Receipts Sale of Science journals Vivek Periodicals Autonomus Exam Fee	2,600.00 2,55,281.00	2,57,881.00	Periodicals Affilation Exp. Misc. Expence Audit Fee Magazine Exp. COC Course Fee	1,899.00 2,880.00 3,746.00 1,180.00 9,091.00 2,500.00	
DIRECT RECEIPTS			Computer Exp. Purchase of science journal Supervision Charges	1,100.00 28,828.00	20,000.00
MECH RECEIPTS	₹	38,00,486.00	PIRECT PAYMENTS	₹	5,60,374.00

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		20,150.00	By SSVSS		2,70,872.0
To Intra Branch		8,01,547.00	By Intra Branch		2,70,072.
Prin. BBA Section	5,21,877.00	0,01,547.00			39,58,405.0
Prin. BCS Section	-,,		Prin. BBA Section	35,17,565.00	()
Prin. Bio tech section			Prin. BCS Section	5,180.00	
Prin. Sr. college Section	2,79,670.00		Prin. Bio tech section	1,55,990.00	
	2,73,070.00		Prin. Sr. college Section	2,79,670.00	
To Salary Deductions		80,034.00	By Salary Deductions		
Professional Tax	4,350.00	,	Professional Tax		1,600.0
Prov Fund Deposit	75,684.00		Prov Fund Deposit	1,600.00	
(Coltania			Fulla Deposit	0.00	
To Other fees		6 500 00	By Other Fees		
Poor Student Aid fund	6,500.00	3,300.00	Poor Student Aid fund	1	0.0
To University			Foor Student Ald Tung	0.00	
		1,28,515.00	By University		FF 444 C
Eligiblity Fee	10,400.00		Eligiblity Fee	11,250.00	55,441.0
University Pro-rata Fee	6,700.00		University Pro-rata Fee	1	
Apatkali Nidhi	2,680.00	1	Apatkali Nidhi	5,875.00	
Ashwamedh Nidhi	8,040.00	-w 22	Ashwamedh Nidhi	0.00	
ead college fee	6,720.00		Lead college fee	7,990.00	
University Youth Festival	15,645.00		University Youth Festival	5,875.00	
- Suvidha	13,400.00		E- Suvidha	9,288.00	
outh hostel	9,400.00	1	Youth hostel	0.00	
Inivewrsity Development Fund	39,440.00	- 1		0.00	
FU	2,690.00		Univewrsity Development Fund SFU	0.00	
tudent Welfare Fund	13,400.00	1	Student Welfare Fund	2,350.00	
	185 PAL		Student Welfare Fund	12,813.00	
o Deposites	10 SECTION	10,000,00	By Deposites		
aboratory deposit	0.00				550.00
brary Deposit	10,000.00		Laboratory deposit	150.00	
Mark T		1	Library Deposit	400.00	
NDIVIDUAL	a Serio d	4 000 00	NDIVIDUAL		
7 LA 20-4 S		4,000.00	INDIVIDUAL	·	4,000.00
IDIRECT RECEIPTS	₹	10.50.746.00	Alpine		
DESUMO CARROLL STATE OF THE STA		10,50,746.00	NDIRECT PAYMENTS	₹	42,90,868.00
PENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES		
ash in Hand	10.00		ash in Hand		0.00
PAND TOTAL				0.00	
RAND TOTAL	₹	48,51,242.00	PAND TOTAL	7	

As per our report on even date UDIN: 21137548AAAAUM1527 For P V Phatak & Associates Firm registration number: 136411W

136411W

Pered Accoun

Chartered Accountants

Vrushali Phatak Partner



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur. B.C.S Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	₹	₹	Payments	₹	₹
To Fees		37.15.478.00	By Remuneration		11 22 154 0
Admission Fee	2,350.00	,,	Non Grant Salary Teaching	8,86,760.00	11,32,184.0
Identity card fees	2,835.00		Non grant Salary Non Teaching	1,59,129.00	
Tuition Fees	35,25,043.00		P.F. Sanstha Contribution	86,295.00	
library fees	23,750.00			80,233.00	
Gymkhana Fees	35,745.00		By Library Books		4,613.00
Laboratory Fees	29,500.00		Library Books	4,613.00	4,013.00
College magzine fees	23,500.00			4,013.00	
College Day	23,570.00		Furniture and Dead Stock		17 700 00
College Exam Fee	7,050.00		Furniture	17,700.00	17,700.00
Registration Fee	16,760.00		T di lineare	17,700.00	
Enviorment Science Fee	23,650.00		By Educational Expenses		1 20 020 00
COC Course Fees	1,725.00		Seminar	1,500.00	1,39,038.90
			Periodicals	2,700.00	
To Other Receipts	1 1	1.79.910.00	Telephone Exp.	64,984.00	
Sale Of Prospectus	2,300.00	_,, 0,520,00	Lab. Exp.		
Sale Of Science Journals	8,000.00		Affiliation Fees	570.00	
Vivek periodicals	2,350.00		Misc. Expenditure	2,880.00	
Autonomous Exam Fee	1,67,260.00		Audit Fee	4,836.90	
	-707/200.00		Purchase Of Science Journals	1,180.00	
Bank interest			Repairs to Deadstock	5,824.00	
			Stationery	16,933.00	
			Magazinė Exp.	3,470.00	
			Educational Tour	8,811.00	
			Computer Exp.	700.00	
				4,650.00	
	1 1		COC Course Exp.	20,000.00	
			By Supervision Charges		28,000.00
DIRECT RECEIPTS	₹	39,33,994.00	DIRECT PAYMENTS	₹	13,21,535.90

Continued...





Receipts	₹	₹	Payments	₹	₹
SSVSS		28,000.00	CCVCC		
		20,000.00	33,433		25,99,376.00
To Intra Branch		12,93,888.00	By Intra Branch		P 00 220 00
Prin. BBA Section	3,08,614.00		Prin. BBA Section	13,070.00	8,06,338.00
Prin .BCA Section	5,180.00		Prin .BCA Section	13,070.00	
Prin. Bio Tech Section	1,86,826.00		Prin. Bio Tech Section		
Prin. Sr. College Section	7,93,268.00		Prin. Sr. College Section	7,93,268.00	
To Salary Deductions		7 97 763 no	By Salary Deductions		
Professional Tax	10,425.00	7,32,203.00			2,31,936.00
Provident Fund Deposit	7,81,838.00	1.0	Professional Tax	4,425.00	
	7,02,030.00		Provident Fund Deposit	2,27,511.00	
To University Fees		1,14,347.50	By University Fees		47,927.00
Eligiblity fee	8,700.00		Eligiblity fee	9,500.00	47,327.00
University Pro- Rata	5,950.00		University Pro- Rata	1 1	
Apatkalin Nidhi	2,380.00		Apatkalin Nidhi	5,200.00	
Ashwamedh Nidhi	7,140.00		Ashwamedh Nidhi	7 072 00	
Lead College Fee	5,950:00		Lead College Fee	7,072.00	
University Youth Festival	13,980.00		University Youth Festival	5,200.00	
E- Suvidha	11,900.00		E- Suvidha	8,375.00	
University Development Fund	35,440.00		University Development Fund		
Youth Hostel	8,700.00		Youth Hostel		
SFU	2,380.00		SFU	2 000 00	
Student Welfare Fund	11,827.50		Student Welfare Fund	2,080.00	
Deposits		40.000.00			
Laboratory Deposit		12,7 50.00	- A STATE OF THE S		750.00
Library Deposit	4,250.00		Laboratory Deposit	250.00	
cional y Deposit	8,500.00		Library Deposit	500.00	
Other Receipts	1	6.025.50	Other Payments	1	
TDS	118.00	5,525.50	TDS		2.43
Poor student Aid Fund	5,907.50		Poor student Aid Fund	(E)	
NDIRECT Receipts	₹	22.47.274.00	INDIRECT PAYMENTS		
		22,47,274.00	INDIRECT PAYMENTS	₹	36,86,327.00
CASH AND BANK BALANCES		3,53,931.60	CASH AND BANK BALANCES		
Cash in Hand	2,564.00		Cash in Hand		15,27,336.70
DBC Bank A/c no. 0984	3,51,367.60	1	OBC Bank A/c no. 0984		
Punjab National Bank A/c no .0984			Punjab National Bank A/c no .0984	15,27,336.70	
GRAND TOTAL	₹	65,35,199.60	GRAND TOTAL	₹	65,35,199,60

As per our report on even date UDIN:22137548AAAAAF1943 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner



P V Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008

Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCS Dept.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Expenditure	₹	₹	Income		
To Salary expenses To Educational expenses To Supervision charges To Depreciation	•	1,39,038.90	By Fees From Student By Bank Interest By Other Receipts	₹	₹ 37,15,478.00 38,606.00 1,79,910.00
To Surplus		24,95,839.10			
Total		39,33,994.00	Total	₹	39,33,994.00





BALANCE SHEET AS ON MARCH 31, 2021

BALANCE SHEET AS ON MARCH 31, 2021							
Liabilities	₹	₹	Assets	₹	₹		
DEPOSITS		4,39,402.00	SSVSS				
Deposits	2,09,155.00	4,39,402.00	22722		2,55,31,872.00		
Health Insurance	38,485.00		Flued care				
Library Deposit	8,200.00	1	Fixed assets [Refer schedule attached]	1 4	3,19,387.00		
S.A. Fund	1,52,932.00	1	[Neier schedule attached]				
Lab Deposits	8,405.00		By Intra Branch				
Lead College	6,025.00		B.C.A Section		1,72,484.00		
Library Deposit	16,200.00		D.G.M. Section	1,72,484.00			
To Intra Branch		1.42.824.00	UNIVERSITY FEES				
B.B.A Section	1,42,824.00	2,72,024.00	1	2442.00	13,712.00		
	2,12,02,100		University Exam Fee	3,112.00			
UNIVERSITY FEES		4 44 547 50	Group Insurance Student	10,600.00			
University Semister Exam	22 672 00	4,11,547.50					
Eligibility	32,673.00			1			
E- Suvidha	1,525.00		CASH & BANK BAL	1 1	15,27,336.70		
Photo Copy Ans. Book Fee	22,700.00		Cash In Hand	0.00			
Student Welfare Fund	1,100.00		OBC Bank A/c no. 0984	0.00			
	13,927.50		Punjab National Bank A/c no .0984	1527336.7			
S.U.Y.F.	22,420.00						
Development Fund (C.D.F.)	1,30,437.00			1			
Pro-Rata Fee	2,209.00		- 10 - 4 - 5 - 1 - 1				
Ashwamedh Nidhi	13,784.00						
University Development Fund	1,48,558.00						
University Youth Festival	10,094:00						
SFU	300.00						
Youth Hostel	8,700.00	9					
Apatkalin nìdhi	2,370.00		-	17			
Lead College Fee	750.00						
Other a/c		23,89,745.50					
Relief Fund	2,930.00				1		
Ex Student	27,400.00				1		
Book Bank	4,675.00						
Cap Exam	8,400.00						
Cap Exam form fee	530.00						
Proff. Tax	32,475.00						
Prov. Fund	5,57,784.00		=				
Provident Fund Deposit		X.	× .				
Environmental Fees	15,07,454.00			- 1			
Golden jubliee	51,450.00						
Vivekanand Periodical	10,700.00		-				
N.S.S./S.F.U	2,030.00	h					
Students Alumni	5,430.00	1					
Central assesent YCMOU	3,037.00						
Autonomus Exam Development Fund	100.00	1					
IDS	1,65,045.00						
Poor Student Aid Fund	118.00	I					
roor Student Aid Fund	10,187.50						
Individual		3,820.34			9		
NCOME & EXPE. A/c		2/44 77 450 05	- 7-5				
Op. Balance	216 01 612 25	2,41,77,452.36					
Add: Surplus	2,16,81,613.26 24,95,839.10				-		
Total							
otal	₹	2,75,64,791.70	Total	₹	2,75,64,791.70		

As per our report on even date UDIN:22137548AAAAAF1943 For P V Phatak & Associates

Firm registration number : 136411W

136411W

ered Accou

Chartered Accountants

Vrushali Phatak Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCS Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020-21

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 202:
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	9,691.00 75,031.00 0.00 0.00 0.00 63,480.00 2,87,804.00 0.00 0.00	0.00 0.00 0.00 17,700.00 0.00	14,304.00 75,031.00 0.00 17,700.00 63,480.00 2,87,804.00 0.00 0.00	40% 20% 20%	7,152.00 30,012.00 0.00 0.00 4,425.00 25,392.00 71,951.00 0.00 0.00	45,019.00
	4,36,006.00	22,313.00	4,58,319.00		1,38,932.00	3,19,387.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





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Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur. B.C.S Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	₹	₹	Payments	₹	₹
To Fees		37 15 478 00	By Remuneration		11,32,184.00
Admission Fee	2,350.00	37,23,470.00	Non Grant Salary Teaching	8,86,760.00	11,32,104.00
Identity card fees	2,835.00		Non grant Salary Non Teaching	1,59,129.00	
Tuition Fees	35,25,043.00		P.F. Sanstha Contribution	86,295.00	
library fees	23,750.00		Control of the contro	00,233.00	
Gymkhana Fees	35,745.00		By Library Books	1 1	4,613.00
Laboratory Fees	29,500.00		Library Books	4,613.00	4,013.00
College magzine fees	23,500.00		lasting books	4,015.00	
College Day	23,570.00		Furniture and Dead Stock		17,700.00
College Exam Fee	7,050.00		Furniture	17,700.00	17,700.00
Registration Fee	16,760.00		What are such that are such	17,700.00	
Enviorment Science Fee	23,650.00		By Educational Expenses		1,39,038.90
COC Course Fees	1,725.00		Seminar	1,500.00	2,33,030.30
V			Periodicals	2,700.00	
To Other Receipts	1 1	1,79,910.00	Telephone Exp.	64,984.00	
Sale Of Prospectus	2,300.00		Lab. Exp.	570.00	
Sale Of Science Journals	8,000.00		Affiliation Fees	2,880.00	
Vivek periodicals	2,350.00		Misc. Expenditure	4,836.90	
Autonomous Exam Fee	1,67,260.00		Audit Fee	1,180.00	
			Purchase Of Science Journals	5,824.00	
Bank interest		38,606.00	Repairs to Deadstock	16,933.00	
	1		Stationery	3,470.00	
			Magazine Exp.	8,811.00	
	1 1		Educational Tour	700.00	
F	}		Computer Exp.	4,650.00	
			COC Course Exp.	20,000.00	
4 2			Secretary of		
			By Supervision Charges		28,000.00
			2		
Yes 12					
DIRECT RECEIPTS	₹	39,33,994.00	DIRECT PAYMENTS	₹	13,21,535.90

Continued...





Receipts	₹	₹ ला	Payments	₹	₹
SSVSS		28,000.00	SSVSS		25,99,376.00
To Intra Branch		12 93 888 00	By Intra Branch		8,06,338.00
Prin. BBA Section	3,08,614.00	12,55,000.00	Prin, BBA Section	13,070.00	0,00,338.00
Prin .BCA Section	5,180.00	4 5 5	Prin .BCA Section	15,070.00	
Prin. Bio Tech Section	1,86,826.00	8	Prin, Bio Tech Section)	
Prin. Sr. College Section	7,93,268.00	1577	Prin. Sr. College Section	7,93,268.00	
	7,55,250.50		Trine St. College Section	7,53,208.00	
		(News			
To Salary Deductions		7,92,263.00	By Salary Deductions		2,31,936.00
Professional Tax	10,425.00		Professional Tax	4,425.00	
Provident Fund Deposit	7,81,838.00		Provident Fund Deposit	2,27,511.00	
To University Fees		1,14,347.50	By University Fees		47,927.00
Eligibility fee	8,700.00		Eligiblity fee	9,500.00	
University Pro- Rata	5,950.00		University Pro- Rata	5,200.00	
Apatkalin Nidhi	2,380.00		Apatkalin Nidhi	3,200.00	
Ashwamedh Nidhi	7,140.00		Ashwamedh Nidhi	7,072.00	
Lead College Fee	5,950.00		Lead College Fee	5,200.00	
University Youth Festival	19,980.00	75 2 LS - 5	University Youth Festival	8,375.00	
E-Suvidha	11,900.00		E- Suvidha	0,57,5.00	
University Development Fund	35,440.00		University Development Fund		
Youth Hostel	8,700.00		Youth Hostel		
SFU	2,380.00		SEU	2,080.00	
Student Welfare Fund	508/5/5/5/5/5/5/			1 1	
Student Wellare Fullu	11,827.50		Student Welfare Fund	10,500.00	
Deposits	1	12,750.00	Denosits		750.00
Laboratory Deposit	4,250.00			350.00	750,00
Library Deposit	8,500.00		Laboratory Deposit	250.00	
Liorary Deposit	8,500.00		Library Deposit	500.00	
28.50	A 10 1				
Other Receipts	N CANADA	6,025.50	Other Payments	1	-
TOS	118.00		TDS		
Poor student Aid Fund	5,907.50		Poor student Aid Fund	1 4646	
A Control of the Cont		2/10		THE HATTER	
INDIRECT Receipts	₹	22,47, 274.00	INDIRECT PAYMENTS	₹	36,86,327.00
			to with the control of the control o	1 93	- Stalle
CASH AND BANK BALANCES		3,53,931.60	CASH AND BANK BALANCES		15,27,336.70
Cash in Hand	2,564.00		Cash in Hand		
O8C Bank A/c no. 0984	3,51,367.60		OBC Bank A/c no. 0984		100
Punjab National Bank A/c no .0984	37		Punjab National Bank A/c no .0984	15,27,336.70	
			Paragraph of the late of the		and the State of
GRAND TOTAL	₹	65,35,199.60	GRAND TOTAL	₹	65,35,199.60

As per our report on even date UDIN:22137548AAAAAF1943 For P V Phatak & Associates

136411W

Firm registration number : 136411W Chartered Accountants

Vrushali Phatak Partner



Chartered Accountants

Office :- 302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur

(Biotech. Department) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	₹	₹	Payments	₹	! ₹
To Fees from Student		16,40,572.00	By Salaries		5,04,059.0
Admission:	1,330.00		TEACHING STAFF	4,51,559.00	3,04,059.0
Tuition fee	14,59,335.00		NON-TEACHING STAFF		
Gymkhana	17,941.00		The state of the s	52,500.00	
Library	13,350.00		By P.F Sanstha Contribution		43,020.00
College Exam Fees	3,960.00		- The serious continuation		43,020.00
College Magazine Fees:	13,205.00		By Other Misc.		2.02.420.2
College Day	13,170.00		Miscellaneous	454.30	2,02,439.30
Registration Fees	9,320.00		Magazine Exp.		
Laboratory Fee	17,850.00		Mandhan	4,409.00	100
Environmental Sci. Fee	11,275.00		Affiliation fee	9,900.00	
COC Course Fees	500.00			2,880.00	
dentity Card Fees	1,995.00		Telephone Exp.	9,980.00	
Vivek Periodicals	1,330.00		Printing	580.00	
Autonomous Exam fee			Audit Fees	1,180.00	
ATEMPTINES EXCIT IEE	76,011.00	113	Purchase of Science Journal	23,435.00	. 2.2.
			Lab. Chemical & Current Exps	1,49,621.00	
To Bank Interest		45,481.00			
2 10 8			Furniture & Dead Stock		5,47,271.00
	ne la tai usu-d		Library/Books	5,600.00	3,11,12,110
			Laboratory Equipments	5,41,671.00	744
		*	By Supervision Charges		11,000.00
TOTAL DIRECT RECEIPTS	₹	16,86,053.00	TOTAL DIRECT PAYMENTS	₹	13,07,789.30

Continued..





Receipts	₹	₹	Payments	₹	₹
o Secretary S.S.V.S.S.		11,000.00	By Secretary 5.5.V.S.S.		7,95,450.0
Salary Deduction		90,290.00	Salary Deduction		1,950.0
Fo Prof.Tax	4,250.00		By Prof. Tax	1,950.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
o Prov.Fund	86,040.00	N. X.	By Prov.Fund		
o University	o inst	30,225.00	By University		5,945.0
Jni.Exam.Fees	420.00		Uni.Exam.Fees	420.00	
Iniversity Pro Rata	3,605.00		University Pro Rata	2,900.00	
Jni. Devolopment Fund	20,300.00	800	Uni. Devolopment Fund		
ligibility	5,900.00	200	Eligibility	2,625.00	
U_ 981 3	144-	* **	H- W		
o Other Fees	7	51,113.00			18,560.0
U.Y.F.	8,155.00		S.U.Y.F.	4,060.00	
-Suvidha	7,200.00		E-Suvidha		
shwamedh Nidhi	4,320.00		Ashwamedh Nidhi	2,784.00	
ead College fee	3,635.00		Lead College fee	2,900.00	
tudent Welfare Fund	6,625.00		Student Welfare Fund	6,196.00	
oor Student Aid Fund	3,320.00	V	Poor Student Aid Fund		
ah. Deposit	2,850.00		Lab. Deposit	100.00	
ibrary Deposit	5,700.00	NY I'm	Library Deposit	200.00	-
patkalin Nidhi	1,440.00		Apatkalin Nidhi	1,160.00	
elf Finance Fees	10.00		Self Finance Fees	2,220.00	
l.\$.S. /S.F.U	1,430.00		N.S.S. /S.F.U	1,160.00	
OS	478.00		TDS	1,200.00	
outh Hostel	5,950.00		Youth Hostel		
THE SECOND SECOND			No the state of th	2 7 8 1	
ntra Branch A/c		9,86,331.00	Intra Branch A/c	THE STATE OF	9,82,062.0
5A Section	35,105.00		BBA Section	100	
KCA Section	1,55,990.00		BCA Section	17	
.C.S. Section	at		B.C.S. Section	1,86,826.00	Et wert
r. College Section	7,95,236.00		Sr. College Section	7,95,236.00	1
cholarships	Lake W.		The state of the state of	18-38-40	HARRY.
	2 40 500 00	2,49,500.00			2,49,500.0
Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00		Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00	75.65
OTAL INDIRECT RECEIPTS	₹	14,18,459.00	TOTAL INDIRECT PAYMENTS	₹	20,53,467.0
The The Land State of the				V.A	126
Opening Balance	Travited	13,61,013.60	Closing Balance .	E T TA- 2	11,04,269.
Cash in Hand			Cash in Hand	1 40	
Driental Bank A/c No. 977	13,61,013.60		Oriental Bank A/c No. 977		-
Punjab National Bank A/c No. 977		20	Punjab National Bank A/c No. 977	11,04,269.30	
FRAND TOTAL	0.000367	21			
MAID TOTAL	The All The	44,65,525.60	GRAND TOTAL	₹	44,65,525.0

As per our report of even date
UDIN: 21137548AAAAOZ7609
For P V Phatak & Associates
Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner





Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008 Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur. (Biotech Department)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Expenditure	₹	₹	Income	₹	₹ *
To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus		5,04,059.00 2,45,459.30 11,000.00 2,86,559.00 6,38,975.70			16,40,572.00 45,481.00
Total	₹	16,86,053.00	Total	Э	16,86,053.00

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS				1 3 15	T 4 150
Library Deposit		82,485.00	5.5.V.S.S	2-1-	49,43,779.0
Lab Deposit	23,935.00		192		,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Lat Deposit	58,550.00		Fixed assets	1	4,37,065.0
University			[Refer schedule attached]		,,51,505.0
Semister Exam		86,756.00		1	L.
S.U.Y.F	17,740.00		Deposits		500.0
	11,639.00	E S	Telephone Deposit	500.00	500.0
Ashwamedh Nidhi	3,564.00	400	748	500.00	0 4 - 3 - 2
Uni.Exam.Fees	2,190.00		Individual	120	ס מכפ ד
University Development Fund	50,573.00	75 . 7 . 3.1		- 07 WO	7,879.0
Eligibility	1,050.00		University	C . S. T.	Section 1
	AND SHAPPAR		Relief Fund		6,480.00
OTHERS		3,44,493.00	E. Mail Fee	670.00	5
Professional Tax	4,600.00	3,44,433.00	Pro-rata	4,250.00	
Health Insurance	1,965.00			755.00	
University Mahotsav	6,900.00		Lead college	805.00	
S.A. Fund	5,340.00		0.1 /		
Development Fund	39,140.00		Other A/c		926.00
Environment Sci.	11,750.00	or to see	Student Welfare Fund	516.00	
Gölden Jubilee	The second liverage and the se		Apatkalin Nidhi	410.00	Apr 2000 k
N.S.S. /S.F.U	2,450.00				
Tution Fees Payable	1,630.00		CASH & BANK BALANCES		11,04,269.30
-Suvidha	27,680.00	n 2.72	Punjab National Bank A/c No. 977	11,04,269.30	,-,,,,
autonomous Exam Develop, Fund	11,050.00	4.18.53			
oor Student Aid Fund	1,30,550.00				
hoto Copy Ans Book Fee	7,730.00	National Confession		10.1	
rovident Fund	220.00			107 L3 F	
DS -	83,880.00				
THE RESERVE THE PARTY AND ADDRESS OF THE PARTY	478.00				To be Suf
outh Hostel	5,950.00			S. 4 0	
elf Finance Fees	100.00	and a similar	And the state of t		
ivek Periodical	3,080.00			1	
and a more					-
ntra Branch	(A. 11)	/ 1,62,215.00			
BA Section	9,105.00	/			
.C.A Section	1,53,110.00	/			
IC.& EXPS. A/C.	al I	1 4 3 3	4V 2 3 3 3 3 3	39.95	
alance b/d	7 7 3	58,24,949.30		- 30	
50-50-50-50-50-50-50-50-50-50-50-50-50-5	51,85,973.60			100	
)/(+): (Deficit) / Surplus	6,38,975.70			FILE TE	
Total	7	CE 00 000 CC			
per our report of even date	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	65,00,898.30	Total	₹	65,00,898.30

As per our report of even date
UDIN: 21137548AAAAOZ7609
For P V Phatak & Associates
Firm registration number: 136411W
Chartered Accountants

A

Vrushali Phatak Partner Membership No. 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (Biotech Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020-21

i oi ticalora	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	1,894.00 1,48,877.00 0.00 0.00 10,951.00 1,315.00 15,316.00 0.00	5,41,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,90,548.00 0.00 0.00 10,951.00 1,315.00 13,316.00 0.00	50% 40% 20% 20% 25% 40% 25% 50%	3,747.00 2,76,219.00 0.00 2,738.00 526.00 3,329.00 0.00	3 4,14,329.00 0.00 8,213.00 789.00 9,987.00 0.00
Drawing equipments	1,76,353.00	0.00 5,47,271.00	7,23,524.00	20%	2,86,559.00	

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI







SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur (Biotech. Department) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

To Fees from Student	Receipts	₹		OUNT FOR THE YEAR ENDED MARCH 31, 2021		
14,59,335.00			16,40,572.00	Payments By Salaries	₹	7
Laboratory Equipments 5,600.00 Supervision Charges	Gymkhana Library College Exam Fees College Magazine Fees College Day Registration Fees aboratory Fee nvironmental Sci. Fee OC Course Fees lentity Card Fees vek Periodicals utonomous Exam fee	14,59,335.00 17,941.00 13,350.00 3,960.00 13,205.00 13,170.00 9,320.00 17,850.00 11,275.00 500.00 1,995.00 1,330.00	45,481.00	TEACHING STAFE NON-TEACHING STAFF By P.F Sanstha Contribution By Other Misc. Miscellaneous Magazine Exp Mandhan Affiliation fee Teephone Exp. Printing Audit Fees Furchase of Science Journal Tab. Chemical & Current Exps	454.30 4,409.00 9,900.00 2,880.00 9,980.00 1,180.00 23,435.00	43,020. 2,02,439.
I. STAL DIRECT PAYMENTS	AL DIRECT RECEIPTS	₹ 16,	tal By	brary/Books boratory Equipments Supervision Charges	5,41,671.00	5,47,271.00 11,000.00
12.07.700.0				TAL DIRECT PAYMENTS		

Continued...





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		11,000.00	By Secretary S.S.V.S.S.		7,95,450.00
Salary Deduction		90.290.00	Salary Deduction	1	1
To Prof.Tax	4,250,00		By Prof. Tax	1 250 00	1,950.00
To Prov.Fund	86,040.00		By Prov.Fund	1,950.00	
To University		30,225.00	By University		E 04E 00
Uni.Exam.Fees	420.00		Uni.Exam.Fees	420.00	5,945.00
University Pro Rata	3,605.00	X 0 0	University Pro Rata		1
Uni. Devolopment Fund	20,300.00		Uni. Devolopment Fund	2,900.00	
Eligibility	5,900.00		Eligibility	2,625.00	
To Other Fees		51.113.00	By Other Fees	-11%	08.
S.U.Y.F.	8,155.00	,	S.U.Y.F.	4,060.00	18,560.00
E-Suvidha	7,200.00		E-Suvidha	4,000.00	
Ashwamedh Nidhi	4,320.00		Ashwamedh Nidhi	2,784.00	The Paris
Lead College fee	3,635.00		Lead College fee	100	the state of
Student Welfare Fund	6,625.00		Student Welfare Fund	2,900.00	10 m 2 m
Poor Student Aid Fund	3,320.00		Poor Student Aid Fund	6,196.00	
Lab. Deposit	2,850.00	37 0	Lab. Deposit		
Library Deposit	5,700.00		Library Deposit	100.00	
Apatkalin Nidhi	1,440.00			200.00	
Self Finance Fees	10.00		Apatkalin Nidhi Self Finance Fees	1,160.00	3100
N.S.S. /S.F.U	1,430.00	X .	N.S.S. /S.F.U	20	
TDS	478.00		TDS	1,160.00	
Youth Hostel	5,950.00		Youth Hostel		1 20
Intra Branch A/c		0.96.221.00		10-11	8 2 15
BBA Section	35 105 00		Intra Branch A/c	1 S - 1 A - 3	9,82,062.00
BCA Section	35,105.00	A STATE OF THE STA	BBA Section		
B.C.S. Section	1,55,990:00	1 0 LC	BCA Section		2012
Sr. College Section	1 2 200		B.C.S. Section	1,86,826.00	
St. conege section	7,95,236.00	- H.	Sr. College Section	7,95,236.00	-3
Scholarships	5 10 2 3			to them in the	No. of the
Rajarshi Chhatrapati Shahu Maharaj			Scholarships		2,49,500.00
	2,49,500.00		Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00	
TOTAL INDIRECT RECEIPTS	₹	14,18,459.00	TOTAL INDIRECT PAYMENTS	₹	20,53,467,00
Opening Balance			A THE TOTAL OF THE PARTY	6	20,00,407.00
24	2 2	13,61,013.60	Closing Balance	of marks	11,04,269.30
Cash in Hand			Cash in Hand	N. Carrell	22,04,203.30
Oriental Bank A/c No. 977	13,61,013.60		Oriental Bank A/c No. 977		
Punjab National Bank A/c No. 977			Punjab National Bank A/c No. 977	11,04,269.30	
GRAND TOTAL	₹	44,65,525.60	GRAND TOTAL	3	44 65 525 GD
			2.00 A 3.		TREE States the Life of The Co. P. C.

As per our report of even date
UDIN: 21137548AAAAOZ7609
For P V Phatak & Associates
Firm registration number: 136411W
Chartered Accountants

Vrushali Phatak





P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAAFM9501

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (SENIOR), KOLHAPUR. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2020, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence of unutilized grants; the covenants attached to the grants already received; the nature of grants sanctioned; the amount of the grant not received out of the total amount sanctioned; and grants claimed but not sanctioned as on the date of balance sheet.

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2020 –

Pre. Building committee ₹ 25,40,787.68/-

Scholarships and Prizes ₹ 69,44,404.00/-

University and Other Exam fee ₹ 41,82,379.81/-

UGC Grants unutilized ₹ 13,59,638.00/-

Other Liabilities ₹ 30,12,514.17/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2020 –

University and Other Exam fee ₹ 3,99,875.50/-

Other accounts ₹ 20,16,208.00/-

UGC Grants receivable ₹ 2,69,24,470.00/-





As per information and explanation received by us, the depreciation has not been provided on women hostel building which has been carried in the balance sheet at cost.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



Page 2 of 3

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date: 18/02/2021

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

Vrushali Phatak

Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YE

EXPENDITURE	T	-	FOR THE YEAR ENDING ON 31.03.20.	20	
To Salary Expenses		<	INCOME		
To Medical Exp.	1	11,13,71,822.00	By Salary Grant		₹
To Tution Fee Adjustment	1:	3,41,899.00	By Medical Grant		11,13,86,199.00
Non Grant Salary		17,08,000.00	By Non Salary Grant		3,41,899.00
To Educational Exp.	4	20,22,770.00	By Fees From Students		17,08,000.00
D Library Exp	1	81,96,047.06	By Bank Interest		23,24,224.00
o Laboratory, Exp	1	20,340.00	By Other Receipt		6,92,631.00
o Audit Fee	1	3,29,919.00	By Other Grant		1,54,25,758.50
o Supervision Charges	1	1,48,418.00			21,185.00
Depreciation		12,58,000.00			
	1	17,77,757.00			
Surplus	- 1				
		47,24,924.44			
TOTAL		yet .			
	₹	13,18,99,896.50	TOTAL		
ites to accounts forming part of financial state.			TOTAL	₹	13.18.99 896 50

orming part of financial statements are enclosed.

In terms of our report of even date UDIN: 21137548AAAAFM9501

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali V Phatak

Membership No. 137548



For and on behalf of management of the college-

Vivekanand College Kolhapur.



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE (SENIOR) TARABAI PARK, KOLHAPUR

BALANCE SHEET AS ON 31 03 2020

	₹	₹		ASSETS		₹	₹
S, S, V, S, S,		3,01,77,	262 2.	euros.		`	-
	- 1	3,01,77,.	262.31	Fixed assets	1		39 67 36
President building committee		75.40		(As per Schedule)	j		39,67,36
		25,40,7			1		
Deposits		1	- 1	Building Women Hostel			27.15.0
Late Rahul Hatti Paritoshik	9,628.0		551.00	Construction cost incurred	1	27,15,613.0	27,15,613
Telephone Deposit	3,791.0		- 4		F	,,5,515.0	-
Salary Deposit	14,084.0	- 1	10	Peposits	1		1 27 000
Laboratory Deposit			1.	O B.C F.D	- 1	35,018.00	1,27,966
Library Deposits	21,756.0	1 10 000	13	Union Bank	1	13,500 00	10
	3,98,392.0	0		Prin. D.A. Patil F.D.	- 1		1
Scholarships		1		D Union Bank	- 1	12,500.00 1,328.00	
GOI Scholarship	10.71.40-	65,50,15	58.00	Gas Deposit			
GOI Freeship	18,74,425.00		S	ecurity Deposit	- 1	24,200.00	1
Hindi Scholarship	8,40,151.50	1	(athering Deposit	1	590.00	
Govt, Open Merit Scholarship	4,850.00	1		lectricity Deposit	- 1	1,300 00	
Physical Handicapped Scholarship	1,000.00		1	,	-	39,530.00	
PMSSS	11,140.00		In	tra-branch accounts	1		1
	19,810.00		I N	LSc Computer Sciences	- 1		10,96,450.0
Reliance Foundation Youth Sports	10,000.00		1."	ise computer sciences		10,96,450.00	
Raj, Chh, Shahu Maharaj Shikshan Shulk	37,88,781.50	1	c:	ad Danasita turi			
dea.		1	FIX	ed Deposits with bank -			2,44,246.0
rizes		2.04.2	- 00				2,44,240.U
ale Shri V.B.Charankar (F.D.)	11,000.00	3,94,246	3.10	ed Deposit With Path Pedhi			1 10 005 -
mt Ratnabai Chougule (F.D.)	5,000.00	ĺ	Pa	th Pedhi F.D	- 1	1,10,000.00	1,10,000.00
N. Patil (F.D.)						2,20,000.00	
rin, D.A.Patil (FD) I	15,000.00		Uni	versity and other exam fees			_
in. D.A.Patil (FD) II	25,157.00		Ap	atkalin Nidhi	- 1	10.507	3,99,875.50
anjanabai Chavan (F.D)	1,00,000.00		Lea	d College Fees	- 1	18,597.50	
S. Kadam (F.D)	30,000 00		SU		- 1	18,937.50	
D. For Scholarship & Prizes	20,000.00		Uni	versity Seminar	1	3,43,570_00	
R.S. Patil Deposit	80,089.00		SFL			180.00	
H.D. Patil Deposit	10,000.00		Stu	dent Welfare Fund	- 1	2,952.50	
S.V. Kakatkar Deposit	15,000.00			T T T T T T T T T T T T T T T T T T T	_	15,638.00	
эт эсрож	83,000.00		Othe	Accounts		P	
versity and other exam fees	<u> </u>			ry Advance Peon		1	20,16,208.00
iversity Centre Exp		41,82,379.8	31 Staff	Accidental Insurance		13,26,000.00	
velopment Fund	5,98,197.00			Advance		41,418.00	
Mail Fee	5,76,693.06				1	6,40,000.00	
iwamedh	2,60,640.00		V. 3.	Khandekar Vyakhyanmala		8,790.00	1
	1,73,462.00				36.		
relopment Fee	4,97,975.00		0.6.0	Grants - Receivable		- 1	2,69,24,470.00
C Exam Fee	54,485.00		UGC	Conference Language	1	16,250.00	2,03,24,470.00
Exam Fee	60,797,00		Deve	lopment Grant XII Plan	1	13,90,404.00	
rata	40,930.50		Mere	ed Scheme Grant XII Plan		58,969.00	
bility Fee			DBT S	Star College			1
Ith insurance	19,765.00		B.Voc	ational / Comm. college Grant	1 21	6,88,347.00	1
versity Development Fund	1,75,960.00		UGC	Conference Commerce	4,1	18,14,791 00	
College Workshop	12,82,222.00		ICHR (Conference (History)	1	30,000.00	
ersity Exam Fee	93,222.00		Major	Research Project		10,000.00	
Fund	1,30,805.00		C.O.C.	Grant		2,03,360.00	1
o Copy Ans. Book Fee	2,16,786.25	:*:		e with Potential for Excellance	1	2,27,593.00	1
- TOP MIS. BOOK FEE	440.00		1	rocential for Excellance	1	4,E4,756.00	
Grant	(a)		RVoc	Adva			
Grants - unutilised	2.0	13,59,638.00	E. VUC.	Advance	1	1	3,37,312.00
Cell	77,172.00	,,030.00	L 2 B		1	1	2,21,312.00
Human Right Grant	1,29,542.00		Individ	ual accounts		li)	9.00.00=
sion of Laboratory XI Plan	47,579.00	-			li.	1/2	8,04,487.97
elloship Grant		1		id bank balances	E .	4	1 7 7 7 1
r Research Project	45,343.00		Cash in	hand	[1,74,74,910.75
Conference (Economics)	1,26,524.00	- 1	Bank o	f Maha. A/C No. 60001015464	1	42,052,50	
Grant	45,000.00		Bank of	Maharashtra 60321704959	1	79,085.50	1
-	8,88,478.00		Orienta	Bank A/C No. 08882010001590	1	,30,998 14	i
end fund accounts		1	Orienta	Bank A/C No. 00002010001590		,28,202.06	
posit		1,31,500.00	Orienta	Bank A/C No. 08882010001650	32,	27,598.00	
POSIC	1.31,500.00	. =,= 55.00	Orienta	Bank A/C No. 08882010001660	1	.83,353.15	
		- A	Orienta	Bank A/C No. 08882010011000		59,850.80	1
ranch accounts		1	Orienta.	Bank A/C No. 08882151003534		53,705.60	((
erox Center	1,00,000.00	1,04,198.00	Oriental	Bank A/C No. 08832413000146		70,065.00	
Phil (YCMOU) Section		1			£,	00 600,	
	4,198.00	1				- 6	- 1

continued on next page ...



		-	IUIAL	₹	
TOTAL	₹	5,62,18,902.22	TOTAL		_ N
TOTAL					
o . our pros	47,24,924.44	10		1	
d : Surplus	25,93,642.81	73,18,567.25			
ome and expenditure a/c		72 19 562			1
2000	2,40,719,00				1
rpus Fund	71,552.00 3,48,719.00				
K Staff & Students Relief Fund	2,07,999.00				
to Exam Deve. Fund	99,889.00				A.
her Exam Exp.	84,654.00	1		1	Ti.
rekanand Mahostav	4,960.00	1			
CC Washing Allowance	372.00			į.	
entral Assessment Exp (YCMOU)	4,719.00	1			ŀ
umini Fee	57,587.00	10 1			1
ink Anamat	50,175.15	15			1
ee Anamat	300.00	2.00		1	
namat	4,000.00	J		1	1
oksatta Lokankika Exp	2,460.00	1			4
ther Receipt (Building Rent)	1,450.00				1
evenue stamp	67,886.00				
ISS A/c	15,31,616.00				
alary payable	7,200.0				1
Net Exam Remuneration	185.0		1	i i	1
DCPS Fund	5,705.0		1		Í
Flag Day	71,199.0				
Yashwantrao Chavan Uni	2,41,470.0	1	M.		
Jagar Janivancha	1,441.0	00			W.
Group Insurance Staff	1,000.0	00	T) j	10
Oriental bank loan account	20,710.	00	. A	4	
Profession Tax	7,066.	00	Ĭ.		
Income Tax Other than Salary	97,016				1
LIC Contribution Income Tax	20,684.		1		1
Path Sanstha	500.	30,12,514.1	7	1	
Other liabilities			continued from previous page		

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

UDIN: 21137548AAAAFM9501

For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak

Partner

Membership No. 137548

For and on behalf of management of the college-

Vivekanand College Kolhapur,



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College (Sr.), Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 202
ibrary ab equipments/ Science Appartus hysical education equipments eaching aid equipments uniture omputer ther deadstock udio visual equipments ork experience equipments awing equipments	2,08,430.00 3,38,548.00 4,86,222.00 145.00 9,45,478.00 2,12,861.00 21,34,345.00 0.00 0.00 0.00	, - , - 5, 100	3,38,548.00 6,55,342.00 145.00	40% 50% 20%	1,86,344.00 1,35,419.00 3,27,671.00 29.00 2,40,000.00 89,852.00 7,98,442.00 0.00 0.00	1,86,343.0 2,03,129.0

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

Notes forming part of financial statements as on and for the year ended March 31, 2020

Statement on significant accounting policies ~

Basis of preparation -

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates -

Library	mod at the for
	50%
Lab equipments/ Science Apparatus	40%
Physical education equipments	50%
Teaching aid equipments	20%
Furniture and deadstock	25%
Computer	40%
Audio visual equipments	
Work experience equipments	20%
Drawing equipments	20%
5	20%

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary and grants other than UGC grants are recognized as income on its receipt.

When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is

Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

Interms of our report of even date

UDIN: 21137548AAAAFM9501 For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548

For and on behalf of management of the college-

Principal/ Aut Great AL Vivekanand College

Kolhapur.



(73)

P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAAHA5448

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE, KOLHAPUR (M.sc CHEMISTRY/ M.sc MATHS/ M.COM). [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2020, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2020 –

Scholarship & Exam Fees

₹2,46,910.00/-

Other Fees & Deposit

₹ 7,54,487.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2020 —

Scholarship & Exam Fees

₹8,270.00/-

Other Accounts

₹1,840.00/-

0/1

STANDOUTERS 1964

136411W

day con me

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampuri, Kolhapur 416008, Tel: +91 231 2521444

E-Mail id: vikram@pvpa.in, staff@pvpa.in

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.





We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number - 136411W

My

Vrushali Phatak

Partner

Membership number - 137548

2 136411W

Place: Kolhapur

Date: 23/02/2021



P V Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR M.sc.Chemistry / M.sc.Maths / M.com

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

DIRECT RECEIPT	n Jet₹ers.		DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS	1.01	38,97,224.50	Remuneration Exp.		13,68,250.00
Addmission Fee	2,310.00		Remuneration	13,68,250.00	n ' World
Identity card Fees	5,985.00				Act to the
Tution Fee	32,53,542.50		LIBRARY EXPENDITURE	76 5 4	19,794.00
Library Fee	33,700.00		Library Books	19,794.00	
Gymkhana Fee	20,807.00		The second		1 N 1 1
Laboratory fee	5,38,500.00		LABORATORY EXPENDITURE	1.35	2,73,230.00
College Magazine Fee	16,300.00		Lab. Chemicals & Current Exp.	2,73,230.00	_,, _,,_,
College Day Fee	9,780.00			1	
College Exam Fee	16,300.00		GYMKHANA EXPENDITURE	1	2,990.00
			Gymkhana Current Exp.	2,990.00	_,
OTHER RECEIPTS		9,09,295.00			100,000
Laboratory Breakage			OTHER EXPENDITURE	- 1	36,17,068.98
Vivek periodical	3,260.00		Travelling exp.	340.00	
Autonomus Exam fee	7,52,995.00		Telephone exp.	4,148.00	
Registration Fees	18,190.00		Stationery	4,275.00	
Online Registration Fee Local	1,34,850.00		Advertiesment	37,110.00	
			Affilation fee	50,020.00	
College Fees		34,96,996.50	Misc. Expenditure	5,323.48	
		5 1,5 1,5 5 1.5	Audit Fee	1,180.00	
Bank Interest		58.911.00	and the second s	6,090.00	
1 504	- 1 '	56,512.66	Autonomus Exam exp.	11,296.00	
			Binding Expenses	290.00	
			College Fees	34,96,996.50	
1 1 3 × 3 × 1				3.,30,330.30	- 10 8
			Supervision Charges	3 4 4 5 4	30,000.00
TOTAL DIRECT RECEIPT	₹	83,62,427.00	TOTAL DIRECT PAYMENT	₹	53,11,332.98





NDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SEČRETÁRÝ SSVSS KOLHAPUŘ -		31,200.00	SECRETARY SSVSS KOLHAPUR		14,77,205.50
SECRETARY 33VS3 KOCHAPOR		31,200.00	SECRETARI SSVSS ROCIAL OR		-1,7,7,203.00
INTRA BRANCH A/C		19,84,872.00	INTRA BRANCH A/C	CO E BOOK	19,84,872.00
Prin. Sr. College	19,84,872.00		Prin. Sr. College	19,84,872.00	
	re l	Section 1	Section - Control of the Control	is a fall	18 No. 1 -
UNIVERSITY A/C		2,24,574.00	UNIVERSITY A/C		1,91,025.00
University Exam Fee	1,12,802.00		University Exam Fee	1,12,236.00	
Eligiblity fee	16,500.00		Eligiblity fee	9,400.00	
University pro- rata	5,750.00		University pro- rata	8,175.00	7.8
Apatkalin Nidhi	2,300.00		Apatkalin Nidhi	3,270.00	
Ashwamedh Nidhi	6,850.00		Ashwamedh Nidhi	7,868.00	
Lead College nidhi	5,800.00		Lead College nidhi	7,775.00	20
Development Fund (C.D.F.)	33,448.00		Dévelopment Fund (C.D.F.)	400.00	
University youth Festival	12,394.00		University youth Festival	10,881.00	
E= Suvidha	11,500.00		E- Suvidha	7,850.00	
SFU	3,240.00		SFU	3,240.00	
Self Finance Unit (NSS)	2,330.00		Self Finance Unit (NSS)	3,270.00	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Registration Fee P.G.	360.00		Registration Fee P.G.	360.00	
Student Welfare Fund	11,300.00		Student Welfare Fund	16,300.00	
			= =		
Individual Account		20,000.00	Individual Account	1	22,500.00
OTHER FEES & DEPOSIT	A	1,65,494.00	OTHER FEES & DEPOSIT		1,00,500.00
Laboratory Deposits	49,000.00		Laboratory Deposits	16,100.00	
Library Deposit	35,200.00		Library Deposit	9,400.00	
S.A. Fund	7,214.00		S.A. Fund	1,020.00	4 .
Sub Deposit Anamat	74,080.00		Sub Deposit Anamat	74,080.00	
TOTAL INDIRECT RECEIPT	₹	24,26,140.00	TOTAL INDIRECT PAYMENT	₹	37,76,202.50
57 FO 100					>
TO OPENING CASH & BANK BALANCE		6,81,143.00	BY CLOSING CASH & BANK BALANCE		2382174.5
Cash in hand	6.00		Cash in hand	6.00	M. Chill
O B C Bank A/c No.1670	6,81,137.00		O B C Bank A/c No.1670	23,82,168.52	
GRAND TOTAL	₹	1 14 69 710 00	GRAND TOTAL	₹	1,14,69,710.00

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants **

Vrushali phatak

Partner

Membership No. 137548



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

M.sc.Chemistry / M.sc.Maths / M.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	Income		₹
To Salary expenses	13,68,250.00	By Fees From Student		38,97,224.50
To Educational expenses	1,20,072.48	By Other Receipts		9,09,295.00
To Laboratory expenses	2,73,230.00	By Interest		58,911.00
To Gymkhana expenses	2,990.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The Street
To Supervision charges	30,000.00			
To Depreciation	87,670.00	(P)	- 5	
		No. 1 Villa Land		
To Surplus	29,83,218.02	W. P. S. S. S. J. J. S. S. J.	1 2 2 2	
Total	48,65,430.50	Total		48,65,430.50

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C. Prin. Sr College	2,85,206.00	2,86,206.00	SSVSS Kolhapur		26,65,101.50
1,50			Fixed assets		1,21,709.00
Scholarship and Exam Fees		2,46,910.00	[Refer schedule attached]		
University Exam Fees	23,895.00				
Eligibility Fee	28,575.00		Scholarship and Exam Fees		= 8,270.0G
Lead College Fee	15,025.00		University Pro. Rata	3,900.00	
Development Fee	84,450.00		Apatkalin Nidhi	1,960.00	
Development Fund (C.D.F.)	33,048.00		Student Welfare Fund	2,410.00	
SUYF	10,929.00				
Registration Fee	27,950.00		Individual A/c		2,500.00
Photo Copy Ans. Book Fee	2,200.00			v	
Revaluation Fee Ans. Book	2,750.00		Other A/c		1,840.00
E- Suvidha Fee	8,900.00		Health Insurance	1,840	
Alumini Associate Fee	8,430.00		22		
Ashwamedh Nidhi	758.00		Cash and bank balances -	^	23,82,174.52
Application -			Cash in hand	6.00	,
OTHER FEES & DEPOSIT		7,54,487.00	O B C Bank A/c No.1670	23,82,168.52	
Self Finance Unit	3,910.00				
Laboratory Deposit	1,94,115.00				
SAFund	31,274.00				
Autonomus Exam Development Fund	3,96,788.00		1		
Library Deposit	1,28,400.00		the state of the s		
INCOME & EXPE. A/c	2.0	98,93,992.02			
Op. Balance	69,10,774.00			C	
Add: Surplus	29,83,218.02	Landon State		1 1 1 1 X	X M ISLA
	ar That Santa to			ECOUDE 5	de la late
Total Anna-Line and The Joseph Committee	10 50 ₹ 1 da	1,11,81,595.02	Total	₹	1,11,81,595.02

Asper our report on even date

For P V Phatak & Associates

Fim registration number: 136411W

Clartered Accountants

Vrushali phatak Partner

Nembership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekan and College, Kolhapur.

M.sc.Chemistry / M.sc.Maths'/ M.com

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	21,347.00	19,794.00	41,141.00	50%	20,571.00	20,570.00
Lab equipments/ Science Appartus	1,66,930.00	0.00	1,66,930.00	40%	66,772.00	1,00,158.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Fürniture	. 0.00	0.00	0.00	25%	0.00	0.00
Computer	0.00	0:00	0.00	40%	0.00	0.00
Other deadstock	1,308.00	0.00	1,308.00	25%	327.00	981.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Vork experience equipments	0.00	0.00	0.00	20%	0.00	0.00
rawing equipments	0.00	0.00	0.00	20%	0.00	0.00
<u></u>	1,89,585.00	19,794.00	2,09,379.00		87,670.00	1,21,709.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Shri Swami Vivekanand Shikshan Sanstha's
VIVEKANAND COLLEGE, KOLHAPUR
(SENIOR COLLEGE)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

\mathbf{n}	DECT	RECEIPT
$-\mathbf{u}$	TC-C1	IVEORII :

	LAMOUNT DE T	AMOUNT RS	The second secon	AMOUNT RS.	AMOUNT RS
TO COUT CRANTS	AMOUNT RS.		BY SALARY EXPENDITURE		
O GOVT. GRANTS	111,386,199 00	115,100,500	TEACHING		73,764,197.00
alary Grant	1,708,000.00	1	Basic Pay Teaching	42,038,093.00	
Non Salary Grant			G.P. Teaching	1,898,532.00	- 1
Medical Reimbursement Grant	341,899.00	4	D.A. Teaching	20,159,814:00	
	1		HRA Teaching	7,483,617.00	
		04 405 00		65,159.00	
O.Z.P. GRANTS		21,185,00	CLA Teaching	594,082.00	
BC Grant	20	9	T.A. Teaching	46,500.00	
ITC Fee Grant			Special Pay Teaching	1,478,400.00	
TC Fee Grant	21,185,00		CHB Salary	1,470,400,00	11,560,052.00
x-Jawan Fee Grant			NON-TEACHING	4 400 700 00	11,000,002.00
	1 1		Basic Pay Non Teaching	4,186,760.00	1
	1 1		G.P. Non Teaching	598,000.00	
	1 1		D.A.Non Teaching	5,727,867.00	
			HRA Non Teaching	914,468.00	42
			CLA, Non Teaching	30,720.00	
			T.A. Non Teaching	102,237.00	
			Vith Pay Difference Non-Teaching	3.00	
			Other Allowance		
	1		MENIALS		26,012,105,00
	1 11		Basic Pay Menials	8,665,460.00	
		0.224.224.00	G.P. Menials	1,393,800.00	
O FEES FROM STUDENTS	1 1	2,324,224.00	90	13,584,313.00	Al'
College Fee			D.A.Menials	1,967,656,00	
Admission Fees	28,100.00		HRA Menials	88,680.00	
Tution Fees	1,483,586.50		CLA, Menials	312,196.00	
Library Fees	137,287.50		T.A. Menials	312,150,00	
Gymkhana Fees	219,897.50		Vith Pay Difference Meneals		
Laboratory Fees	101,977.50		THE WIGH CHIEF HT CALADY		-
			LEAVE INCASHMENT SALARY		2
Magazine Fees	114,520.00		NON TEACHING	18	1
College Day	98,160.00		Basic Pay		
T.C. Fees	37,250.00		Deamess Pay		
College Exam	99,030.00	1	Deamess Allowance		
Health Insurance	4,415.00		A STATE OF A DV		-
Tiedibi Middi di 199			LEAVE INCASHMENT SALARY		1
			MENEALS		
			Basic Pay	-	1 .
			Deamess Pay		
		1	Deamess Allowance		1
		l .	125		
		1	BY OTHER ALLOWANCES		35,468.0
			Cash Allowance	900.00)
			Typing Allowance	:27:	1
			Washing Allowance	34,568,00)
			BY LTC		
	1	1	LTC Concession Teaching	1	1
		1	LTC Concession Non Teaching	1	1
	J.		LTC Concession Menials		1
			LTC COILCESSION METHOD		
					341,899
	3		BY MEDICAL EXP.	341,899.0	
	1	1	Medical Reimbursement Teachin	3	٠
			Medical Reimbursement Non Te		
	1		Medical Reimbursement Menials		-
					4.004.444
	1		BY FURNITURE & DEADSTOCK	<	1,061,411
- erusp prosints		16,121,368.5	SO Sentiment	1,056,511.0	
TO OTHER RECEIPTS	103,920.00		Misc. Deadstock	4,900.0	0
Identity Card			Computer Dead Stock		
Laboratory Breakage	164,401.00	1	OSHIPATOR DE SALE		
Cost of Library Books	2,979.00		BY LIBRARY EXPENDITURE	V	187,576.
Magazine Advert.	71,700.00	T.	D. LIDION EN ENTE	M.	(4)





ale of Prospectus	83,360.00		Library Books	167,236.00	
ale of Science Journals	236,120 00		Library Books M.Sc.	7.	
ale of Autonomous Books	9,390.00		Book Bank		
ale of Scrap Paper/Material			Periodicals	20,340.00	- 4
iale of Forms	6,480.00				000 010 5
d on Course Fee	1,609,650,00		BY LABORATORY EXPENDITURE		329,919,00
Conference Contribution	⇒c.		Laboratory Equipments	12	
Bank Interest	692,631,00		Lab. Chemicals & Current Exp.	329,919.00	
xed Deposit Interest	29,319.00		45		
Computer Fees	1,108,245,00		BY GUMKHANA EXPENDITURE		338,437,00
Bio-Tach Fees	1,017,522,50		Gymkhana Equipments	139,648.00	
Microbiology Fees	512,532.50		Gymkhana Current Exp	174,757,00	
ion Grant Fee	2,920,706.50		Magazine Exp	-	
nvior. Fee	236,910.00		College Day	24,032,00	
COC Course Fee	898,000.00				
Gook-Bank	14,850.00	5 m.	BY OTHER EXPENDITURE		3,598,971.06
	14,000.00	20	Travelling Allowance	47,019.00	
utonomous College Grant	0.754.004.00	1000	-queational Tour	001000	
utonomous Exam Fee	2,751,831,00	•		4,560,00	
Other Fee			Binding Charges	4,500,00	
3. Vocational	3,256,040,00		College Garden	28,713.00	
vivek Periodicals	32,730.00		Telephone Exp		4
Bonafide Certificate Fee	, AS		Inlemet Exp.	75,996.00	1
xcess Fee			Electricity Charges	1,003,063.00	
niine Registration Fee	263,430.00		Postage & Telegram	11,525.00	
lvekanand Mahotsav	28,218.00				
Consultancy charges	48,550,00		Reading Room/ News Paper	21,605.00	
State /National Seminar	21,853,00		Printing & Stationery	62,489.00	
The first of the last of the l			Advertisment		
			Repairs to Dead Stock	41,850,00	
			Uniform to Peon	81,793,00	
	1		Misc Expenditure	273,897,06	
	1		Semister Exam Centre Exp	105,155.00	
	1 1		Building Insurance	25,833 00	*
			AMC Charges	221,361.00	
		No.	Water Charges	18,932.00	
	1			36,597.00	
			Web Site Exp Refund of UGC Grant	346,538.00	
	1 1			148,418.00	
			Audit Fee		
		1	Cleaning Charges	123,268.00	
	4	1	UGC Advisory Committee Exp.	29,032.00	
			E.TDS Charges	25,700,00	
			EPF Consultancy Charges	000 000 00	
			COC Course exp.	663,655.00	
	1	l)	Computer Expenditure	153,362,00	¥.
			BY EDUCATIONAL EXPENDITURE	l#	4,362,814.00
			Purchase of Forms	=	
		Į.	Purchase of Prospectus	80,640.00	
			Purchase of Science Journal	241,574.00	
			Affiliation Fees	48,240.00	
			Identity Card	51,730.00	
	1		Kamaya Shikha	5,740.00	
	1			372,609.00	
	1		Ad On Course Exp.	8,618.00	
80	1		Convocation at College	96,250.00	
			Envior. Exp	30,230,00	
			Paper Charges/ College Exam	-	100
			Book Binding	200	
			Training camp/workshop	840.00	t
			State/ National Seminar	7,153.00	
			College Freeship	14 A	
			Syltenomers Rook Printing		Promo
			Autonomous College Exp	1,644,308.00	34
		 	Autonomous College Exam. Exp.	1,784,932.00	
			Vivek News Paper	21,180.00	1
	1	1	Autonomous College Grant	S .	
]
			BY Corporation Tax		3,073.0
	1		BY Supervision Charges		1,258,000.0
	1		BY Non-Grant Salary		2,022,770.0
	I .		BY Provident Fund Sanstha		
	1		Share		234,593.0
	1	1			
			BY Tution Fee Adjustment	20 10	1,708,000.0
			2000000	2	1,708,000.0





INDIREC	T RECEIPT F	AMOUNT RS.	AIII CO CO CO	ADIRECTALINE	AMOUNT RS.	
TO SECT	RETARY SSVSS			BY SECRETARY SSVSS KOLHAPUR		5,623,357.00
	ODENT FUND AC			BY PROVIDENT FUND A/C		8,595,176,00
TO PRO	VIDENT FUND A/C	5,937,100,00		Provident Fund Deposit A.O	5,937,100 00	15
	nt Fund Deposit	2,658,076,00	1	DCPS	2,658,076.00	
DCPS Providen	nt Fund Withdrawal (Non-	2,000,01		Provident Fund Withdrawal (Non-		
Refunda		343		Refundable) Provident Fund Withdrawal	120	
Provider	nt Fund Wilhdrawal	- 1		(Refundable)		
(Refund	table)	*	1	(Noticinalists)		
			3,153,400.00	BY UGC EXPENDITURE		18,459,157.00
TO UGO	C GRANTS	2.	0,100,111	UGC Human Right Education	282	
NGC Hr	uman Right Education with Potential for	2:		College with Potential for		
Excellar	nce	1,376,000.00	()	Excellance		9
	Research Project			Minor Research Project		
	Research Project			Major Research Project	2	
	Oriented Course			Carrier Oriented Course		l)
ICSSR !	Conference (Economics)	~		ICSSR Conference (Economics)		
ICHR C	Conference Grant (History)	2		ICHR Conference Grant (History)		
IQACC	1	9		IQAC Cell	6,653,211,00	
B.Voc.	Grant	346,400.00		B.Voc. Grant	1,251,000.00	1
B Voc	Advance	1,251,000.00		B.Voc. Advance	,,23,,00	1
DSTF	ellowhip Grant			DST Fellowhip Grant	1,717,803.00	
Commi	unity College Grant	180,000.00		Community College Grant NUEPA Conference Grant	.,	1
	A Conference Grant	(4)		RUSA Grant	8,837,143.00	
RUSA				LUDA GIGIIL		
			00 8 10 000 00	BY SALARY DEDUCTIONS	N Total	21,974,516.00
TO SA	LARY DEDUCTIONS		22,043,909,00	Income Tax	11,973,633.00	
Income	e Tax	12,072,950.00		Income Tax Other than Salary	103,306,00	
Income	e Tax Other than Salary	101,897.00		Profession Tax	353,225 00	
Profes	ssion Tax	364,925,00		LIC	2,395,721.00	
LIC		2,396,624,00		Path Sanstha	4,924,965.00	
Path S	Sanstha	4,925,265,00		Bank Loan	-	1
Bank	Loan			Provi, Fund Ind. & Sanstha Share	234,593.00	
Provi.	Fund Ind. & Sanstha Share	234,593.00		Krutadnyanata Nidhi	1,067,383.00	
	dnyanata Nidhi	1,067,383.00		Path Pedhy Divident	465,909.0	0
Path F	Pedhy Divident	465,909.00	1	Dr. Bapuji Salunkhe Janma		.
Dr. Ba	apuji Salunkhe Janma	57,411.00		Shatabdi Nidhi	57,411.0	1
	ibdi Nidhi	60,360.00		Family Court Recovery	60,360.0	
	y Court Recovery	296,592.00		C.M. Relief Fund (Keral Flood)	296,592.0	
	Relief Fund Accidental Insurance	-		Staff Accidental Insurance	41,418.0	٩
Staff	Accidental trisularioe					19,168,792.0
-0.0	NTRA BRANCH A/C		19,168,792.00	BY INTRA BRANCH A/C	1740 043 0	
		4,716,013.00	1	Prin, Jr. College	4,716,013.0	
	Jr. College M.Sc. (Chem.) Section	1,984,872,00	4	Prin.M.Sc. (Chem.) Section	1,984,872.0	
	BBA Section	4,429,138.00	1	Prin, BBA Section	4,429,138.0 458,999.0	
	BCA Section	458,999.00	1	Prin. BCA Section		
		6,028,268.00		Prin, BCS Section	6,028,268.0	
	BCS Section Bio-Tech Section	559,264.00		Prin. Bio-Tech Section	559,264,0 934,750.0	
1000000		934,750.00		Prin. Ladies Hostel		
Pnn.	Ladies Hostel M.Sc (Envi.Sci.) Section	57,488.00		Prin. M.Sc (Envi.Sci.) Section	57,488	
Pilit.	M Phil (YCMOU) Section	+3	100 20	Prin. M. Phil. (YCMOU) Section		
Pint,	min mill (om 50) 555550		4		-	7,914,271
TOS	SCHOLARSHIP A/C		11,380,218.5		2,972,056.	
	Scholarship	3,854,845.0	0	GOI Scholarship	949,415	
	Freeship	1,521,717.0	0	GOI Freeship	343,410	
Gov	t. Open Merit Scholarship	71	T.	Govt. Open Ment Scholarship	in	
Phys	rsical Handicaped Scholarship	11,140.0		Physical Handicaped Scholarsh	" "	. 1
	SSS	19,810.0	0	PMSSS		
	di Scholership	15		Hindi Scholership		. 1
	TE Scholership		T.	AICTE Scholership		
	all Sports Scholership	(+	- 1	Zonal Sports Scholership	shilo	
SM	M.Dr. Bapuji Salunkhe Paritosi	hik -		S.M.Dr. Bapuji Salunkhe Parito	7,500	00
	Dr.H.B.Patil Paritoshik	7,500,0	00	Pri.Dr.H.B.Patil Pantoshik		
Rel	liance Foundation Youth sopr	ts 10,000.0	00	Reliance Foundation Youth sop	shill	
Sm	nt. Ratnabai Chougule Paritos	hik -		Smt. Ratnabai Chougule Parito	3,000	100
	A Patil Paritoshik	3,000.0	00	D.A.Patil Paritoshik	5,500	*
	n Rahul Hatti Paritoshik	3.0		Late Rahul Hatti Paritoshik	1	
	of B.N.Patil Paritoshik	1/2		Prof. B.N.Patil Paritoshik	bik 700	0.00
1 70	te Shri V.N.Kakatkar Parilosh	ik 700	00	Late Shri V.N.Kakatkar Paritos	ink / Ot	,,,,,
	est student of the Year Prize		2 (1)	Best student of the Year Prize		
				Raj. Chh. Shahu Maharaj Shikshan Shulk	3,981,60	0.00
100000		har 5,951,506	50 l		2,001,00	
100000	ii. Chh. Shahu Maharaj Shiks	0,551,000	201		Maria Caracteristics	- 1
Ra	aj Chh. Shahu Maharaj Shiks CC Exam Fee	0,931,000		PTC Exam Fee MTC Exam Fee	1	





TO UNIVERSITY A/C	I	4,074,022,00	BY UNIVERSITY A/C		3,243,791,00
University Exam Fee	1,204,571,00		University Exam Fee	1,165,161,00	
Eligibility Fee	103,270.00		Eligibility Fee	99,875,00	
University Pro. Rata	68,277.50		University Pro. Rata	97,730,00	12
Apatkalin Nidhi	25,052.50		Apatkalin Nidhi	32,010.00	
Ashwamedh Nidhi	79,020.00		Ashwamedh Nidhi	77,178.00	
Lead College Fee	68,602.50		Lead College Fee	79,400.00	
The second secon	131,100.00		E.Mail Fee	48,520.00	
E.Mail Fee	150,575.00		Development Fee	1,350.00	
Development Fee			SUYF	334,967.00	
SUYF	148,630 00			565,456.00	
University Centre Exp.	1,135,694.00		University Centre Exp.	363,436,00	
Semister Exam Centre Exp.			Semister Exam Centre Exp.		
Central Assessment Exp.	856,979.00		Central Assessment Exp	666,944,00	
University Development Fund	31,543.00		University Development Fund	100 00	
Practical Exam Remuneration			Practical Exam Remuneration	* *	
University Seminar	2	-	University Seminar	6	
SFU	59,507.50		SFU	63,900.00	
Photo Copy Ans. Book Fee	2,200.00		Photo Copy Ans. Book Fee	2,200,00	
Interzonal Sports	9,000.00		Interzonal Sports	9,000.00	
TO OTHER FEES	2,400,00	2,468,868 65	BY OTHER FEES	-	1,620,621,00
	126,792.00	2,400,000 00	Student Welfare Fee	159,950,00	
Student Welfare Fee			S.A.Fund	46,820.00	
S.A.Fund	128,317,50			40,020,00	
Alumini Fee	524018025024		Alumini Fee	25 070 00	
Lead College Workshop	84,000.00		Lead College Workshop	35,670.00	
NSS A/c	142,500.00		NSS A/c	89,000,00	
Revenue Stamp	1,950.00		Revenue Stamp	500.00	
Earn & Learn	5,480.00		Eam & Leam	5,480,00	
Central Assessment Exp.(YCMQU)	214,910.00		Central Assessment Exp. (YCMOU)	214,910.00	
M.Sc Envior			M.Sc. Envior	-	
NCC Washing Allowance	15,211.00		NCC Washing Allowance	15,211.00	.00
Net Exam Remuneration			Net Exam Remuneration		
	a l		V.S.Khandekar Vyankhanmala	8 790 00	
V.S.Khandekar Vyankhanmala	78,368.00		Other Exam Exp.	5,000.00	
Other Exam Exp.	78,368,00		F87/19/	3,002.00	
Loksatta Lokankika Exp			Loksatta Lokankika.Exp	8,790,00	
University Seminar	8,790,00		University Seminar	6,790.00	
Dr. S.V. Kakatkar Deposit			Dr. S.V. Kakatkar Deposit	8	
Path Sanstha Fixed Deposit	*		Path Sanstha Fixed Deposit	5	
Salary Advance Teaching	2		Salary Advance Teaching	*	
Salary Advance Non-Teaching			Salary Advance Non-Teaching		
Salary Advance Peon			Salary Advance Peon	180,000.00	
Bank Anamat	57,587.00		Bank Anamat	Θ	
Fee Anamat	50,175.15	2	Fee Anamat		
	1,242,736.00		Salary Payable		
Salary Payable VCK Staff & students relief fund	252,052.00		VCK Staff & students relief fund	180,500.00	
CONTROL OF THE PARTY OF THE PAR			ICHB Advance	670,000.00	
CHB Advance	30,000.00		(75.17F2	3.3,000.30	3
Bank FD	30,000.00		Bank FD		13,040.00
TO DEPOSITS		474,069.00	BY DEPOSITS		13,040,00
Laboratory Deposit	22,850.00		Laboratory Deposit	550 00	
Library Deposit	131,450.00		Library Deposit	7,680.00	
Auto, Exam, Deve. Fund			Auto. Exam. Deve, Fund		
Corpus Fund	319,769.00		Corpus Fund	≨	
Light Deposit	*		Light Deposit	4,810.00	
Salary Deposit			Salary Deposit		
onally Deposit	-				
E		A 777 CCB 00	BY Individual Advance		5,248,283.0
TO Individual Advance		4,777,668.00	a in idividual Advance		-,,
			TOTAL INDIDECT DAVMENT		91,861,004.5
TOTAL INDIRECT RECEIPT		88,675,555.65	TOTAL INDIRECT PAYMENT BY CLOSING CASH & BANK		31,001,004.3
TO OPENING CASH & BANK		45 576 760 11			17,474,910.7
BALANCE		15,576,769.16	BALANCE	42,052.50	7.17. 410 10.7
Cash in hand	23,110.00		Cash in hand		
Bank of Maha. A/C No. 600010154	(801.40)		Bank of Maha, A/C No. 600010154	79,085.50	
Bank of Maharashtra 60321704959	9,778,032.30		Bank of Maharashtra 60321704959	1,030,998.14	
Oriental Bank A/C No. 0888201000	143,844.58		Oriental Bank A/C No. 0888201000	1,828,202.06	
Criental Bank A/C No. 0888201000			Oriental Bank A/C No. 0888201000	3,227,598.00	
Oriental Bank A/C No. 0888201000	524,618.85		Oriental Bank A/C No. 0888201000	1,283,353.15	
Oriental Bank A/C No. 088820100	1,438,624.00		Oriental Bank A/C No. 088820100	2,859,850,80	
			Oriental Bank A/C No. 0888215100		
Oriental Bank A/C No. 0888215100			Oriental Bank A/C No. 0888241300		
Oriental Bank A/C No. 0888241300	123,540.00		Olici Itali Dalik AVC 110, 000024 1300	270,000,00	5.
					236,155,200.3
CDAND TOTAL		236.155.200.31	GRAND TOTAL		230, 133,200.
GRAND TOTAL		200,100,00			

I/C PRINCIPAL
Vivekanand College
Kolhapur.



VOIN: 211345 48 AAAAA U4132
For P V Phatak & Associates
Chartered Accountants

Halan

136411W

184 CA Vrushall Phatak Partner

Mambership No.137548

P V PHATAK & ASSOCIATES Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College, Kolhapur.
B.B.A. Department
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹		Payments	7	₹
Fees from students		10 15 000 00		1 4 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Registration Fee	19,050.00	18,16,980.00	Remuneration Exp.	2 02 200 00	5,88,965.00
Admission fee	1,620.00		Non grant Salary Teaching	3,92,298.00	
Identity Card Fees	2,835.00		Non grant salary Non Teaching	1,96,667.00	
Tution fee		5 7 7 7	Mandhan	EN DOCUMENT	
Library Fee	15,04,820.00				
Gymkhana Fee	64,800.00		P.F. Sanstha Contribution	1	65,040.00
Laboratory fee	12,960.00	1			
	81,500.00	W. F. 198	Library Books		39,350.00
College magzine fee College Day Fee	6,125.00		And the second		
College Exam Fee	5,220.00	Carrier of	LCD Projector		
College Fee	4,725.00				
Enviorment fee	20,300.00		Educational exp.		72,178:90
COC Course Fee	12,475.00 80,500.00	4	College Fee	1,405.00	
T.C.Fees/ Migration	50.00		Health Insurance		
L'origeal Militation	50.00	200	Autonomus Exam Fee		23
Other Receipts	- A. P. C.	2 42 052 00	Periodical	1,100.00	
Sale of Prospectus	25.500.00	2,43,053.00	Gymkhana Current Exps.	500.00	
Vivek Periodicals	35,500.00		Magazine Exp.	35.00	
Autonomus Exam Fee	1,740.00		Seminar		
Autonomus Exam Fee	2,05,813.00	100	Stationery	270.00	
	The second of		Lab.exp.	8,125.00	
Bank Interest		4 42 222 22	Affilation Fee	2,880.00	
Book litterest	1 2 1 1	1,15,239.00	Misc. Expenditure	11,361.90	
			Audit Fee	1,180.00	
		2 53 0	Purchase of Prospectus	26,342.00	
		A W. Barry	Identity card Exp.	2,765.00	5 - B
	TO SEE TO WELL	- 518 E	Enviorment Exp.	6,000.00	W 145
N / L = K -		Market St.	Book Binding	1,030.00	
	4 - 1	ALL DESCRIPTION	Computer Exp.	9,185.00	15
		THE STORAGE OF	Supervision Charges	THE STATE OF	11 000 00
12-11-11-11-11-11-11-11-11-11-11-11-11-1			Juper vision Charges		11,000.00
TOTAL DIRECT RECEIPTS	\$	21,75,272.00	TOTAL DIRECT PAYMENTS	1 2 2 2 2 2 2	7,76,533,90





\$5,42		₹	7			
S.S.V.S. Kolhapur	1		`	INDIRECT PAYMENTS		
Intra- Branch	- 1		12,180.00			7
Prin P.C.A.S	4		12,180.00	S.S.V.S. Kolhapur		7
Prin. B.C.A. Section	1	90	74.00-	(\$166 CFC) O	1	
Prin. B.C.S Section	42,6		34,998.50	Intra- Branch		43,24
Prin. Sr. College Section	1,39	0.080.00		Prin. B.C.A. Section		
1	44.20	,138.00	100	Prin. 8.C.S Section	1	84,47
University		7130,00		Prin F. S Section	40,18	3,051.50
Uni.Exam Enec		Figure 15.	- 1	Prin. Sr. College Section	A V	
Eligibility for	1	1.5	7,752.00		44,29	.138.00
University Pro-rata				University		
Apatkalin Nidhi	7,	300.00		Uni.Exam.Fees		
Ash Night	4,	085.00	- 1	tligibility fee	00	741.00 1,42,1
Ashwarnedh Nidhi	1,3	530.00	- 10	Jriiversity Pro -rata		771.00
Lead college Fee	4.3	390.00	17	patkalin Nidhi		800.00
Group Insurance Co.		075.00	I.A	shwamedh Nidhi		275.00
1 STORY TOURS !		773.00	Ti.	ead college Fee		10.00
	The state of the s		16	eau college Fee	5,1	30.00
University Development Fund		35.00	3	roup Insurance Student		75.00
SFU SFU		50.00		MACHEN TOURS TO THE TOURS OF THE PARTY OF TH		00.00
Self Etc.	8,15	50.00				55.00
Self Finance Unit (NSS)	- 1		Ur	liversity Development Fund U	7.70	50.00
* THATS COPIE A co- to	1,63	0.00				
	44	0.00	Sel	f Finance Unit (NSS)		0.00
Student Welfare Fund	1,10	0.00	Pho	of community (NSS)	1,/1	0.00
	8,08	0.00	Ren	oto copy Ans Book Fee	SHIP - NOTE	-
ndividual A/c	5,00.	2.00				
		The tibes	Stat	dent Welfare Fund		e 1
Ither Accounts	I Makeu	2,50	44		50	0.00
Ot Tay	1		indi	vidual A/c		
Gl: Fund / to in	No Constant	3,54,385	00	Kaliforni i Romani		
rov.Fund (individual Share) rov. Fund Deposit	9,525.	VV I		er Accounts	-	2,500.0
te Fee	58,200.	00 /	I Prof.	Tax		
-66	2,81,640.0	00	Prov.	Fund (individe to	5 400	2,15,180.0
or Student Aid fund	1,500.0	20	Prov.	Fund (individual Share) Fund Deposit	5,400.	JU I
	3,520.0	10	Later	Deposit	58,200.0	00
posits	752.0.0	0	Poor	e e	1,51,560.0	10
poratory Deposits	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Student Aid fund		1
Try Deposits	4,050.00	12,150.0	Depos		20.0	0
	9.100.00	A STATE OF THE PARTY OF THE PAR		its	100	
AL INDIRECT RECEIPTS	8,100.00		CODOLE	tory Deposits		
TOTAL CT RECEIPTS			Library	Deposits		
NINC CO.	₹	93,73,965.5		Z.		1
NING CASH & BANK BALANCE	45 SEVIZ 187	30,75,365.5	TOTALI	NDIRECT PAYMENTS		-
	The state of the	20 00 0			- ?	-
ntal Bank	16,178.00	30,58,886.50		G CASH & BANK BALANCE	*	1,31,31,852.50
	30,42,708.50	The state of the state of	Cash In	Hand & BANK BALANCE	1 1 1	7.50
AL INDIRECT RECEIPTS	3, 00.50		Oriantal	P. Carlotte B. Car	4	6,99,737.60
	₹			Bank	299:00	0,23,737.60
CACH C	1	93,73,965.50	TOTAL	13 16 17 17 17	6,99,438.60	
D TOTAL		21,75,272.00	7.00	DIRECT PAYMENTS		
100	7	30.58 886 50	C1 -	THE PAYMENTS	7	
our report on even date	**	1,46,08,124.00	CLOSING	CASH & BANK BALANCE		1,31,31,852.50
even date		700,224.00	GRAND TO	OTAL BALANCE		7,76,533.90
Phatak & Associates				SCHOOL Flatter Dec. SCA Accelled 1 To L. Dec.		6,99,737.60

For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vreshall V Phatak No. 137548



186 194

Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur.

B.B.A. Department

Expenditure To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020 Z	₹ 18,16,980.0 2,43,053.0
Total abilities	13,79,583.10 21,75,272.00 Total BALANCE SHEET AS ON MARCH 22	21,75,272.00

Liabilities		BALANCE SHEET	AS ON MARCH 31, 2020		21,75,
	7	- This is		COLUMN Y	2 6
Other A/c	,	- 1 ₹ N	Assets		
Finalth Insurance	1 1 1 1 1 1	-1,2000	The state of the s		
Rehef Fund	1	6,85,739.00	1 50400	₹	7
E- Suvaiha	18,715.00		SSVSS	55° 2.	州
Cooking	370.00	4		100	2,58,73,5
Book Bank	18,850.00	200	Fixed assets		2,30,73,5
SA Fond	7,045.00	10.0	[Refer schedule attached]		1
Environmental Science	62,591.00	1	, and the first of		69,80
Pro Rata	53,150.00		OTHERS		1
Ashwamedh Fee	325:00	The second	Deposit		
Golden Jubilice	10,842.00	and the Res		200 4	80
5 O.Y.F	7.250		University	800.0	0
Lead College Fee	7,250.00	du tractiva	University	4354	
For Chiege Fee	21,420.00	- 1	University Semester Exam Exp.		1,09,863
States to the state of the stat	4,200.00	1	the state of the s	97,563,00) 2,05,06
	90,150.00	25.72	Group Insurance Student	3,800.00)
Autonomus Exam Development Fund	9,665.00		및 (상품(1) (1) [전경 구시() (시() (1) (1) (1)	8,500.00	
1.5.S./S F.U	2,30,421.00	- 19	CASH & BANK BALANCES		1
Vize Forund Periodicals	2,920.00	1.5	ush in Hand		
Prof. (as	2,020.00		Oriental Bank of Comm.	299.00	6,99,737.
Chote copy Ana Book Fee	4,125.00		or comm,	6,99,438.60	
TICE BILLETICO FOO And D	440,00	- 52 3		0,53,438,60	
Sed Finance Unit (NSS)			RESIDENCE OF THE STATE OF THE S		
Colored (NSS)	1,100.00				
Coothalio Nichi	1,630.00	The Carlot of the Carlot		1	
Survice Midhi	1,680.00				
Foir. Fund Deposit	1,750.00			4	
atefee	1,30,080.00				
Por Stepent Aid fund	1,500.00				
	3,500,00			948 35 14	
Crosics	10001,00	7 DE 194 6		A company by	
Salatory Company		200		# 3 2 sales	
ersry Deposits	3.050	27,765.00			
1	3,060.00				
ENTERANCH	24,705.00				
TOO GUANO(CH	127 02		STATE OF THE STATE		
n.B.C.5 Section	1.63	2;60,867.00		1	
FLECA Section		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	1,61,32,797.00		TOR RESIDENCE IN		
Evidual Account					1
Ymity Exam Fres	The second second	1,073.00	Times with the second		
		100			
	1.20 000 1.	48,467.00	SALE SALESTINE		
Sant Fres	And And Control of the Control of th	1912			
	10,372.00	The state of the s			
	9,135.00				- 1
IM & EXPLAIG		73.5		2 (0)	
	^-				
Surplus	82,50,303,50	9,886.60		A STATE OF THE STA	
	13,79,583.10	Te lo Vagila	The Real of the		-0
	7. 5,365.10				+ 1
curreport on even date	₹ 2,67,52	,797.60 Total	10 W. 13.11 L. 14.14	TO 1	
		Service (CAU)			1-0-2

For P V Instal & Associates Firm r epitration number: 136411W

Charter est/conuntants

Vru shaff VPhotak Part ner

MembershipNo. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BBA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars Library	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of	WDV as on
Lab equipments/ Scient	54,333.00	21.75K) Hilly ==	TO REST.		depreciation	March 31, 2020
Physical education equipments Ceaching aid equipments Uniture Computer Ther deadstock United equipments Cork experience equipments Cork experience equipments Cork away additions during the year, full depreciation	0.00 0.00 0.00 0.00 20,040.00 14,589.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	93,683.00 0.00 0.00 0.00 20,040.00 14,589.00 0.00 0.00 0.00	40%	46,842.00 0.00 0.00 0.00 0.00 8,016.00 3,647.00 0.00 0.00	46,841. 0.0 0.0 0.0 12,024.0 10,942.0 0.00 0.00 0.00

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAL





88

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008 Tel/Fax: 0231 2521441

Receipts	RECEIPT AND PAY	B.B.A. MENT ACCOUNT	IAND SHIKSHAN SANSTHA'S College,Kolhapur. Department FOR THE YEAR ENDED MARCH 31,	200	
Fees from students	*	3	Payments Payments	2020	
Registration Fee Admission fee Identity Card Fees	19,050.00	18,16,980.00	Remuneration co.		₹
Library Fee Gymkhaga Fee	1,620,00 2,835.00 15,04,820,00 64,800.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Non grant Salary Teaching Non grant salary Non Teaching Mandhan	3,92,298.00 1,95,667.00	5,88,96
Lzboratory fee College magzine fee College Day Fee College Exam Fee	12,960.00 81,500.00 6,125.00 5,220.00		P.F. Sanstha Contribution ibrary Books		65,040
College Fee Inviorment fee OC Course Fee C.Fees/ Migration	4,725.00 20,300.00 12,475.00	E	CD Projector ducational exp.		39,350.
ther Receipts	80,500.00 50.00	H At	ollege Fee Palth Insurance Itonomus Exam Fee riodical	1,405.00	72,178.9
vek Periodicals Lonomus Exam Fee	35.500.00 1,740.00 2,05,813.00	2,43,053,00 Gy Mi Ser	mkhana Current Exps. gazine Exp. ninar	1,100.00 500.00 35.00	
ik Interest		Lab Affi	tionery .exp. ation Fee c. Expenditure	270.00 -8,125.00 -2,880.00	
		Purc Iden Envic	nt Fee hase of Prospectus Lity card Exp. Orment Exp.	11,361.90 1,180.00 26,342.00 2,765.00	
L DIRECT RECEIPTS		Comp	Binding Outer Exp. Vision Charges	6,000.00 1,030.00 9,185.00	
13	7 21	THE RESIDENCE OF THE PARTY OF T	DIRECT PAYMENTS		11,000.00





INDIRECT RECEIPTS	₹	₹			
S.S.V.S. Kolhapur		-	INDIRECT PAYMENTS	*	
2.5.v.s. Komapur		13.10			₹
Intra- Branch	1	12,18	0.00 S.S.V.S. Kolhapur		
Prin. B.C.A. Section		88,34,99			43,24,82
Prin. B.C.S Section	42,66,780.	50		1 1	
Prin Sc. Call	1,39,080		Prin. B.C.A. Section	A PARTICIPATION OF THE PARTICI	84,47,18
Prin. Sr. College Section	44,29,138.		Prin. B.C.S Section	40,18,051.5	0
41-7		00	Prin. Sr. College Section	- 10 Carlot 1 1 1	
University			A CONTRACTOR OF THE PROPERTY O	44,29,138.0	0
Uni.Exam.Fees	00.702	1,57,752	.00 University	The second second	7
Eligibility fee	99,282.0		Uni.Exam.Fees		1,42,156
University Pro -rata	7,300.0	- 1/	Eligibility fee	99,741.00) -,72,130
Apatkalin Nidhi	4,085.0		University Pro -rata	8,800.00	
Ashwamedh Nidhi	1,630.0		Apatkalin Nidhi	4,275.00	A STATE OF THE STA
Lead college Fee	4,890.0		Ashwamedh Nidhi	1,710.00	11
Group Insurance Student	4,075.0	0	Lead - "	5,130.00	
University Youth festival	1 1	1	Lead college Fee	4,275.00	20
E- Suvidha	8,935.0	0	Group Insurance Student	Mary and the same of the state of the	
University Development Fund	8,150.00		University Youth festival	8,500.00	
SFU Development Fund	8,150.00		E-Suvidha	5,665.00	1
	-7250.00	EVEL NO.	University Development Fund	2,250.00	
Self Finance Unit (NSS)	1,630.00		250	50.00	
Photo copy Ans Book Fee			Self Finance Unit (NSS)	1,710.00	
Revaluation Fee Ans Book	440.00		Photo copy Ans Book Fee		
Student Welfare Fund	1,100.00		Revaluation Fee Ans Book	10 17	
	8,085.00		Student Welfare Fund		
ndividual A/c		N	- wenate rund	50.00	
		2,500.0	Individual A/c	No. of the last of	
Other Accounts	1	4 - 375	// www.uctar.x/c	S 1 2 3 1 2 3 1	3 500 5
rof.Tax		3,54,385.00	Other Accounts	8 J	2,500.00
rov.Fund (individual Share)	9,525.00		Prof.Tax		2.4-
rov. Fund Deposit	58,200.00			5,400.00	2,15,180.00
ate Fee	2,81,640.00		Prov.Fund (individual Share)		
oor Student Aid fund	1,500.00		Prov. Fund Deposit	58,200.00	
- I Serie Allo Idila	3,520.00		Late Fee	1,51,560.00	
eposits			Poor Student Aid fund		
boratory Deposits		12 150 -1		20.00	
brary Deposits	4,050:00	12,150.00			
in in peposits	8,100,00		Laboratory Deposits		
TM suppose	3,200,00		Library Deposits	S. A. L. S. T.	
TAL INDIRECT RECEIPTS	₹				1
		93,73,965.50	TOTAL INDIRECT PAYMENTS		
PENING CASH & BANK BALANCE			(HICKNEY) JAMES COLLA	₹	1,31,31,852.50
sh in Hand		30,58,886.50	CLOSING CASH & BANK BALANCE		3-4104,032.30
iantal Bank	16,178.00	100	Cash in Hand		6 00 727 86
	30,42,708.50	HI THE THE STATE	Oriantal Bank	299:00	6,99,737.60
TAL INDIRECT RECEIPTS		3/4 7/	CHRITICAL DRUK	6,99,438.60	-
TAL DIRECT RECEIPTS	₹	93,73,965.50	TOTAL INDIDE	7,00,000	
NING CASH & BANK BALANCE	₹		TOTAL INDIRECT PAYMENTS	*	
AND TOTAL			TOTAL DIRECT PAYMENTS		1,31,31,852.50
THE RESERVE OF THE PARTY OF THE	₹ .		CLOSING CASH & BANK BALANCE	7 7 7	7,76,533.90
er our report on even date		1,00,124.00	GRAND TOTAL	7	6,99,737.60
		100000		N. Carlotte	1 46 08 124 00

For P V Phatak & Associates
Firm registration number: 136411W
Chartered Accountmits

Vreshali V Phatak Panner Membership No. 137548



302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

(Biotech, Department) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts		T	Payments	₹	₹
To Fees from Student		14,83,995.00	By Salaries		8,78,205.00
Admission	710.00		TEACHING STAFF	7,97,206.00	7,200.00
Tultion fee	13,90,400.00	i i kilendi	NON-TEACHING STAFF	\$1,000.00	
Gymkhana	5,675.00			03,000,00	40
Library	3,550.00		By P.F Sanstha Contribution		1,00,278.00
College Exam. Fees	3,210.00				=,00,2,0.00
Magazine	3,745.00		By Other Misc.		23,540.40
College Day	3,210.00		Miscellaneous	4,889.40	23,340.45
Registration Fees	7,050.00		Gymkhana	4,324.00	A State
Laboratory Fee	9,000.00		Identity Card	1,855.00	Aretar Francis
Environmental Fee	5,800.00		Affiliation fee	2,880.00	
COC Course Fees	50,000.00		Educational Tour	1,110.00	S X
Card Fees	1,645.00		Stationery	390.00	
			Audit Fees	1,180.00	lane i
To Bank Interest		37,328.00	Environmental Exps	2,400.00	
	1 230		Lab. Chemical & Current Exps	4,512.00	
			By Supervision Charges		9,000.00
TOTAL DIRECT RECEIPTS	₹	15,21,323.00	TOTAL DIRECT PAYMENTS	2	10,11,024.40

Continued.....





Receipts	2 - J. S. L	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		10,180.00	By Secretary S.S.V.S.S.		5,17,249.00
Salary Deduction	0.00	2,13,805.00	Salary Deduction		2,11,506.00
To Prof.Tax	13,250.00		By Prof.Tax	10,950.00	
To Prov.Fund	2,00,556.00		By Prov.Fund	2,00,556.00	300
To University		38,015.00	By University		36,150.00
Uni Exam Fees	29,260.00	30,013.00	Uni.Exam.Fees	29,225.00	30,130.00
Pro Rata	1,855.00		Pro Rata	2,550.00	
Uni. Devolopment Fund	3,700.00		Uni. Devolopment Fund	100.00	200
Eligibility	3,200.00		Eligibility	4,275.00	10 m
ALK LONGERS	2000年				
To Other Fees S.U.Y.F.		1,15,730.00	By Other Fees		17,895.00
	4,055.00		S.U.Y.F.	3,390.00	
E-Suvidha	3,700.00	Tofall Nate	E-Suvidha	1,500.00	
Ashwamedh Nidhi	2,220.00		Ashwamedh Nidhi	3,060.00	
Load College	1,850.00		Lead College	2,550,00	
Student Welfare Fund	3,660.00		Student Welfare Fund	5,105.00	
vivek Periodicals	1,070.00		vivek Periodicals		
Photo Copy Ans Book Fee	220.00		Photo Copy Ans Book Fee		
Autonomous Exam fee	88,275.00	and the green	Autonomous Exam fee	1000	Marie Salar
Poor Student Aid Fund	2,150.00		Poor Student Aid Fund		
Leb. Deposit	2,350.00	of a second	Lab. Deposit	50.00	
Library Deposit	4,700.00	1000	Library Deposit	200.00	
Apatkalin Nidhi	740.00	1,-1	Apatkalin Nidhi	1,020.00	344
Self Finance Fees	90.00		Self Finance Fees		
N.S.S. /S.F.U	650.00		N.S.S. /S.F.U	1,020.00	
Intra Branch A/c		7,59,820.00	Intra Branch A/c		5,72,994.00
S.C. S. Section	2,00,556.00	3,7,05,020.00	B.C. S. Section	13,730.00	3,72,33,4.00
5r, College Section	5,59,264.00		Sr. College Section	5,59,264.00	Street, and
Individual Account		8,000.00	Individual Account		ing w
TOTAL INDIRECT RECEIPTS	7 7	11,45,551.00	TOTAL INDIRECT PAYMENTS	7	13,55,794.00
		9 4	Million Co. 20 - Aligne Deck		
Opening Balance	ASSET FREE PARK	10,60,958.00	Closing Balance		13,61,013.60
Cashin Hand.			Cash in Hand.		
Oriental Bank	10,60,958.00		Oriental Bank	13,61,013.60	
GRAND TOTAL	115 min (*)	TOWER BY	GRAND TOTAL	00tz 2 1 2	37,27,832.00

Examined and found correct

For P V Phatak & Associates Firm registration number : 136411W

Chartered Accountant

Vrushali Phatak

Partner

Membership No. 137548





Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Te!/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur, Biotech, Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	7	Income	₹	
To Salary expenses To Supervision charges To Depreciation To Surplus			By Fees From Student By Bank Interest		14,83,995.00 37,328.00
Total	*	15,21,323.00	Total	₹ -	15,21,323.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	- 10 ₹ × × 0, 2	Assets	₹	₹
DEPOSITS					
Library Deposit	40.405.00	74,235.00	S.S.V.S.S		41,59,329.0
rely peposit	18,435.00		MA V V V V V V V V V V V V V V V V V V V		
- Cepesit	55,800.00		Fixed assets		1,76,353.0
<u>University</u>			[Refer schedule attached]	Carries on a la	
Semister Exam	47740.00	59,775.00		The Paris of	1.
S.U.Y.F	17,740.00		<u>Deposits</u>		500.0
Ashwamedh Nidhi	7,544.00		Telephone Deposit	500.00	
Uni.Exam.Fees	2,028.00				
University Development Fund	2,190.00		Individual	950	7,879.0
enversity Development Fund	30,273.00				TO ALC:
OTHERS			University		10,145.0
Professional Tax	1000	2,41,085.00	Relief Fund	670.00	
Health Insurance	2,300.00		E. Mail Fee	4,250.00	100
lot and the lot	1,965.00		Pro-rata	1,460.00	
University Mahotsav	6,900.00		Lead college	1,540.00	
S.A. Fund	5,340.00		Eligibility	2,225.00	
Development Fund	39,140.00			A TORON OF THE REAL PROPERTY.	
Environment Sci.	11,750.00		Other A/c		3,795.0
oolden Jubilee	2,450.00		Provident Fund	2,160.00	
V.S.S./S.F.U	1,360.00		Student Welfare Fund	945.00	
Lation Fees Payable	27,680.00		Apatkalin Nidhi	690.00	
-Suvidha	3,850.00				The state of the state of
Lutoromous Exam Develop, Fund	1,30,550.00		Intra Branch		28,880.0
Car Student Aid Fund	4,410.00		B.B.A Section	26,000.00	20,000.0
hotoCopy Ans Book Fee 😘 🔻	220.00		B.C.A Section	2,880.00	
elf Fnance Fees	90.00			2,000.00	1. 1.5 1
TwokPeriodical	3,080.00		CASH & BANK BALANCES		13,61,013.6
	THE EXCEPT.		Oriental Bank	13,61,013.60	15,01,015.6
ntra Branch		1,86,826.00	and the same of th	15,01,015.00	6.04
3 C. S. Section	1,86,826.00	-,00,025.00			San Con
NC_8 EXPS. A/C.		51,85,973.60	Street, I did a	old sections	
alance b/d	47,85,788.00	31,03,9/3.00			7.5
-)/(+): (Deficit) / Surplus	Carried Control of the Control of th			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- N 2
(- ir (beneich) surplus	4,00,185.60			State of the State	Carrier Carrier
Total	₹	57,47,894.60			
		57,47,894.60	Total :	₹	57,47,894.60

Examined and found correct -

For py Phatak & Associates
Firm registration number: 136411W
Charlered Accountants

Soul .

Vretshali Phatak Partner Membership No. 137548 a 136411W ES



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR (Biotech Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
library	3,789.00	0.00	3,789.00	50%	1 905 00	
Lab equipments/ Science Appartus	2,48,129.00			58500	200	1,894.00
Physical education equipments	0.00	MANUAL BUILDING		1 20	99,252.00	1,48,877.00
Teaching aid equipments	0.00	A CHARLES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0,00	0.00
furniture	American School School School	21787			0.00	0.00
Computer	14,602.00			25%	3,651.00	10,951.00
Other deadstock	2,191.00		2,191.00	40%	876.00	1,315.00
	17,755.00	0.00	17,755.00	25%	4,439,00	13,316.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	25 25 25 11120		2010000
41 42 3	₹ 2,86,466.00	0.00	2,86,466.00		1,10,113.00	1,76,353.00

or any additions during the year, full depreciation has been charged.

The races of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Chartered Accountants

Office :-

302, 3rd Floor, "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur. (Biotech. Department) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	₹	Payments	7	7
To Fees from Student	The same of	14,83,995.00	Ry Salarine		200000000000
Admission	710.00		TEACHING STAFF	7 14 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8,78,206.00
Tuition fee	13,90,400.00		NON-TEACHING STAFF	7,97,206.00	
Gymkhana	5,675.00	KE ME	NON-TEACHING STAFF	81,000.00	5 / > /
Library	3,550.00		By P.F Sanstha Contribution	117	
College Exam.Fees	3,210.00		oy a district Contribution		1,00,278.00
Magazine	3,745.00		By Other Misc.	- P. P. M.	
College Day	3,210.00		Miscellaneous .		23,540.40
Registration Fees	7,050.00		Gymkhana	4,889.40	6 5
Laboratory Fee	9,000.00	8 FEB. 53	CONTROL SUBSINGER HOLD DAYS IN THE PERSON OF	4,324.00	
Environmental Fee	5,800.00		Identity Card	1,855.00	3-1-1
COC Course Fees	50,000.00		Affiliation fee	2,880.00	Some
Card Fees	100000000000000000000000000000000000000	SHI G11-225	Educational Tour	1,110.00	
	1,645.00	1	Stationery	390.00	
To Bank Interest	4 4 4	Service Services	Audit Fees	1,180.00	
to pair unferest	. I've mante	37,328.00	Environmental Exps	2,400.00	
		divis	Lab. Chemical & Current Exps	4,512.00	
	215	W KIR R			
			By Supervision Charges		9,000.00
TOTAL DIRECT RECEIPTS	₹ 7	15,21,323.00	TOTAL DIRECT PAYMENTS	,	10,11,024.40

Continued.....





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		10,180.00	By Secretary S.S.V.S.S.		5,17,249.00
Salary Deduction		2 13 806 00	Salary Deduction		2,11,506.00
To Prof.Tax	13,250.00	2,20,200.00	By Prof.Tax	10,950.00	
To Prov.Fund	2,00,556.00		By Prov.Fund	2,00,556.00	
19 F10V.Fullu	2,00,330.00		AS ALL STATES	TO THE	
To University		38,015.00	By University		36,150.00
Uni.Exam.Fees	29,260.00	× .6"	Uni.Exam.Fees	29,225.00	
Pro Rata	1,855.00		Pro Rata	2,550.00	
Uni. Devolopment Fund	3,700.00		Uni. Devolopment Fund	100.00	
Eligibility	3,200.00		Eligibility	4,275.00	
To Other Fees		1,15,730.00	By Other Fees	V 1	17,895.00
5.U.Y.F.	4,055.00		S.U.Y.F.	3,390.00	
£-Suvidha	3,700.00		E-Suvidha	1,500.00	
Ashwamedh Nidhi	2,220.00		Ashwamedh Nidhi	3,060.00	
Lead College	1,850.00		Lead College	2,550.00	
Student Welfare Fund	3,660.00		Student Welfare Fund	5,105.00	
vivek Periodicals	1,070.00		vivek Periodicals	F-1	
Photo Copy Ans Book Fee	220.00		Photo Copy Ans Book Fee	1 8	
Autonomous Exam fee	88,275.00		Autonomous Exam fee	= [=]	
Poor Student Aid Fund	2,150.00		Poor Student Aid Fund	1 - 1	
Lab. Deposit	2,350.00		Lab. Deposit	50.00	
Library Deposit	4,700.00		Library Deposit	200:00	
Apatkalin Nidhi	740.00		Apatkalin Nidhi	1,020.00	
Sall Finance Fees	90.00		Self Finance Fees		
N.S.S. /S.F.U	650:00		N.S.S. /S.F.U	1;020.00	
					5,72,994.00
Intra Branch A/c		7,59,820.00	NOSC WENTER TO THE PROPERTY OF	13,730.00	3,72,334.00
B.C. S. Section	2,00,556.00		B.C. S. Section		
Sr. College Section	5,59,264.00		Sr. College Section	5,59,264.00	
Individual Account		8,000.00	Individual Account		5
TOTAL INDIRECT RECEIPTS	₹	11,45,551.00	TOTAL INDIRECT PAYMENTS	₹	13,55,794.00
		40.00.000.00	Clasica Relevas		13,61,013.60
Opening Balance		10,60,958.00	- 10 24 7 8 8 8	1	23,02,023.00
Cashin Hand.		J. 1.20	Cash in Hand.	12 61 012 50	
Oriental Bank	10,60,958.00	1 1 1 1 1 1	Oriental Bank	13,61,013.60	
GRAND TOTAL	₹	37:27:832:00	GRAND TOTAL	₹	37,27,832.00

Examined and found correct

For P V Phatak & Associates Firm registration number: 136411W Chartered Accountants

Harry

Vrushali Phatak Partner Membership No. 137548





Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

R/A-20-2

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	₹	Payments	₹	₹
Fees From Students		35,43,980.00	By Salary		7,57,427.00
Admission Fee	2,010.00	. ,	Non Grant Salary teaching	5,77,827.00	.,5,,,2,,50
Identity Card Fee	2,940.00		Non Grant salary Non teaching	1,79,600.00	
Tution fee	33,34,550.00				
library Fee	10,900.00		P.F. Sanstha contribution		88,832.00
Gymkhana Fee	15,920.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Laboratory Fee	25,750.00		Furniture & Dead Stock		6,23,434.00
College Magzine Fee	8,005.00		Computer	5,83,825.00	-,,
College Day Fee	6,840.00		Library Books	39,609.00	
College Exam Fee	6,840.00		Lacety Books	55,005.00	
invierment Sci Fee	17,375.00		By Educational Exp.		5,15,154.50
OC Course Fee	1,12,850.00		Stationery	22,871.00	-,,
	ng N		Gymkhana current Exp.	820.00	
er Receipts	- T	3,32,916.00		250.00	
iale of Science journals /Ivek Periodicals	20,500.00		Affilation Exp. Misc. Expence	2,880.00 4,504.00	
lutonomus Exam Fee	3,10,126.00		Audit Fee	1,180.00	€
			Identity Card Exp.	3,045.00	
College Fees		4,58,674.50	Enforment Exp.	6,000,00	
			Computer Exp.	14,930.00	
			College Fees	4,58,674.50	
1					
			Supervision Charges		11,000.00
DIRECT RECEIPTS	₹	43,35,570,50	DIRECT PAYMENTS	₹	19,95,847.50

Continued.....





1.	1	, s	INDIRECT PAYMENTS	₹	₹
To SSVSS		12,180.00	By SSVSS		23,19,800.0
To Intra Branch		46,54,714.50	By Intra Branch		47,25,779.5(
Prin. BBA Section	40,18,051.50		Prin. BBA Section	42,66,780.50	47,25,779.50
Prin. BCS Section	1,77,664.00		Prin. BCS Section	42,50,780.50	
Prin. Sr. college Section	4,58,999.00		Prin. Sr. college Section	4,58,999.00	
To Salary Deductions		1 88 730 nn	By Salary Deductions		
Professional Tax	11,075,00	1,88,733.00			1,86,239.00
Prov Fund Deposit	1,77,664.00		Professional Tax	8,575.00	
	±,17,004.00		Prov Fund Deposit	1,77,664.00	
To Other fees	į	4.635.00	By Other Fees		
Poor Student Aid fund	4,635.00	4,055.00	Poor Student Aid fund		i i
To University		2046040			
University Exam Fee	1,34,904.00	2,04,684.00	By University		1,81,457.00
Eligiblity Fee			University Exam Fee	1,29,896.00	
University Pro-rata Fee	7,200.00		Eligiblity Fee	8,500.00	
Apatkali Nidhi	5,025.00		University Pro-rata Fee	5,425.00	
Ashwamedh Nidhi	2,010.00		Apatkali Nidhi	2,170.00	60
Lead college fee	6,030.00		Ashwamedh Nidhi	6,510.00	
University Youth Festival	5,025.00		Lead college fee	5,425.00	
Suvidha	11,040.00		University Youth Festival	7,161.00	
to Copy Ans Book Fee	10,050.00		E- Suvidha	3,250.00	
vewrsity Development Fund	1,320.00		Photo Copy Ans Book Fee	3"	
SFU	10,050.00		Univewrsity Development Fund	50.00	
Student Welfare Fund	2,010.00		SFU	2,170.00	
Wellare Fund	10,020.00		Student Welfare Fund	10,900.00	
To Deposites		8 400 00	By Deposites	X 18.	
Library Deposit	8,400.00	0,400.00	Library Deposit		300.00
			ciolary Deposit	300:00	
INDIVIDUAL		500.00	INDIVIDUAL		
INDIRECT RECEIPTS					
	₹	50,73,852.50	INDIRECT PAYMENTS	7 ₹-1	74,13,575.50
OPENING CASH AND BANK BALANCES Cash in Hand	10.00	10.00	CLOSING CASH AND BANK BALANCES Cash in Hand	10.00	10.00
GRAND TOTAL	₹	94 09 433 00	GRAND TOTAL		
Ar nou	10 8 JUNE 18 18 18 18 18 18 18 18 18 18 18 18 18	J+,UJ,433.UU	GRAND TOTAL	₹	94,09,433.00

As per our report on even date

or PV Phatak & Associates

F' registration number : 136411W

_rtered Accountants

Vrushali Phatak

Partner

Membership No: 137548



4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.C.A Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	Income		₹
To Salary expenses	7,57,427.00	By Fees From Student		35,43,980.00
To Educational expenses	1,45,312.00	By Other Receipts	4	_3,32,916.00
To Supervision charges	11,000.00	ľ.		
To Depreciation	2,96,406.00			1
To Surplus	26,66,751.00		5	
Total	38,76,896.00	Total		38,76,896.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		82,210.00	ssvss		67,14,462.0
Deposits	42,925.00				
Lab Deposit	30,925.00		FIXED ASSETS		4,38,618.0
Library Deposit	8,360.00		[Refer schedule attached]		
LIMIVERSITY FEES		2 20 177 00	INTO A DRANGULA /G		1,61,32,797.0
Seminar Francisco	75.455.00	3,20,177.00	INTRA BRANCH A/C.	4 64 00 707 00	1,01,32,797.0
Semister Exam Exp	75,15,6.00		Pri. B.B.A. Department	1,61,32,797.00	
University Development	1,67,191.00				2.055.0
University exam Fee S.U.Y.F.	7,645.00		UNIVERSITY FEES		2,855.0
	23,219.00		Eligibilty Fee	2,475.00	
Uกi. Pro-Rata Fee	710.00		Apatkalin Nidhi	380:00	
Ashwamedh Fee	11,526.00				
E- Suvidha	12,250.00		OTHER FEES		1,94,490.0
Lead College Fee	650.00		Relief Fund	20.00	
NSS	30.00		Tuition fees receivable	1,94,115.00	
S.F.U	3,580.00		Student Welfare Fund	355.00	
Photo Copy Ans Book Fee	1,320.00				
University Mahotsav	16,900.00		Scholarship		15,650.0
2	33473323830		Prime minister Scholarship	15,650.00	
INDIVIDUAL		8,923.00			
OTHERS		4,88,395.00	CASH & BANK BALANCE	1	10.0
Proff. Tax	9,050.00	4,00,355.00	Cash In Hand	10.00	
Health Insurance	7,435.00		CCSII III IIIEIIG	25,05	
S.A. Fund	26,555.00				
Golden Jubilee	8,700.00		1		
Development	91,700.00				
f 'ormental Fees					
akand Periodicals	39,000.00		1		
Allumani	1,920.00 1,560.00				
Prime Minister Scholarship					
Autonomus Exam Devlopment fund	15,650.00	- 1 1 7 2		1.3-1-1	
Student Allumini	2,77,420.00				
Poor Skudent Aid fund	2,160.00				
oo. Sed dent Ala tuna	7,245.00				
NTRA BRANCH A/C.	3 7	1,80,544.00			
Prin- Bio Tech Section	2,880.00				
Pri. BCS Department	1,77,664.00				
NCOME SEXPE. A/c		2,24,18,633.00			
Op. Baiance	1,97,51,882.00	-,,,			
Add: Surplus	26,66,751.00				
Total	₹	2,34,98.882.00	Total	₹	2,54,98,882.0

As per Qurreport on even date

For PV Phatak & Associates

Firm registration number: 136411W

Charter ed Accountants

Vrus hall phatak

Menabe ≥ship No: 137548



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008 Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	₹	Payments	₹	₹
ees From Students		35,43,980.00	Ry Salary		7.57.427.00
Admission Fee	2,010.00	++,,-,,,,,,,,,,,,,	Non Grant Salary teaching	5 77 037 00	7,57,427.00
dentity Card Fee	2,940.00		Non Grant salary Non teaching	5,77,827.00	
lution fee	33,34,550.00		Non-Grant Salary Non teaching	1,79,600.00	
ibrary Fee	10,900.00	1	6 F. Sanaha a a 2 a		
Symkhana Fee	15,920.00		P.F. Sanstha contribution	1,171	88,832.00
aboratory Fee	The state of the s				
ollege Magzine Fee	25,750.00		Furniture & Dead Stock		6,23,434.00
ollege Day Fee	8,005.00		Computer	5,83,825.00	
College Exam Fee	6,840.00		Library Books	39,609.00	
Discount o	6,840.00				
nviorment Sci Fee	17,375.00		By Educational Exp.		5,15,154.50
OC Course Fee	1,12,850.00		Stationery	22,871.00	
	AND THE PROPERTY OF THE PARTY O		Gymkhana current Exp.	820.00	
ther ceipts	AL PERSON	3,32,916.00		250.00	
ale of Science journals	20,500.00		Affilation Exp.	2,880.00	
ivek Periodicals	2,290.00		Misc. Expence	4,504.00	5.
utonomus Exam Fee	3,10,126.00		Audit Fee	1,180.00	
			Identity Card Exp.	3,045.00	
ollege Fees		4,58,674.50		6,000.00	
			Computer Exp.	14,930.00	
			College Fees	4,58,674.50	
		117	concept rees	4,36,874.30	
		w a	Supervision Charges		11,000.00
RECT RECEIPTS	₹	43,35,570,50	DIRECT PAYMENTS		19,95,847.50





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		12,180.00	By SSVSS		23,19,800.0
To Intra Branch					40,10,000.0
Prin. 86A Section	40 10 0E1 FO	46,54,714.50			47,25,779.5
Prin. BCS Section	40,18,051.50		Prin. BBA Section	42,66,780.50	
Prin. Sr. college Section	1,77,664.00		Prin. BCS Section	- 1959	
5 0 30 30 30 30	4,58,999.00		Prin. Sr. college Section	4,58,999.00	
To Salary Deductions		1.88.739 00	By Salary Deductions		1.00.220.0
Professional Tax	11,075.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Professional Tax	0,575.00	1,86,239.0
Prov Fund Deposit	1,77,664.00		Prov Fund Deposit	8,575.00	
162 -			Providina Deposit	1,77,664.00	
To Other fees		4.635.00	By Other Fees	3-3-3-3	
Poor Student Aid fund	4,635.00	1,023.00	Poor Student Aid fund		
To University					
University	- 1 M.C. T. 11-	2,04,684.00	By University		1,81,457.0
University Exam Fee Eligibility Fee	1,34,904.00		University Exam Fee	1,29,896.00	
Influence	7,200.00		Eligiblity Fee	8,500.00	
University Pro-rata Fee Apatkali, Nidhi	5,025.00		University Pro-rata Fee	5,425.00	
Ashum	2,010.00		Apatkali Nidhi	2,170.00	
Ashwamedh Nidhi	6,030.00		Ashwamedh Nidhi	5,510.00	
ead college fee	5,025.00		Lead coilege fee	5.425.00	
University Youth Festival	11,040.00		University Youth Festival	7,161.00	1 1 1 1 1 1
uvidha	10,050.00		E- Suvidha	3,250.00	100
Photo Copy Ans Book Fee	1,320.00		Photo Copy Ans Book Fee	328	
Inivewrsity Development Fund FU	10,050.00		Univewrsity Development Fund	50.00	
(00000000000000000000000000000000000000	2,010.00		SFU	2,170.00	
tudent Welfare Fund	10,020.00		Student Welfare Fund	10,900.00	
2.72-	F 43/1 82			-9-20-00	
o Deposites		8,400.00	By Deposites	- F. C.	300.0
ibrary Deposit	8,400.00		Library Deposit	300.00	300.0
IDDAY.				T Sware A	
NDIVIDUAL		500.00	INDIVIDUAL		
IDIRECT RECEIPTS	₹	50 73 852 50	INDIRECT PAYMENTS		
5 Physical Co. (1985)		30,73,832.30	MEDITECT PATIVIEW 13	₹	74,13,575.5
PENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES		10.0
Tand Land	10.00		Cash in Hand	10.00	
RAND TOTAL	₹	24.00		Pallering	
Senta Sent Sent	S. 1	94,09,433.00	GRAND TOTAL	₹	94,09,433.0

As per our report on even date

PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



TSHRI SWAMMI VIVEKANAND SHIKSHAN SANSTHA'S ,V I'V E K A NI A N D COLLEGE, KOLHAPUR. (BCA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	42,176.00	39,609.00	81,785.00	50%	40,893.00	40,892.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0:00	0.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	38,548.00	0.00	38,548.00	25%	9,637.00	28,911.00
Computer	30,865,00	5,83,825.00	6,14,691.00	40%	2,45,876.00	3,68,815.00
Other deadstock	0.00	0.00	0.00	25%	0.00	0.00
Audio visual equipments	0.00	0.00	0:00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	1,11,590.00	6,23,434.00	7,35,024.00		2,95,406.00	4,38,618.00

grany additions during the year, full depreciation has been charged.

ates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by iCAI





Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur: **B.C.S** Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	₹	Payments	₹	₹
To Fees		37 30 185 00	By Remuneration		20,24,357.00
Admission Fee	2,090.00	37,30,183.00	Non Grant Salary Teaching	15,69,733.00	
Identity card fees	2,870.00		Non grant Salary Non Teaching	2,02,200.00	
Tuition Fees	35,31,125.00		Remuneration	48,000.00	
library fee	10,450.00		P.F. Sanstha Contribution	2,04,424.00	
Gymkhana Fee	16,720.00			1 - 7 7 7 7 - 3	
Laboratory Fee	26,125.00		By Library Books		7,090.00
College magzine fee	7,490.00		Lib Books	7,090.00	
College Day	6,420.00				
College Exam Fee	6,420.00		Furniture and Dead Stock		1,28,000.00
COC Course Fees	1,02,900.00		Batteries	1,28,000.00	
Enviorment Science Fee	17,575.00				
	2 to 17 to 17 to 1		By Educational Expence	1 98	2,99,227.90
Calluga Fee		1,91,219.00	100	1,000.00	
A 40			Enviorment Fee	3,600.00	
To Other Receipts	Contract State	3,82,008.00	The Control of the Co	2,550.00	
Sale Of Prospectus	21,600.00		Gymkhana Current Exp.	1,500.00	
Sale Of Science Journals	1,04,158.00		Telephone Exp.	85,429.00	
Registration fee	21,150.00		Lab. Exp.	950.00	
Vivek periodical	2,140.00		Afilation Fees	2,880.00	
Autonomous Exam Fee	2,32,960.00		Misc. Expenditure	3,507.90	
			Audit Fee	1,180.00	Man
Bank interest		40.381.00	Purchase Of Prospectus	26,342.00	
			Purchase Of Science Journals	1,35,029.00	9 9
			Identity Card exp.	3,045.00	
			Book Binding	850.00	
			Educational Tour	2,100.00	A
		er i i i	Computer Exp	9,265.00	
			COC Course Exp	20,000.00	9
			College Fee		1,91,219.00
			By Supervision Charges		64,000.00
DIRECT RECEIPTS	100 m 100 m	45 42 70Pm	DIRECT PAYMENTS		27,13,893.90

Continued...





tecelpis	₹	₹	Payments	₹	₹
SSVSS		65,180.00	SSVSS		
Te intra Branch		50 11 010 -1			26,83,729.0
Bio Tech Dept	13,730.00		By Intra Branch		65,45,568.00
Sr. College Section	H STHER		Bio Tech Dept	2,00,556.00	
B.C.A Section	60,28,268.00		Sr. College Section	60,28,268.00	
B.B.A Section		F. 100 F. 10 F. 10 F.	B.C.A Section	1,77,664.00	
	100		B.B.A Section	1,39,080.00	
To Salary Deductions		27.65.660.00	By Salam Dadout		
Professional Tax	25,125.00		By Salary Deductions		18,09,133.00
Provident Fund Deposit	22,05,938.00		Professional Tax	21,725.00	
Provident Fund ind Share	5,33,597.00	164 P. S. S. S. S. S. S. S. S. S. S. S. S. S.	Provident Fund Deposit	12,53,811.00	
	5,55,55,00		Provident Fund Ind Share	5,33,597.00	
To University Fees		1,78,960.00	By University Fees		1,57,494.00
University Exam Fee	1,01,770.00		University Exam Fee	1,01,588.00	1,37,494.00
Eligiblity fee	7,875.00		Eligiblity fee	8,000.00	
University Pro- Rata	5,225.00		University Pro- Rata		
Apatkalin Nidhi	2,090.00		Apatkalin Nidhi	5,300:00	
Ashwamedh Nidhi	6,270.00		Ashwamedh Nidhi	2,120.00	
Lead College Fee	5,225.00	24	Lead College Fee	6,360.00	
Srope Insurance Student			Group Insurance Student	5,200.00	
only ity Youth Festivals	11,485.00	They're both	University Youth Festivals	10,600.00	
- Suvidha	10,450.00	No. of All and	E- Suvidha	6,996.00	
Iniversity: Development Fund	10,450.00			3,500.00	
KSS	10,150.00		University Development Fund		
FU .	2,090.00		NSS	2,120.00	
hata Capy Ans. Book Fee			SFU	1 11 2 2 5	
evaluation Fee Answer Book	2,310.00		Photo Copy Ans. Book Fee	2,310.00	
tudent \Velfare Fund	3,300.00		Revaluation Fee Answer Book	3,300.00	
am white	10,420.00		Student Welfare Fund	La La La La La La La La La La La La La L	
ndiviouals a/c		22,885.00	Individuals a/c		20,000.00
eposits			A STATE OF THE STATE OF		,5550.00
sboratory Denosit	1 200 00	12,300.00			- D.V E.W.
brary Deposit	4,100.00 8,200.00		Laboratory Deposit		15.4
	5,200.00	STEEL STEEL	Library Deposit	v Mariana i	
ther Receipts		6,048.00	Other Payments		
OS	1,768.00		TDS	1,768.00	1,768.00
oor student Aid Fund	4,280.00		Poor student Aid Fund	1,705.00	
CT PAYMENTS	₹	90.02.021.00	NDIRECT PAYMENTS		
	Place West	30,53,031.00	NOTIFICE PATIVIENTS	₹	1,12,17,692.00
ASH AND BANK BALANCES		8,48,693.50	CASH AND BANK BALANCES		2.72.22
shin Hand	410.00		Cash in Hand	255000	3,53,931.60
C Bank A/c no. 0984	8,48,283.50		DBC Bank A/c no. 0984	2,564.00 3,51,367.60	
AND TOTAL			100 miles	5,51,507.00	
per our report on even date	₹	1,42,85,517.50	GRAND TOTAL	₹	1,42,85,517.50

As per our report on even date

For PV Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushati Phatak Partner

MembershipNo. 137548



204

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE, KOLHAPUR. (BCS Dept.) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹ .	₹ 7	Income	₹	₹
To Salary expenses		- 20,24,357.00	By Fees From Student		37,30,185.00
To Educational expenses		ACCURATION OF THE PARTY OF THE	By Bank Interest		40,381,00
To Supervision charges		A STATE OF THE PARTY OF THE PAR	By Other Receipts		3,82,008.00
To Depreciation		1,97,967.00	No.		
To Surptus		15,67,022.10			
Total	7	41,52,574.00	Total	3	41,52,574.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	* **	₹ 162	Assets	₹	₹
DEPOSITS		4 27 402 00	SSVSS Kolhapur		2,29,60,496.00
Deposits	2,09,155.00	1727,402.00	So voo nomapo		2,25,40,10
Health Insurance	38,485.00		Fixed assets		4.36,006.00
Ubrary Daposit	8,200.00		Refer schedule attached }		1.50,000,00
S.A. Fund	1,52,932.00	1 - 1 - 1	There's chedule attached j		
Lab Deposits	4,405.00		By Intra Branch		5,17,210.00
Lead College	6,025.00		B.B.A Section	1,52,720.00	,
Library Deposit	8,200.00		B.C.A Section	1,77,664.00	
	V. 1 = 21 (22 1)		Bio Tech Dept	1,86,826.00	
UNIVERSITY FEES		3,45,337.00	alo reur bept	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
University Semister Exam	32,673.00	5,45,357,00	UNIVERSITY FEES		13,922.00
Elisibility				350.00	13,322.00
E- Suvidha	2,325.00		E mail	200.00	
	11,000.00		University Exam Fee	3,112.00	
Photo Copy Ans. Book Fee	1,100.00	a swar	Apatkalin nidhi	10.00	
Student Welfare Fund	12,600.00		Lead College Fee		
S.E.Y.F.	22,420.00	had that by the	Group Insurance Student	10,600.00	
Development Fund (C.D.F.)	1,30,437.00				
Pro-Rata Fee	1,459.00		CASH & BANK BAL.		3,53,931.60
Ashwamedh Fee	13,716.00		Cash In Hand	2,564.00	
Unit Dev Fund	1,02,668.00	Contraction of the	OBC Bank A/c no. 0984	3,51,367.60	
Unit versity Youth Festivals	4,489.00				
University Development Fund	10,450.00				A 1
Other a/c		18,23,393.00			
Rellf Fund	2,930.00				
Ex Student	27,400.00				
Sook Eank	4,675.00				
Cap Exam	8,400.00			-	
Cap Exam form fee	530.00			1-1-	
Proff. Tax	26,475.00				
Prov. Fund	5,57,784.00		Street Street Contrac	- 1	
Provient Fund Deposit	9,53,127.00	A STATE OF THE STA			
Environmental Fees	51,450.00		\$57 Barrier		
Goldenjubliee	10,700.00		No. of the state o		
Vival(snand Periodical	2,030.00		100		
N.S., S./S.F.U	5,430.00				
Students Allumani	3.037.00		No. of the State of the		
Cen tral assesent YCMOU	100.00				338 - 1
Autonomus Exam Development Fund	1,65,045.00				
Poor Student Aid Fund	4,280.90				
ATTENDED TO STATE OF THE STATE	1,200.00	THE RESERVE			
Individual		3,820.34			
INCOME & EXPE. A/c	1257	7.16.01.617.76			
Op. Bilance	2,01,14,591.16	2,16,81,613.26			4
Add: Surplus	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Land Applied to the control of	15,67,022.10				
Total		2,42,81,565.60	Total	₹	2,42,81,565.6

As perour report on even date

For pyPhatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrezsteli Phatak

Me mership No. 137548





SHRÍ SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCS Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

	F. 324	depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31,
0.00 0.00 0.00 1,05,800.00 2,55,739.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1,28,000.00 0.00 0.00	1,25,051.00 0.00 0.00 0.00 1,05,800.00 3,83,739.00 0.00 0.00 0.00		9,692.00 50,020.00 0.00 0.00 42,320.00 95,935.00 0.00 0.00	
	1,25,051.00 0.00 0.00 0.00 1,05,800.00 2,55,739.00 0.00 0.00	1,25,051.00	1,25,051.00	1,25,051.00 0.00 19,383.00 50% 0.00 0.00 0.00 0.00 40% 0.00 0.00 0.00 0.00 20% 0.00 0.00 0.00 0.00 25% 1,05,800.00 0.00 1,28,000.00 40% 0.00 0.00 3,83,739.00 25% 0.00 0.00 0.00 50% 0.00 0.00 0.00 20% 0.00 0.00 0.00 20% 0.00 0.00 0.00 20%	1,25,051.00 0.00 1,25,051.00 50% 9,692.00 0.00 0.00 0.00 20% 50,022.00 0.00 0.00 0.00 20% 0.00 0.00 0.00 0.00 20% 0.00 1,05,800.00 0.00 25% 0.00 2,55,739.00 1,28,000.00 3,83,739.00 25% 95,935.00 0.00 0.00 0.00 50% 0.00 0.00 0.00 0.00 20% 0.00 0.00 0.00 0.00 20% 0.00 0.00 0.00 0.00 20% 0.00 0.00 0.00 0.00 20% 0.00 0.00 0.00 0.00 20% 0.00 0.00 0.00 0.00 0.00 0.00

ates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur.

B.C.S Department
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	de p₹	Payments	₹	₹
To Fees		37,30,185.00	By Remuneration		20,24,357.00
Admission Fee	2,090.00	37,30,183.00	Non Grant Salary Teaching	15,69,733.00	20,24,337.00
identity card fees	2,870.00		Non grant Salary Non Teaching	2,02,200.00	
Tuition Fees	35,31,125.00		Remuneration	48,000.00	
library fee	10,450.00		P.F. Sanstha Contribution	2,04,424.00	
Gymkhana Fee	16,720.00		This Sanstilla Contribution	2,04,424.00	
aboratory Fee	26,125.00		By Library Books		7,090.00
College magzine fee	7,490.00		Lib Books	7,090.00	7,030.00
College Day	6,420.00		LID BOOKS	7,030.00	
College Exam Fee	6,420.00		Furniture and Dead Stock		1,28,000.00
COC Course Fees	1,02,900.00		Secreties	1,28,000,60	1,28,000.00
Inviorment Science Fee	17,575.00	4	Direction	1,20,000.00	
ring defende i Ce	17,575.00	e Historiale	By Educational Expence		2,99,227.90
ige Fee		1,91,219.00	A. FORE AND ADDRESS OF THE PARTY OF THE PART	1,000.00	2,33,227.30
		4,34,213.00	Enviorment Fee	3,600.00	
o Other Receipts		3,82,008.00		2,550.00	
Sale Of Prospectus	21,600.00	3,62,006.00	Gymkhana Current Exp.	1,500.00	
Sale Of Science Journals	1,04,158.00		Telephone Exp.	85,429.00	
Registration fee	21,150.00		Lab. Exp.	950,00	
/ivek periodical	2,140.00		Afilation Fees	2,880:00	
Autonomous Exam Fee	2,32,960.00	96	Misc. Expenditure	3,507,90	
	2,32,300.00		Audit Fee	1,180.00	
Bank interest		40,381.00		26,342.00	
		40,301.00	Purchase Of Science Journals	1,35,029.00	
			Identity Card exp.	3,045,00	
			Book Binding	850.00	
			Educational Tour	2,100.00	
			Computer Exp	9,265.00	
			COC Course Exp	20,000.00	
			A Control of the Control	20,000.00	
			College Fee		1,91,219.00
			By Supervision Charges		64,000.00
DIRECT RECEIPTS	₹	43 43 793 00	DIRECT PAYMENTS		27,13,893.90

Continued...





* Receipts	₹	₹	Payments	₹	₹
SSVS\$-		65,180.00	ssvss		26,83,729.0
To intra Branch		60 41 000 00	By Intra Branch	1	
Bio Tech Dept	13,730.00	60,41,998.00	Bio Tech Dept	2.00 555.00	65,45,568.00
Sr. College Section	60,28,268.00			2,00,556.00	
B.C.A Section	00,28,208.00	0-130	Sr. College Section	60,28,268.00	1
B.B.A Section			B.C.A Section	1,77,664.00	
			B.B.A Section	1,39,080.00	1
To Salary Deductions		27,65,660.00	By Salary Deductions	Extra 4	18,09,133.00
Professional Tax	25,125.00		Professional Tax	21,725.00	10,00,100
Provident Fund Deposit	22,06,938.00		Provident Fund Deposit	12,53,811.00	
Provident Fund Ind Share	5,33,597.00		Provident Fund Ind Share	5,33,597.00	
To University Fees					
University Exam Fee	1.01.770.00	1,78,960.00			1,57,494.00
Eligiblity fee	1,01,770.00		University Exam Fee	1,01,588.00	
University Pro- Rata	7,875.00		Eligiblity fee	8,000.00	
Apatkalin Nidhi	5,225.00		University Pro- Rata	5,300.00	6
Ashwarnedh Nidhi	2,090.00		Apatkalin Nidhi	2,120.00	
Lead College Fee	6,270.00		Ashwamedh Nidhi	6,360.00	
Group insurance Student	5,225.00		Lead Coilege Fee	5,300.00	
University Youth Festivals	11 105 00	THE PROPERTY	Group Insurance Student	10,600,00	
ividha	11,485.00		University Youth Festivals	6,996.00	
refity Development Fund	10,450.00		E- Suvidha	3,500.00	
NSS	10,450.00		University Development Fund		
SFU			NSS	2,120.00	
Photo Copy Ans. Book Fee	2,090.00		SFU		
Revaluation Fee Answer Book	2,310.00		Photo Copy Ans. Book Fee	2,310.00	
Student Welfare Fund	3,300.00		Revaluation Fee Answer Book	3,300.00	
venale runu	10,420.00	Vegetal a	Student Welfare Fund		
Individuals a/c		22,885.00	Individuals a/c	T Sid	20,000.00
Deposits		3-16-2			
Laboratory Deposit	4,100.00	12,300.00	Deposits		Ya 3
ibrary Deposit	8,200.00		Laboratory Deposit Library Deposit	Mark -	
	1 1 1 1 2 2 3		cior ary Deposit	PURIV	
Other Receipts		6,048.00	Other Payments		1,768.00
Poor student Aid Fund	1,768.00		TDS	1,768.00	1,700.00
o. student Aid Fund	4,280.00		Poor student Aid Fund		
NDIRECT PAYMENTS	7	90.93 031 00	INDIRECT PAYMENTS	MELLET.	V
Y 7, 12 (200 147)	FREE BARRIER	7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	The waster FATWENTS	₹	1,12,17,692.00
AND BANK BALANCES	e Stell AMAZABE	8,48,693.50	CASH AND BANK BALANCES		3,53,931.60
asn in Hand	410.00		Cash in Hand	2,564.00	0,00,7551,00
DBC Bank Wono. 0984	8,48,233.50		OBC Bank A/c no. 0584	5,51,367 60	
FRAND TOTAL			***************************************		
TANCAL EGYLA	Employed ₹	1,42,85,517.50	GRAND TOTAL	₹	1,42,85,517,50

As per our report on even date

For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Memberstip No. 137548



Sed April

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

(SENIOR COLLEGE)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

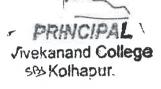
DIRECT RECEIPT

		DIRECT F	YEAR 1	AMOUNT RS.	AMOUNT RS
	AMOUNT RS.		THE CALLADY EXPENDITURE	ANI COLLECTION	
O GOVT GRANTS			BY SALARY EXPENDITURE		75,371,276 00
alary Grant	111,561,823,00		TEACHING		13,011,27900
	1 186,610 00	1	Basic Pay Teaching	23,808,013,00	
Ion Salary Grant			G P Teaching	4,192 185 00	
Nedical Reimbursement Grant	167,766 00			39,287,333,00	12
	1		D.A.Teaching		
		1	HRA Teaching	5,609,021 00	
	-		CLA, Teaching	69,333,00	
O Z.P. GRANTS	1	1.50.		612,111.00	
BC Grant	520 []		T.A. Teaching		
TC Fee Grant	- W		Special Pay Teaching	36,000,00	
	85 1		CHB Salary	1,757,280 00	
TC Fee Grant					11,405,034.00
x-Jawar. Fee Grant	392		NON-TEACHING	4 7 10 005 00	
	U1		Basic Pay Non Teaching	3,513,865.00	
	1		G P Non Teaching	708,382 00	
				6,200,550,00	
	10.		D A Non Teaching		
			HRA Non Teaching	844,450,00	
			CLA Non Teaching	32,318,00	
				105,469.00	
			T.A. Non Teaching	105,469,00	
			Vith Pay Difference Non-Teaching	(%)	
			Other Allowance	75.0	24.740.110.00
			MENIALS		24.718,110.00
			Basic Pay Menials	7,652,110,00	
	1)		-	1,466,550.00	I.
TO FEES FROM STUDENTS		2,082,500,00	G P Menials		
· -			D A Menials	13,375,736.00	
College Fee	20.100.00		HRA Menials	1,823,228.00	
Admission Fees	29,120 00			89,102.00	
Tution Fees	1,186,610.00		CLA Menials		
	148,415 00		T.A. Menials	311,384.00	
Library Fees			Vith Pay Difference Meneals		
Gymkhana Fees	248,180.00		Vitil Fay Difference Meneals		
Laboratory Fees	139,775 00				-
	113,710.00		LEAVE INCASHMENT SALARY NON TEAC	HING	
Magazine Fees					
Coilege Day	87,540.00		Basic Pay		
T C. Fees	36,050 00		Dearness Pay		
	93,100.00		Dearness Allowance		
College Exam	93,100 00		Dearness / morraines		
					-
			LEAVE INCASHMENT SALARY MENEALS		
			Basic Pay	* E	
			1.750400		
	-		Dearness Pay		
	3		Dearness Allowance	3	
	1				
					36 200 0
			BY OTHER ALLOWANCES		
			Cash Allowance	900,00	
	4				
	1	ľ	Typing Allowance		
			Washing Allowance	35,300.00	
	1				1
	1				
			BY LTC		
	1		LTC Concession Teaching		
			LTC Concession Non Teaching		
					1
			LTC Concession Menials	=	
			BY MEDICAL EXP	4 =	167,766
	4		Medical Reimbursement Teaching		
	1		Medical Reimbursement Non Teaching	151,677 0)
			Medical Reimbursement Menials	16,089.0	0 !
			Medical Membrisement Memars	1	
	1				
			BY FURNITURE & DEADSTOCK		2,529,955
		44.040.070.00		2,455,533,0	0
TO OTHER RECEIPTS	il i	14,648,879,00			
identity Card	51,270.00		Misc Deadstock	6,170.0	
1	221,709.00		Computer Dead Stock	68,252.0	0
Laboratory Breakage					2 to
Cost of Library Books	3,498,00			-	214,845
Magazine Advert	94,590.00	{	BY LIBRARY EXPENDITURE		
	101,960.00		Library Books	168,145,0	0
Sale of Prospectus		F			
Sale of Science Journals	260,789,00		Library Books M.Sc.	-	f
Sale of Autonomous Books	28,300 00	1	Book Bank	20,	1
			Periodicals	46,700.0	9
Sale of Scrup Paper/Material	26,192,00	li .	i cilouicais	1	
Sale of Forms	8,300.00				
			BY LABORATORY EXPENDITURE		219,451
As on Course Fee	89,730.00			41,619.0	10
Conference Contribution	146,431,00		Laboratory Equipments		
	370,462 00		Lab, Chemicals & Current Exp.	177,832 0	10
Bank Interest		The second secon			
Fixed Deposit Interest	4,937.00		and the second s		902_811
Computer Fees	894,800,00		BY GUMKHANA EXPENDITURE		
			Gymkhana Equipments	207,816	00
Big-Teah Fees	1,047,935,00			284,648 (10
Microbiology Fees	938,835.00		Gymkhana Current Exp		APPLY TAX DM D
			Magazine Exp	229,596 (JU Ju
	A 170 785 00				
Non Grant Fee	4,170,785,00	.1.	College Cay	160,751.0	00
	4,170,785 00 262,405 00 449;000,00		Magazine Exp. College Day	160,751	00

Book-Bank	25,950 00		BY OTHER EXPENDITURE	36,377,00	1,929,363,60
tonomous College Grant	1 500 000 00	4	Travelling Allowance	36,377.00	
tonomous Exam Fee	1 123 070 00		Educational Four Binding Charges	360 00	
ther Fee Vocational	2 546 138 00		College Garden		
ivek Periodicals	32 360 00		Telephone Exp	35,153,00	
onafide Certificate Fee	1,090 00		Internet Exp	75,565.00	
xcess Fee	61,493.00		Electricity Charges	748,172.00	
ntine Registration Fee	188,750,00		Postage & Telegram	11,091.00	
			Reading Room/ News Paper	17,430.00	
			Printing & Stationery	100,547 00	
_			Advertisment	62,580,00	
			Repairs to Dead Stock	5,424 00 74 006 00	
			Uniform to Peon	102,339 60	
			Misc. Expenditure	21 246.00	
			Building Repairy Building Insurance	20,663 00	
			AMC Charges	56,947 00	
			Water Charges	34,216.00	
			Web Site Exp	14,750 00	
			Refund of UGC Grant	21,494.00	
			Audit Fee	144,220 00	
			Cleaning Charges	102 304 00	
		1	UGC Advisory Committee Exp	53,440 00	
		i.	E TDS Charges	37,080,00	
			EPF Consultancy Charges	7,375 00	200
			Computer Expenditure	86,794.00	12
					2 257 504 60
			BY EDUCATIONAL EXPENDITURE		3,657 691 00
			Purchase of Forms	101.920.00	
			Purchase of Prospectus Purchase of Science Journal	232 201 00	
			Affiliation Fees	24 480 00	
			Identity Card	50,785.00	
		Į.	Kamava Shikha	7,440.00	
			Ad On Course Exp	71,136,00	
			Convocation at College	11,454.00	
-			Envior Exp	95,850,00	
			Paper Charges/ College Exam.	103,950.00	
			Bock Binding	4,580 00	2.7
			Seminar	30.127.00	
			State/ National Seminar	150,450 00	
			College Freeship	5,000 00	
			Autonomous Book Printing	59,800.00	
*);			Autonomous College Exp.	1,575,448 00	建和
			Autonomous Genega Commun.	10,000.00	
			Vivek News Paper Autonomous College Grant	10,000.00	
			BY Corporation Tax		136,247 00
			BY Supervision Charges	6	1,223,000,00
			BY Non-Grant Salary		1,857,244.00
			BY Provident Fund Sanstha Share		222,482.00
			BY Tution Fee Adjustment		1,186,610.00
FOTAL DIRECT RECEIPT		129,647,578.00	TOTAL DIRECT PAYMENT		125,773,085.60
NDIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	INDIRECT PAYMENT	AMOUNT RS.	AMOUNT RS
O SECRETARY SSVSS KOLHAPUR		7,348,789.00	BY SECRETARY SSVSS KOLHAPUR		4,233,266.00
TO PROVIDENT FUND A/C		15,050,206_00	BY PROVIDENT FUND A/C		15,050,206.00
Provident Fund Deposit	5,454,000,00		Provident Fund Deposit A.O.	5,454,000,00	
DCPS	2,124,399 00		DCPS	2,124,399.00	
Provident Fund Withdrawal (Non-Refundable)	7,471,307,00		Provident Fund Withdrawal (Non-Refundable)	7,471,807.00	
Provident Fund Withdrawal (Refundable)	8		Provident Fund Withdrawal (Refundable)		
		40 500 555 55	DV LICO EVDENDITURE		22,164 957 00
TO UGC GRANTS		18,920,266 00	BY UGC EXPENDITURE UGC Human Right Education	1	12,.57,557,66
JGC Human Right Education	7.5		College with Potential for Excellance	8,602,556 00	
College with Potential for Excellance	1.5 12		Minor Research Project		
Minor Research Project Major Research Project			Major Research Project		
Carrier Oriented Course	9 969 00	1	Carrier Oriented Course	278,975 00	2
CSSR Conference (Economics)	45,000 CC		ICSSR Conference (Economics)		
CHR Conference Grant (History)	-		ICHR Conference Grant (History)	9	
QAC Cell	- :		IQAC Cell	3	of the state of th
Voc Grant	3,983,600.00	AND COLLEGE	NE Voc. Grant	5,718,805.00	SK & A
B Voc Advance	2,561,597.00	ND OOLL	e C Advance	2,899,009.00	10
DST Fellowhip Grant	~ .	ESTD	esewnip Grant	220,000 00	12/
Community College Grant	2 320,000 00	S COID	Manuality College Grant Number Conference Grant W	3 171 233 00	المتعادة المتعادة
	- 1	IN JUNE	Conference Grant		13647
NUEPA Conference Grant	The second secon				
UEPA Conference Grant		19624	0/\$/		141
UEPA Conference Grant		JUNE 19624	0/5		Go ravad A

RUSA Grant	10,000,000 00		RUSA Grant	274,379,00	
TO SALARY DEDUCTIONS	7.5	23,701,607.00	BY SALARY DEDUCTIONS		23,934,102,00
Income Tax	11,998,370,00	20,701,007,00	Income Tax	12,213,921 00	
	31,925 00		Income Tax Other than Salary	31,666.00	
Income Tax Other than Salary Profession Tax	376 200 00		Profession Tax	394,200.00	
LIC	2 590,834 00		LIC	2,590,040,00	
Path Sanstha	3,908,355 00		Paih Sanstha	3,908,355 00	
Bank Loan	3,300,333 30		Bank Loan	1-0	
Provi Fund Ind & Sanstha Share	222,482 00		Provi, Fund Ind. & Sanstha Share	222,482,00	
Krutadnyanata Nidhi	995,341.00		Krutadnyanata Nidhi	995,341,00	
	539,892.00		Path Pedhy Divident	539,892,00	
Path Pedhy Divident	2,733,026 00		Dr Bapuji Salunkhe Janma Shalabdi Nidhi	2,733,026.00	
Dr. Bapuji Salunkhe Janma Shatabdi Nidhi	50,440 00		Family Court Recovery	60,440.00	
Family Court Recovery	203,321.00		C M Relief Fund (Keral Flood)	203,321,00	
C_M_Relief Fund (Keral Flood) Staff Accidental Insurance	41,418.00		Staff Accidental Insurance	41,418.00	
					10.770.100.00
TO INTRA BRANCH A/C		10,770,496_00	BY INTRA BRANCH A/C		10,770,496,00
Prin Jr College	3 191,350 00		Prin Jr College	3,191,350,00	
Prin_M Sc. (Chem.) Section	2,359,322 00		Prin M Sc. (Chem.) Section	2,359,322,00	
Prin BBA Section	368,550,00		Prin. BBA Section	368,550,00	
Prin. BCA Section	383,456 00		Prin. BCA Section	383,456_00	
Prin. BCS Section	3 174,748 00		Prin. BCS Section	3,174,748,00	
Prin, Bio-Tech Section	147,743,00		Prin Bio-Tech Section	147,743,00	
Prin Ladies Hostei	1,144,425 00		Prin, Ladies Hostel	1,144,425.00	
Prin. M.Sc (Envi.Sci.) Section	902 00		Prin. M.Sc (Envi.Sci.) Section	902.00	
Prin M Phil.(YCMOU) Section	332,03		Prin M Phil (YCMOU) Section	7.	
					6 740 052 00
TO SCHOLARSHIP A/C		9,683,028.00	BY SCHOLARSHIP A/C	£ 052 074 00	6,718,353.00
GOI Scholarship	6,818,442,50		GOI Scholarship	5,853,074,00	
GOI Freeship	1,013,747 50		GOI Freeship	809,316.00	
Govt. Open Merit Scholarship	1,000 00		Govt Open Merit Scholarship	25,000,00	
Physical Handicaped Scholarship			Physical Handicaped Scholarship	2.	
Maths & Physics Merit Scholership	12 F		Maths & Physics Merit Scholership	= 1	
Hindi Scholership			Hindi Scholership	= 8	
AICTE Scholership	19,763 00		AIGTE Scholership	19,763.00	
Zonal Sports Scholership			Zonal Sports Scholership		
S M Dr. Bapuji Salunkhe Paritoshik	3,000.00		S.M.Dr. Bapuji Salunkhe Paritoshik	3,000.00	7
Smt. Manjulabai Chavan Pariteshik			Smt Manjulabai Chavan Pariloshik	27	
Dr. S.R. Patil Paritoshik			Dr. S.R.Patil Paritoshik	*:	1
Smt. Ratnabai Chougule Paritoshik			Smt. Ratnabai Chougule Paritoshik	#	
Late Shri Vilay Charankar Prize			Late Shri Vijay Charankar Prize	₽	
Late Rahul Halti Paritoshik			Late Rahul Hatti Paritoshik		
			Prof. B.N. Patil Paritoshik		
Prof. B N Patil Paritoshik	700 00		Late Shri V N Kakatkar Paritoshik	700.00	
Late Shri V N Kakatkar Paritoshik			Best student of the Year Prize	7,500.00	
Best student of the Year Prize	7,500 00		Rai, Chh. Shahu Maharai Shikshan Shulk	,,,,,,,,,,,	
Raj, Chh, Shahu Maharaj Shikshan Shulk	1,818,875,00			25	
PTC Exam Fee	3		PTC Exam Fee MTC Exam Fee		
MTC Exam Fee			INTO EXAMPLES		
TO UNIVERSITY A/C		5,196,033,00	BY UNIVERSITY A/C		5,509,013,00
University Exam Fee	1,980,653,00		University Exam Fee	1,980,653.00	
Eligibility Fee	114,585,00		Eligibility Fee	105,125 00	
University Pro Rata	95,425.00		University Pro. Rata	87,875,00	
Apatkalin Nidhi	21,965,00		Apatkalin Nidhi	32,090.00	
Ashwamedh Nidhi	91,295.00		Ashwamedh Nidhi	77,490,00	
Lead College Fee	75,120,00		Lead College Fee	80,400,00	
E Mail Fee	149,440,00		E Mail Fee	98,700 00	
Development Fee	353,824 00		Development Fee	5,074.00	
SUYF	135,725 00		SUYF	292,958.00	
University Centre Exp	876,849 00		University Centre Exp	1,000,496 00	
	103.982.00		Semister Exam Centre Exp.	492,838 00	
Semister Exam Centre Exp	1,010,974 00		Central Assessment Exp	1,204,839.00	
Central Assessment Exp			University Development Fund		
University Development Fund	133,031 00		Practical Exam Remuneration	24,915.00	
Practical Exam Remuneration	24,915,00	ý.		4,800,00	
University Seminar	4,620.00	.(University Seminar ISFU	20,760.00	
SFU Photo Copy And Book Sep	22,200,00 440,00		Photo Copy Ans. Book Fee	20,700,00	
Photo Copy Ans. Book Fee	440,00				
TO OTHER FEES		699,441_00	BY OTHER FEES		928 770 00
Student Welfare Fee	97,640,00		Student Welfare Fee	80_120_00	
S.A.Fund	138,250.00		S.A.Fund	64,920 00	
Alumini Fee	30 00		Alumini Fee	22,161.00	
Lead College Workshop	58,000 00		Lead College Workshop	58,000.00	
NSS A/c	89,000 00		NSS A/c	89,000.00	
Revenue Stamp	1,995 00		Revenue Stamp	1,995,00	
	1,353 00		Flag Day		AND OFFICE AND ADDRESS OF THE PARTY OF THE P
Flag Day	102,603 00		Central Assessment Exp. (YCMOU)	· 102,231,00	AND AS
Cantral Assessment Exp (YCMOU)	102,003.00		M.Sc. Envior	E0	1 the man
M.Sc. Envior	4.000.00		Flag Day Central Assessment Exp (YCMOU) M.Sc. Envior NCC Washing Allowance Net Exam Remuneration Vivekanand Mahostay	JOK.	155/
MCC Washing Allowance	4 960 00		NOO Washing Allowance	17	0/
Nat Exam Remuneration Vivekenand Mahostav	160,200 00		Net Exam Remuneration Vivekanand Mahostav	75,546.00	SILAA !!

		236,079,925.76	PAND TOTAL		1
TO OPENING CASH & BANK BALANCE Cash in hand Bank of Maha. A/C No. 60001015464 Bank of Maharashtra 60321704959 Driental Bank A/C No. 08882010001590 Driental Bank A/C No. 08882010001650 Driental Bank A/C No. 08882010001660 Driental Bank A/C No. 08882010011000 Driental Bank A/C No. 08882151003534 Driental Bank A/C No. 08882413000146 M.Ghotane A/C RAND TOTAL	58,321.00 127,276.50 5,945,039.58 2,271,118.33 1,229,480.85 75,853.00 200,365.50 34,138.00		BY CLOSINGG CASH & BANK BALANCE Cash in hand Bank of Maha, A/C No. 60001015464 Bank of Maharashtra 60321704959 Oriental Bank A/C No. 08882010001590 Oriental Bank A/C No. 08882010001650 Oriental Bank A/C No. 08882010001660 Oriental Bank A/C No. 08882010011000 Oriental Bank A/C No. 08882151003534 Oriental Bank A/C No. 08882413000146 L.M.Gholane A/C	23,110,00 (801,40) 9,778,032,30 143,844,58 325,939,33 524,618,85 1,438,624,00 3,219,861,50 123,540,00	15,576,769.16
TOTAL INDIRECT RECEIPT			BY Individual Advance TOTAL INDIRECT PAYMENT		5,189,059 00 94,725,071_00
Laboratory Deposit Library Deposit Auto. Exam. Deve Fund Corpus Fund Light Deposit Salary Deposit TO Individual Advance	24,830 00 176,060 00 207,999 00 28,950 00 12,475,00	450,315 0	D BY DEPOSITS Laboratory Deposit Library Deposit Auto. Exam. Deve. Fund Corpus Fund Light Deposit Salary Deposit	92,070.00 123,779.00 11,000.00	226,849 0
Other Exam Exp Loksatta Lokankika Exp Kalavishkar Ekankika Exp Dr S V Kakatkar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching Salary Advance Non-Teaching Salary Advance Peon Anamat TO DEPOSITS	29.821 00 10.000 00 6,942 00		Other Exam Exp Loksatta Lokankika Exp. Kalavishkar Ekankika Exp. Dr. S.V. Kakatkar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching Salary Advance Non-Teaching Salary Advance Peon Anamat	180,000,00 251,497,00	



As per our report of even data

For PV Phatak & Associates Chartered Accountants





CA Vikram Phatak Partner Membership No.122778



PV PHATAK & Associates

Chartered Accountants



UDIN: 19122778AAAABK7398

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (SENIOR), KOLHAPUR. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made thereunder.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence of unutilized grants; the covenants attached to the grants already received; the nature of grants sanctioned; the amount of the grant not received out of the total amount sanctioned; and grants claimed but not sanctioned as on the date of balance sheet.

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

Pre. Building committee
 ₹ 25,40,787.68

• Scholarships and Prizes ₹ 30,84,211.00

• University and Other Exam fee ₹ 32,87,312.81

UGC Grants unutilized ₹ 1,01,96,781.00

• Other Liabilities ₹ 10,51,387.02

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 -

University and Other Exam fee ₹ 4,49,229.00

• Other accounts ₹ 11,48,301.00

UGC Grants receivable ₹ 2,04,55,856.00





Page 1 of 3

As per information and explanation received by us, the depreciation has not been provided on women hostel building which has been carried in the balance sheet at cost.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made thereunder and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.





Page 2 of 3

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Date: 27.07.2019

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

Vikram Phatak

Partner

Membership No.122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	₹	INCOME		₹
To Salary Expenses	11,15,30,620.00	By Salary Grant		11,15,61,823.00
To Medical Exp.	1,67,766.00	0 By Medical Grant		1,67,766.00
To Tution Fee Adjustment	11,86,610.00	0 By Non Grant Salary		11,86,610.00
To Non Grant Salary	18,57,244.0	0 By Fees From Students		20,82,500.00
To Educational Exp.	64,96,558.6	O By Bank Interest		3,70,462.00
To Library Exp	46,700.0	O By Other Receipt		1,42,78,417.00
To Laboratory. Exp	1,77,832.0	0		
To Audit Fee	1,44,220.0	0		
To Supervision Charges	12,23,000.0	0		
To Depreciation	17,24,236.0	0		
TO Surpus	50,92,791.4	0		
TOTAL	₹ 12,96,47,578.00	0 TOTAL	₹	12,96,47,578.00

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vikram P. Phatak

Partner

Membership No. 122778

For and on behalf of management of the college-

Principal/ Authorised Signatory

Vivekanand College

Kolhapur



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

LIABILITIES	₹	₹	ASSETS	₹	₹
EIAOILITES					
s,v.s.s.	21	2,32,61,186.81	Fixed assets	1	43,26,029.00
3,4.3.3.			(As per Schedule)	Į	
esident building committee		25,40,787.68	1	1	
Estadit ballang committee		1	Building Women Hostel	1	27,15,613.00
2000	1	3,02,125.00	Construction cost incurred	27,15,613.00	
eposits te Rahul Hatti Paritoshik	9,628.00				
lephone Deposit	3,791.00		Deposits	V.	1,23,700.00
	14,084.00		O.B.C.F.D.	35,018.00	
nlary Deposit	2,74,622.00		Union Bank	13,500.00	
prary Deposits	2,74,002,00		Prin. D.A.Patil F.D.	12,500.00	
90 VPR (CVC) J - since		30,84,211.00	F.D.Union Bank	1,328.00	
holarships and prizes	9,91,636.50	33,5 ,,	Gas Deposit	24,200.00	
SOI Scholarship	2,67,849.50		Security Deposit	590.00	
601 Freeship	1.		Gathering Deposit	1,300.00	
lindi Scholarship	4,850.00			34,720.00	
Sovt. Open Merit Scholarship	1,000.00		Electricity Deposit	544.00	
Raj. Chh. Shahu Maharaj Shikshan Shulk	18,18,875.00		Laboratory Deposit	311.00	
		2 24 246 22	Total Paragraph		10,96,450.0
rizes		3,94,246.00	Intra-branch accounts	10,96,450.00	,
ate Shri V.B.Charankar (F.D.)	11,000.00		M.Sc Computer Sciences	20,00,100,00	
Smt Ratnabai Chougule (F.D.)	5,000.00		L		2,74,246.0
B.N. Patil (F.D.)	15,000.00		Fixed Deposits with bank =	2.74.240.00	4,17,490.
Prin. D.A.Patil (FD) 1	25,157.00		(As per List)	2,74,246.00	
Prin. D.A.Patil (FD) II	1,00,000.00				1 10 000 0
Ranjanabai Chavan (F.D)	30,000.00		Fixed Deposit With Path Pedhi	ro romanendor	1,10,000.0
A.S. Kadam (F.D)	20,000.00		Path Pedhi F.D	1,10,000.00	
F.D. For Scholarship & Prizes	80,089.00				
Dr. R.S.Patil Deposit	10,000.00		University and other exam fees		4,49,229.0
Dr. H.B.Patil Deposit	15,000.00		Apatkalin Nidhi	11,640.00	
Dr. S.V. Kakatkar Deposit	83,000.00		Lead College Fees	8,140.00	
DI. 3.4. Nanathar 2 9 2 2 2 2			SUYF	1,57,233.00	
University and other exam fees		32,87,312.81	Semister Exam Centre Exp.	79172.00	
University Centre Exp.	1,09,960.00		Central Assessment Exp.	192864.00	
	5,76,693.06	41.	University Seminar	180.00	
Development Fund	1,78,060.00				
E. Mail Fee	1,71,620.00		Other Accounts		11,48,301.0
Ashwamedh	1	3	Salary Advance Peon	11,46,000.00	
Development Fee	3,48,750.00	14	Income Tax	2,301.00	
MTC Exam Fee	54,485.00	ii (Income rax		
PTC Exam Fee	60,797.00		u a a a to Book abla		2,04,55,856.
Pro rata	70,383.00		U.G.C Grants - Receivable	16,250.00	2,04,33,030.
Eligibility Fee	16,370.00	49	UGC Conference Language	13,90,404.00	E:
Health insurance	1,75,960.00		Development Grant XII Plan		
University Development Fund	12,50,779.00		Merged Scheme Grant XII Plan	58,969.00	
Lead College Workshop	44,892.00		DBT Star College	6,88,347.00	
University Exam Fee	91,395.00		B.Vocational / Comm. college Grant	1,39,70,177.00	*
S.A . Funds	1,35,288.75		UGC Conference Commerce	30,000.00	
SFU	1,440.00		ICHR Conference (History)	10,000.00	
Photo Copy Ans. Book Fee	440.00		Major Research Project	2,03,360.00	
Alloto copy Allo. Book i cc		İ	C.O.C. Grant	12,27,593.00	ě
U.G.C Grants - unutilised		1,01,96,781.00	TRANSPORTER TO	28,60,756.00	/
12-72-72-7	77,172.00				
IQAC Cell	1,29,542.00		B.Voc. Advance	1	3,37,312
UGC Human Right Grant			D. FOC. Advance	- 20	29
Extension of Laboratory XI Plan	47,579.00		1. 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.	3,33,872
DST Felloship Grant	45,343.00		Individual accounts		3,33,5, =
Minor Research Project	_1,26,524,00				1 55 76 760
ICSSR Conference (Economics)	45,000.00	1	Cash and bank balances	72 440 00	1,55,76,769
RUSA Grant	97,25,621.00	1	Cash in hand	23,110.00	
			Bank of Maha. A/C No. 60001015464	(801.40)	
Providend fund accounts	1	1,31,500.00	Bank of Maharashtra 60321704959	97,78,032.30	
P.F.Deposit	1,31,500.00		Oriental Bank A/C No. 08882010001590	1,43,844.58	
1 in the position	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	Oriental Bank A/C No. 08882010001650	3,25,939.33	
Laborate accounts		1,04,198.00		5,24,618.85	
Intra-branch accounts	1,00,000.00		Oriental Bank A/C No. 08882010011000	14,38,624.00	
Prin, Xerox Center	4,198.00		Oriental Bank A/C No. 08882151003534	32,19,861.50	
Prin. M.Phil (YCMOU) Section	4,138.00		Oriental Bank A/C No. 08882413000146	1,23,540.00	





continued	from	neguinus	nago	

TOTAL	₹	4,69,47,378.13	TOTAL	₹	4,69,47,378.13
Add : Surplus	50,92,791.40				
Balance b/d	(24,99,148.59)				
ncome and expenditure a/c	(24.00.442.50)	25,93,642.81			
		25.02.642.04			
Corpus Fund	28,950.00				
Auto. Exam. Deve. Fund	2,07,999.00	75			
Other Exam Exp.	26,521.00	100			
Vivekanand Mahostav	84,654.00				
NCC Washing Allowance	4,960.00				
Central Assessment Exp.(YCMQU)	372.00				
Student Welfare Fee	17,520.00	:(°			
Alumini Fee.	4,719.00				
Anamat	300.00				
Loksatta Lokankika Exp.	4,000.00				
Other Receipt (Building Rent)	2,460.00			4	
NSS A/c	14,386.00			1	
Salary Advance Teaching	2,88,880.00				
Net Exam Remuneration	7,200.00				
DCPS Fund	185.00				
Flag Day	5,705.00				
Yashwantrao Chavan Uni.	71,199.00				
Jagar Janivancha	2,41,470.00	2)			
Group Insurance Staff	1,441.00				
Oriental bank loan account	1,000.00		~	1	
Profession Tax	9,010.00				
Income Tax Other than Salary	8,475.00				
LIC Contribution	19,781.02				
Path Sanstha	200.00				
Other liabilities	1	10,51,387.02			

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

A 136 For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vikram P. Phatak

Partner

Membership No. 122778

For and on behalf of management of the college-

Principal/Aphrorised Senatory
Vivekanand College
Kolhapur



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College (Sr.), Kolhapur

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19

17 77 77 70		00,20,265.00			
		60 50 765 00	29,47.535 00	31,02,730.00	3
0.00	20%	0.00	0.00		
0.00	20%	0.00	0.00	0.00	Drawing equipments
0.00	50%	0.00	0.00	0,00	Work experience equipments
7,11,448.00 21,34,345.00	25%	20,43,793.00	0 00	0.00	Audio visual equipments
1,41,908.00 2,12,861.00	40%	39 45 703.00	24.61.703.00	3,84,090.00	Other deadstock
3,15,160.00 9,45,478.00	25%	3 54 760 00	68.252.00	2,86,517.00	Computer
36.00	20%	12 60 638 00	000	12,60,638.00	Furniture
1,21,555.00 4,86,222.00	20%	181.00	0.00	181.00	Teaching aid equipments
2,25,699.00 3,38,548.00	20%	6 07 777 00	2,07,816,00	3,99,961.00	Physical education equipments
2,08,430.00 2,08,430.00	50%	4,16,860.00	1,68,145.00 41,619.00	5,22,628.00	Lab equipments/ Science Appartus
					Library
Amount of WDV as on depreciation March 31, 2019	rate Amount of depreciation	depreciation	during the year	1.4.2018	

or any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

Notes forming part of financial statements as on and for the year ended March 31, 2019

Statement on significant accounting policies -

Basis of preparation –

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates –

Library		50%
Lab equipments/ Science Apparatus		40%
Physical education equipments		20%
Teaching aid equipments		20%
Furniture and deadstock	31	25%
Computer		40%
Audio visual equipments		50%
Work experience equipments		20%
Drawing equipments		20%

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary and grants other than UGC grants are recognized as income on its receipt.

When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is shown as a liability.

Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

In terms of our report of even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vikram P. Phatak

Partner

Membership No. 122778

For and on behalf of management of the college-

A/ Kolhapur

P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAACS1175

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE, KOLHAPUR (M.sc CHEMISTRY/ M.sc MATHS/ M.COM). [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

Scholarship & Exam Fees ₹ 59,709.00/-

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

(138411W)

Page 1 of 2

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number - 136411W

* Acros

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 13-01-2020



Page 2 of 2

P V Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008

Ph No: 0231 - 2521441

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

M.sc.Chemistry / M.sc.Maths / M.com

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS Addmission Fee Identity card Fees	6,110.00 6,850.00	48,15,960.00		14,89,500.00	14,89,500.0
Tution Fee Library Fee Gymkhana Fee Laboratory fee	37,16,015.00 29,650.00 25,975.00		LIBRARY EXPENDITURE Library Books	22,047.00	22,047.0
College Magazine Fee College Day Fee College Exam Fee	9,69,545.00 19,125.00 6,630.00 16,050.00		LABORATORY EXPENDITURE Laboratory Equipments Lab. Chemicals & Current Exp.	1,60,460.00 4,69,260.00	6,29,720.0
Enviorment Fee Internet fee	20,000.00		GYMKHANA EXPENDITURE Gymkhana Current Exp. Magazine Exp.	7,929.00 20,555.00	28,484.00
OTHER RECEIPTS Laboratory Breakage Vivek periodical Autonomus Exam fee online registration Fee Local Excess Fee Bank Interest	10,000.00 3,175.00 6,33,356.00 1,54,210.00 6,500.00	58,720.00	OTHER EXPENDITURE Autonomus Exam fee Travelling exp. Telephone exp. Stationery Advertiesment Affiliation fee Misc. Expenditure Audit Fee Identity Card Exp. College Freeship Autonomus Exam exp. Supervision Charges	6,33,356.00 550.00 3,727.00 7,700.00 42,893.00 50,880.00 2,101.00 1,180.00 5,705.00 14,525.00 13,890.00	7,76,507.00
OTAL DIRECT RECEIPT	₹	56,81,921.00	TOTAL DIRECT PAYMENT	₹	29,66,258.00





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		21,180.00	SECRETARY SSVSS KOLHAPUR		33,16,855.0
INTRA BRANCH A/C		23,58,641.00	INTO A DRANGU A CO		
Prin. Sr. College	23,58,641.00	23,38,641.00	INTRA BRANCH A/C Prin. Sr. College	23,58,641.00	23,58,641.0
UNIVERSITY A/C		8,06,607.00	UNIVERSITY A/C		
University Exam Fee	6,35,492.00	0,00,007.00	University Exam Fee	5 25 400 00	7,34,897.00
Eligiblity fee	24,775.00		Eligiblity fee	6,35,492.00	
University pro- rata	8,400.00		University pro- rata	10,800.00	
Apatkalin Nidhi	2,700.00		Apatkalin Nidhi	8,450.00	
Ashwamedh Nidhi	9,640.00		Ashwamedh Nidhi	3,220.00	
Lead College nidhi	15,025.00		Lead College nidhi	8,165.00	
Development Fund (C.D.F.)	30,250.00		Development Fund (C.D.F.)	8,525.00	
University youth Festival	13,235.00		University youth Festival	1,200.00	
University Center Exp.	13,890,00		University Center Exp.	10,165.00	
E- Suvidha	16,450.00		E- Suvidha	13,890.00	
SFU	2,940.00		SFU	8,500.00	
Photo Copy Ans. Book Fee	2,200.00		Photo Copy Ans. Book Fee	220.00	
Revaluation Fee Ans. Book	2,750.00		Revaluation Fee Ans. Book		
Registration Fee P.G.	17,750.00		Registration Fee P.G.	17.750.00	
Student Welfare Fund	11,110.00		Student Welfare Fund	17,750.00 8,520.00	
OTHER FEES & DEPOSIT		6,40,068.00	OTHER FEES & DEPOSIT		
Anamat	1,40,260.00	0,40,008.00	Anamat		1,64,140.00
Laboratory Deposits	46,200.00			1,40,260.00	
Library Deposit	34,800.00		Laboratory Deposits Library Deposit	17,500.00	
S.A. Fund	22,020.00		S.A. Fund	5,200.00	
Autonomus Exam Development Fund	3,96,788.00		Autonomus Exam Development Fund	1,180.00	
	22277 55.65		Autonomus exam Development Fund		
OTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIRECT PAYMENT	₹	65,74,533.00
O OPENING CASH & BANK BALANCE					
ash in hand			BY CLOSING CASH & BANK BALANCE		681143.00
B C Bank A/c No.1670	0.00		Cash in hand	6.00	
D C BBITK A/C NO. 18/0	713517.00		O B C Bank A/c No.1670	681137.00	
RAND TOTAL	₹				

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner

Membership No. 137548

= (136411W)



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

M.sc.Chemistry / M.sc.Maths / M.com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Expenditure	₹	Income	₹
To Salary expenses To Educational expenses To Laboratory expenses To Gymkhana expenses To Supervision charges To Depreciation			48,15,960.00 8,07,241.00 58,720.00
To Surplus	27,65,100.00		
Total	56,81,921.00	Total	56,81,921.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C. Prin. Sr College	2,86,206.00		SSVSS Kolhapur		72,19,096.0
Scholarship and Exam Fees University Exam Fees	23,329.00	2,06,616.00	Fixed assets [Refer schedule attached]		1,89,585.0
Eligibility Fee Lead College Fee Development Fee SUYF	21,475.00 17,000.00 84,450.00		Scholarship and Exam Fees University Pro. Rata Apatkalin Nidhi	1,475.00	2,465.00
Registration Fee Photo Copy Ans. Book Fee Revaluation Fee Ans. Book	9,416.00 27,950.00 2,200.00 2,750.00		Other A/c Health Insurance	1,840	1,840.00
Student Welfare Fund E- Suvidha Fee Alumini Associate Fee Ashwamedh Nidhi	2,590.00 5,250.00 8,430.00 1,776.00				
OTHER FEES & DEPOSIT Self Finance Unit La boratory Deposit SA Fund Autonomus Exam Development Fund Li brary Deposit	4,850.00 1,61,215.00 25,080.00 3,96,788.00 1,02,600.00		Cash and bank balances - Cash in hand O B C Bank A/c No.1670	6.00 6,81,137.00	6,81,143.00
NCOME & EXPE. A/c D. Salance Acid:Surplus	41,45,674.00 27,65,100.00	69,10,774.00			
Total	₹	80,94,129.00	Total	₹	80,94,129.00

As per our report on even date

For IV Phatak & Associates

Firmregistration number: 136411W

Chartered Accountants

Vrushali phatak Partrer

Menbership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekarıand College, Kolhapur.

M.sc.Chemistry / M.sc.Maths / M.com

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2019
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Twing equipments	20,647.00 1,17,757.00 0.00 0.00 0.00 0.00 1,744.00 0.00 0.00	22,047.00 1,60,460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00	40% 20% 20%	1,11,287.00 0.00 0.00 0.00	1,66,930.00 0.00 0.00 0.00
₹	1,40,148.00	1,82,507.00	3,22,655.00		1,33,070.00	1,89,585.00

any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR M.sc.Chemistry / M.sc.Maths / M.com

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		48,15,960.00	Remuneration Exp.		14,89,500.0
Addmission Fee	6,110.00	, ,	Remuneration	14,89,500.00	14,69,500.0
Identity card Fees	6,850.00			14,03,300.00	
Tution Fee	37,16,015.00		LIBRARY EXPENDITURE		22,047,0
Library Fee	29,650.00		Library Books	22,047.00	22,047.0
Gymkhana Fee	25,975.00		7 5 5 6 6	22,047.00	
Laboratory fee	9,69,545.00		LABORATORY EXPENDITURE		6 30 730 0
College Magazine Fee	19,125.00		Laboratory Equipments	1,60,460.00	6,29,720.00
College Day Fee	6,630.00		Lab. Chemicals & Current Exp.	THE PARTY DATE OF SHIP	
College Exam Fee	16,050.00		cas. Chemicals & Current Exp.	4,69,260.00	
Enviorment Fee	10.00		GYMKHANA EXPENDITURE		
Internet fee	20,000.00		Gymkhana Current Exp.	7.020.00	28,484.00
			Magazine Exp.	7,929.00	
			Iviagazine Exp.	20,555.00	
OTHER RECEIPTS	1	8 07 241 00	OTHER EXPENDITURE		
Laboratory Breakage	10,000,00	0,07,141.00	Autonomus Exam fee	5 22 255 22	7,76,507.00
Vivek periodical	3,175.00		Travelling exp.	6,33,356.00	
Autonomus Exam fee	6,33,356.00		Telephone exp.	550.00	
online registration Fee Local	1,54,210.00		Stationery	3,727.00	
Excess Fee	6,500.00		Advertiesment	7,700.00	
			Affilation fee	42,893.00	
			Misc. Expenditure	50,880.00	
Bank Interest		58,720.00		2,101.00	
				1,180.00	
			identity Card Exp.	5,705.00	
			College Freeship	14,525.00	
			Autonomus Exam exp.	13,890.00	
			Supervision Charges		20,000.00
OTAL DIRECT RECEIPT	₹	56,81,921.00	TOTAL DIRECT PAYMENT	₹	29,66,258.00





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		21,180.00	SECRETARY SCUSS KOLLIA DATA		
		21,100.00	SECRETARY SSVSS KOLHAPUR		33,16,855.0
INTRA BRANCH A/C	1	23,58,641.00	INTRA BRANCH A/C		22 52 544
Prin. Sr. College	23,58,641.00	,,,,,	Prin. Sr. College	23,58,641.00	23,58,641.0
UNIVERSITY A/C		8,06,607.00	UNIVERSITY A/C		
University Exam Fee	6,35,492.00	3,00,007.00	University Exam Fee	5.75 400 00	7,34,897.0
Eligiblity fee	24,775.00		Eligiblity fee	6,35,492.00	
University pro- rata	8,400.00		University pro- rata	10,800.00	1
Apatkalin Nidhi	2,700.00		Apatkalin Nidhi	8,450.00	
Ashwamedh Nidhi	9,640.00		Ashwamedh Nidhi	3,220.00	
Lead College nidhi	15,025.00		Lead College nidhi	8,165.00	
Development Fund (C.D.F.)	30,250.00		Development Fund (C.D.F.)	8,525,00	
University youth Festival	13,235.00		University youth Festival	1,200.00	
Jniversity Center Exp.	13,890.00		University Center Exp.	10,165.00	
E- Suvidha	16,450.00		E- Suvidha	13,890.00	
SFU	2,940.00		SFU	8,500.00 220.00	
Photo Copy Ans. Book Fee	2,200.00		Photo Copy Ans. Book Fee	220.00	
Revaluation Fee Ans. Book	2,750.00		Revaluation Fee Ans. Book		
Registration Fee P.G.	17,750.00		Registration Fee P.G.	17,750.00	
Student Welfare Fund	11,110.00		Student Welfare Fund	8,520.00	
OTHER FEES & DEPOSIT		6,40,068,00	OTHER FEES & DEPOSIT		
Anamat	1,40,260.00	0,40,008.00	Anamat		1,64,140.00
aboratory Deposits	46,200,00		Laboratory Deposits	1,40,260.00	
ibrary Deposit	34,800.00		Library Deposits	17,500.00	
S.A. Fund	22,020.00		S.A. Fund	5,200.00	
Autonomus Exam Development Fund	3,96,788.00		Autonomus Exam Development Fund	1,180.00	
OTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIRECT PAYMENT		
		90,20,420.00	TOTAL INDIRECT PATMENT	₹	65,74,533.00
D OPENING CASH & BANK BALANCE	1 1	713517.00	BY CLOSING CASH & BANK BALANCE		SEDELEGIA SECULIA
ish in hand	0.00		Cash in hand	6.00	681143.00
B C Bank A/c No.1670	713517.00		O B C Bank A/c No.1670	6.00 681137.00	
RAND TOTAL					

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner

Membership No. 137548

ESTD JUNE 1964

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ — शिक्षणमहर्षी डॉ. वापूजी साळुंखे



Email:-vivekanandsanstha@yahoo.com Website:-www.vivekanandshikshansanstha.edu.in

शिक्षणमहर्षी डॉ. बापूजी सार्खुखे बी ए बी ही डी,लिट बांकस्पक-संस्थापक

मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महासंब्द्र राज्य अध्यक्ष

प्राचार्य अभयकुमार साळुंखे एन.ए. कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे

जावक क्रमांक :लेखापरिक्षण /

दिनांक

2020

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बी. बी. ए. विभाग, कोल्हापूर

विषय: सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३९/०३/२०९९ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करुन घ्यावी. तसेच सोबत दि. ३१/०३/२०१९ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे.

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

आपला विश्वास्,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAACT8199

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (BBA DEPARTMENT), KOLHAPUR. [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 -

Other A/c

₹ 5,28,579.00 /-

University Exam Fees

₹ 1,40,826.00 /-

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

STD OF ASSESSION O

Page 1 of 2

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

Xelton

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 13-01-2020

P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Receipts			Department FOR THE YEAR ENDED MARCH 31, 20	19	
	- 7	₹	Payments		
Fees from students Registration Fee Admission fee Identity Card Fees Tution fee Library Fee Gymkhana Fee Laboratory fee College magzine fee College Exam Fee Inviorment fee Inther Receipts Intelligent Fee Library Fee Louis Fee	7,700.00 1,940.00 2,800.00 11,93,055.00 79,600.00 16,160.00 99,500.00 7,245.00 6,210.00 6,210.00 17,850.00 49,280.00 2,060.00 2,30,431.00	14,38,270.0 2,81,771.00	Remuneration Exp. Non grant Salary Teaching Non grant salary Non Teaching Mandhan P.F. Management Exp. Library Books LCD Projector Educational exp. Health Insurance Autonomus Exam Fee Periodical Gymkhana Current Exps. Magazine Exp. Stationery	3,46,012.00 1,80,761.00 6,129.00 140.00 2,30,431.00 9,100.00 500.00 7,613.00 1,000.00 9,639.00	52,896 36,794 29,675 3,59,529
AL DIRECT RECEIPTS	₹	I P Id E G St	Affilation Fee Misc. Expenditure Audit Fee Purchase of Prospectus dentity card Exp. Inviorment Exp. Computer Exp. Uppervision Charges	12,304.00 20,160.00 4,027.00 1,180.00 49,280.00 2,555.00 10,800.00	10,000.00





S.S.V.S. Kolhapur	₹	₹	INDIRECT PAYMENTS		
Intra- Branch		41 770			₹
Prin. B.C.A. Section	1	41,770.0	0 S.S.V.S. Kolhapur		₹ ₹
Prin. B.C.S Section	1 -			1	
Prin Bio Test	34,62,483.0	00 30,01,888.0	Intra- Branch	1	11,10,74
Prin. Bio. Tech. Section	16,140.0	00 [Prin. B.C.A Section		l:
Prin. Sr. College Section	14,715.0	0	Irrin, B.C.S Section	11.7	1,964.00
University	3,68,550.0	0	Prin. Bio. Tech Sant	/·	1,710.00
Uni.Exam.Fees			Prin. Sr. College Section	1	2,7 10.00
Eligibility fee		3 27 555 00	S = SCHOIL	3.68	3,550.00
University Pro -rata	2,63,836.00	3,27,556.00	University		,550.00
Apatkalin Nidhi	7,700.00	(4)	Uni.Exam.Fees	1	
Ashwamedh Nidhi	5,070.00	T 3	Eligibility fee	2.63	,836.00 4,89,088.
Lead college Fee	1,920.00	1 1	University Programs		200.00
Development -	6,030.00	1 - 1	Apatkalin Nidhi		125.00
Development Fund (C.D.F.)	5,025.00		Ashwamedh Midhi		
University Youth festival E- Suvidha	10,050.00	114	ead college Foo	2,0	050.00
	9,060.00	/L	evelopment Fund (a		32.00
Semister Exam center Exps.	10,050.00			3,1	25.00
University Development Fund	2			6.00	00
Street		Se	emister Evan	0,03	90.00
Student Welfare Fund	2,010.00	U	niversity Development Fund U	1 01 1	50.00
Other 4	6,805.00	SF	U Foreiopment Fund	1,81,14	
Other Accounts Prof. Tax		Stu	ident Welfare Fund	The second second	0.00
Prov. C.					0.00
Prov. Fund (Individual Share)	7,125.00	4,26,434.00 Oti	ner Accounts	5,17	3,00
	52,896.00	Pro	t.Tax	1	
Prov. Fund Deposit	5,220.00	Pro	v.Fund (individual a	7 12-	1,92,393.00
Autonomus Exam Development Fund	1,26,672.00			7,125	.001
Poor Student Aid fund	2,30,431.00	[Prov	/. Fund Deposits	52,896	
	4,090.00	Auto	nomus Exam Development Fund Student Aid fund	5,220.	
Deposits	2.00	Poor	Student Aid fund	1,26,672,	
Library Deposits			- Wild Iniid	10.0	
	8,200.00	8,200.00 Depo	sits	470.0	30
OTAL INDIRECT RECEIPTS	750.00	Librai	y Deposits	1:	
	7			1	300.00
PENING CASH & BANK BALANCE		46,65,848.00 TOTAL	INDIRECT PAYMENTS	300.0	5
esh in Hand	1		INDIRECT PAYMENTS		
riantal Bank	10.00	9,49,938.50 CLOSII	NG CASH & BANK BALANCE	₹	33,34,750.00
	9,49,928.50	Cash Ir	Hand & BANK BALANCE		7,50,00
TAL INDIRECT RECEIPTS	75.0.30	Orianta	or rang	1	30,58,886.50
	₹			16,178.00	
ENING CASH & DAVID	3 4	6,65,848.00 TOTAL	NDIRECT PAYMENTS	30,42,708.50	1
AND TOTAL	₹ 1	7,99,646.00 TOTAL E 9,49,938.50 CLOSING	DIRECT PAYMENTS		
	2	9,49,938 50 (00000	MECTPAYMENTS	7	33,34,750.00
per our report on even date	74	1,15,432.50 GRAND	DIRECT PAYMENTS CASH & BANK BALANCE		10,21,796.00
		Land	OTAL	7	30,58,886.50
P V Phatak & Associates				₹	74,15,432.50
- Significan neems					220,432.50
ological number: 136411W	ADMINISTRAÇÃO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO				

Vroshali Phatak Pamer

Membership No. 137548





P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur. B.B.A. Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

To Salary expenses	₹	NT FOR THE YEAR ENDED MARCH 31, 20	
To Educational expenses	5,32,902.00	By Fees From Student	₹
To Supervision charges	4,12,425.00	By Other Receipt	14,38,270.00
o Depreciation	10,000.00	By Bank Interest	2,81,771.00
o Surplus	72,556.00		79,605.00
44-4-4-7-7-7-	7,71,763.00	1	
otal			
	₹ 17,99,646.00	Total	
			₹ 17,99,646.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	In-		
Other A/c		- ·	Assets	₹	₹
Health Insurance	1	5,28,579	.00 <u>ssvss</u>		
Relief Fund	18,715.0	0	23423	1	2,15,60,94
E- Suvidha	370.0	0	le de la constantina della constantina della con	1	2,13,00,94
Book Bank	12,950.0	0	Fixed assets		88.05
5.A. Fund	7,045.0		[Refer schedule attached]	4 1	88,96
Environmental Science	62,591.0			1 1	
Uni. Pro Rata	53,150.00		INTRA BRANCH		11.04
Ashwamedh Fee	515.00		Prin. Biotech Section	_	11,010
Golden jubilee	11,082.00		Prin. B.C.S. Section	11,010.00	
S.U.Y.F	7,250.00		Assessed on	23,010.00	
	18,150.00	1	OTHERS	1 1	
Lead College Fee	4,400.00		Deposit	900.00	1,790.
Development Fund (C.D.F.)	90,150.00	+	Lab deposit	800.00	
Student Welfare Fund	1,630.00	¥		990.00	
Autonomus Exam Development Fund	2,30,421.00		University	1 1	
N.S.S / S.F.U	4,630.00		University Semester Exam Exp.		99,863.0
Vivekanand Periodicals	1		Eligibility	97,563.00	
Allumini Fee	2,020.00			2,300.00	
Apatkalin Nidhi	1,680.00		CASH & BANK BALANCES		
	1,830.00		Cash In Hand	4	30,58,886.5
Deposits			Oriental Bank of Comm.	16,178.00	
ibrary Deposits		16,605.00	- Some of Collins	30,42,708.50	
	16,605.00		6		
NTRA BRANCH					
rin. B.C.A.Section		1,58,84,068.00			
m. b.C.A.Section	1,58,84,068.00	-,50,04,008.00			
The state of the s	7 1000.00				
dividual Account	1	· ·		4 1	
		1,073.00			
niversity Exam Fees					
niversity Development		1,40,826.00			
niversity Exam Fees	1,20,860.00				
es	10,831.00				
-	9,135.00	1		1 1	
- 121-1-1				1 1	
COME & EXPE.A/c	1				
ance B/D	74.70	82,50,303.50			1
d:Surplus	74,78,540.50	14		1 1	1
al	7,71,763.00	- 1			
	7	2,48,21,454.50 To	100		- A)
oer our report on even date		-,-u,21,454.50 To	tal	7 2	,48,21,454.50

 $\mathbf{A_S}$ per our report on even date

FOr pv Phatak & Associates Firm registration number: 136411W

Charlered Accountants

Vrcz Shali Phatak Partner Me mbership No. 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BBA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as o March 31,
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments Prawing equipments	71,872.00 0.00 0.00 0.00 0.00 3,725.00 19,452.00 0.00 0.00	0.00	0.00	40%	54,333.00 0.00 0.00 0.00 0.00 13,360.00 4,863.00 0.00 0.00	54,3 54,3
₹	95,049.00	66,469.00	1,61,518.00		72,556.00	88.96

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





371

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ — शिक्षणमहर्षी डॉ. वापूजी साकुंखे

श्री श्वामी विवेकालं शिक्षण संस्था, कोल्हापूर. रि.स.नं. २९३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६

Emall :- vivekanandsanstha@yahoo.com Website :- www.vivekanandshikshansanstha.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे १ ६ भ टा अंदिर राजन्यक-संस्थापक मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महाराष्ट्र राज्य अवस प्राचार्य अभयकुमार साळुंखे एप.ए. कार्याध्यक्ष प्राचार्या शुभांगी एम. गावडे प्राप्ता थ एड. रोकेटरी

जावक क्रमांक :लेखापरिक्षण / ९८५ (

दिनांक :

2.9 JAN 2020

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बी. सी. ए. विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करुन घ्यावी. तसेच सोबत दि. ३१/०३/२०१९ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

de

प्राचार्य डॉ. आर.व्ही. शेजवळ, सहसचिवअर्थ, श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.

आपला विश्वासू



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAACU2281

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (B.C.A.DEPARTMENT), KOLHAPUR. [hereinafter referred to as "the college"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

University Fees

₹ 2,94,610.00/-

Other Accounts

₹ 4,81,785.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

Other Fees

₹ 1,94,115.00/-

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or explusor.

136411W

Page 1 of 3

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.





We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

* You You'

136411W S

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 13-01-2020



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur. B.C.A Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Receipts	₹	₹	Payments	₹	₹
Fees From Students		29,40,720.00	By Salary		6,19,618.00
Registration Fee	16,000.00	25,40,720.00	Mandhan	29,018.00	
Admission Fee	1,910.00		Non Grant Salary teaching	4,33,400.00	
Identity Card Fee	2,835.00		Non Grant salary Non teaching	1,57,200.00	
Tution fee	26,76,280.00		, , , , , , , , , , , , , , , , , , , ,		
library Fee	95,400.00		P.F. Sanstha contribution		70,872.00
Gymkhana Fee	15,395.00				
Laboratory Fee	94,500.00		By Library Books	1	17,774.00
College Magzine Fee	7,210.00		Books	17,774.00	
College Day Fee	6,210.00				
College Exam Fee	6,180.00		By Educational Exp.		3,56,014.00
Enviorment Fee	18,800.00		Periodicals	1,099.00	1
To Other Receipts Sale of Science journals	22,110.00	3,02,080.00	Gymkhana current Exp. Magzine Exp. Lab. Exp. Affilation Exp.	2,262.00 7,373.00 2,320.00 20,160.00	
Vivek Periodicals	2,050.00		Misc. Expence	560.00	
Autonomus Exam Fee	2,77,420.00		Audit Fee	1,180.00	
Excess Fee	500.00		Purchase of Science Journals	23,430.00	
			Identity Card Exp.	2,940.00	
1			Enjorment Exp.	11,550.00	
			Autonomus Exam Fee	2,77,420.00	
			Computer Exp.	5,720.00	to
	30.		Supervision Charges		9,000.00
DIRECT RECEIPTS	₹	32,42,800.00	DIRECT PAYMENTS	₹	10,73,278.00

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	1
To SSVSS		9,000.00	By SSVSS		₹
To Intra Branch	1		I .		2,14,426.0
Prin. BBA Section	11,71,964.00	15,58,300.00	By Intra Branch		38,47,649.0
Prin. BCS Section	11,71,304.00		Prin. BBA Section	34,62,483.00	
Prin. Bio Tech Section	2,880.00		Prin. BCS Section	1,710.00	
Prin. Sr. college Section	3,83,456.00		Prin. Bio Tech Section Prin. Sr. college Section	2 02 455 00	
To Salary Deductions				3,83,456.00	
Professional Tax	0.575.00	1,51,319.00	By Salary Deductions		1,51,319.0
Prov Fund Deposit A.O.	9,575.00		Professional Tax	9,575.00	
Provident Fund	7.0,872.00		Prov Fund Deposit A.O.	70,872.00	
	70,872.00		Provident Fund	70,872.00	į.
To Other fees	100	3 93 100 00			
SA Fund	100	2,03,190.00	By Other Fees		1,020.00
Autonomus Exam Devlopment fund	2,77,420.00		SA Fund	20.00	
Student Allumini	2,160.00		Autonomus Exam Devlopment fund		
Poor Student Aid fund	la conservation and		Student Allumini	-	ł
	3,610.00		Poor Student Aid fund	1,000.00	
To University		4,21,055.00	By University		4.04.005.00
University Exam home pattern Fee	288.00		University Exam home pattern Fee	200.00	4,04,885.00
University Exam Fee	3,00,420.00		University Exam Fee	288.00	
Eligiblity Fee	7,200.00		Eligiblity Fee	3,00,132.00	
University Pro-rata Fee	4,835.00		University Pro-rata Fee	8,400.00	
Apatkali Nidhi	1,850.00		Apatkali Nidhi	5,175.00	
Ashwamedh Nidhi	5,760.00		Ashwamedh Nidhi	2,070.00	
Lead college fee	4,800.00	T I	Lead college fee	4,950.00	
Development Fund (C.D.F.)	9,600.00		Development Fund (C.D.F.)	5,175.00	
University Youth Festival	8,680.00	1,	University Versity F. vi. J.	50.00	
E- Suvidha	9,600.00		University Youth Festival	6,240.00	
Semister Exam Center Exp.	46,308.00	1.0	E- Suvidha	6,300.00	
Jnivewrsity Development Fund	14,074.00		Semister Exam Center Exp.	60,840.00	
SFU	1,920.00		Univewrsity Development Fund	50.00	
tudent Welfare Fund	5,720.00	113	SFU	20.00	-
	3,720.00	S	tudent Welfare Fund	5,195.00	
o Deposites		12,300.00 B	V Denosites		
aboratory Deposit	4,100.00		aboratory Deposit		300.00
ibrary Deposites	8,200.00		ibrary Deposites	100.00 200.00	
cholarship		1	· · ·	200.00	1
rime minister Scholarship		- S	cholarship	1	15,650,00
Time minister Scholarship			rime minister Scholarship	-15,650.00	15,650.00
NDIVIDUAL		46,333.00 IN	IDIVIDUAL		25 770 00
IDIRECT RECEIPTS	₹				15,770.00
PENING CASH AND BANK BALANCES		24,81,497.00 IN	IDIRECT PAYMENTS	₹	46,51,019.00
esh in Hand		10.00 CL	OSING CASH AND BANK BALANCES		10.00
	10.00		sh in Hand	10.00	10.00
RAND TOTAL	₹	F7.24.265		10.00	
		57,24,307.00 GR	RAND TOTAL	₹	57.24 307 00

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548



Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.C.A Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Expenditure		TEAR ENDED WARCH 31, 2019			
	₹	Income	₹		
To Salary expenses To Educational expenses To Supervision charges To Depreciation	6,19,618.00 4,26,886.00 9,000.00 75,602.00	By Fees From Student By Other Receipts	29,40,720.00 3,02,080.00		
To Surplus	21,11,694.00	_			
Total	32,42,800.00	Total	32,42,800.00		
			32,42,800.0		

BALANCE SHEET AS ON MARCH 31, 2019

Linkillein	ON MARCH 31, 2019				
Liabilities	*	₹	Assets	₹	7
DEPOSITS		74,110.00	ssvss		
Deposits	42,925.00	,	53.55		44,06,842.00
Lab Deposit	30,925.00		FIXED ASSETS		
Library Deposites	260.00		[Refer schedule attached]		1,11,590.00
UNIVERSITY FEES			The solved die attached j		
Uni. Semister Exam Exp		2,94,610.00	INTRA BRANCH A/C.		1.50.04.00
University Development	75,156.00		Prl. B.B.A. Department	1 59 94 059 00	1,58,84,068.00
University exam Fee	1,57,191.00		,	1,58,84,068.00	
S.U.Y.F.	2,637.00		UNIVERSITY FEES	1	
Uni. Pro-Rata Fee	19,340.00		Eligibilty Fee	4 475 00	1,395.00
	1,110.00		Apatkall Nidhi	1,175.00	
Ashwamedh Fee	12,006.00		- Packall Main	220.00	
E- Suvidha	5,450.00		OTHER FEES		
Lead College Fee	1,050.00		Relief Fund		1,94,135.00
1733	30.00	i.		20.00	
S.F.U	3,740.00		Tuition fees receivable	1,94,115.00	
University Mahotsav	16,900.00				174
	10,500.00		Scholarship	1	15,650.00
INDIVIDUAL		B 422 00	Prime minister Scholarship	15,650.00	25,030.00
2100044461		8,423.00		14	5: 1
OTHERS	4	4,81,785.00	CASH & DANIE		
Proff. Tax	6,550.00	7,01,763.00	CASH & BANK BALANCE		10.00
Health Insurance	7,435.00	1	Cash In Hand	10.00 ء	1
S.A. Fund	26,555.00				
Golden Jubilee	8,700.00			1	
Development	91,700.00			P 1	1
Enviormental Fees	39,000.00			1	
/ivekakand Periodicals	1,920.00				
Mumani	1,560.00	1		(I)	
rime Minister Scholarship	15,650.00	1			1
utonomus Exam Devlopment fund	2,77,420.00	1			1
tudent Allumini	1			1 1	
oor Student Aid fund	2,160.00				
tudent Welfare Fund	2,610.00 525.00			1 1	
	323.00			1 1	
NTRA BRANCH A/C.		2,880.00			4
rin. Bio Tech Section	2,880.00	2,000.00		1	1
rl. BCS Department	=,000.00	t	4		
COME & EXPE. A/c					
p. Balance		1,97,51,882.00		1	1*
dd: Surplus	1,76,40,188.00		60		
	21,11,694.00				
otal	₹	2,06,13,690.00 To	No. 1		
s per our report on even date		2,55,25,050.00 10	Adl	₹	2,06,13,690.00

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak

Membership No: 137548





5HRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S ♥IVEKANAND COLLEGE, KOLHAPUR. (BCA Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2019
Library	66,578.00	17,774.00	84,352.00	50%	42,176,00	42,176.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	
Physical education equipments	0.00	0.00	0.00	20%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	51,397.00	0.00	51,397.00	25%	12,849.00	38,548.00
Computer	51,443.00	0.00	51,443.00	40%	20,577.00	30,866.00
Other deadstock	0.00	0.00	0.00	25%	0.00	0.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	1,69,418.00	17,774.00	1,87,192.00		75,602.00	1,11,590.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





।। ज्ञान, विज्ञान आणि ससंस्कार वांसाठी शिक्षणप्रसार ॥ - शिक्षणमहर्षी डॉ. वापुजी साळंखे

श्री श्वामी विवेकालंद शिक्षण अश्था, कोल्हापूर

सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर, फोन :(०२३१) २६५४६५३,२६५२७२०. Email:-.vivekanandsanstha@yahoo.com Website:-www.vivekanandshikshansanstha.edu.in

मा. नाम. चंद्रकांत (दादा) पाटील

प्राचार्य अभयकुमार साळुंखे

प्राचार्या शुभागी एम. गावडे प्रमानी एउ. संकटनी

जावक क्रमांक :लेखापरिक्षण / *ELE*2

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बायोटेक्नॉलॉजी विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी. तसेच सोबत दि. ३१/०३/२०१९ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे.

आपला विश्वासू

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

ं प्राचार्य डॉ. ऑर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAADA4038

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (BIOTECH DEPART), KOLHAPUR. [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

Other Accounts

₹ 1,45,650.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

Other Accounts

₹ 2,570.00/-

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Page 1 of 3

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.





Page 2 of 3

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

Ashew

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 15-01-2020



PV Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008 Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur.

(Biotech. Department) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Receipts	₹	₹	Payments	₹	₹
To Fees from Student		19,88,109.00	By Salaries		
Admission	920.00		TEACHING STAFF	6,10,138.00	6,80,138.00
Tuition fee	19,34,300.00		NON-TEACHING STAFF		
Gymkhana	7,565.00			70,000.00	
Library	4,600.00		By P.F Sanstha Contribution		
College Exam.Fees	3,030.00		of a sanstilla contribution		71,536.00
Magazîne	3,535.00		By Furniture & Dead Stocks etc	1	
College Day	3,030.00		Furniture	10.470.00	21,662.00
Registration Fees	7,100.00		Library/Books	19,470.00	
Laboratory Fee	11,395.00	1	LIDI BI Y/ DOOKS	2,192.00	
Environmental Fee	7,975.00		By Other Misc.		
Excess Fee	3,224.00		Magazine		69,150.00
l Card	1,435.00			3,141.00	
	4,455.00		Miscellaneous	893.00	
To Bank Interest	1 1		Gymkhana	1,966.00	
		41,034.00	Identity Card	2,205.00	
			Affiliation fee	20,160.00	
			Educational Tour	1,596.00	
			Telephone Exps	996.00	
a a	1		Repairs to Deadstock	3,500.00	
	1 1		Stationery	283.00	
			Audit Fees	1,180.00	
	- 1		Environmental Exps	2,100.00	
		4	Lab. Chemical & Current Exps	31,130.00	4
			By Supervision Charges		12,000.00
OTAL DIRECT RECEIPTS	₹	20,29,143.00	TOTAL DIRECT PAYMENTS	₹	8,54,486.00

Continued.....





eceipts ₹		₹	Payments	₹	₹
To Secretary S.S.V.S.S.		12,000.00 By Secretary S.S.V.S.S.			10,72,911.00
Salary Deduction	1 1	1.52.597.00	Salary Deduction		1,52,597.00
To Prof.Tax	9,525.00	2,02,027,000	By Prof.Tax	9,525.00	-,,,
Ta Prov.Fund	1,43,072.00		By Prov.Fund	1,43,072.00	
To University		73,380.00	By University		77,183.00
Uni.Exam.Fees	63,487.00		Uni.Exam.Fees	63,487.00	
Pro Rata	2,790.00		Pro Rata	2,830.00	
Uni. Devolopment Fund	3,403.00		Uni. Devolopment Fund	200.00	
Uni. Semester Exam Expdt.	5 4 (1)		Uni. Semester Exam Expdt.	7,416.00	
Eligibility	3,700.00		Eligibility	3,250.00	
To Other Fees		1,48,622.00	By Other Fees		87,949.00
S.U.Y.F.	4,370.00		S.U.Y.F.	3,110.00	
Development Fund	4,850.00		Development Fund	10.00	
E-Suvidha	4,850.00		E-Suvidha	3,200.00	
Ashwamedh Nidhi	2,910.00		Ashwamedh Nidhi	2,472.00	
Lead College	2,425.00		Lead College	2,550.00	1
Student Welfare Fund	6,930.00		Student Welfare Fund	6,430.00	
vivek Periodicals	1,190.00		vivek Periodicals	180.00	
Autonomous Exam Develop, Fund	42,275.00		Autonomous Exam Develop. Fund	3.00	
Autonomous Exam fee	67,257.00		Autonomous Exam fee	67,257.00	
Poor Student Aid Fund	2,390.00		Poor Student Aid Fund	130.00	
t'ab. Deposit	2,100.00		Lab. Deposit	75.00	a g
Library Deposit	4,200.00		Library Deposit	100.00	
Apatkalin Nidhi	1,600.00		Apatkalin Nidhi	1,870.00	
N.S.S. /S.F.U	1,275.00		N.S.S. /S.F.U	565.00	
Intra Branch A/c		1,47,743.00	Intra Branch A/c		1,91,338.00
B.C.A Section	-		B.C.A Section	2,880.00	, ,
Sr. College Section	1,47,743.00		Sr. College Section	1,47,743.00	
B.B.A Section	341		B.B.A Section	40,715.00	
20				10,715.00	
Individual Account		7,600.00	Individual Account		13,600.00
TOTAL INDIRECT RECEIPTS	₹	5,41,942.00	TOTAL INDIRECT PAYMENTS	₹	15,95,578.00
Opening Balance		9,39,937.00	Closing Balance		10,60,958.00
Cashin Hand.		2,22,237.00	Cash in Hand.	150	10,00,356.00
Oriental Bank	9,39,937.00		Oriental Bank	10,60,958.00	
GRAND TOTAL	₹	35.11.022.00	GRAND TOTAL	₹	35,11,022.00

Examined and found correct

For P V Phatak & Associates

Firm registration number: 136411W

Vrushali Phatak Partner

Membership No. 137548





P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College,Kolhapur. Biotech. Department

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Expenditure	₹	₹	Income	₹	₹
To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus		6,80,138.00 1,40,686.00 12,000.00 1,81,457.00 10,14,862.00			19,88,109.00 41,034.00
Total	₹	20,29,143.00	Total	- F	20,29,143.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS Library Deposit	12.025.00	67,435.00	5.S.V.S.S		36,52,260.00
Lab Deposit	13,935.00 53,500.00		Fixed assets		2,86,466.00
<u>University</u> Semister Exam	17.740.00	56,315.00			
S.U.Y.F Ashwamedh Nidhi	17,740.00 6,879.00 2,868.00		Deposits Telephone Deposit	500.00	500.00
Uni.Exam.Fees University Development Fund	2,155.00 26,673.00		<u>Individual</u>		15,879.00
OTHERS		1,45,650.00	<u>University</u> Relief Fund	670.00	7,675.00
Health Insurance University Mahotsav S.A. Fund	1,965.00 6,900.00	90	E. Mail Fee Pro-rata	4,250.00 765.00	
Development Fund Environment Sci.	5,340.00 39,140.00		Lead college Eligibility	840.00 1,150.00	
Golden Jubilee N.S.S. /S.F.U	11,750.00 2,450.00 1,730.00		Other A/c Provident Fund		2,570.00
Tution Fees Payable E-Suvidha	27,680.00 1,650.00		Apatkalin Nidhi	2,160.00	
Autonomous Exam Develop. Fun Poor Student Aid Fund Student Welfare Fund	42,275.00 2,260.00		Intra Branch B.B.A Section	26,000.00	28,880.00
Vivek Periodical	500.00 2,010.00		B.C.A Section	2,880.00	
INC.& EXPS. A/C. Balance b/d	37,70,926.00	47,85,788.00	CASH & BANK BALANCES Oriental Bank	10,60,958.00	10,60,958.00
(-)/(+): (Deficit) / Surplus	10,14,862.00				
Total	₹	50,55,188.00	Total	₹	50,55,188.00

Examined and found correct -

For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali phatak

Partner
Membership No. 137548





S HRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (Biotech Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 201
Library	F 205 00	2 402 00	7 570 00	500	2 700 00	0.700
	5,386.00				,	
Lab equipments/ Science Appartus	4,13,549.00	0.00	4,13,549.00	40%	1,65,420.00	2,48,129
Physical education equipments	0.00	0.00	0.00	20%	0.00	0
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	C
Furniture	0.00	19,470.00	19,470.00	25%	4,868.00	14,602
Computer	3,652.00	0.00	3,652.00	40%	1,461.00	2,191
Other deadstock	23,674.00	0.00	23,674.00	25%	5,919.00	17,755
Audio visual equipments	0.00	0.00	0.00	50%	0.00	C
Work experience equipments	0.00	0.00	0.00	20%	0.00	0
Drawing equipments	0.00	0.00	0.00	20%	0.00	C
7	₹ 4,46,261.00	21,662.00	4,67,923.00		1,81,457.00	2,86,466

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI





61

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ — शिक्षणमहर्षी डॉ. वापुजी सार्व्ह्ये

श्री श्वामी विवेकानंब शिक्षण संस्था, कोल्हाप्र

Z. (V)

सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६३ Emall :- vivekanandsanstha@yahoo.com Website :- www.vivekanandshikshansanstha.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे . ब ९ व हा साहर संकस्पन-संस्थापक मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महासंद्र राज्य अध्यक्ष प्राचार्थ अभयकुमार सार्खुरवे एन.ए प्राचार्या शुभांगी एम, गावडे १५ रस्सान, एव रोकेटरी

जावक क्रमांक :लेखापरिक्षण / ecy_

दिनंहिक 9

2020

प्रति.

शाखाप्रमुख,

विवेकानंद कॉलेज बी.सी.एस. विभाग, कोल्हापूर

विषय: सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करुन घ्यावी. तसेच सोबत दि. ३१/०३/२०१९ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

ďK

आपला विश्वासू,

सोबत,

- १) आयव्यय पत्रके ३ प्रती
- २) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ.

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापुर.



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAACV6054

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand Shikshan Sanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (BCS DEPARTMENT), KOLHAPUR. [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made there under.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the college has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

Deposits

₹ 4,15,177.00/-

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

136411W

Page 1 of 2

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number - 136411W

Horton

Vrushali Phatak

Partner

Membership number - 137548





Place: Kolhapur

Date: 13-01-2020

Page 2 of 2

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur. B.C.S Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Receipts	₹	₹	Payments	₹	₹
To Fees		1,06,230.00	By Remuneration		17,55,082.00
Admission Fee	2,300.00		Non Grant Salary Teaching	12,32,610.00	,,22.00
Identity card fees	2,940.00		Non grant Salary Non Teaching	2,75,456.00	
library fee	13,250.00		Remuneration	73,440.00	
Gymkhana Fee	18,425.00		P.F. Sanstha Contribution	1,73,576.00	
Laboratory Fee	27,875.00				
College magzine fee	8,120.00		By Library Books		8,196.00
College Day	6,960.00		Lib Books	8,196.00	
college Exam Fee	6,960.00				
Enviorment Fee	19,400.00		Furniture and Dead Stock	1	2,07,084.00
	,		Electronic Equipment	1,37,700.00	16
College Fee		37,30,047.00	Laboratory Equipments	69,384.00	
To Other Receipts		37,30,895.00	By Educational Expence		6,13,539.00
Sale Of Science Journals	54,338.00		Enviorment Fee	11,700.00	
Non Grant Tution Fee	34,32,995.00		Non Grant Tution Fee	1,00,585.00	
Registration fee	14,450.00		Autonomous Exam Fee	2,12,252.00	
Vivek periodical	2,310.00		Online Registration Fee Local	14,550.00	
Autonomous Exam Fee	2,12,252.00		Periodicals	2,430.00	
Online Registration Fee Local	14,550.00		Gymkhana Current Exp.	3,490.00	
			Magazine Exp.	8,708.00	
Bank interest		73,180.00	Telephone Exp.	1,26,329.00	
	1 1		Lab. Exp.	15,579.00	20
			Uniform to peon	9,696.00	
			Afilation Fees	20,160.00	
			Misc. Expenditure	829.00	
			Audit Fee	1,180.00	
			Purchase Of Science Journal	49,072.00	
			Identity Card exp.	2,975.00	
			Computer Exp.	34,004.00	
			College Fee		37,30,047.00
E			By Supervision Charges		20,000.00
DIRECT RECEIPTS	₹	76,40,352.00	DIRECT PAYMENTS	₹	63,33,948.00

Continued...





To Intra Branch Sr. College Section 31,74,848.00 1,710.00 B.C.A Section 31,74,848.00 B.C.A Section 16,140.00 B.B.A Section 16,140.00	₹		₹	Payments	₹	₹	Receipts
To Intra Branch 31,74,848.00 31,74,848.00 By College Section 31,74,848.00 B.C.A Section 31,74,848.00 B.C.A Section 31,74,848.00 B.C.A Section 31,74,848.00 B.C.A Section 31,74,848.00 B.C.A Section 16,140.00 B.B.A Section	,22,305.00			SSVSS	20,000.00		SSVSS
Sr. Collège Section 31,74,848.00 1,710.00 B.C.A Section 31,74,848.00 B.C.A Section 31,74,848.00 B.C.A Section B.B.A Section 16,140.00 B.C.A Section		1	i	By Intra Branch	31,76,558.00		To Intra Branch
B.C.A Section 1,710.00 B.B.A Section 16,140.00 B.B.A Section 16,140.00 B.B.A Section 16,140.00 16,140.00 16,140.00 16,140.00 16,140.00 16,140.00 16,16,917.00	,90,988.00					31.74.848.00	Sr. College Section
B.B.A. Section B.B.A. Section 16,140.00		.00	31,74,848.00				B.C.A Section
16,82,511.00 16,16,917.00 16,1		.00	16.140.00			1	B.B.A Section
Professional Tax 21,875.00 Professional Tax 21,975.00 Provident Fund 16,16,917.00 16,16,16,917.00 16,16,16,917.00 16,16,16,917.00 16,16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16,16,16,16 16			10,10,00	By Salary Deductions	18.82.511.00		To Salary Deductions
Provident Fund 18,60,636.00 Provident Fund 16,16,917.00	.38,892_00	00	21 075 00		, ,	21,875.00	Professional Tax
3,08,528.00 3,08,528.00						18,60,636.00	Provident Fund
University Exam Fee 2,20,317.00 Eligibility fee 8,500.00 Eligibility fee 8,900.00 University Pro- Rata 5,775.00 Apatkalin Nidhi 2,270.00 Apatkalin Nidhi 2,270.00 Apatkalin Nidhi 2,270.00 Apatkalin Nidhi 5,662.00 Lead College Fee 5,800.00 Lead College Fee 5,800.00 Lead College Fee 5,775.00 Development Fund (C.D.F.) 11,600.00 University Youth Festivals 10,440.00 E- Suvidha 7,550.00 E- Suvidha 7,550.00 E- Suvidha 7,550.00 Semister exam center Exp. University Development Fund 13,761.00 SFU 2,230.00 SFU 2,230.00 SFU 30.00 University Development Fund 100.00 SFU 30.00 University Development Fund 5,855.00 Individuals a/c 12,750.00			By University Foor	3.08 528 00		To University Fees	
Eligibity fee	24,166.00		2 33 544 00		0,00,020.00	2,20,317.00	University Exam Fee
University Pro- Rata Apatkalin Nidhi Apatkalin Nidhi Ashwamedh			1				Eligiblity fee
Apatkalin Nidhi		1		- '		1	University Pro- Rata
Ashwamedh Nidhi Lead College Fee 5,800.00 Development Fund (C.D.F.) 11,600.00 University Youth Festivals 10,440.00 E- Suvidha 5,562.00 University Youth Festivals 11,600.00 University Youth Festivals 11,600.00 E- Suvidha 11,600.00 Semister exam center Exp. University Development Fund 13,761.00 SFU 2,320.00 Photo Copy Ans. Book Fee 1,100.00 Student Welfare Fund 8,035.00 Individuals a/c Deposits Laboratory Deposit Library Deposit Library Deposit University County Deposit Library Deposit Library Deposit 1,77,999.00 Autonomus Exam Development Fund 1,65,045.00 Autonomus Exam Development Fund 2,700.00 Autonomus Exam Development Fund 1,700.00 Autonomus Exam Development Fund 2,700.00 Autonomus Exam Development Fund 3,700.00 Autonom							Apatkalin Nidhi
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Development Fund (C.D.F.)			1			1 1	Lead College Fee
University Youth Festivals E- Suvidha 11,600.00 E- Suvidha 11,600.00 Semister exam center Exp. University Development Fund 13,761.00 SFU 2,320.00 Photo Copy Ans. Book Fee 1,100.00 Student Welfare Fund Student Welfare Fund 10,000 Individuals a/c Deposits Library Deposit Library Deposit Library Deposit Library Deposit Library Deposit Library Deposit Semister exam center Exp. University Youth Festivals E- Suvidha 7,550.00 Semister exam center Exp. University Development Fund 100.00 SFU 3,000 Photo Copy Ans. Book Fee Student Welfare Fund 5,855.00 Individuals a/c Deposits Laboratory Deposit Library Deposit Library Deposit Library Deposit Library Deposit Central assesent YCMOU Autonomus Exam Development Fund Coor student Allumini Poor student Aid Fund 1,77,990.00 NDIRECT PAYMENTS 155.81,980.00 NDIRECT PAYMENTS				Superior -			Development Fund (C.D.F.)
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Photo Copy Ans. Book Fee Student Welfare Fund 8,035.00 Individuals a/c Deposits Laboratory Deposit Library Deposit Library Deposit Central assesent YCMOU Autonomus Exam Development Fund Student Allumini Poor student Aid Fund NDIRECT PAYMENTS Photo Copy Ans. Book Fee Student Welfare Fund S,855.00 Deposits Laboratory Deposit Library Deposit Laboratory Deposit Library Deposit Student Allumini S,703.00 Poor student Aid Fund Student Allumini Poor student Aid Fund Student Allumini Poor student Aid Fund NDIRECT PAYMENTS		00	100.00				
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Library Deposit 150.00 8,500.00 Other Receipts Central assesent YCMOU 1,224.00 Autonomus Exam Development Fund 5,65,045.00 Fudent Allumini 7,000.00 Poor student Aid Fund 4,730.00 INDIRECT PAYMENTS Laboratory Deposit 150.00 Autonor Poposit 300.00 Central assesent YCMOU 1,124.00 Autonomus Exam Development Fund 5,703.00 Poor student Aid Fund 20.00 INDIRECT PAYMENTS	450.00				12,750.00	4 350 00	
Other Receipts Central assesent YCMOU Autonomus Exam Development Fund Student Allumini Poor student Aid Fund 1,77,999.00 Autonomus Exam Development Fund 7,000.00 4,730.00 NDIRECT PAYMENTS 1,77,999.00 1,77,999.00 Central assesent YCMOU Autonomus Exam Development Fund Student Allumini 5,703.00 Poor student Aid Fund 20,00 NDIRECT PAYMENTS				, ,		A STATE OF THE LOCAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF T	
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Autonomus Exam Development Fund Student Allumini Poor student Aid Fund Autonomus Exam Development Fund 7,000.00 4,730.00 NDIRECT PAYMENTS Technical assesent YCMOU 1,224.00 Autonomus Exam Development Fund Student Allumini 5,703.00 Poor student Aid Fund 20,00				ther Payments	1,77,999.00		
Autonomus Exam Development Fund 1,65,045.00 Autonomus Exam Development Fund 7,000.00 Student Allumini 7,000.00 4,730.00 Poor student Aid Fund 5,703.00 Poor student Aid Fund NDIRECT PAYMENTS 55.81.980.00 NDIRECT PAYMENTS	6,847.00	0	1 124 00				
7,000.00 Student Allumini 5,703.00 Poor student Aid Fund 20.00 NDIRECT PAYMENTS	1		1,124.00				
NDIRECT PAYMENTS Poor student Aid Fund 20,00 NDIRECT PAYMENTS		0	5,703.00	tudent Allumini			
		0	20.00	oor student Aid Fund		4,/30.00	and and
	7.202.00		₹	NDIRECT PAYMENTS	55,81,980.00	₹	NDIRECT PAYMENTS
FASH AND BANK BALANCES	7,282.00	-					CASH AND BANK BALANCES
ash in Hand 8,48	3,693.50			2.7.	1		
DBC Bank A/c no 0984 410.00 Cash in Hand 410.00		- 10	410,00			(90%	
8,48,283.50		0	8,48,283.50	BC Bank A/c no. 0984	1	23,47,461.50	
RAND TOTAL ₹ 1,55,69,923.50 GRAND TOTAL ₹ 1,55.69	,923,50		3	RAND TOTAL	1,55,69,923.50	₹	RAND TOTAL

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

136411W Garanda Account



Office :-

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416008

Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCS Dept.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Expenditure	₹	₹	Income		
To Salary expenses To Educational expenses To Supervision charges To Depreciation		6,13,539.00	By Fees From Student By Bank Interest By Other Receipts	*	₹ 35,39,225.00 73,180.00 2,97,900.00
To Surplus		12,70,245.00			
Total	₹	39,10,305.00	Total	₹	39,10,305.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities		BALANCE SHEET AS			
Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		4.15.177.00	SSVSS Kolhapur		
Deposits	2,09,155.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33433 Komapui		2,03,41,947 .DC
Health Insurance	38,485.00		Fixed assets		
Library Deposit	8,200.00	1	[Refer schedule attached]	. 1	4,98,883.00
S.A. Fund	1,52,932.00		(Refer scriedule attached)	1 1	
Lab Deposits	305.00		By Intra Branch		
Lead College	6,100.00		B.B.A Section	12.640.00	13,640.00
The state of the s		-	B.C.A Section	13,640 00	
UNIVERSITY FEES		3,13,338.00			
University Semister Exam	32,673.00			1	
Eligibility	2,450.00		UNIVERSITY FEES	1	
E- Suvidha	4,050.00		E mail		3,494.00
Photo Copy Ans. Book Fee	1,100.00			200.00	
Student Welfare Fund	2,180.00	(i)	University Exam Fee	3,294.00	
S.U.Y.F,	22,420.00	1			
Development Fund (C.D.F.)	1,30,437.00		CACU B BANK BANK		
Pro-Rata Fee	1,534.00		CASH & BANK BAL.		8,48,693.50
Ashwamedh Fee	13,806.00	1	Cash In Hand	410,00	
Uni.Dev Fund	1,02,668.00		OBC Bank A/c no. 0984	8,48,283.50	
Apatkalin nidhi	20.00				
Other a/c					
Relif Fund	1	8,62,616.00			
Ex Student	2,930.00				
Book Bank	27,400.00			1 1	
Cap Exam	4,675.00				
Cap Exam form fee	8,400.00				
Proff. Tax	530.00	- 1		1 1	- 1
Prov. Fund	23,075.00				
Environmental Fees	5,57,784.00			1 1	Ÿ.
aolden jubliee	51,450.00	1			1
/ivekanand Periodical	10,700.00			51	
N.S.S./S.F.U	2,030.00				
tudents Allumani	5,460.00	M		1	
Central assesent YCMOU	3,037.00			1	İ
utanamus Even D	100.00			1	1
Autonomus Exam Development Fund	1,65,045.00			1	1
ndividual		935.34			
NCOME & EXPE. A/c		20144504			
p: Balance	1 88 44 245 46	2,01,14,591.16			
dd: Surplus	1,88,44,346.16 12,70,245.00				

As per our report on even date

For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCS Dept.)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 201
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Orawing equipments	16,390.00 1,334.00 0.00 0.00 1,76,333.00 3,40,985.00 0.00 0.00	2,07,084.00	_ 1,500,00	40% 20% 20% 25%	12,293.00 83,367.00 0.00 0.00 70,533.00 85,246.00 0.00 0.00	12,293,0 1,25,051.0 0.00 0.00 1,05,800.00
	5,35,042.00	2,15,280.00	7,50,322.00		2,51,439.00	4,98,883.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICA1



