

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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

Founder Dr. Bapuji Salunkhe President Hon. Chandrakant Dada Patil Higher and Technical Education Minister, Maharashtra Chairman Prin. Abhaykumar Salunkhe

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

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

4.1. – Physical Facilities

4.1.2 Percentage of expenditure excluding salary, for infrastructure development

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Founder Dr. Bapuji Salunkhe President Hon, Chandrakant Dada Patil

Prin Abhaykumar Salunkhe

Sicretary From Mrs. Shubbangi Gawade Dr. R. R. Kumbhar M Sc. M Phil. Ph. D.

4.0 Infrastructure and Learning Resources

4.1 Physical Facilities

4.1.2 Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years

Expenditure for infrastructure development and augmentation (in Lakh) during 2018-2023									
Sections/ Year	2018-19	2019-20	2020-21	2021-22	2022-23				
Sr.College	51.40	31.83	30.76	42.25	114.47				
PG	0.28	0.03	0.0078	0	40.53				
BBA	0.30	0.12	0	4.36	5.57				
BCA	0	10.30	0.29	5.36	28.68				
Biotechnology	0.22	0.17	5.42	0.69	6.40				
BCS	2.07	2.34	0.17	0.27	8.37				
B.Voc	2.07			0.23	24.70				
Total	54.27	44.78	36.65	53.17	228.73				
Total	34.27	11.70		Total	417.60				

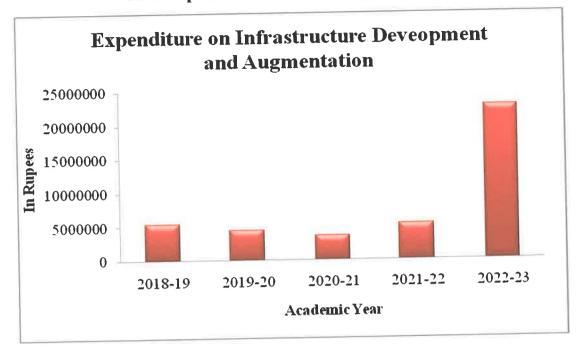
ESTD JUNE 1964 1964

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

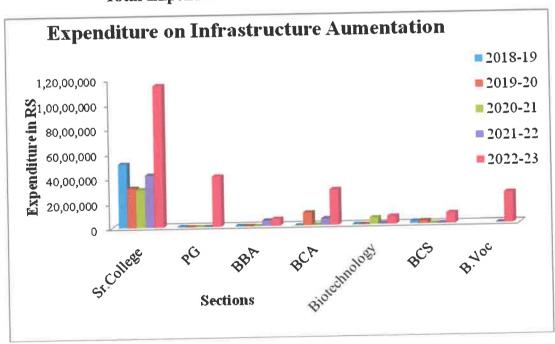
Sachin K. Sohani Chartered Accountants

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

Total Expenditure: Year wise from 2018-2023



Total Expenditure: Section wise from 2018-2023







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Secretary Frin Mrs. Shubhang, Gawade Principal

Dr. Bapuji Salunkhe

Television of Television States of Television (Co.)

Hon, Chandrakant Dada Fatil | Prin, Abhaykumar Salunkho

Dr. R. R. Kumbhar

4.0 Infrastructure and Learning Resources

4.1 Physical Facilities

4.1.2 Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years

Total Expenditure excluding salary (in Lakh)during 2018-2023								
Sections/Year	2018-19	2019-20	2020-21	2021-22	2022-23			
Sr. College	70.76	106.53	96.49	147.14	253.49			
PG	26.44	5.17	3.90	10.61	50.53			
BBA	4.26	2.71	0.84	7.10	9.15			
BCA	3.74	15.86	0.81	6.58	34.95			
Biotechnology	0.91	4.33	7.44	1.57	13.56			
BCS	8.29	9.21	1.61	2.32	37.64			
B.Voc				2.68	31.45			
Total	114.39	143.84	111.10	177.98	430.79			
				Total	978.11			

NO COLLEG 1964 red Autonor

Dr. R. R. Kumbhar PRINCIPAL

VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)

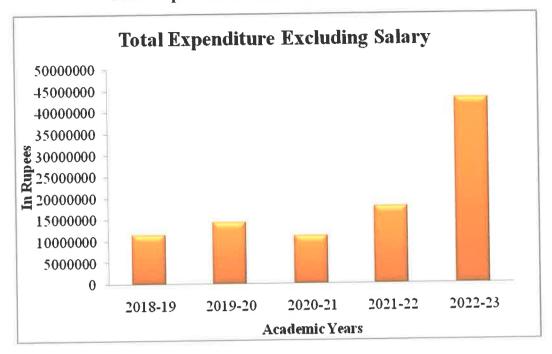
Sachin K. Sohani Chartered Accountants

Kolhapur

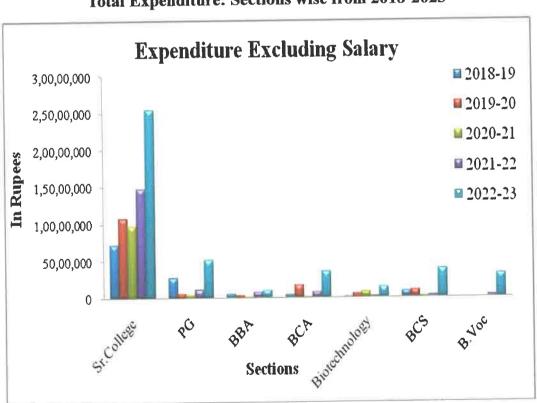
PAN ACCOU

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

Total Expenditure: Year wise from 2018-2023



Total Expenditure: Sections wise from 2018-2023





Shri, Swami Vivekanand Shikshan Sansiha Kolhapur

VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

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

DIRECT RECEPTIS	VIVER	Payment Acc	ount for the y	ear ending: March 2023 (Sr. Colleg	e)	Amount De
DO OPENING BALANCE: 2270.00			Amount Rs.	DIRECTEXTENDITORE	Amount Rs.	Amount Rs.
Cish In Hand	DIRECT RECEIVE			BY SALARY & ALLOWANCES:		A.
Dearmess Allowance 384299179.00		2270.00		Basic Pay	10 10	* 1
Marked Managara Managa				Dearness Allowance		
PRIES EACHORAPHS ACL 393 PRIES CAPITAL STATES PRIES UNIV. Exam 1560 PRIES UNIV. Exam 1550 PRIES UNIV. Exam 155		1		Transport Allowance	1	
State Stat		- 1		DY -	1701816.00	1
PNB Univ. Pattern 1660 PNB Univ. Pattern Exam AC 11000 PNB NS AC 00145 State Bark of India - 40324691774 Bank of Maharashfra (RUSA) 4659 TO GOVT. GRANTS: Salary Grant Non-Salary Grant Non-Salary Grant Non-Salary Grant Non-Salary Grant Non-Salary Grant Strike Teaching Staff Interest 1685809.00 Hedical Re-Imbursement CHB Grant Strike Teaching Staff Interest 1467113.00 Hedical Re-Imbursement CHB Grant Strike Teaching Staff Interest 1467113.00 Hedical Re-Imbursement CHB Grant Strike Teaching Staff Interest 1467113.00 Hedical Re-Imbursement Price Enashment Grant TO AUTONOMOUS COLLEGE GRANT TO AUTONOMOUS COLLEGE GRANT TO AUTONOMOUS COLLEGE GRANT TO FEES FROM STUDENTS: Admission Fee Tution Fee 1313412.50 Gymkhana Fee 1462050.00 Libary Fee Laboratory Fee 146690.00 Computer Magazine Expt. Laboratory Fee 146690.00 Gymkhana Fee Magazine Fee 330270.00 Magazine Expt. Libary Books Magazine Fee 330270.00 Library Books Magazine Fee 221950.00 Registration Fee 221950.00 Library Books Laboratory Breakage 1985.00 L		1	5	1,000	200000	
PRIBL Univ Pattern Exam 1600 PNB Univ Pattern Exam AC 11000 PNB NSSA CO 00146 State Bank of India - 40324691774 Bank of Maharashtra (RUSA) 4659 TO GOVT. GRANTS: Salary Grant Non-Salary Grant Non-Salary Grant Non-Salary Grant University of Second Pattern Exam AC 11000 Prison Medical Re-imbursement CHB Grant Strike Teaching Staff Interest Leave Encashment Grant 1685809.00 Addical Re-imbursement H68713.00 Strike Teaching Staff Interest Leave Encashment Grant 1685809.00 AC Example Strike Teaching Staff Interest Admission Fee Tution Fee Tution Fee Library Fee Library Fee Library Fee Library Fee Library Fee Laboratory Fee Gymkhana Fee Magazine Fee 330270.00 Magazine Fee Core Course Fee Patricon Fee Patricon Fee Core Strike Teach Strip Books Magazine Fee Core Strike Teach Strip Books Magazine Fee Core Course Fee Patricon Fee Patricon Fee Core Strike Teach Strip Books Magazine Fee Core Strike Teach Allowance Modical Revision Gath Interest Magazine Fee Magazi	· ·					1
PRIB UNP Pattern Exam A. 1000 PRIB NS SAC 00146 State Bank of India -40324691774 Bank of Maharashtra (RUSA) 4699 TO GOVT. GRANTS: Salary Grant Non-Salary Grant		567			11350358.00	
Cash Allowance 900.00					3131324.00	
State Bank of India - 403246917/4 Bank of Maharashira (RUSA) 4859 35097.04 5512036.28 Washing Allowance 340408.00 1467113.00 1467113.00 170 GOVT. GRANTS: 150392732.00 Special Pay Teaching 54000.00 7918500.00 Medical Re-Imbursement 1685809.00 Medical Re-Imbursement					900.00	1
Strike Teaching Staff Interest 1467113.00 54000.00 7718500.00	1		5512036.2		30408,00	
Salary Grant	1	35097.04	5514050.2	Strike Teaching Staff Interest	1467113.00	
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Non-Salary Grant 1685809.00 9765000.00 1685809.00 9765000.00 1685809.00 9765000.00 1685809.00 9765000.00 1685809.00	Salary Grant		10		9718500.00	
Medical Re-Imbursement	Non-Salary Grant		100		401025.00	
CHB Grant Strike Teaching Staff Interest 146/113.00 458225.00 165528879.00	Medical Re-Imbursement	1	TV.		1685809.00	3
Strike Teaching Staff Interest 146/113.00 458225.00 165528879.00 165528	CHB Grant	6.4	12			A CONTRACTOR OF THE PARTY OF THE PARTY.
TO AUTONOMOUS COLLEGE GRANT 0.00 0.00 0.00	Strike Teaching Staff Interest	l .				
TO AUTONOMOUS COLLEGE GRANT 0.00 0.00		458225.00	165528879.	00	V	1
By Library Expenditure:				Å.	1	
Reading Room/News Papers 24484.00 3510.00 56939.00 849 176263.00	TO AUTONOMOUS COLLEGE GRANT	0.00	0.		. 1	
Reading Room/News Papers 3510.00 3510.00 56939.00 84	1,770				24484 (no.
Book Binding				Reading Room/News Papers		
Periodicals BY LABORATORY EXP. : 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1238 176263.00 1762633.00 1762633.00 1762633.00 1762633.00 1762633.00 1762633.00 1762633.00 1762633.00 176		N.		Book Binding		250930
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Lab. Chemicals & Current Expt. 1062627.00 1238					17(2(3	00
Lab. Expt. Sabata				Lab. Chemicals & Current Expt.		********
Admission Fee 35630.00 1313412.50 Gymkhana Current Expt. 241719.00 78 EBC Tution Fee 462050.00 Library Fee 244765.00 Laboratory Fee 424775.00 Gymkhana Fee 330270.00 Computer 25970.00 Library Books Batteries 25970.00 Printer 25970.00 CCTV Camera 1418995.00 Laboratory Breakage 985.00 Laboratory Breakage 281541.00 Tavelling Expenses 93664.00 Travelling Expenses 93664.00	THE PROMETUDENTS			Lab. Expt.	1062627	12300701
Tution Fee	11 27	35630.	00	BY GYMKHANA EXP. :		00
BEC Tution Fee		1		Gymkhana Current Expt.		
Library Fee 244765.00 Laboratory Fee 116690.00 Computer 2048518.00				Magazine Expt.	241719	.00 781283.
Library Fee Laboratory Fee Gymkhana Fee Magazine Fee College Day 1 Card Fee Registration Fee Environment Sci. Fee Laboratory Breakage Laboratory Breakage Laboratory Fee 116690.00 424775.00 424775.00 Library Books 162722.00 Batteries Printer Scanner CCTV Camera Music Instruments 150800.00 46 Environment Sci. Fee 281541.00 Registration Expenses 93864.00 162722.00 683810.0	EBC Tution Fee				XP.	1
Computer				Furniture	98900	000
Gymkhana Fee	· ·			Computer	2048518	3 00
Magazine Fee 35027.50 Batteries 683810.00 College Day 1 Card Fee 57115.00 Printer 30079.00 Registration Fee 206770.00 Scanner 1418995.00 Environment Sci. Fee 221950.00 CCTV Camera 150800.00 46 COC Course Fee 1963055.00 BY OTHER EXPENDITURE 93864.00 Camera Control Fee 281541.00 Travelling Expenses 150800.00 100376.00 Control Fee 281541.00 Travelling Expenses 150800.00	Gymkhana Fee		50.4	The second liverage and the se	162722	2.00
College Day 1500 Printer 25970.00 Card Fee 206770.00 Scanner 1418995.00 Environment Sci. Fee 221950.00 Music Instruments 150800.00 46 CoC Course Fee 281541.00 Travelling Expenses 93864.00 Control Fee 281541.00 Travelling Expenses 93364.00 Control Fee 93364.00 93364.00 93364.00 Control Fee 93364.00 93364.00 93364.00 93364.00 Control Fee 93364.00 93364.0	Magazine Fee				68381	00.00
1 Card Fee 206770.00 Scanner 30079.00	College Day	1			2597	0.00
Registration Fee 2007/6.00 CCTV Camera 1418995.00 Environment Sci. Fee 221950.00 Music Instruments 150800.00 46 COC Course Fee 985.00 BY OTHER EXPENDITURE 93864.00 Course Fee 281541.00 Travelling Expenses 93864.00 Course Fee 281541.00 Travelling Expenses 160376.00 Course Fee Course Fee 160376.00 Course Fee 160376.00 Course Fee	Card Fee			Att control	3007	9.00
Environment Sci. Fee			A		141899	
COC Course Fee 1963-03-30 BY OTHER EXPENDITURE Laboratory Breakage 985.00 Travelling Expenses 93864.00 Compared Fee 281541.00 Travelling Expenses 93864.00	Environment Sci. Fcc			T I	15080	0.00 461979
Laboratory Breakage 93864.00 Travelling Expenses 93864.00	COC Course Fee		will be a second			
281541.00 Traveling Expenses	No.	98	5.00		9380	54.00
	Computer Fee	28154	1.00		8037	76.00
Vivekanand Mahotsav 97780.00		9778	0.00		110	L.
of College 0.00 Internet Expt.						
Convocation of Confee 16717.00 6126533.00 Repairs to Deadstock 77977.00		1671	7.00 6126	533.00 Repairs to Deadstock	119	, ,,,,,,

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DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
OTHER 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	
o 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	
licrobiology Fees	1698714.50		Building Insurance	27241.00	1
Development Fund (CDF)	475028.50	141	Supervision Charges	1682000.00	
ivek Periodicals	30930.00		Corporation Tax	133226.00	
	22050.00		Course Completion Certificate	80800.00	
onferenc Registration	3655577.00		Water Charges	11201.00	
utonomous Exam Fee	331216.00		Audit Fee	198358.00	
lank Interest	12140.00		Purchase of Science Journal	437371.00	
l. Voc. Fee	23013.00		Tution Fee Adjustment	1760000.00	
ixed Deposit Interest			Envior. Exps.	66000.00	
Course Completion Certificate	84270.00	i.	COC Course Exps	652820.00	
fale of Scrap Paper / Materials	52289.00	1	Computer Exps.	167109.00	
ibrary Books	17231.00	-	Process of the second	11121.00	
Regist. Fee State/National Seminar	47960.00	1	NCC Exps.	0.00	,
Software Facility	347380.00		Vivek News Paper Infrasturcture Agumentation	9498,80	bir
Sale of Prospectus	110590.00			1384530.00	
Book Bank	1050.00		Software Facility	0.00	
Sale of Forms	25000.00		Seed Money for Research	30625.00	
Inter Zone Sports	15000.00		Annual Prize Distri. (APD) Exps.	5768.00	
Other Competitive Exam.	25728.00	4	Health Centre Expenses	1545353.00	
Student Alumini	95390.0	14591856.	Autonomous Exps.	136199.00	
			Cleaning Charges		32
			Non Grant Salary Teaching	3859301.00	1
			Non Grant Salary NonTeaching	1044982.00	1
			Purchase of Prospectus	53760.00	
	1		Inter Zonal Sports	20000.00	
	1		Seminar	47768.00	4
Y.	1		Uniform to Peon	92486.00	
			Research activity expenditure	20000.00	
			Identity Card Exps	52579.00)
			Security Remuneration	340144.00	- A
			Student Alumini	251200.00	
			Educational Tour	63765.0)
			Maintance of Phy. Facility	29700.0	0
			Vivekanand Mahotsav	81579.0	0
		1	Autonomous Exam Exps.	4892809.0	0
			Remuneration	45200.0	0
1.8			Website Expenses	36144,0	21178648.3
			.28 TOTAL	191826742.3	0 191826742.3





INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
TO S. S. V.S. S. KOLHAPUR	3653654.00	3653654.00	BY S.S.V.S.S.KOLHAPUR	3885686.00	3885686.00
TO INTRA BRANCH			BY INTRA BRANCH		
Prin. Jr. College Section	1000000.00		Prin. Jr. College Section	1000000000	
Prin BBA Section	188800.00		Prin. BBA Section	188800.00	
Prin, BCA Section	188800.00		Prin. BCA Section	188800.00	
Prin_BCS Section	1720214.00		Prin, BCS Section	1720214.00	
Prin Bio Tech Section	15240,00		Prin.Bio Tech Section	15240.00	
Prin.P.G. Section	80973.00		Prin.P.G. Section	80973.00	
Prin. YCMOU BSC Section	500000.00		Prin. YCMOU BSC Section	0.00	
Prin YCMOU BA, B.Com.I,II,III Sec	1789012.00	5483039.00	Prin.P.G. Section	1449761.00	4643788.00
TO SALARY DEDUCATIONS:			BY SALARY DEDUCATIONS:	5.00	
P. F. (A.O.)	9958959.00		P. F. (A.O.)	9953959.00	
D.C.P.S. Regular	3455129.00		D.C.P.S. Regular	3455129.00	
Group Insurance Staff	42200.00		Group Insurance Staff	42200.00	
Income Tax	22766426.00		Income Tax	22766426.00	
Professional Tax	438300.00		Professional Tax	438300.00	
LIC	2238232.00		LIC	2238232.00	
Path Sanstha	5513200.00		Path Sanstha	5513200.00	
Sanstha Krutdnyata Nidhi	1281952.00		Sanstha Krutdnyata Nidhi	1281952.00	
ath Sanstah Divident	594909.00		Path Sanstah Divident	594909.00	
Family Court Recovery	10236.00		Family Court Recovery	10236.00	
Revenue Stamp	3380.00		Revenue Stamp	3380.00	44550020.00
Provi. Fund Ind. Share	260107.00	46563030.00	Provi. Fund Ind. Share	260107.00	46558030.00
TO SCHOLARSHIP A/C. :			BY SCHOLARSHIP A/C.:		
Rajashri Chha. Shahu Mah.Shik.Shu	11929020,00		Rajashri Chha, Shahu Mah, Shik, Shu,	12878550.00	
S. T Scholarship	17753.00		S. T Scholarship	37440.00	
SBC Freeship	68925.50		SBC Freeship	58567.50	
S.C Freeship	182985.00		S.C Freeship	344192.00	
S.T Freeship	35373.00		S.T Freeship	59715.00	
S.C Scholarship	1909160.00		S.C Scholarship	1610730.50	
V.J.NT Freeship	248544.00		V.J.NT Freeship	237692.00	
OBC Freeship	549728.00		OBC Freeship	703538.00	
OBC Scholarship	2145210.00		OBC Scholarship	2799225.00	
V.J.N. T. Scholarship	1497311.00		V.J.N. T. Scholarship	1037699.00)
SBC Scholarship	529784.00		SBC Scholarship	371252.50	1/5
Handicapped Schol.	47400.00	19161193.5	Handicapped Schol.	22850.00	20161451.50
TO UNIVERSITY FEES:			BY UNIVERSITY FEES:		
University Exam Fee	3340.00		University Exam Fee	2755.0	
Eligibility Fee	156600.00		Eligibility Fee	123275.0 75275.0	1
University Pro. Rata	63415.00	1	University Pro. Rata Apatkalin Nidhi	30120.0	1
Apatkalin Nidhi	36090.00 105170.00	1	Ashwamegh Nidhi	72282.0	1
Ashwamegh Nidhi Lead College Fee	60200.00	1	Lead College Fee	75250.0	0
Group Insurance Student	89246.00		Group Insurance Student	60200.0	0
University Youth Festival	166355.00		University Youth Festival	392569.0	0
Youth Hostel	119160.00	1	Youth Hostel	150500.0	
ESuvidha	120730,00		E Suvidha	150.0	
Jubilee Fund	159245.00		Jubilce Fund	75250.0	
Self finance Unit (NSS)	35370.00		Self finance Unit (NSS)	30100.0	
Stud. Councelling/ Carrier Guidence	e 0.00		Stud. Councelling/ Carrier Guidence		1
Student Welfare Fund	303570.00	1418491.6	00 Student Welfare Fund	301110.0	1493836.0
10 UGC Grants			BY UGC Grants		
FIP UGC Grant	30000.00		FIP UGC Grant	0.0	
ICSSR Conference (Economics)	178140,00	1	ICSSR Conference (Economics)	91300.0	med
RUSA Grant	5000000.0	5208140.	00 RUSA Grant	600087.0	691387.0
INDIRECT RECEIPTS	81487547.5	0 81487547.	50 INDIRECT PAYMENTS	77434178.	77434178.5



INDIRECT RECEIPTS DIVIDUAL ADVANCE OF THER INDIRECT REPT.	Amount Rs. 3047555.00	Amount Rs.	INDERICT PAYMENTS		
		3047555.00	INDIVIDUAL ADVANCE	4188371.00	4188371.00
OTHER INDIRECT REFT.	3047233,000	ad structure.	BY OTHER INDIRECT EXP.		
	176020.00		TDS	176020.00	1
OS .	100000.00		NSS Regular	53940.00	
S Regular	45000.00		NSS Camp	45000.00	
S Camp	0.00		Earn And Learn	36297.00	
rn And Learn	21550.00		Laboratory Deposit	50.00	
boratory Deposit	125630.00		Library Deposit	1830.00	
brary Deposit	104583.00		S. A. Fund	23650,00	
A. Fund	11230230030		Lead College Workshop	15000.00	
ad College Workshop	15000.00		Flag Day Nidhi	51200.00	
ag Day Nidhi	0.00		Bank Fixed Deposit	111111.00	
ank Fixed Deposit	0.00		Salary Advance Non Teaching	487612.00	
alary Advance Non Teaching	0.00		Salary Advance Menials	220000.00	
alary Advance Menials			Vivekanand Jayani Nidhi	48200.00	
ivekanand Jayani Nidhi	48200.00		Lead College	0.00	
ead College	48000.00		Security Deposit	176574.00	
ecurity Deposit	0.00	1	Prize Fund	0.00	
rize Fund	121111.00		Dealers Payable	0.00	1446484.00
lealers Payable	1418995.00	2275289.00	Dealers I ayable		
			BY CLOSING BALANCE:		
			Cash In Hand	6530.00	
			PNB Non Salary AC 1650	-1209967.09	
	1		PNB Scholarship AC 3534	2847310.82	
	N.		Bank of Maharashtra-Salary-AC 5464	378887.00	
			PNB UGC AC No 1590	407869.20	
	Y		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	3673919.93
GRAND TOTAL RS.		278569695	8 GRAND TOTAL RS.		278569695.78

VUIN: 23/37548BGWNDE8551

136411W

For PV Phatak & Associates

Chartered Accountants

CA Vrushali Phatak

Partner

Membership No. 137548

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 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, 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	₹ 29,47,329.00/-
9	University A/c	₹ 35,79,278.75/-
a	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 theques with no available realization dates could be something like:

"Uncleared bank reconciliation cheques 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."

Belance 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.
- Obtain 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

2 135411W

Vrushali Phatak

Partner

Membership No.137548



shri swami vivekamand shiksham sanstha's Vivekamand college , kolhapur (autonomous) st. Coliege

Tal: Karveer Dist:-Kolhapur

income and expenditure account for the year ending on 31.03.2023

EXPENDITURE		₹	INCOME		*
To Salary Expenses		15,19,77,278.00	By Salary Grant		16,20,83,070.00
To Medical Exp.	20	16.85,809.00			16,85,809.00
To Tution Fee Adjustment		17,50,000.00	1		17,60,000.00
To Non Grant Salary Exp.		49,04,283.00	1		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	6	23,013.00
To Laboratory, Exp		12,38,890.00	By Other Receipt		1,42,37,627.00
To Gymkhana Exp.		7,81,283.00		1	į.
To Audit Fee		1,98,358.00		7	ł
To Corporation Tax		1,33,226.00		į	i i
To Supervision Charges		16,82,000.00			
To Depreciation		22,51,477.00	By Deficit		32,11,157.3
TOTAL	₹	18,94,53,425.30	TOTAL	₹	18,94,58,425,36

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

Vsushali Phatak Partner

Membership No. 137548

Ŷ.

Principal/ Authorised Signatory

For and on behalf of management of the college-

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)



Shii Swami Vivekanand ehikshan eanttha's Vivekanand College , Kolhapur (autonomous) 51. Coheze Tai: Karveer Dist:-Kolhapur

BALANCE SHEET AS ON 31.03.2023

LIAZILITIES	₹	₹	ASSETS	₹	*
s.s.v.s.s.		1,14,80,599.11	Fixed assets		55,02,335.0
_			(As per Schedule)		30,023,930.3
President building committee		25,40,787.68			
Cenesits		M 774 NA4 AA	Individual accounts		19,25,415.9
Telephone Deposit	2 7724 22	8,79,583.00			
Salary Deposit	3,791.00 14,084.00		Fixed Deposits with bank -		2,44,245.C
Laboratory Deposit	54,906.00		Photo Paragraph Paragraph 1	1	7 00 050 8
Library Deposit	7,96,782.00		Fixed Deposit With Path Padhi Path Pedhi F.D	1 10 000 00	1,10,000.0
	7,55,762.00		radiream r.D	1,10,000.00	
Scholarships A/c	1	25,47,329.00	Deposits		4,15,651.0
GOI Scholarship	9,72,611.00		Security Deposit	1,77,164.00	,,-
GOI Freeship	4,83,657.50		Bank Fixed Deposit	1,11,111.00	
State Govcopen 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. Chin. Shahu Maharaj Shikshan Shuik	2,68,470.50		Piln. D.A.Patli 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	24,260.00	
S.T. Freeship	26,143.00		Gathering Deposit	1,300.00	
T.Scholaship	1,59,732.50		Electricity Deposit	39,530.00	
3C Scholarship	1,58,531.50			1	
SBC Freeship YJ.NT Scholarship	10,358.00		TO INTRA SRANCH A/C	1	25,51,941.0
VJ. NT Freeship	4,59,612.00		Prin. P. G. Section	14,49,761.00	
Va. Wi Freeship Hindi scholarship	10,852.00		M.Sc Computer Science	10,96,450.00	
PMSSS	4,850.00		Prin. MBA Distance Section	5,730.00	
1 101333	19,810.00		U.G.C Grants -		a 19 82 Aeo A
Prize fund A/c	İ	4,53,374.50	8.Voc. Grant	2,73,52,880.00	3,43,94,857.0
Late Shri V.B.Charankar (F.D.)	11,000.00	4,500,000	RUSA Grant	19,32,308.00	
Smt Ratnabal Chougule (F.D.)	5,000.00		UGC Conference Language	16,250.00	
B.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)	30,000.06		UGC Conference Commerce	30,000.00	
A.S. Kadam (F.D)	20,000.00		ICHR Conference (History)	10,000.00	
F.D. For Scholarship & Prizes	80,089.60		Major Reserch Project	2,03,360.00	
Dr.R.S.Patil Deposit	10,000.00		C.O.C. Grant	12,27,593.00	
Dr.H.B.Patil Deposit	15,000.00		College With Potential For Excellance	14,84,756.00	
Dr.S.V.Kakatkar Deposit	83,000.00				
The Rahul Hatti Paritoshik	9,628.00		University A/C		6,57,971.5
)			Stud. Councelling/Carrier guidence	1,05,000.00	
Interestry A/C		35,79,278.75	University Youth Festival	2,25,214.00	
University Exam Fee	1,23,065.60		University centre Exp	1,28,480.00	
Eligibility fee	1,51,086.00		Apatkalin Nidhi	26,254.50	
University Pro. Rata	31,145.50		University Seminar	180.00	
Asisyamedh Nidhi	2,59,232.50		Youth Hostel	1,71,833.00	
eadCollege Fee	64,928.00				
University Development Fund	12,82,222.00				49 =4 442 m
	7,29,131.50		Salary Deduction Profession Tax	35,415.00	13,51,415 .0
Seif Anance Unit (NSS) Student Welfare Fund	3,987.50		Salary Advance Peon	13,26,000.60	
Scotait wenare rund	96,847.00		Salary Advance Feori	13,20,000.00	
Ubile Fund	35,816.00		TO OTHER A/C	İ	18,53,545.00
ATT CExam Fee	83,995.00		CHB Advance	28,800.00	20,02,5-35:01
PTC Exam Fee	54,485.00 60,797.00		TDS	1,534.00	
feath Insurance	1,75,960.00		Salary Advance Menials	5,45,000.00	
.eadCollege Workshop	21,222,00		NSS Camp	42,000.00	
A Find	3,55,558.25		Earn And Learn	35,297.00	
Photo Copy To Ans. Book Fee	440.00		Salary Advance Non Teaching	7,19,912.00	
SUTT	45,510.50		S.Voc. Advance	3,37,312.00	
nterlone Sports	3,850.00		Shikshanmaharshi Dr. Bapuji Salunkha Marit	44,000.00	
	5,000,00		V.S. Khandekar Wakhyana 69LLEG	3,780.00	
			The state of the s		
		13	ESTD JUNE	Conti	50
		1 ⊀	(A) JUNE	Po I	

X.					
ව්. ජී.රී දිනොජ - unutilised		4,57,417.00			
UGC Human Right Education			Scholarships A/c		7,77,201.0
Milmor Research Project	31,483.00		S.T.Scholarship	19,587.00	
ICSSR Conference (Economics)	1,35,840.00		OBC Scholarship	5,54,015.00	
IQAC Cell	77,172.00		OBC Feeshlo	1,03,899.00	
Extension of Laboratory XI Plan	47,579.00			3,553,555,55	
DST Felloship Grant	45,343.C0		Cash and bank belances		35,73,919.3
FIP UGC Grant	30,000.00		Cash in hand	5,530.00	2003.00
5 5 6.2	35,000.00		Bank Of Maharashtra A/C No. 5464	3,78,887.00	
TO INTRA BRANCH A/C		99 89 946 68		E	
Prin. YCMOU BSC Section	E 00 000 00	23,93,310.00	1	39,855.24	
	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	1,31,500.00	Punjab National Bank A/C No. 0146	2,94,819.15	
P.F.Daposit	1,31,500.00				
to salary deductions		3,12,499.02		1	
tic .	20,584.02				
Path Sanstha	500.00	-			
Krutadnyaneta Nidhi	809.00				
Group Insurance Staff	1,441.00	A S			
Salary Payable	2,38,880.00				
DCPS Fund					
DCPS Fana	185.00			1	
TO OTHER A/C		AT 84 200 AT			
•		35,71,389.15			
Anamat	300.00			{ i	
Other Exam Exp.	1,57,439.00				
Corpus Fund	4,92,320.00		^	1	
Self Finance Fees	3,910.00	9			
NSS Regular	1,060.00				
Flag Day Nidhi	5,705.00			1	
Lead College	43,000.00				
Prize Fund	1,21,111.00	9			
Dealers Payable	14,18,995.00				
Income tax Other Than Salary	7,066.00				
Oriental Bank Loan Account	1,000.00]	
Jesar Janivancha	2,41,470.00	3	€		
Yashwantao Chavan Uni.	- 1				
Net Exam Remuneration	71,199.00				
	7,200.00				
NSS A/C	67,886.00				
Other Receipts (Sullding Rent)	2,460.00				-
Loksatta Lokankika Exp.	4,000.00			1	
Fee Anamat	50,175.15				
Bank Anamat	57,587.00				
Alumini Fee	4,719.00	i i			
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				
Security Deposit	1,57,867.00				
				1	
Lesming Management Scheme	3,46,935.00				
in asset and annual state of the	1	4 49 99 400 72			
incide and expenditure a/c	4 70 03 03 0	1,47,72,162.74			
Balance b/d	1,79,83,320.04				
(+)/(-): Deficit/ (Surplus)	(32,11,157.30)				

Interms of our report of even data
UOIM: 23137548BGWNDE8551
For P V Fhatak & Associates

Firm registration number: 136411W

136411W

Chartered Accountants

Vinshall Photok

Pariner Membership No. 137548 ESTD JUNE 1964 SE

For and on behalf of management of the college-

PRINCIPAL VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)

-shri suyami viyekanand shikshan sanstha's

_viverahand college , kolhapur (autonomous) st. College

Tal: Karvear 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		Depredation 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	40,958.00
র্ব	Teaching ald equipments	74.00	0.00	74.00	20%	15.00	59.00
5	Furniture	4,91,882.00	98,900.00	5,90,782.00	25%	1,47,696.00	4,43,085.00
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
છ	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
41	Electronic Dead Stock	. •	0.00	0.00	20%	0.60	0.00
. 1	₹	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 Warch 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 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, 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: 23137545BGWNDE8551 For PV Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Hoder

Vrushali Phatak Partner Membership No. 137548



For and on behalf of management of the college-

Principal/Authorisan College, Kolhapur Wekanand College, Kolhapur P(EMPOWERED AUTONOMOUS)



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 Equidate the entity or to cease operations, or has no realistic alternative but to do so.

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

Tel: +91 231 2590144

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

Vrushali Phatak

Partner

Membership number - 137548

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

DI	QΕ	$\overline{}$	DC	CEL	DT

DIRECT RECEIPT	₹5.	RS.	DIRECT PAYMENT	RS.	R5.
TO FEES FROM STUDENTS	7 400 00	1,11,37,737.50	BY SALARY EXPENDITURE		43 300 0
Admission Fees	7,400.00		TEACHING		12,992.0
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	ž)
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				
Card Fee	16,035.00		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	10,17,616.00		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	6,590.00		Gymkhana Current Expenses	7,082.00	
Bank Intarest	68,595.00		Magazine Expenses	29,263.00	
Sale of Prospectus	2,300.00				
Student Alumini	4,600.00		BY OTHER EXPENDITURE		10,14,977.8
			Travelling Allowance	50.00	, ,
			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	63,380.00	
		· ·	Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,50,209.00	
			Entrance fee	300.00	
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,250.00	
			BY Supervision Charges		59,000.00
TOTAL DIRECT RECEIPT	₹	1 12 19 822 50	TOTAL DIRECT PAYMENT	₹	98,68,586.3





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	10.75	T University Youth Festival	25,798.00	
Youth Hostel	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)	6,100.00	
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		11,270.00
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	13,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat		
TO DEPOSITS		2,17,050.00	BY DEPOSITS		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		3,62,267.83
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 - 1570	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 UDIM: 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.		28,600.00		1	
To Laboratory, Exp		11,78,788.00			
To Gymkhana Exp.		36,345.00	-	1	
To Audit Fee		1,120.00		1	1
To Supervision Charges		59,000.00	,,,		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	1,85,55,458.50
Laboratory Deposit	3,46,225.00			1	
Library Deposit	2,78,250.00		Fixed assets	1	27,21,608.00
•			(As per Schedule)	1	
University A/C	1 . 1	6,54,354.00		1	
University Exam Fee	23,395.00		Individual accounts	1 1	2,005.00
Eligibility Fee	99,990.00			1	
University Pro. Rata	3,535.00		TO OTHER A/C	1	3,755.00
Apatkalin Nidhi	92,705.00		Student health scheme	3,755.00	
Ashwamedh Nidhi	22,380.00				
Lead College Fee	23,415.00		Cash and bank balancas		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				
Jubilee Fund	10,525.00				
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				
SUYF	10,929.00				
Registration Fee	27,950.00				
TO INTRA BRANCH A/C		2,86,296.80		i i	
Prin. Sr College Section	2,86,206.00			ř l	
TO OTHER A/C		7,02,524.53			
TDS	575.00				
Poor Student Aid Fund	17,915.00				
Fee Anamat	1,74,196.53				
Bank Anamat	75,500.00				
Learning MGMT Scheme	37,510.00				
Autonomus Exam Development Fund	3,96,783.00				
Income and expenditure a/c		1,93,77,474.80			
Baiance b/d	1,55,79,436.14				
(+)/(-): 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: 231375488GWNIi9874 For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

136411W).



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	7,04,305,00
Physical education equipments	0.00	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	
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	
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

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!

2,74,705.00



42,17,012.00

44,91,717.00



17,70,109.00

27,21,508.00

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 27 727 60				
Admission Fees	7,400.00	1,11,37,737.50				
Tution Fees	78,97,066.50		TEACHING	42.002.00	12,992.0	
Library Fees	51,860.00		Special Pay Teaching	12,992.00		
Laboratory Fees	15,38,075.00		Alon Count Colon	1		
Gymkhana Fees	79,724.00		Non Grant Salary	25 20 200 00	33,20,972.0	
Magazine Fees	68,900.00		Remuneration	26,20,288.00		
College Day	67,715.00		Security Remuneration	7,00,584.00		
I Card Fee	15,085.00		DV CUDARTING & DC125TOCK		10.45.4	
Registration Fee	1,85,846.00		BY FURNITURE & DEADSTOCK		42,17,012.00	
Environment Sci Fee			Library	65,880.00		
Development Fund(C.D.F)	825.00		Lab equipments/ Science Appartus	11,37,785.00		
Cost of Material	79,170.00		Computer/Printer	28,37,487.00		
Tutorial Fee	2,298.00		LCD Projector	1,75,860.00		
Internet Fee	8,750.00					
	160.00		BY LIBRARY EXPENDITURE		28,600.00	
Learning Management scheme Other Fee	80,170.00		Periodicals	28,600.00		
	1,503.00					
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE	ļ j	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	,- 13.00	
Bank Interest	68,595.00		Magazine Expenses	29,263.00		
Sale of Prospectus	2,300.00		<u> </u>			
Student Alumini	4,600.00		BY OTHER EXPENDITURE		10,14,977.84	
			Travelling Allowance	50,00	20,21,377.0	
			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		
			Identity Card Exps	24,440.00		
			Autonomous Exam Exp.	1,60,809.00		
		į	Entrance fee	300.G0		
			Software fadlity	41,300.00		
		-	College Exam Exps	2,48,149.00		
			Study Tour	4,250.00		
			BY Supervision Charges		59,000.00	
OTAL DIRECT RECEIPT	₹		TOTAL DIRECT PAYMENT	₹		





INDIRECT RECEIPT	CT RECEIPT Rs. Rs. INDIRECT PAYMENT		INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY 55V55 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	50,765.00		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 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)	6,100.00	
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	12,150.00	
University/ College Fee	1,96,614.00		University/ College Fee	1,96,614.00	
Photocopy Ans Book Fee	150.00		Photocopy Ans Book Fee	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	İ	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	425.00	
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	13,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,28,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,62,257.3
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	1.0
GRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹	1,92,84,291.5

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

Firm registration number: 136411W

A P V.O.V.

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		ì	
To Laboratory, Exp		11,78,788.00		1	
To Gymkhana Exp.		36,345.00		1	
To Audit Fee		1,180.00		1	}
To Supervision Charges		59,000,00			
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

LIABIUTIES	₹	₹	ASSETS	₹	₹
Deposits		6,24,475.00	5.S.V.S.S.		1,85,55,458.50
Laboratory Deposit	3,46,225.00				
Library Deposit	2,78,250.00		Fixed assets		27,21,508.00
			(As per Schedule)	1	
University A/C		6,54,354.00		4	
University Exam Fee	23,895.00		Individual accounts		2,005.00
Eligibility Fee	99,990.00			1	
University Pro. Rata	3,535.00		TO OTHER A/C		3,755.00
Apatkalin 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	1	3,62,257.83
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 Şuvidha	77,100.00				
Self 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 1	
Revaluation Fee Ans Book	3,250.00			1 1	
Alumini Associate fee	8,430.00			1 1	
S.A Fund	50,645.00				
Davelopment 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				
70 CTUES 4/C		7.02.504.52			
TO OTHER A/C	575,00	7,02,584.53		le le	
Poor Student Aid Fund	17,915.00			1	
Fee Anamat	1,74,196.53				
Bank Anamat	75,600.00				
	37,510.00				
Learning MGMT Scheme Autonomus Exam Development	37,510.00				
Fund	3,96,788.00		5.		
Income and expenditure a/c		1,93,77,474.80			
Balance b/d	1,55,79,436.14	_///			
(+)/(-): Deficit/ (Surplus)	37,98,038.56				
TOTAL	₹	2,15,45,094.33	TOTAL	₹	2,16,45,094.3

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

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
_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
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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	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

DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
		4 44 00 000 00	THE REAL PROPERTY OF THE		
TO FEES FROM STUDENTS		1,11,37,737.50			12,992.00
Admission Fees	7,400.00		TEACHING	12,992.00	12,332.00
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00				33 30 033 00
Laboratory Fees	15,38,075.00		Non Grant Salary	75 30 300 00	33,20,972.00
Gymkhana Fees	79,724.00		Remuneration	26,20,288.00	
Magazine Fees	68,900.00		Security Remuneration	7,00,684.00	
College Day	67,715.00				
l Card Fee	16,085.00		BY FURNITURE & DEADSTOCK	65.500.65	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	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	4,600.00		BY OTHER EXPENDITURE		10,14,977.84
			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	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,60,809.00	
			Entrance fee	300.00	
				41,300.00	
			Software facility	2,48,149.00	
			College Exam Exps	4,260.00	
			Study Tour	4,260.00	
			BY Supervision Charges		59,000.0
TOTAL DIRECT RECEIPT	₹	1 12 10 922 50	TOTAL DIRECT PAYMENT	₹	98,68,686.8





INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Ps.	Rs.
TO SECRETARY 55VS5 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	1,00,000.00
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 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	1	38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,52,257.83
Cash in hand	125.00		Cash in hand	125.00	-,,,
Punjab National Sank A/c - 1970	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: 23137548BGWNII9874 For P V Phatak & Associates

Firm registration number: 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 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
Autonomous exam ree	4,02,472.00		Noti -Glair Salary Noti-Teaching	6,39,560.00	
14		*	DEADSTOCK, EQUIPMENTS ETC.	- !	5,87,280.00
			Library	19,936.00	
			Furniture	5,67,344.00	
FEES FROM STUDENTS		28,89,764.00	EDUCATIONAL EXPENSES		3,27,960.36
Admission fees	3,000.00		Audit fee	1,180.00	
Tution fees - current	23,69,994.00	all all	Internet exp.	23,895.00	
Identuty card fees	4,340.00		Software Facility	22,350.00	
Library Fees	1,09,300.00		Guest Lecture Remuneration	82,740.00	
Gymkhana Fee	40,950.00		Affiliation Fees	31,800.00	
Laboratory Fees	1,51,400.00	î	Miscellaneous expenses	1,283.36	
College Magazine Fee	30,300.00	i i	Autonomus Exam Exps,	60,566.00	
College Day	30,300.00		P.F.Sanstha Contribution	30,906.00	
Environment Science Fee	26,740.00		I Card Exps.	4,505.00	
Registration Fee	64,000.00		Periodicais	15,400.00	
College Exam	9,090.00		Gymkhana Current Expenses	6,440.00	
Other Fee	610.00		Magzine Expeneses	13,175.00	
Golden Jubilee	6,950.00		Seminar	1,500.00	
Learning Management Scheme	42,790.00		Vivek Periodicals	2,020.00	
			Printing	28,520.00	
			Student Allumini	1,680.00	5 8
			SUPERVISION CHARGES (H.O)		13,000.00
DIRECT RECEIPTS	₹	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.S.S.		2,53,77,313.15
GOVT.SALARY DEDUCTION		72,231.00	GOVT.SALARY DEDUCTION		2,03,111.00
P.F - individua!	65,856.00	, 2,231.00	P. F Individua!	1,95,936.00	
Professional tax	6,475.00		Professional tax	7,175.00	
UNIVERSITY A/C		1,24,495.00	UNIVERSITY A/C	Ti Ti	98,080.00
Eligibility Fee	11,200.00		Eligibility Fee	12,400.00	
University Pro.Rata	6,900.00		University Pro.Rata	7,000.00	85
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.)	-	81	College Devlopment Fund (C.D.F.)		
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-Suvidha	- 1	
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	
OTHER ACCOUNTS		2,84,351.00	OTHER ACCOUNTS		7,52,155.00
Individual	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		3,32,74,809.0
Prin. Jr. College Section	10,00,000.00		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	6
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	
INDIRECT RECEIPTS	₹	5,83,18,411.00	INDIRECT PAYMENTS	₹	5,97,05,468.1
OPENING CASH AND BANK BALANCES		7,30,243.75	CLOSING CASH AND BANK BALANCES		11,83,257.2
Cash in hand	-		Cash in hand	F (2)	
Punjab National Bank	7,30,243.75		Punjab National Bank	11,83,257.24	
GRAND TOTAL	र	6.24.14.720.75	GRAND TOTAL	₹	6,24,56,525.7

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 LAPU OF THE PROPERTY OF THE PROPERT



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

		7	Income	₹	₹
Expenditure	7		meome		33,34,041.00
To Salary expenses To Education a Lexpenses		6,39,560.00 3,27,960.36 13,000.00	By Other income - Fees from students Other receipts	29,31,569.00 4,02,472.00	35,34,041.00
To Supervision charges To Depreciation			By Interest income = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	73.830.00	73,830 00
To Surplus		21,72,091 64	Ballx litterest		34,07,871.00
Tetal	₹	34,07,871.00	Total	<u> </u>	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		6,78,480.0
	1	5,23,016.00	Refer schedule attached		
ther accounts -	10.250.00	3,23,010.30	(March Sancason Sancason)		
boratory Deposite	18,260.00		Other Assets -		3,03,304.0
brany DengSite	56,105.00		Deposit	800.00	
oor Student Aid Fund	21,975.00		Prov.Fund (Individual Share)	3,02,504.60	
265	9,135.00		Providing (and red day 5 mails)		
elief Fund	370.00		individual a/c		5,57,195.0
- sal Science	53,150.00		individual arc		
wetonomus Exam Development Fee	2,30,421:00		Victoria de la compansión de la compansi		7,33,761.3
ate Fee	1,500.00		Intra branch a/c		,,,,,,
livekanand Periodicals	2,020.00		Prin_ Jr. College Section	7,07,761.35	
Provident Fund Deposite	1,30,080.00		Prin BCS Section	7,07,701.33	
Provident Puris Separation			Prin, Sr. College Section	26,000.00	
	1	4,62,789.00	Prin: Bio Tech Section	26,000.00	1
UNIVERSITY A/C	1,475.00				1,07,078.0
University Pro.P.ata	2,520.00		UNIVERSITY A/C		1,07,076.0
Apatkalin Nidhi	17,490.00		Eligibility Fee	6,700.00	1
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 -		11,83,257.2
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				
Golden Jubilee	62,591.00	V			1
S A Fund	15,372.00				
University Exam Fees	and the second	1			
University Development	1,68,760.00				
SUYF	21,420.00	İ	ti	1	
Health Insurance	18,715.00				I
Book Sack	7,045.00			1	
Dhata grow Ans Book Fee	440.00		1	2	
Revaluation Fees Ans Book Fee	1,100.00				
N.S.S. / S.F.U.	2,920.00				
Allumini Fee	1,680.00		1		1
Allumini Pee		1,53,53,601.2	24		
Income and expenditure account	1 21 01 700 50	1			1
Ralance h/d	1,31,81,509.60			1	
(-)/(+): (Deficit) / Surplus	21,72,091.64	-1			
	2	3,83,70,437.	74 Total		3,83,70,437
Total		3,00,10,401			

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

3K & As

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



SHRI SWAM! 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 Marc 31, 2023
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 Electronic Dead Stock	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 0.00	50% 40% 50% 20% 25% 40% 20% 20% 20% 20% 20%	22,530.00 0.00 0.00 2,02,237.00 29,091.00 1,401.00 0.00 0.00 0.00	22,323.
	₹	3,46,459.00	5,87,280.00	9,33,739.00		2,55,259.00	6,78,480.0

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





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	7 1	₹
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 5,39,560.00	6,39,560.00
1 8			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 Expenseses Seminar Vivek Periodicals Edinting 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 13,175.00 1,500.00 2,020.00 28,520.00 1,680.00	3,27,960.36
DIRECT RECEIPTS			SUPERVISION CHARGES (H.O)		13,000.00
	₹	33,56,066.00	DIRECT PAYMENTS	₹	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		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 IDS Aboratory Deposite Ibrary Deposite Ibrary Deposite Ior 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	7,52,155,0
rin, Jr. College Section rin, BCA Section rin, BCS 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
	₹	5,83,18,411.60	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

2136411W



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	4	₹
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	Other receipts	29,31,569.00 4,02,472.00	33,34,041.00
To Surplus	, > 5	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.)	(*)		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		-2,00,20.124
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	1,620.00	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				
, , , , , , , , , , , , , , , , , , ,	4±1/4/03T: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	7	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	
Environmental 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 0	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
//(// (Dencit) / 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

2 Hatak & Association 136411W



M 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	32 [
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	
3	Physical education equipments	0:00		0.00	50%	0.00	- 6
4	Teaching aid equipments	0.00	B 4-7 11	0.00		0.00	
5	Furniture	2,41,605.00		8,08,949.00	25%	2,02,237.00	6,06,7
6	Computer	72,728.00	19	72,728.00	40%	29,091.00	43,6
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	2.0%	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%	0.00	
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 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	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 28,526,00 1,686,00	3,27,960.36
DIRECT RECEIPTS	₹	33,66,066.00	SUPERVISION CHARGES (H.O) DIRECT PAYMENTS	₹	13,000 00 15,67,800.36

Continued





Receipts	₹	₹	Payments	-	
S.S.V.S.S. GOVT.SALARY DEDUCTION P.F - Individual Professional tax UNIVERSITY A/C Eligibility Fee University Pro.Rata	65,856.00 6,475.00 11,200.00 6,900.00	7 2,45,62,424.0 72,331.0 1,24,495.0	O GOVT.SALARY DEDUCTION P.F - Individual Professional tax	1,95,936.00 7,175.00 12,400.00	98,080.00
Apatkalin Nidhi 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	3,040.00 9,120.00 6,900.00 8,305.00 19,090.00 15,200.00 13,800.00 3,040.00	р 10 12 11	Apatkalin Nidhi Ashwamedh Nidhi Lead College College Devlopment Fund (C.D.F.) Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS)	7,000.00 2,800.00 6,720.00 7,000.00 5,600.00 11,760.00 14,000.00	
OTHER ACCOUNTS Individual TDS Laboratory Deposite Library Deposite Poor Student Aid Fund INTRA BRANCH ACCOUNTS	27,900.00° 2,46,807.00 11,044.00 6,300.00 12,600.00 7,600.00	2,84,351.00	Student Welfare Fund	7,35,500,00 13,105,00 850.00 700.00 2,000.00	7,52,155.00
Prin. Jr. College Section Prin. BCS Section Prin. BCS Section Prin. Boys Hostel Section Prin. Sr. College Section INDIRECT RECEIPTS	10,00,000.00 3,10,49,180.00 10,35,558.00 1,272.00 1,88,800.00	3,32,74,810.00	Prin. Jr. College Section Prin. BCA Section Prin. BCS Section Prin. Boys Hostel Section Prin. Sr. College Section	10,00,000.00 3,10,49,179.00 10,35,558.00 1,272.00 1,88,800.00	3,32,74,209 00
OPENING CASH AND BANK BALANCES		5,83,18,411.00	INDIRECT PAYMENTS	₹	5,97,05,468.15
Cash in hand Punjab National Bank GRAND TOTAL	7,30,243.75		CLOSING CASH AND BANK BALANCES Cash in hand Punjab National Bank	11.83,257.24	11,83,257.24
- TALLE , GIAL	₹	6,24,14,720.75	GRAND TOTAL	₹'	6,24,56,525,75

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

SALARY EXPENSES 1,7,9,311.00 2,3,4,996.00 14,14,307.00 1	112-1			CONTRACTOR STATE	₹	
SALARY EXPENSES 11,79,311.00 2,34,996.00 24,970.00 23,4,996.00 14,14,307.00 28,67,750.00 29,27,063.00 29,27,		₹	₹	Payments		14 14.307.00
DEADSTOCK, EQUIPMENTS ETC. Ulbrary 28,67,750.00 28,67,750.00 28,67,750.00 3,100.00 28,67,750.00 3,100.00 28,67,750.00 3,100.00 28,67,750.00 3,100.00 28,67,750.00 3,100.00 28,67,750.00 3,100.00 28,67,750.00 3,100.00	THER RECEIPTS ale Of Prospectus		8,450.00	Non Grant Salary Teaching	11,79,311.00	14,14,367.65
Section				Library Computer	28,67,750.00	29,27,063.00
7 86,53,581.50 DIRECT PAYMENTS Continued	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	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		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 SUPERVISION CHARGES (H.O)	53,562.00 1,180.00 4,100.00 10,500.00 1,38,571.00 41,200.00 540.00 6,816.00 1,31,400.00 90,160.00 6,890.00 8,776.00 21,810.00 2,000.00 3,800.00 2,200.00 37,632.00	16,000 49,25,477





464				₹	₹
	₹	₹ 1	Payments		2,62,33,392.00
ceipts		2,25,50,490.50	s.s.v.s.s.		4,02,156.00
5.V.S.S.	¥ .	2,20,00,	GOVT.SALARY DEDUCTION	19,500.00	4,02,130.00
OVT.SALARY DEDUCTION	18,500.00	1	Professional tax	3,82,656.00	1
ofessional tax	2,92,248.00	1	Provident Fund Deposit	5,02,000	1,85,509.00
ovident Fund Deposit	2,92,248.00		UNIVERSITY A/C	000 00	1,85,505.00
NIVERSITY A/C	1		Eligibility Fee	29,300.00	
gibility Fee	28,200.00	- 4	University Pro.Rata	11,250.00	
Niversity Pro.Rata	11,105.00		Apatkalin Nidhi		
patkalin Nidhl	4,980.00		Ashwamedh Nidhi	10,836.00	
shwamedh Nidhi	14,940.00		Lead College	11,300.00	
ead College	11,100.00	- *	Group Insurance Student	37,303.00	
roup Insurance Student	12,795.00		University Youth Festival	22,550.00	
niversity Youth Festival	49,035.00		Youth Hostel	50.00	
outh Hostel	25,000.00		E-Suvidha	4,500.00	
Suvidha	22,240.00		Self Finance Unit (NSS)	44,950.00	
Self Finance Unit (NSS)	4,980.00		Student Welfare Fund	44,550.00	
Student Welfare Fund	43,250.00		1		45,676.00
	1	48,881.00	OTHER ACCOUNTS	44,138.00	
OTHER ACCOUNTS	4,800.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Individual	138.00	
Individual	56.00		TDS	900.00	
TDS	30,800:00	l.	Library Deposit	500.00	
Library Deposit	13,225.00		Poor Student Ald Fund		3,16,35,295.0
Poor Student Ald Fund	13,223.00	0.45.25.304.0	INTRA BRANCH ACCOUNTS		1
INTRA BRANCH ACCOUNTS		3,16,35,294.0	Prin. BBA Section	3,10,49,180.00	
Prin. BBA Section	3,10,49,179.00		Prin. BCS Section	3,93,855.00	
Prin. BCS Section	3,93,855.00		Prin. Bio Tech Section	3,460.00	1
Prin. Bio Tech Section	3,460.00		Prin. Sr. College Section	1,88,800.00	
Prin. Sr. College Section	1,88,800.00		The state of the s	1	5,85,02,028.
		5,47,73,038.	50 INDIRECT PAYMENTS		2 2
INDIRECT RECEIPTS		885.	00 CLOSING CASH AND BANK BALANCES		
OPENING CASH AND BANK BALANCES	885.0	0	Cash In hand		6,34,27,505
Cash in hand			00 GRAND TOTAL	The section of the se	0,54,27,505
GRAND TOTAL		₹ 6,34,27,505		X	

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	₹	₹
labilities	₹				1,11,36,480.5
		3,93,855.00	S.S.V.S.S. a/c		-,
ntra branch a/c	3,93,855.00	1		V a	21,53,383.0
rin, BCS Section		1	Fixed assets	1	- 1
d		5,65,595.00	[Refer schedule attached]		
Other accounts -	56,760.00				2,08,839.
Library Deposit Oor Student Aid Fund	12,725.00		Other Assets -	14,724.00	ė
-	30,725.00	1	Provident Fund Deposit	1,94,115.00	
ab Deposit	42,925.00		Tution Fees Receivables	1,54,115.00	
Deposits	8,700.00				30,415.
Golden Jubilee	1,920.00		Individual a/c		
Vivekanand Periodicals	2,77,420.00	1		1. 1	2,20,34,491
Autonomous Exam Devlopment Fund	91,700.00		Intra branch a/c	2,20,31,031.50	_,,
Development	3,720.00		Prin. BBA Section	3,460.00	
Student Allumini	39,000.00	ومستندن والأوراث فالقوال ويواث	Print Bio Tech Section	3,400.00	
En vironmental Fees	33,000,00				9,243
direction of the second		5,59,050.00	UNIVERSITY A/C	6,725.00	5,2
UNIVERSITY A/C	615.00		Eligibility Fee	1 '	
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	V.				
University Youth Festival	64,138.00				
Outh Hostel	13,200:00			1	
Suvidha	61,040.00				
Self Finance Unit (SFU)	3,590.00			L L	
Self Finance Unit (NSS)	480.00			the second	
S.A. Fund	46,500.00	33	1		n
University Semister Exam Expenses	75,156.00				1
University Development Fund	2,46,251.00				
University Exam Fee	13,645.00			-	
Photo Copy Ans Book Fee	1,320.00		1		1
		3,40,54,352.0	0		
I ncome and expenditure account	2,87,38,705.50				
Balance b/d	53,15,646.50		l l		
(-)/(+): (Deficit) / Surplus	55,13,040,50	r)		₹	3,55,72,8
*	₹	3,55,72,852.0	0 Total		3,33,12,0

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

(hartered Accountants

Vrushali Phatak Partner



136411W

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 0.00 28,67,750.00 3,100.00 0.00 0.00	2,560.00 0.00 0.00 0.00	40% 20% 20% 20% 20% 20%	4,066.00 12,32,369.00 62,671.00 512.00 0.00 0.00	0.00 0.00 0.00 12,196.00 18,48,554.00 2,50,683.00 2,048.00 0.00 0.00
-	7	5,65,841.0	29,27,063.00	34,92,904.00]	13,39,521.0	22,50,500,0

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	₹	\
ecelpts	7	₹	Payments		14,14,307.00
THER RECEIPTS ale Of Prospectus Vivek Perlodicals	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	14,14,507.00
			DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock	56,213.00 28,67,750.00 3,100.00	29,27,063.00
Admission fees Tution fees - current Identity 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 Allumini 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 SUPERVISION CHARGES (H.O)	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 49,25,477
4	₹	86,53,581	50 DIRECT PAYMENTS		49,25,47.



135411W

#E = 1				₹	₹
	₹	₹	Payments		2,62,33,392.00
ocelpts 5.V.S.S. DVT.SALARY DEDUCTION refessional tax revident Fund Deposit NIVERSITY A/C ligibility Fee Iniversity Pro.Rata Apatkalin Nidhl Ashwamedh Nidhl	18,500.00 2,92,248.00 28,200.00 11,105.00 4,980.00 14,940.00	2,25,50,490.50	S.S.V.S.S. GOVT.SALARY DEDUCTION Professional tax Provident Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhl Ashwamedh Nidhl Lead College	19,500.00 3,82,656.00 29,300.00 11,250.00 4,490.00 10,836.00 11,300.00	2,62,33,392.00 4,02,156.00 1,85,509.00
Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund	11,100.00 12,795.00 49,035.00 25,000.00 22,240.00 4,980.00 43,250.00		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 44,950.00	45,676.00
OTHER ACCOUNTS Individual TDS Library Deposit Poor Student Aid 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 3,93,855.0 3,460.0	3,16,35,294.0	Individual TDS Library Deposit Poor Student Ald Fund	44,138.00 138.00 900.00 500.00 3,10,49,180.00 3,93,855.00 3,460.00	3,16,35,295.0
Prin. Sr. College Section	1,88,800.0				5,85,02,028.
INDIRECT RECEIPTS OPENING CASH AND BANK BALANCES		₹ 5,47,73,038. 885	PANK BALANCES		-
Cash In hand	885.0		.00 GRAND TOTAL	Total Control of the	₹ 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

Vrushali 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

INCO	WE WAD EXPENDE	I OVE WCCOOLL		7	₹
Expenditure	₹	₹	Income		86,53,581.50
To Salary expenses To Educational expenses To Supervision charges To Depreciation		5,68,107.00 16,000.00 13,39,521.00	Other receipts	86,45,131.50 8,450.00	
To Surplus	1	53,15,646.50		₹	86,53,581.50
Total	7	86,53,581.50	Total		

BALANCE SHEET AS ON MARCH 31, 2023

AT IN THE PARTY OF	BALAIN	E SHEET 750	ON MARCH 31, 2023	₹	₹
abilities	₹	₹	Assets		1,11,36,480.50
addities .		3,93,855.00	S.S.V.S.S. a/c		
ntra branch a/c	3,93,855.00		2		21,53,383.0
in. BCS Section	3,93,833.00		Fixed assets		,
g		5,65,595.00	[Refer schedule attached]	4 . 1	
Other accounts -	56,760.00	0,00,0			2,08,839.0
ibrary Deposit	12,725.00		Other Assets -	14,724.00	_,00,00
Poor Student Aid Fund	30,725.00		Provident Fund Deposit		
ab Deposit			Tution Fees Receivables	1,94,115.00	
Peposits	42,925.00				30,415.
Solden Jubilee	8,700.00		Individual a/c		30,413.
/ivekanand Periodicals	1,920.00		111011111111111111111111111111111111111	1021	2,20,34,491.
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. Dio reciroca		
- Transmission	4	00	UNIVERSITY A/C		9,243
UNIVERSITY A/C		5,59,050.00	Eligibility Fee	6,725.00	
University Pro.Rata	615.00		Student Welfare Fund	2,518.00	
Apatkalin Nidhi	2,470.00		Student Wellare Fulld		
Ashwamedh Nidhi	16,520.00		Cash and bank balances -	i	W n
Lead College	495.00		Cash in hand Main Kird	л.	
Group Insurance Student	13,630.00		Cash in hand Main Kild		-
Group insurance student	64,138.00		1		l .
University Youth Festival	13,200.00			1	
outh Hostel	61,040.00		1	W.	Į.
E-Suvidha	3,590.00		**		1
Self Finance Unit (SFU)	480.00				1
Self Finance Unit (NSS)	46,500.00		V		
S.A. Fund	75,156.00				1
University Semister Exam Expenses	2,46,251.00				
University Development Fund	13,645.00				1
University Exam Fee	1,320.00				
Photo Copy Ans Book Fee	1,520.00			1	1
Income and expenditure account		3,40,54,352	00	- 50	1
	2,87,38,705.50		A	V .	
Balance b/d	53,15,646.50		N.		
(-)/(+): (Deficit) / Surplus	33-35-0-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-				3,55,72,8
Total	₹	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

EDULE 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
No. Particulars Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	1.4.2022 23,592.00 0.00 0.00 16,262.00 2,13,173.0 3,10,254.0 0.0 0.0	56,213.00 0.00 0.00 0.00 0.00 0.00 28,67,750.00 0.00 0.00 0.00 0.00	79,805.00 0.00 0.00 0.00 16,262.00 30,80,923.00 3,13,354.00 2,560.00 0.0	40% 50% 20% 25% 40% 20% 0 20% 0 20% 0 20%	4,066.00 12,32,369.00 62,671.00 512.0 0.0	0.00 0.00 12,196.0 18,48,554.0 2,50,683.0 0,00 0.00
10 Drawing equipments 11 Electronic Dead Stock	0.	00	34,92,904.0		13,39,521.0	21,53,383

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	0,450.00	Non Grant Salary Teaching	11,79,311.00	
Vivek Periodicals	4,970.00		Non Grant Salary Non Teaching	2,34,996.00	
THE PERIODICAIS	4,570.00			14,14,307.00	
			DEADSTOCK, EQUIPMENTS ETC.		29,27,063.00
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
FEES FROM STUDENTS		86,45,131.50	EDUCATIONAL EXPENSES		5,68,107.00
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	
Identuty card fees	11,130.00		Audit fee	1,180.00	
Library Fees	44,700.00		Laboratory expenses	4,100.00	
Gymkhana 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	27
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	* ***	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	
12			Periodicals	2,200.00	
			Purchase Of Science Journal	37,632.00	
			SUPERVISION CHARGES (H.O)		16,000.0
DIRECT RECEIPTS	₩ ₹	86,53,581.50	DIRECT PAYMENTS	7	49,25,477.0

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) 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	-	The Control of
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

ESTD JUNE 1964

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

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

Receipts ₹ Payments		Payments	₹	₹	
FEES FROM STUDENTS		42,89,380.50	SALARY EXPENSES		10,23,600.0
Admission fees	1,945.00	,,	Non-Grant Salary (Teaching)	9,20,100.00	10,23,000.0
Tution fees - current	39,37,845.50		Non-Grant Salary (Non-Teaching)	1,03,500.00	
Identuty card fees	2,275.00		, (1,50,200.00	
Library Fees	16,700.00				
Gymkhana Fee	27,100.00		DEADSTOCK, EQUIPMENTS ETC.		6,40,089.0
Laboratory Fees	27,155.00		Lab equipments/ Science Appartus	6,40,089.00	
College Magazine Fee	16,500.00		City		
College Day	16,600.00	1			
Environment Science Fee	14,025.00		EDUCATIONAL EXPENSES	1	7,16,040.8
Registration Fee	12,523.00		Printing &Stationery exp.	2,900.00	.,,-
College Exam/ Paper Charges	4,950.00		Advertisement	17,640.00	19
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		Tree plantation exp.	400.00	
Sale Of Science Journals	33,250.00		Internet exp.	6,499.00	
			Miscellaneous expenses	23,431.88	
	S HATTE	Marketin - 1	P.F.Sanstha Contribution	1,01,424.00	
And the state of the second	The state of the s		Periodicals	3,080.00	
	*		COC Course Fee	2,500.00	
100	- T		Software Facility	4,740.00	
			Lab Exps.	1,99,862.00	
			Gymkhana Current Exp.	6,265.00	
nake ^{ra}			Magazine Exp.	16,297.00	
			Autonomous Exam Exps.	64,247.00	
			The state of the s	04,247.00	4
			SUPERVISION CHARGES (H.O)		12,000.00
DIRECT RECEIPTS	₹	43,58,092,50			22,000.00





Receipts	₹	7	Payments		
S.S.V.S.S.		82.665		₹	₹
-GOVT.SALARY DEDUCTION	10	82,665.	5.517.10.3,		10,01,000
P.F Individual	242 500	2,26,833.	1 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	1	
Professional tax	2,12,508.0		P.F - Individual	2,96,388.00	3,12,038
HMINITED CITY & CO.	14,325.0	0	Professional tax	15,650.00	1
UNIVERSITY A/C Eligibility Fee		1,05,059,	00 UNIVERSITY A/C	15,050,00	
University Pro.Rata	8,075.0		Eligibility Fee		68,325.
Apatkalin Nidhi	5,125.00		University Pro.Rata	6,000.00	
Ashwamedh Nidhi	2,280.00		Apatkalin Nidhi	3,925.00	1
Lead College	5,960.00		Ashwamedh Nidhi	1,570.00	1
	4,650.00	1	Lead College	3,768.00	
College Devlopment Fund (C.D.F.)	26,049.00		College Devlopment Fund (C.D.F.)	3,925.00	3.5
Group Insurance Student	4,380.00		Group Insurance Student	7 7211	
University Youth Festival Youth Hostel	11,980.00	1	University Youth Festival	3,140.00	
	9,300.00	1	Youth Hostel		
E-Suvidha	8,800.00	1	E-Suvidha	14,444.00	
Self Finance Unit (NSS)	2,610.00	1 _	Self Finance Unit (NSS)	-	
Student Welfare Fund	15,850.00		Student Welfare Fund	1,570.00	
Uni.Practical Exam Fee			Uni.Protoal Exam Fee	15,700.00	
OTHER ADDRESS			om.Ficical exam Fee	14,283.00	
OTHER ACCOUNTS		34,480.00	OTHER ACCOUNTS		
ndividual	10,000.00	3,,,,,,,,,,,	Individual	1 1	5,20,071.00
TDS .	10,030.00		TDS	5,10,000.00	
aboratory Deposit	3,200.00			10,071.00	
ibrary Deposit	6,400.00		Laboratory Deposit Library Deposit	(*)	
oor Student Aid Fund	4,850.00				
NTRA BRANCH ACCOUNTS			Poor Student Aid Fund	-	
rin.BCA Section		2,23,921.00			7 77 747 00
rin.BCS Section	1 42 424 22		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	15,240.00	12
DIRECT RECEIPTS	₹	6,72,958.00	INDIRECT PAYMENTS	13,240.00	
PENING CASH AND BANK BALANCES				₹	26,78,747.00
sh in hand		9,96,972.11	CLOSING CASH AND BANK BALANCES		9,57,545.73
njab National Bank A/c No.977	0 06 073 44		Cash in hand	2,404.00	3,37,343./3
AND TOTAL	9,96,972.11		Punjab National Bank A/c No.977	9,55,141.73	
TOTAL	7	60,28,022.61	GRAND TOTAL		
per our report of over det		The Control of the Co		₹	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

Expenditure ₹		7	I TOR THE TEAR ENDED MAN		
To Salary expenses			Income	₹	₹
To Educational expenses To Supervision charges To Depreciation		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	43,22,630.50
To Surplus Total		22,36,397.62	By Interest Income - Bank interest	35,462.00	35,462.00
rotal	₹	43,58,092.50	Total	7	43,58,092.50

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets		
Other accounts - Laboratory Deposit Library Deposit Poor Student Aid Fund	65,100.00 37,035.00	2,70,965.0	0 S.S.V.S.S. a/c Fixed assets	₹	68,38,044.0
Vivek Periodicals Golden Jubilee Tuìon Fee Payable	4,850.00 3,080.00 2,450.00 27,680.00		[Refer schedule attached] Other Assets - Telephone Deposit	500.00	5,86,710.0 500.0
Autonomous Exam Devlo.Fund Photo Copy Ans.Book Fee	1,30,550.00		Individual a/c		5,07,879.00
UNIVERSITY A/C Eligibility Fee	4,800.00	2,29,587.00	Intra branch a/c Prin.BCS Section	3,67,819.00	3,67,819.00
University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi .ead College	670.00 390.00 6,932.00		UNIVERSITY A/C Student Welfare Fund	116.00	116.00
college Deviopment Fund (C.D.F.) Group Insurance Student University Youth Festival	45.00 26,049.00 5,265.00 34,770.00		Cash and bank balances - Cash in hand Maln Kird Punjab National Bank A/c No.977	2,404.00 9,55,141.73	9,57,545.73
outh Hostel -Suvidha elf Finance Unit (SFU) elf Finance Unit (NSS)	1,156.00 23,400.00 1,780.00			A.I	
A. Fund nl.Practical Exam Fee emister Exam	1,040.00 16,970.00 2,457.00 17,740.00				
nl.Devlopment Fund ovlronment Science	74,373.00 11,750.00				
come and expenditure account alance b/d /(+): (Deficit) / Surplus	65,21,664.11 22,36,397.62	87,58,061.73			
otal	₹			1	

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

Chartered Accountants

Accountants

136411W

Quatak & Association

136411W

136411W



Vrushali Phatak

Partner

Mamharchin No. 127510

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

Library Lab equipments / Science Appartus Physical education equipments Teaching aid equipments Computer Other deadstock Audio visual equipments Drawing equipments Drawing equipments Drawing equipments		Particulars	WDV as on 1.4.2022	Additions during the year	1 201010	Depreciation	Amount of	T
# Trystal education equipments	- 1				depreciation			WDV as on 1 31, 202
	4 5 6 7 C 8 A 9 W 10 D 11 E 6	Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments Electronic Dead Stock	2,48,597.00 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	8,88,686.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 0.00	40% 50% 20% 25% 40% 20% 20% 20%	3,55,474.00 0.00 0.00 1,540.00 189.00 11,914.00 0.00 0.00	

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			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	42,89,380.50	SALARY EXPENSES Non-Grant Salary (Teaching) Non-Grant Salary (Non-Teaching)	9,20,100.00 1,03,500.00	
Laboratory Fees College Magazine Fee College Day Environment 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
degistration Fee college 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		EDUCATIONAL EXPENSES 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 98,200.00	7,16,040
THER RECEIPTS nk interest (Non-salary bank) de Of Science Journals	35,462.00 33,250.00	68,712.00 C	Card Exps. Audit fee Cleaning exp. ree plantation exp. atternet exp.	2,135.00 1,180.00 38,000.00 400.00 6,499.00	
* *		P. Pe CC	liscellaneous expenses F.Sanstha Contribution Priodicals DC Course Fee ftware Facility	23,431.88 1,01,424.00 3,080.00 2,500.00	
		La Gy Ma	b Exps. mkhana Current Exp. Igazine Exp. tonomous Exam Exps.	4,740.00 1,99,862.00 6,265.00 16,297.00 64,247.00	#
CT RECEIPTS	1	SUE	PERVISION CHARGES (H.O)		
	↑₹ 43,		ECT PAYMENTS		12,000.00





COMPA	₹	र	Payments		
S.S.V.S.S.	1	92.6		₹	
GOVT.SALARY DEDUCTION	¥.	1	55.00 S.S.V.S.S.		1
P.F - Individual	2 12 500	2,26,83	33.00 GOVT.SALARY DEDUCTION		10,0
Professional tax	2,12,508.	1	P.F - Individual		3,12
UNIVERSITY A/C	14,325.	00	Professional tax	2,96,388.0	
Eligibility Fee		1,05,05	9.00 UNIVERSITY A/C	15,650.0	0
University Pro.Rata	8,075.0	00	Eligibility E		68
Apatkalin Nidhi	5,125.0	00	Eligibility Fee	6,000.0	
Ashwamedh Nidhi	2,280.0	0	University Pro.Rata	3,925.00	
Lead College	5,960.0	0	Apatkalin Nidhi	1,570.00	1
College Devlopment 5	4,650.0	0	Ashwamedh Nidhi	3,768.00	
College Devlopment Fund (C.D.F.) Group Insurance Student	26,049.0	0	Lead College	3,925.00	1
Jniversity Youth Festival	4,380.00	1	College Devlopment Fund (C.D.F.)	5,525.00	-
outh Hostel	11,980.00		Group Insurance Student	3,140.00	1
-Suvidha	9,300.00	1081	University Youth Festival	3,140.00	1
	8,800.00		Youth Hostel	14,444.00	
elf Finance Unit (NSS)	2,610.00		- E-Suvidha	17,774.00	1
tudent Welfare Fund	15,850.00	1	Self Finance Unit (NSS)	1,570.00	
ni.Practical Exam Fee	,		Student Welfare Fund	15,700.00	
THE ACCOUNT		1	Unl.Prctcal Exam Fee	The second secon	
THER ACCOUNTS			1	14,283.00	
dividual OS	10,000.00	34,480.0	1111100001113	- 1	
•	10,030.00		Individual	F 40 ***	5,20,0
boratory Deposit	3,200.00		TDS	5,10,000.00	
rary Deposit	6,400.00		Laboratory Deposit	10,071.00	
or Student Aid Fund			Library Deposit	8	
TRA BRANCH ACCOUNTS	4,850.00		Poor Student Aid Fund	1 8 1	
1.BCA Section	1 1	2,23,921.00		•	
n.BCS Section	~	-72-100	INTRA BRANCH ACCOUNTS Prin.BCA Section		7,77,31
1.PG Section	1,42,181.00			3,460.00	1,77,31
.Sr. College Section	66,500.00		Prin.BCS Section	6,92,113.00	
	15,240,00		Prin.PG Section	66,500.00	
IRECT RECEIPTS	₹		Prin.Sr. College Section	15,240.00	
NING CASH AND BANK BALANCES	(6,72,958.00	INDIRECT PAYMENTS	-	
in hand		9,96,972.11		7	26,78,747
ab National Bank A/c No.977	1 6€6	,	CLOSING CASH AND BANK BALANCES Cash in hand		9,57,545.
	9,96,972.11	1		2,404.00	3,37,345,
ND TOTAL	7	80,000	Punjab National Bank A/c No.977	9,55,141.73	
r our report of even date	<	60,28,022.61	GRAND TOTAL	7,2,72,73	

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

atak & Ass

136411W

ered Accoun

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	-	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		3.5.7.5.5.1		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
UNIN: 23137548BGWMZM3304
For P V PHATAK & ASSOCIATES

Firm registration number: 136411W

Chartered Accountants

Poton

Momharchin No. 127540



136411W



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	035.00
2	Lab equipments/ Science Appartus	2,48,597.00	1	8,88,686.00	40%		1
-3	Physical education equipments	0.00	1,,	0.00	50%	3,55,474.00 0.00	
4	Teaching aid equipments	0.00		0.00	20%	0.00	
5	Furniture	6,160.00	0.00	6,160.00	25%		0.0.
6	Computer	473.00		473.00	40%	1,540.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7	Other deadstock	59,572.00	0.00	59,572.00	20%	189.00	
8	Audio visual equipments	0.00	0.00	0.00		11,914.00	,
	Work experience equipments	0.00	0.00	0.00	20%	0.00	
	Drawing equipments	0.00	0.00		20%	0.00	0.00
	Electronic Dead Stock	0.00		0.00	20%	0.00	0.00
		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	20,20,000,00
Tution fees - current	39,37,845.50		Non-Grant Salary (Non-Teaching)	1,03,500.00	
Identuty card fees	2,275.00		, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00,000,00	
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	7,20,010.00
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	33,122,00	Tree plantation exp.	400.00	
Sale Of Science Journals	33,250.00		Internet exp.	6,499.00	
ai ti			Miscellaneous expenses	23,431.88	
			P.F.Sanstha Contribution	1,01,424.00	
			Periodicals	3,080.00	
			COC Course Fee	2,500.00	
			Software Facility	4,740.00	
	- 1		Lab Exps.	1,99,862.00	
20	1 1		Gymkhana Current Exp.	6,265.00	
			Magazine Exp.	16,297.00	
	1		Autonomous Exam Exps.	64,247.00	
			Adtonomous Exam Exps.	64,247.00	
7			SUPERVISION CHARGES (H.O)		12,000.00
DIRECT RECEIPTS	₹	43,58,092.50	DIRECT PAYMENTS	₹	23,91,729.88

Continued





Recéipts	₹	₹	Payments	7	1
S.S.V.S.S.		82,665.00	S.S.V.S.S.		₹
GOVT.SALARY DEDUCTION		1			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	
This factical exam Fee	5.		Unl.Prctcal Exam Fee	15,700.00	
THER 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	
a boratory 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		7 77
rin.BCS Section			Prin.BCA Section	3 460 00	7,77,313.0
in.PG Section	1,42,181.00		Prin.BCS Section	3,460.00	
	66,500.00		Prin.PG Section	6,92,113.00	
in.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		20,10,147.0
Sh In hand	- 1		Cash in hand		9,57,545.7
njab National Bank A/c No.977	9,96,972.11			2,404.00	
RAND TOTAL		TASK (10.00)	Punjab National Bank A/c No.977	9,55,141.73	
	₹	60,28,022.61	FRAND TOTAL	7	440

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 S.S.V.S.S. S.S.V.S.S. GOVT.SALARY DEDUCTION Professional tax Providend Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 1,78,937.00 11,48,307.65 S.S.V.S.S. GOVT.SALARY DEDUCTION Professional tax Providend Fund Deposit 11,48,307.65 S.S.V.S.S. GOVT.SALARY DEDUCTION Professional tax Providend Fund Deposit UniVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 1,500.00 1,500.00 Laboratory Deposit Other Exam Centre Expenses	23,850.00 19,19,791.00 19,600.00	48,75,347.00 19,43,641.00
GOVT.SALARY DEDUCTION Professional tax Providend Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 22,73,757.00 GOVT.SALARY DEDUCTION Professional tax Providend Fund Deposit 1,79,937.00 UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 22,73,757.00 GOVT.SALARY DEDUCTION Professional tax Providend Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit	19,19,791.00	
Professional tax Providend Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi A,79,937.00 UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 14,72,500.00 Laboratory Deposit Professional tax Providend Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Other Form Centre Expenses	19,19,791.00	
Providend Fund Deposit 22,49,907.00 Providend Fund Deposit 22,49,907.00 1,79,937.00 1,79,937.00 1,79,937.00 INIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit UNIVERSITY A/C Eligibility Fee University You Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS Laboratory Deposit Other Forences	19,19,791.00	
UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit UNIVERSITY A/C Eligibility Fee University A/C Eligibility Fee University A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS Laboratory Deposit		
University A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS Laboratory Deposit Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit	10 (00 00	
Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival 9,775.00 4,080.00 4,080.00 5,15,19,734.00 CTHER ACCOUNTS Individual TDS Laboratory Deposit Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS Laboratory Deposit		1,30,150.00
University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit University Pro.Rata A,089.00 4,089.00 Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam University Practical Exam University Prox. ata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit		1
Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha 20,500.00 4,080.00 5elf Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 TDS Laboratory Deposit Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 The ACCOUNTS Individual TDS Laboratory Deposit	9,025.00	-
Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 12,240.00 9,775.00 10,840.00 9,775.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,840.00 10,940.00 10,940.00 10,940.00 10,940.00 11,600.00 11,	3,610.00	N
Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self, 500.00 F-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS Laboratory Deposit Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS Laboratory Deposit	8,670.00	
Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 10,840.00 26,955.00 University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 This individual TDS Laboratory Deposit Other Fram Couter Expenses	9,025.00	
University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam 19,600.00 4,080.00 5elf Finance Unit (NSS) Student Welfare Fund University Practical Exam 15,19,734.00 THER ACCOUNTS Individual TDS Laboratory Deposit University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit	7,220.00	
Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 20,500.00 4,080.00 4,080.00 36,100.00 36,100.00 15,19,734.00 TDS Laboratory Deposit Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Other Frame Courte Expenses	15,190.00	
Youth Hostel 20,500.00 E-Suvidha 19,600.00 Self Finance Unit (NSS) 36,100.00 Student Welfare Fund 3,658.00 University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS 14,72,500.00 TDS Laboratory Deposit 11,500.00 Laboratory Deposit Contract Finance Unit (NSS) Student Welfare Fund University Practical Exam University Practical Exam TDS Laboratory Deposit Contract Finance Unit (NSS) Student Welfare Fund University Practical Exam University Practical Exam TDS Laboratory Deposit Contract Finance Unit (NSS) Self Finance Unit (NSS) Student Welfare Fund University Practical Exam University Pract	18,050.00	
Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 1,000.00 4,080.00 36,100.00 36,100.00 3,658.00 Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit 11,500.00 Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit	50.00	
Self Finance Unit (NSS) Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Other Fram Courte Expenses	3,610.00	
Student Welfare Fund University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Student Welfare Fund 30,100.00 15,19,734.00 University Practical Exam University Practical Exam University Practical Exam University Practical Exam University Practical Exam University Practical Exam University Practical Exam University Practical Exam OTHER ACCOUNTS Individual TDS Laboratory Deposit Other Fram Contre Expenses	36,100.00	
OTHER ACCOUNTS Individual TDS Laboratory Deposit University Practical Exam 15,19,734.00 OTHER ACCOUNTS Individual TDS Laboratory Deposit Other From Courte Expenses	:=:	
OTHER ACCOUNTS		
OTHER ACCOUNTS		15,32,988.00
TDS 59.00 TDS Laboratory Deposit 11,500.00 Laboratory Deposit Other Exam Control Expenses	15,32,222.00	
Laboratory Deposit 11,500.00 Laboratory Deposit Other From Contro Fynenses	141.00	
Laboratory Peposit	200.00	
Other Evam Centre Evam Centre		
Other Exam Centre Expenses 1,556.66	25.00	
Poor Student Aid Fund 10,425.00 Poor Student Aid Fund		
Library Deposit 23,200.00 Library Deposit	400.00	
AC OZ 602 00 INTRA BRANCH ACCOUNTS		46,07,693.00
INTRA BRANCH ACCOUNTS	36,400.00	
Prin. B. VOC section	7,29,553.00	
Prin. Jr. College Section	10,35,558.00	
Prin. BBA Section	3,93,855.00	1
Prin. BCA Section	6,92,113.00	
Prin. Bio Tech Section 0,32,113.00	17,20,214.00	(C)
Prin. Sr. College Section 17,20,214.00 Prin. Sr. College Section		
INDIRECT RECEIPTS ₹ 97,29,428.65 INDIRECT PAYMENTS	₹	
OPENING CASH AND BANK BALANCES 26,08,610.31 CLOSING CASH AND BANK E	BALANCES	7,95,105.18
Cash in hand		
Bank Of Baroda A/C No. 6176 72,894.30 Bank Of Baroda A/C No. 617	29,779.20	
Punjab National Bank A/C No. 0984 25,35,716.01 Punjab National Bank A/C N		3
GRAND TOTAL ₹ 2,02,51,476.96 GRAND TOTAL	7	2,02,51,476.96

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	V
S.A. Fund	1,52,932.00			E .	
University Practical Exam	3,658.00				
Autonomous Exam Development Fund	1,65,045.00			1	
University Semister Exam	32,673.00			Î	
Photocopy Ans. Book Fee	1,100.00				
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			1	
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 DO NOT LONG TO THE PARTY OF	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: 23137548BGWNH07244 For P V PHATAK & ASSOCIATES Firm registration number: 136411W Qhatak & Ass

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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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as Cri Warch 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	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 0.00 8,37,258.00 1,50,332.00 0.00 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	40% 20% 20% 20% 20%	10,930.00 10,804.00 0.00 0.00 5,587.00 3,44,044.00 62,444.00 0.00 0.00	16,207.00 0.00 0.00 16,759.00 5,16,067.00 2,49,778.00 0.00
	₹	2,42,761.00	10,00,789.00	12,43,550.00		4,33,809.00	8,09,741.0

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







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	5 1, 1 12.22	Remuneration	9,900.00	
Ballik interest (Non-Stiery Ballik)	5.9.1.2.00		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				- 0 9 90 74
Goiden Jubilee	7,050.00	-			
			DEADSTOCK, EQUIPMENTS ETC.		10,00,789.00
57			Library	13,199.00	
			Computer	7,96,264.00	
121			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	UNIVERSITY A/C		1,30,150.00
Eligibility Fee	22,300.00		Eligibility Fee	19,600.00	, , , , , , , , , , , ,
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	12 (
OTHER ACCOUNTS		15.19.734.00	OTHER ACCOUNTS		15,32,988.00
Individual	14,72,500.00	13,13,734.00	Individual	15,32,222.00	23,32,300.00
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	(47)	
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		7,95,105.18
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	₹	2,02,51,476.96

As per our report of even date
UDIN: 23137548BGWNHO7244
For P V PHATAK & ASSOCIATES

Firm registration number: 136411W
Chartered Accountants

136411W

Vrushali Phatak

Partner

Membership No: 137548



॥ ज्ञान, विज्ञान आणि सुसंस्कार गांसाठी शिक्षणप्रसार ॥

- शिक्षणमहर्षी डॉ. वापूजी सार्कुखे

22-23



श्री श्वामी विवेकालंद शिक्षण संश्था, कोल्हापूर. रि.स.सं. २९३०, ई, तारायाई पार्क, कोल्हापूर, फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६

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

शिक्षणमहर्षी डॉ. बापूजी साळुंखे मा १ मा ही आहेर संकल्पक-संस्थापक

मा. नाम. चंद्रकांत (दादा) पाटील महरूल गंती, महाराष्ट्र राज्य अध्यक्ष प्राचार्य अभयकुमार साळुंखे एभ.ए. कार्याप्यक प्राचार्या शुभांगी एम. गावडे एनएसीय एउ संकटरी

जावक क्रमांक : लेखापरीक्षण / 🥞 48

^{दिनांक}ः **1 3** OCT 2023

प्रति,

विवेकानंद महाविद्यालय बी. व्होक विभाग, कोल्हापूर.

IN'NARD

No. 913

Date- 18/10/2028 *

विषय : सन २०२२-२०२३ चे लेखापरिक्षित आयेव्यय 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,

मर्ल छोपाई

18/10/2023

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत.

आपला विश्वासू,

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/-

Salary Deduction ₹ 12,825.00/Other A/c ₹ 23.525.00/-

● 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 Dimensior 68th Local Grand Tempuri, Kolhaput 416008,

Tel: +91 231 3590144

Page 1 of

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 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 Aulonomous

136411W

Vrushali Phatak

Partner

Membership No. 137548

Page 2 of 2

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College B. Voc section Tal - Karveer, Dist.- Kolhapur RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2

DIRECT RECEIPT	RS.		T RECEIPT		
	КЗ.	RS.	DIRECT PAYMENT		
TO FEES FROM STUDENTS Admission Fees	3,280 00	77,53,347 0	0 BY SALARY EXPENDITURE	RS.	RS.
Library Fees Laboratory Fees	6,160 00 32,600 00		Salary BY FURNITURE & DEADSTOCK	36,74,672.00	36,74,672
Gymkhana Fees Magazine Fees College Day	41,250.00 48,900.00 32,600.00		Computer/Printer Electronic Dead Stock	24,54,400.00 5,71,387.00	30,25,787,0
Registration Fee Environment Schree Software Facility	32,600.00 17,680.00 21,450.00		BY GYMKHANA EXPENDITURE Magazine Expenses	15,557.00	15,557.0
Development Fund 1881 Non Grant Tuttor Free Scandran Fee Student Accident Learning Management Autonomous Exam Fee Charges	21,560.00 52,291.00 57,65,340.00 1,98,190.00 2,760.00 26,400.00 4,32,036.00		BY OTHER EXPENDITURE Travelling Allowance Repairs to Dead Stock Printing Stationery Affiliation Fees Misc. Expenses	26,255.00 300.00 20,803.00 15,869.00 42,820.00	4,82,493.7
O OTHER RECEIPTS C. Fee ollege Exam fee ivek Periodicals onsulting Charges	550.00 9,780.00 3,450.00 70,464.00	Ĭ.	Computer Expenditure Expert and Training fee Identity Card Exps Registration Expenses Autonomous Exam Exp. Guest Lecturer Remuneration Remuneration	11,515.74 55,090.00 15,000.00 4,620.00 11,396.00 2,41,002.00 1,500.00	
DTAL DIRECT RECEIPT	₹	78,37,591.00	TENGTICI BUOTI	36,323.00	





ENDIRECT RECEIPT	Rs.	Rs.	INDIDE		
TO SECRETARY SSVSS KOLHAPUR		1	INDIRECT PAYMENT	Rs.	
TO SALARY DEDUCTIONS		1	BY SECRETARY SSVSS KOLHAPUR		Rs.
Profession Tax	36,40	36,40	00.00 BY SALARY DEDUCTIONS		15,00,00
TO INTRA BRANCH A/C Prin. BCS Section		26.40	Profession Tax	36,400	36,40
	36,400	30,40	0.00 BY INTRA BRANCH A/C		
TO UNIVERSITY A/C			Prin. BCS Section	36,400.	36,40
Eligibility Fee	1	1,24,68	0.00 BY UNIVERSITY A/C	30,400.	00
University Pro. Rata	17,800	00	Eligibility Fee	1	1.05.00
Apatkalin Nidhi	8,775.		University Pro. Rata	19,700.0	1,05,884
Ashwamedh Nidhi	3,530.		Apatkalin Nidhi	8,100.0	
University Youth Festival	10,530		Ashwamedh Nidhi	50.0	- 1
Youth Hostel	23,945		University Youth Festival	7,806.0	II.
Student Welfare Fund	17,100.0		Youth Hostel	13,728.0	- 1
Jubilee Fund	30,500.0		Student Welfare Fund	16,200.0	-
IA ITALI	12,500.0	10	Jubilee Fund	32,200.00	
NDIVIDUAL ADVANCE	1	1	T .	8,100.00	
O OTHER A/C		1,22,427.	00 INDIVIDUAL ADVANCE		1
elf Finance Fees	1	22,210.0	O Pu OTUP		1,08,467.0
.A. Fund	3,510.00)		1	1
ead College	8,925.00	1	Self Finance Fees S.A. Fund	6,440.00	28,855.0
ee Anamat	8,775.00			1,150.00	
	1,000.00		Lead College Fee Anamat	8,125.00	
DEPOSITS			, ec marnat	13,140.00	
boratory Deposit		27,150.00	BY DEPOSITS	15,110.00	
prary Deposit	9,050.00		Laboratory Deposit	1/2	750
	18,100.00		Library Deposit	250.00	750_00
TAL INDIRECT RECEIPT	₹		F5	500.00	
OPENING CASH & BANK BALANCE	· ·	3,69,267.00	TOTAL INDIRECT PAYMENT		1
minang		14,81,895.22	BY CLOSING CASH O	₹	18,16,756.00
njab National Bank A/c 0099	119.00	22.2	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
AND TOTAL	₹		7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	6,72,359.48	
		96,88,753.22	GRAND TOTAL		1
erms of our report of even date				7	96,88,753.22

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

Chartered Accountants

Partner

Vrushali Phatak 136411W 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	₹	₹			
Deposits Laboratory Deposit Library Deposit	14,400.00 28,800.00	43,200.00	ASSETS O S.S.V.S.S. Fixed assets	₹	15,00,000
└─iversity A/C	6,400.00	78,741.00	(As per Schedule)		19,40,246
Ashwamedh Nidhi University Youth Festival	6,550.00 10,014.00 26,877.00		Individual accounts University A/C		6,040
E Suvidha Student Welfare Fund Jubilee Fund	14,850.00 9,650.00 4,400.00		Eligibility Fee Youth Hostel TO OTHER A/C	7,400.00 1,740.00	9,140
O SALARY DEDUCTIONS Profession Tax	12,825.00	12,825.00	Self Finance Fees Fee Anamat	565.00 25,305.00	25,870.
O OTHER A/C .A. Fund ead 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	6,73,487.4
come and expenditure a/c alance b/d)/(-): Deficit/ (Surplus)	39,96,492.48	39,96,492.48			
AL	₹	41,54,783.48 1	ΓΩΤΑΙ		

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
11	Library						
2	Lab equipments/ Science Appartus	-	0.00	0.00	50%	0.00	
3.	Physical education equipments	-	0.00	0.00	40%	0.00	(
7	Teaching aid equipments		0.00	0.00	50%	0.00	
5	Furniture	~	0.00	- 0.00	20%	0.00	C
6	Computer		0.00	0.00	25%	0.00	C
7	Other deadstock	-	24,54,400.00	_24,54,400.00	40%	0.00	0
8 /	Audio visual equipments	13,120.00	0.00	13,120.00	20%	9,81,760.00	14,72,640
) v	Work experience equipments	~	0.00	0.00	20%	2,624.00	10,496
0 0	Prawing equipments	-	0.00	0.00	20%	0.00	0.
1 E	lectronic Dead Stock	=	0.00	0.00	20%	0.00	0.
		*	5,71,387.00	5,71,387.00	20%	0.00	0.0
	₹			,	20%	1,14,277.00	4,57,110.0
ארט אחר		13,120.00	30,25,787.00	30,38,907.00			
rily auc	ditions during the year, full depreciation	m b		7-27100		10,98,661.00	19,40,246.0

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





्यार, विकास अर्थने सुर्गरेश पास्त्वो विचा प्रसा ा जो भएको वस्त्वी. Shri, Swami Vivekanand Slikshan Sanstha Kolhapur VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

Rec	eipt & Payment A	Account for the	year ending: March 2022 (Sr. Co	llege)			
DIRECT RECEPTIS	Amount Rs.	Amount Rs.		Amount Rs	Amount Rs.		
TO OPENING BALANCE:			BY SALARY & ALLOWANCES		Amount Rs.	=	
Cash In Hand	87282.00		Pay Teaching	57438457.00			
PNB Non Salary AC 1650	642724.16		Pay Non Teaching	7502436.00	i e		
PNB Scholarship AC 3534	2649506.32		Cash Allow.	900.00			
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		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	1	CLA Non Teaching			~	
CHB Grant	2526600.00	- 1	CLA Menials	28533.00			
Leave Encashment Grant	2467181.00	147181621.00		85080.00			
			T.A. Non Teaching	58945,00			
TO AUTONOMOUS COLLEGE GRANT	1500000.00	1500000.00	_	97200.00			
			L.A. Teaching	304400.00			
			Special Pay Teaching	568800.00			
	1		Pay Menials	54000.00			
		1	CHB Salary	14549400.00			
			th Pay Diff Teaching	2916413.00			
		T-	-	753825.00			
			rincipal Additional HRA	23800.00	1		
			eventh Pay Diff Teaching fedical Reimbursement	12150538.00			
	1	0.00	enve Encashment	1880869.00			
		11		5149979.00	149790030.00		
			Y LIBRARY EXPENDITURE : eading Room/News Papers	ta-naziririnini i			
			ook Binding	16606.00			
721			riodicals	920.00			
				48115.00	65641.00		
	1		LABORATORY EXP. :				
			b. Chemicals & Current Expt.	32345.00			
TO FEES FROM STUDENTS:	ĺ		b. Expt.	470000.00	502345.00		
Admission Fee	34820.00	The second secon	GYMKHANA EXP. :	1			
Tution Fee	1418782.50	1.0.00	mkhana Current Expt.	656299.00			
ibrary Fee	343270.00		igazine Expt.	132568.00	788867.00		
aboratory Fee	144255.00		FURNITUREA DEAD STOCK EXP.	1			
lymkhana Fee	544652,50	CORN	sc. Dead Stock	4400.00			
Augazine Fee	350914.50		nputer	691720.00			
Tollege Day		-300	rary Books	123531.00			
Card Fee	349625.00	10000	teries	56700.00			
egistration Fee	48930.00	The second	-Metric Machine	16500.00	1		
nvironment Sci. Fee	144270.00		ctronic Equipment	133159.00			~1
OC Course Fee	269225.00		ΓV Camera	16756,60		· ~ MMI	11
aboratory Breakage	1791680.00) Projector	34899.00	1077665.00		the
	20304.00		OTHER EXPENDITURE	-		VI	16-1
omputer Fee	185180.00		relling Expenses	42258.00			
ivekanand Mahotsav	5106.00	Tele	phone Exp.	122859.00	halak & Asso	<u> </u>	
privocation of College	219188.00	Inter	net Expt.	263038.00	7	विंद	
ost of Library Books	10988.00 58	881190.50 Repo	oirs to Deadstock	26127.00	136411W).	
			CULLEGE	20127.30		2/	

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	V:	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	.3
Conference Registration	29650.00		Infrasturcture Agumentation	14204.00	
Sale of Forms	1680.00		Seed Money for Research	5000.00	
Student Alumini	1400.00	12065717.30	Autonomous Exps.	1946877.00	
1:			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	- 4
			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.
		1			





TOTAL DECEMBER	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIRECT RECEIPTS			BY S.S.V.S.S.KOLHAPUR	4724024.00	4724024.00
S.S.V.S.S.KOLHAPUR	2435454.00		BY INTRA BRANCH		
INTRA BRANCH	481158.00	1-	Prin. Jr. College Section	481158.00	1
n. Jr. College Section	24596.00	1	Prin. BBA Section	24596.00	
n. BBA Section	MARKET COMP		Prin. BCA Section	11605.00	1
n. BCA Section	11605.00	15	Prin. BCS Section	1791399.00	
n. BCS Section	1791399.00	1.		24070.00	
n Bio Tech Section	24070.00	1	Prin.Bio Tech Section	4150.00	
in, Ladies Hostel	4150,00		Prin. Ladies Hostel		2468647.00
in.P.G. Section	131669.00		Prin.P.G. Section	131669.00	2400047.00
O SALARY DEDUCATIONS:	10052017.00		BY SALARY DEDUCATIONS: P. F. (A.O.)	10057017.00	
F. (A.O.)	10052017.00 2956900.00	m	D.C.P.S. Regular	2956900.00	
C.P.S. Regular	-300	1	D.C.P.S. Delayed	109391.00	
C.P.S. Delayed	109391.00			17809507.00	
come Tax	17809507.00		Income Tax	330600.00	1
ofessional Tax	330600.00		Professional Tax	2354940.00	
C	2354940.00		LIC	6165100.00	1
ath Sanstha	6165100.00		Path Sanstha	1178415.00	1
nnstha Krutdnyata Nidhi	1178415.00		Sanstha Krutdnyata Nidhi	152000000000000000000000000000000000000	1
ath Sanstah Divident	445190.00		Path Sanstah Divident	445190.00	
amily Court Recovery	61416.00		Family Court Recovery	61416.00	
evenue Stamp	2400.00		Revenue Stamp	2400.00	
lovid 19 C.M. relief fund	472423,00		Covid 19 C.M. relief fund	472423.00	
rovi. Fund Ind. Share	136189.00	42124488.00	Provi. Fund Ind. Share	186189.00	42129488.00
O SCHOLARSHIP A/C.:	100102100		BY SCHOLARSHIP A/C.:		
O SCHOLARSHIT A.C.	0.00		GOI Freeship	103008.50	
aiashri Chha, Shahu Mah. Shik.	4790150.00		Rajashri Chha, Shahu Mah, Shik, Shu, Shish, (EBC) Grantable	3559650.00	
hu. Shish. (EBC) Grantable	0.00		GOI Scholarship	555242.00	1
OI Scholarship			·	16410.00	
T Scholarship	16410.00		S. T Scholarship	96752.50	1
BC Freeship	96752.50		SBC Freeship	155259.00	
C Freeship	333622.50		S.C Freeship	1830.00	
T Freeship	52320.00		S.T Freeship	1523000.00	
S.C Scholarship	1549875.00		S.C Scholarship	290140.50	
NT Freeship	290140.50		NT Freeship		
OBC Freeship	787430.00		OBC Freeship	737519.00	
OBC Scholarship	3096360.50		OBC Scholarship	3096360.50	
N. T. Scholarship	1083529.00		N. T. Scholarship	923796.50	
SBC Scholarship	329375.00		SBC Scholarship	329375.00	
	25294.00		Handicapped Schol.	25294.00	11413637.50
Handicapped Schol. TO UNIVERSITY FEES:	22227.3388		BY UNIVERSITY FEES:	/ 100mm = 121	
University Exam Fee	0.00		University Exam Fee	8325.00	
Eligibility Fee	160850.00		Eligibility Fee	130150.00	
University Pro. Rata	83775.00		University Pro. Rata	95765.0	1
Apatkalin Nidhi	36593.00)	Apatkalin Nidhi	52990.0	
Ashwamegh Nidhi	101619.50	1	Ashwamegh Nidhi	76554.0 78025.0	S
Lend College Fee	88670.50)	Lend College Fee	930 Acres 1	
Development Fund (CDF)	598595.00)	Development Fund (CDF)	1050.0	1
Group Insurance Student	50325.0	0	Group Insurance Student	43555.0	
University Youth Festival	269586.5	0	University Youth Festival	124254.0	· ·
Youth Hostel	169425.0	0	Youth Hostel	158168.0	A
University Centre Exp.	249248_0	0	University Centre Exp.	306607.0	. 1
E Suvidha	184834.5	0	E Suvidha	6913.0	
Self finance Unit (NSS)	33210.0	0	Self finance Unit (NSS)	32520.0	
Inter Zone Sports	3850.0	1	Inter Zone Sports	183150.0	
Student Welfare Fund	186275.0	0 2216857.0	Of Student Welfare Fund	18515(1.0	12,0020.0
TO UGC Grants UGC Grant Refund	0.0	0	BY UGC Grants UGC Grant Refund	18620.0	
	0.00008	1	ICSSR Conference (Economics)	86000.	00
TIZEER Conference L Pronomics 1	6000000		Afternoon to the first terminate and the second sec	A Company of the last of the l	0.01
ICSSR Conference (Economics)		00	B. Vocational Grant	2548498.	00
B. Vocational Grant RUSA Grant	25494.0		B. Vocational Grant 00 RUSA Grant	2548498. 12045682.	

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
NDIVIDUAL ADVANCE	5640394.00	5640394.00	INDIVIDUAL ADVANCE	5551100.00	5551100.00
O OTHER INDIRECT REPT.			BY OTHER INDIRECT EXP.		
rashw. Chavan Magazine Sprot Prize	5000.00		Yashw. Chavan Magazine Sprot Prize	0.00	
ISS 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	190
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	2
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	
			PNE UGC AC No 1590	-932130.82	
				2317660.83	
			PNB Univ. Exam 1660	-58767.30	
			PNB Univ.Pattern Exam AC 11000	Victoria	
			PNB NSS AC 00146	287014.55	
			State Bank of India - 40324691774	0.00	
			Bank of Maharashtra (RUSA) 4959	35097.04	5512036.2
GRAND TOTAL RS.		256822211.48	GRAND TOTAL RS.		256822211.48

- 4 -

RBJ

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

UDIH - 22/22778 AHT VGYH 2/52 For PV Phatak & Associates **Chartered Accountants**

CA Vikram Phatak **Partner** Membership No. 122778





P V PHATAK & 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 –

•	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/-
•	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.

Tel: +91 231 2521441

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

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 31.03.2022

INCOME A	AD EXI CITETION	T WESTER		*
EXPENDITURE To Salary Expenses To Medical Exp. To Tution Fee Adjustment	18,80,869.0 14,50,400.0	INCOME 0 By Salary Grant 0 By Medical Grant 10 By Non Salary Grant 10 By Autonomous Grant		14,46,48,582.00 10,82,639.00 14,50,400.00 15,00,000.00
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	95,07,729.7 65,641.0 5,02,345.0 7,88,867.0 1,71,446.0 14,53,000.0 12,69,766.0	By Fees From Students By Bank Interest By Other Receipt By Prior Period Income College Devlopment Fund (CDF	15,75,428.56	64,79,785.50 4,50,705.00 1,16,15,012.30 15,75,428.56
To Surplus	4,90,519. ₹ 16,88,02,552		7	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 Signatory

PRINCIPAL
Vivekanand College

PKolhapur



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

S.S.V.5.S.	7	2,17,13,030.1	ASSETS	, ,	77 74 047 0
President building committee		25,40,787.6	(As per Schedule)		31,34,018.0
Deposits			Fixed Deposits with bank -	1	2,44,246.00
Telephone Deposit	3,791.00	7,34,263.0	The state of the s	1	
Salary Deposit	14,084.00		Fixed Deposit With Path Pedhi Path Pedhi F D	1,10,000.00	1,10,000.00
Laboratory Deposit	43,406.00			1,10,000.00	
Library Deposits	6,72,982.00		Deposits		1,27,966.00
Scholarships		31,69,986.0	O.B.C.F.D.	35,018.00	
GOI Scholarship	9,72,611.00	31,09,980.0	Union Bank Prin. D.A.Patil F.D.	13,500.00	
GOI Freeship	4,83,657.50		F.D. Union Bank	12,500.00	
Hindi Scholarship	4,850.00		Gas Deposit	24,200.00	
Govt. Open Merit Scholarship Physical Handicapped Scholarship	3,000.00		Security Deposit	590.00	
PMSSS	2,685.00 19,810.00		Gathering Deposit	1,300.00	
Raj. Chh. Shahu Maharaj Shikshan	1		Electricity Deposit	39,530.00	
Shulk(EBC) Grantable	12,18,000.50		l.		
S.T. Freeship S.C. Scholarship	50,490.00		U.G.C Grants - Receivable		3,87,94,780.00
S.C. Freeship	26,875.00 1,78,363.50		UGC Conference Language	16,250.00	
N.T. Scholarship	1,59,732.50		Development Grant XII Plan Merged Scheme Grant XII Plan	13,90,404.00 58,969.00	
OBC Freeship	49,911.00		DBT Star College	6,88,347.00	
Prize Fund A/c		4.03.034.00	B.Vocational / Comm. college Grant	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) Late Rahul Hatti Paritoshik	25,157.00		College with Potential for Excellance	14,84,756.00	
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		3,02,670.00
F.D. For Scholarship & Prizes	80,089.00		University Centre Exp.	1,28,480.00	3,02,070.00
Dr. R.S.Patil Deposit Dr. H.B.Patil Deposit	10,000.00		Apatkalin Nidhi	32,234.50	
Dr. S.V. Kakatkar Deposit	15,000.00 83,000.00		University Seminar	180.00	
	83,000,00		Self Finance Unit (NSS) Youth Hostel	1,282.50 1,40,493.00	
iniversity and other exam fees		77 46 200 25	2024580	4,10,123.00	
SUYF	45,510.50	32,18,389.25	Other Accounts P.F. (A.O.)	F 000 00	21,49,839.00
- Suvidha	6,08,551.50		Salary Advance Peon	5,000.00 13,26,000.00	
Ashwarnedh	2,26,344.50		CHB Advance	28,800.00	
MTC Exam Fee	54,485.00		V. S. Khandekar Vyakhyanmala	8,790.00	1
TC Exam Fee University Pro rata	60,797.00 43,005.50		Profession Tax	35,415.00	1
ligibility Fee	1,17,761.00		Salary Advance Menials NSS Regular	4,25,000.00	
léalth insurance	1,75,960.00		NSS Camp	45,000.00 42,000.00	
Iniversity Development Fund	12,82,222.00		TDS	1,534.00	
ead College Workshop	21,222.00		Salary Advance Non Teaching	2,32,300.00	
Iniversity Exam Fee .A . Fund	1,22,480,00				
hoto Copy Ans. Book Fee	2,74,625.25 440.00		Intra-branch accounts		11,02,180.00
ead College Fees	79,978.00	1	M.Sc Computer Sciences Prin.MBA Distance Section	10,96,450.00 5,730.00	
tudent Welfare Fund	94,387.00	1	The state of the s	3,730.00	1
roup Insurance Student	6,770.00		Scholarships		44,000.00
ter zone Sports	3,850.00		Shikshanmaharshi Dr. Bapuji Salunkhe Merit	44,000.00	
G.C Grants - unutilised		3,50,577.00	B.Voc. Advance		3,37,312.00
DAC Cell	77,172.00				3,37,312.00
ctension of Laboratory XI Plan	47,579.00		Individual accounts		7,85,599.97
ST Felloship Grant linor Research Project	45,343.00		****		
SSR Conference (Economics)	81,483.00 99,000.00		Cash and bank balances Cash in hand		55,12,036.28
, , , , , , , , , , , , , , , , , , , ,	33,000.00		Bank of Maha. A/C No. 60001015464	2,270.00 2,69,119.00	
ovidend fund accounts		1,31,500.00	Bank of Maharashtra 603217049S9	35,097.04	
F.Deposit	1,31,500.00	1	Punjab Nation Bank A/c No. 1590	(9,32,130.82)	
ra-branch accounts			Punjab National Bank A/c No. 1650	(86,093.24)	
in. Xerox Center	1,00,000.00	1,04,198.00	Punjab National Bank A/c No. 1660	23,17,660.83	
in, M.Phil (YCMOU) Section	4,198.00	1	Punjab National Bank A/c No. 1100 Punjab National Bank A/c No. 3534	(58,767.30)	
		1	Punjab Natioal Bank A/c No. 0146	36,77,866.22 2,87,014.55	1
ary Deduction		3,11,058.02	State Bank of India A/c No. 4032469177-4	2,07,014.33	
th Sanstha	500.00				
Contribution lary payable	20,684.02	-	OUE	13	
ary payaole utadnyanata Nidhi	2,88,880.00 809.00	10	COLLEGE	13K 8	Associ
		12	161	123	125
PS Fund	185.00	131	CCTD \S	100	1001

es to accounts forming part of financial statements are e	7	5,26,44,647.25	TOTA			
TOTAL				4		
. Surprus	4,90,519.66			I		
id : Surplus	1,74,92,800.38			Į.		
llance b/d		1,79,83,320.04			1	
ome and expenditure a/c		1		1		
arning Mgmt Scheme	3,46,935.00	18		1		
curity Deposit	1,57,867.00	1		1	1	
shwantrao Chavan Magazine Sports Prize	5,000.00	l.		1	1	
If Finance Fees	2 010 00					
orpus Fund	4,92,320.00	1		4		
utonomus Exam Development Fund	2,07,999.00	1		4		
ther Exam Exp.	84,554.00 1,57,439.00	1	e E	1	1	
vekanand Mahostav	4,960.00			1		
CC Washing Allowance	372.00			I.		
entral Assessment Exp.(YCMOU)	4,719.00				1	
lumini Fee.	57,587.00			1		
ank Anamat	50,175.15	,		-		
ee Anamat	300.00					
oksatta tokankika Exp. Mamat	4,000.00			1		
Other Receipt (Building Rent) .oksatta Lokankika Exp.	2,460.00			1		
	67,886.00					
Net Exam Remuneration NSS A/c	7,200.00			4		
Flag Day	5,705.00					
Yashwantrao Chavan Uni.	71,199.00			W.		
Jagar Janivancha	2,41,470.00		1	46		
Group Insurance Staff	1,441.00			li li		
Oriental bank loan account	1,000.00			1	1	
Income Tax Other than Salary	7,066,00	19,83,664.15	1	1	1	
Other liabilities	0 0					

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

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

Partner Membership No. 137548



For and on behalf of management of the college-

Principal/ Authorised Sentony

PRINCIPAL

Vivekanarid 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

5 192 4 1935	AA DA GO TI	7124111	WDV before depreciation	Depression	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% 20% 20%	49,384.00 81,918.00 19.00 1,63,961.00 4,17,314.00 4,34,309.00 6 0.00	74,077.00 81,917.00 74.00 4,91,882.00 6,25,972.00 17,37,235.00 0.00 0.00
*	33,26,119.00	10,77,665.00	44,03,784.00	0	12,69,766.00	32,34,02010

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

PKolhapur



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 Jie the entity of the operations, or has no realistic alternative but to do so.

1364110

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

Quatak & Association of the Accountage of the Ac

ESTD JUNE 1964

Place: Kolhapur

Date: 01/09/2022

Membership number - 137548

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	
		,			
UNIVERSITY A/C		2,97,195.00		24460.00	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	88	20,000.00	Individual Account		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	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		S.A. Fund	900.00	
TOTAL INDIRECT RECEIPT	₹	10,69,979.53	TOTAL INDIRECT PAYMENT	₹	38,61,464.00
TO ODENING CASH & DANK DALANCE		48 61 062 44	BY CLOSING CASH & BANK BALANCE		38,15,484.1
TO OPENING CASH & BANK BALANCE	9,440.00	46,01,003.44	Cash in hand	125.00	30,13,404.1
Cash in hand	1 '			38,15,359.17	
P N Bank A/c No.1670	48,51,623.44		PN Bank A/c No.1670	30,13,339.17	
GRAND TOTAL	₹	1.35.30.416.50	GRAND TOTAL	₹	1,35,30,416.5

As per our report on even date UDIN: 22137548ARMIMD3341

For 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. (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	0.₹	₹
14		ä		= 3	
INTRA BRANCH A/C.		2,86,402.00	SSVSS Kolhapur		1,34,03,249.50
Prin Jr. college	196.00		E	1 1	
Prin. Sr. College	2,86,206.00		Fixed assets	1 -1	2,74,705.00
			[Refer schedule attached]		
Scholarship and Exam Fees		4,87,888.00	2		
University Exam Fees	23,895.00		Individual A/c		2,500.00
Eligibility Fee	75,975.00			1	
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 -		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				
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		*		
OTHER FEES & DEPOSIT		11,45,967.53	2		
Self Finance Unit	7,670.00				
Laboratory Deposit	2,32,615.00		¥	i	
Library Deposit	2,01,000.00		11 E		
SA Fund	50,645.00		-		
Learning MGMT Scheme	37,510.00				
Bank Anamat	75,600.00		:4		
Fee Anamat	1,43,959.53		2.5		
TDS	180.00				
Autonomus Exam Development Fund	3,96,788.00		18		
INCOME & EXPE. A/c		1,55,79,436.14			
Op. Balance	1,35,60,817.94		*	1	34
Add: Surplus	20,18,618.20		140		
The state of the s			***		
Total	₹	1,74,99,693.67	Total	₹	1,74,99,693.6

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

Firm registration number: 136411W

Chartnend Accountants

Vrushali phatak

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	during the		WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library	23,460.00	19,163.00	42,623.00	50%	21,312.00	21,311.00
Lab equipments/ Science Appartus	60,095.00		60,095.00		,	
Physical education equipments	0.00		0.00			
Teaching aid equipments	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
Otherdeadstock	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	14	cistary books		
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		Cab. Cxp	2,01,002.00	
Development Fund (C.D.F.)	73,330.00		GYMKHANA EXPENDITURE		2,500.00
CALLED DECEMPE		77 220 00	Gymkhana Current Exp.	2,500.00	2,500.00
OTHER RECEIPTS	4 410 00	22,330.00	Gymkhana Current exp.	2,300.00	
Vivek periodical	4,410.00		Baral Standard	1	3,61,182,00
Registration Fees	17,870.00		Dead Stock	2,40,040.00	3,61,182.00
COC Course Fee	50.00		Computer		
			Printer	79,842.00	
College Fees		31,24,916.03	ERP Softwares	41,300.00	
Bank Interest		1,09,054.00	OTHER EXPENDITURE		4,20,505.30
			Travelling exp.	150.00	
9			Advertiesment	33,197.00	
0			Affilation fee	3,12,040.00	
3			Misc. Expenditure	4,759.30	
			Audit Fee	1,130.00	
			Magazine Exp.	13,876.00	
	1		COC Course Exps.	110.00	a)
			Software facility	23,160.00	
			Purchase Of Identity Card	11,050.00	
			College Exam Exps.	18,159.00	
-1			Development Fund (C.D.F.)	2,825.00	
			Development rund (C.D.F.)	2,823.00	
			Callaga Cara	1	31,24,916.0
			College Fees		31,24,310.0
				1	72.000.0
-			Supervision Charges		72,000.0
TOTAL DIRECT RECEIPT	₹	75,99,373.53	TOTAL DIRECT PAYMENT	₹	58,53,468.3





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		2,04,169.00	SECRETARY SSVSS KOLHAPUR		35,00,000.00
4				1	4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 *
INTRA BRANCH A/C		1,31,865.00			1,31,669.00
Prin Jr. college Section	196.00		Prin Jr. college Section	4 24 552 22	
Prin. Sr. College Section	1,31,669.00		Prin. Sr. College Section	1,31,669.00	
UNIVERSITY A/C		2,97,195.00	UNIVERSITY A/C	i	1,38,309.00
Eligibility fee	52,450.00	2,57,155.00	Eligiblity fee	24,100.00	2,30,303.00
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	
	31,885.00		University youth Festival	19,182.00	
University youth Festival	The state of the s		Youth Hostel	22,800.00	
Youth Hostel	24,350.00		E- Suvidha	2,050.00	
E- Suvidha	24,500.00		Student Health Scheme	8,360.00	
Student Health Scheme	6,445.00				
Student Welfare Fund	24,200.00		Student Welfare Fund	22,950.00	
Individual Account		20,000.00	Individual Account		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		71,436.00
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	s (
Fee Anamat	1,43,959.53	0.00	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	
			8		
TOTAL INDIRECT RECEIPT	₹	10,69,979.53	TOTAL INDIRECT PAYMENT	₹	38,61,464.00
TO OPENING CASH & BANK BALANCE		43 61 063 44	BY CLOSING CASH & BANK BALANCE		38,15,484.17
Cash in hand	9.440.00	10,02,003.44	Cash in hand	125.00	20,22, 104.17
P N Bank A/c No.1670	48,51,623.44		P N Bank A/c No.1670	38,15,359.17	
			1 ×		
GRAND TOTAL	₹	1,35,30,416.50	GRAND TOTAL	₹	1,35,30,416.50

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	₹	₹	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	大製集工物	Non grant salary Non Teaching	1,68,720.00	
Admission fee	2,660.00		1.1.12		
Identity Card Fees	3,850.00				
Tution fee	21,83,337.50				
Library Fee	1,06,000.00		P.F. Sanstha Contribution		37,543.00
Gymkhana Fee	40,050.00				
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	33 - L	View Aの表表をデモーニー		
Enviorment fee	21,385.00	110 412 V 1175	Educational exp.	+ 1 5 4	2,64,246.10
COC Course Fee	19,580.00		Periodical	16,000.00	
37 1100.11	6534		Magazine Exp.	9,028.00	
Other Receipts	1 4 4 5 15	2,630.00	Seminar	1,000.00	
Sale of Prospectus	100		Guest Lecture Renumeration	8,640.00	
Vivek Periodicals	2,630.00		Affilation Fee	48,620.00	
Autonomus Exam Fee			Misc. Expenditure	73,256.10	
		- A 10 0 0 0 0 0	Stationary	6,876.00	
			Advertisement	1,00,000.00	
			Audit Fee	826.00	
Bank Interest		64,240.00	Supervision Charges	2 Z 11 7 1	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	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	0,23,033,03	
Prin. Boys Hostel	8,382.00	c	Prin. Boys Hostel	8,382.00	
Print. Boys Hoster Print. Sr. College Section	24,596.00	1001-1418	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	6	University Pro -rata	7,025.00	
	2,680.00	100	Apatkalin Nidhi	2,810.00	
Apatkalin Nidhi		100	Ashwamedh Nidhi	6,744.00	
Ashwamedh Nidhi	7,950.00	E A STANLAND		7,025.00	
Lead college Fee	6,625.00	너 보고 보고 있다.	Lead college Fee	7,023.00	
Group Insurance Student	2,980.00		Group Insurance Student	10,959.00	
University Youth festival	17,260.00		University Youth festival		
Youth Hostel	41,685.00		Youth Hostel	19,665.00	
E- Suvidha	13,250.00		E- Suvidha		
University Develop: Fund	39,800.00		University Develop. Fund		
Self Finance Unit (NSS)	2,650.00	977 13 755 15	Self Finance Unit (NSS)	2,810.00	
Student Welfare Fund	13,350.00	e Tempera	Student Welfare Fund	14,050.00	
Individual A/c		19,732.00	Individual A/c		89,307.00
Other Accounts		88,077.00	Other Accounts		95,151.00
Prof.Tax	4,275.00	00,077.00	Prof. Tax	9,950.00	
Prov.Fund (Individual Share)	75,086.00	ant the	Prov.Fund (Individual Share)	84,686.00	
TDS	2,061.00		TDS	515.00	
Poor Student Aid fund	6,655.00		Poor Student Aid fund	1 A	
	0,033.00				150.00
Deposits	100	16,200.00	Deposits		150.00
Laboratory Deposits	5,400.00		Laboratory Deposits	50.00	
Ubrary Deposits	10,800.00		Library Deposits	100.00	
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		7,30,243.75
Cash in Hand		24,43,300.20	Cash In Hand		- ,20,2 .3
	24,43,586.20		Punjab National Bank	7,30,243.75	
Punjab National Bank	24,43,580.20			7,50,245.75	
Oriental Bank		N 8	Oriental Bank		
TOTAL INDIRECT RECEIPTS	₹		TOTAL INDIRECT PAYMENTS	₹	84,61,320.3
TOTAL DIRECT RECEIPTS	THE COMME		TOTAL DIRECT PAYMENTS		12,80,512.10
OPENING CASH & BANK BALANCE	₹		CLOSING CASH & BANK BALANCE	₹	7,30,243.75
GRAND TOTAL	₹	1.04.72.076.20	GRAND TOTAL	₹	1,04,72,076.20

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

Vrushali V 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.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	Si Zi Liene	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			or y time the state of the state of		
Total		27,70,642.50	Total		27,70,642.50

Liabilities	₹	₹ (**	Assets	₹	₹
0.1 14					3,39,92,473.0
Other A/c		6,90,424.00	55VSS	Elwinder on the	3,39,92,473.00
Health Insurance	18,715.00				3.46.450.0
Relief Fund	370.00		Fixed assets	i mari	3,46,459.0
E- Suvidha	44,250.00	The Third	[Refer schedule attached]		
Book Bank	7,045.00				* 77 774 0
S.A Fund	62,591.00		OTHERS	S-1 3 2 3 3 1	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	
Ashwamadh Fee	15,090.00				
Golden jubilee	7,250.00	12 12 12 12 12 12 12 12 12 12 12 12 12 1	INTRA BRANCH		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		TUANSA PANTI XPINI A		
Autonomus Exam Development Func	2,30,421.00		University	Mary of the same	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	Marine.	Group Insurance Student	5,520.00	
Photo copy Ans Book Fee	440.00	E .			
Revaluation Fee Ans Book	1,100.00	35 T	Individual Account		68,502.0
Self Finance Unit (NSS)	2,130.00				
Aliumini Fee	1,680.00	·	CASH & BANK BALANCES		7,30,243.7
Apathalin 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		Pulled National Bank	7,30,40,75	
University Youth festival	14,521.00				5 314 4
Youth Hostel	33,070.00				
TOS	2,061.00	1		1-32-4	
		15-1-17			
Poor Student Aid fund	16,375.00	e cet			
		10 C V-4			
Deposits	/* . TELL	57,015.00			
Laboratory Deposits	12,810,00			1,34	
Ubrary Deposits	44,205.00				
20 Au ag 1 30	we look of the l	Live by take			
INTRA BRANCH		2,20,31,030.50			
Prin. B.C.A.Section	2,20,31,030.50			Teach and the second	
	1 10 1 11 11 11			Co. P. C.	
		- A		Taking a takin	
University Exam Fees	The second second	1,93,267.00	THE RESIDENCE OF THE PARTY OF T	37 8, 10 sec. 1	
University Development	1,68,760.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
University Exam Fees	15,372.00		To a second	1	
Fees	9,135.00				
			V 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 + 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(
INCOME & EXPE.A/c		1,31,81,509.60		The second	CONT.
Bulance B/D	1,14,02,237.20			The Control	
Add:-Surplus	17,79,272.40	77		1 - 57-17-1	
Muu-aupus	17,79,272.40		HOWER IN THE COURT OF THE LAND SAND	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 Casching aid equipments Computer Other deadstock Audio visual equipments Work experience equipments Orawing 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 1,14,000.00 0.00 0.00 0.00	0.00	50% 40% 50% 20% 25% 40% 20% 20% 20%	25,123.00 0.00 0.00 0.00 80,535.00 48,486.00 1,751.00 0.00 0.00	25,123.00 0.00 0.00 2,41,605.00 72,728.00 0.00 0.00
	57,317.00	4,45,037.00	5,02,354.00	P.S. Park	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	₹ 1	₹
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	3,660.00 4,530.00 2,660.00 3,850.00 21,83,337.50 1,05,000.00 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	Remuneration Exp. Non grant Salary Teaching Non grant salary Non Teaching P.F. Sanstha Contribution Library Books Computer Furniture Educational exp. Periodical Magazine Exp.	3,59,966.00 1,68,720.00 16,000.00 9,028.00 1,000.00 8,640.00	37,543.00 8,897.00 1,14,000.00 3,22,140.00 2,64,246.10
Autonomus Exam Fee Bank Interest TOTAL DIRECT RECEIPTS	₹	64,240.00	Misc. Expenditure Stationary Advertisement Audit Fee Supervision Charges	48,620.00 73,256.10 6,876.00 1,00,000.00 826.00	5,000.00
15 DIE DINEET RECEIP 13		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	26,87,398.35
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	
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	
E- Suvidha	13,250.00		É-Suvidha	15,005.00	
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
Pro(Jax	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		7
Punjab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	
Oriental Bank			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	5507 SE T	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		₹
- 71.4	4		TAPE STATE OF THE		
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	15	By Educational Exp.		1,21,509.00
COC Course Fee	26,510.00	-	Binding	740.00	
			Seminar =	500.00	
			Computer Exp.	1,970.00	
Other Receipts	1	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	
The House State of the Land			Magazine Exp.	10,102.00	
J. Free Michigan par a			Misc. exp	4,540.00	
			Autonomus Exam Exp.	825.00	
	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





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NDIRECT RECEIPTS	₹	₹	NDIRECT PAYMENTS	₹	₹
To SSVSS		18,549.00	By SSVSS		5,06,944.00
10 33 (33	1	0.1.1.0.1.2.0.0.0	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		
- c (- D-dustions		1.78.031.00	By Salary Deductions	ř	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	1,08,730.00				
		82.00	By Other Fees		*
To Other fees	82.00		TDS		
TDS	02.00				99,735.00
To University	-	1,69,680.00	By University	11,600.00	33,733.00
Eligiblity Fee	9,300.00		Eligiblity Fee	19,000.00	
University exam Fee	25,000.00		University exam Fee		
University Pro-rata Fee	6,600.00		University Pro-rata Fee	7,375.00	
Apatkali Nidhi	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	
Zaroup Insurance Student	2,380.00	12 30	Group Insurance Student	35	
University Youth Festival	17,435.00		University Youth Festival	11,505.00	
E- Suvidha	13,200.00	4	E- Suvidha	191	
Youth hostel	16,100.00		Youth hostel	14,750.00	
University Development Fund	39,620.00		Univewrsity Development Fund		
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	
2009sur Weiterer and				1	1500
To Deposites		9,000.00	By Deposites		150.0
Laboratory deposit	9		Laboratory deposit	50.00	
	9,000.00		Library Deposit	100.00	
Library Deposit					
(ALDIVIDUA)	1	74,370.00	INDIVIDUAL		74,370.0
INDIVIDUAL					-5 40 502 5
INDIRECT RECEIPTS	₹	28,67,840.0	0 INDIRECT PAYMENTS	₹	58,19,682.5
	148		CLOSING CASH AND BANK BALANCES		885.C
OPENING CASH AND BANK BALANCES			Cash in Hand	885.00	
Cash in Hand			Cash, in crosses		
- PAND TOTAL	₹		0 GRAND TOTAL	₹	73,78,387.5

As per our report on even date UDIN:22137548ARFHVR5190

For PV Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Pärtner

Membership No: 137548

136411W 136411W 15 Accountable



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	7
To Educational expenses To Sanstha PF contribution To Supervision charges To Depreciation To Surplus	8,09,842.00 1,21,529.00 84,378.00 6,000.00 2,49,333.00	By Fees From Student By Other Receipts	44,89,727. 20,850.
Total			1
	45,10,577.50	Total	

Liabilities	. ₹	₹	S ON MARCH 31, 2022		
DEPOSITS			Assets	₹	T
Deposits		1,00,510.0	oo ssvss		₹
Lab Deposit	42,925.0	00	33.433	-1	74,53,57
Ubrary Deposit	30,725.0	0	EIVED ASSETS	1	1,00,5,
and y ocposit	26,860.0	0	FIXED ASSETS		5,65,84
UNIVERSITY FEES			[Refer schedule attached]		3,03,84
Apatkalin Nidhi		4 59 051 0			
	1,980.00	4,58,051.0	- INTIME BRANCH AVC.		2 20 24 40
Uni. Semister Exam Exp	75,156.00		Prin. Bio Tech Section	3,460.00	2,20,34,490
University Development Fund	2,46,251.00		Pri. B.B.A. Department	2,20,31,030.50	
University exam Fee				2,20,31,030.50	
University Youth Festivals	13,645.00		UNIVERSITY FEES		
Uni. Pro-Rata Fee	52,406.00		Eligibilty Fee		6,675
Student Welfare Fund	760.00	10	Student Welfare Fund	5,625.00	
Ashwamedh Fee	232.00			1,050.00	
E- Suvidha	12,416.00	N .	OTHER FEES		
Lead College Fee	38,850.00		I.		1,94,115.
S.F.U	695.00	1	Tuition fees receivable	1,94,115.00	-13 1,413.
	3,590.00	1	A:		
hoto copy ans book fee	1,320.00		ľ	4	
outh hostel	10,750.00		CASH & BANK BALANCE	1	
	10,750.00	1	Cash In Hand	005	885.
VDIVIDUAL			-	885.00	
		8,923.00			
THERS			V	-A	
roff. Tax	1	5,55,541.00		1	
rov Fund Deposit	1,000.00				
oup Insurance Student / Health	75,684.00	j 1		. A	
A. Fund	9,815.00			1	
olden Jubilee	46,500.00			1 1	
evelopment	8,700.00	1		1 1	
iviormental Fees	91,700.00	*			
Monthental Fees	39,000.00				
ekakand Periodicals S	1,920.00	-			
	82.00	-			
dent Allumini	3,720.00			1	
onomus Exam Devlopment fund	2,77,420.00				
	E,77,420.00	4			
RA BRANCH A/C.	1 2			1	
BCS Department	2.02.055.65	3,93,855.00		i i	
	3,93,855.00			1	. 1
OME & EXPE. A/c	1	li i			
Balance		2,87,38,705.50			
: Surplus	2,54,99,210.00				
	32,39,495.50		10		1
				N	1
	₹	3,02,55,585.50 Tot			

UDIN :22137548ARFHVR5190 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner





SHRISWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCA 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
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
14							
8 M V V 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

Receipts	₹	7	In Team ENDED WARCH 31, 20	22	
Fees From Students Admission Fee Identity Card Fee Tution fee Ilibrary Fee Gynkhana Fee Laboratory Fee College Magzine Fee College Day Fee College Exam Fee Legisteration fees Inviorment Sci Fee OC Course Fee ther Receipts ale of Science journals vek Periodicals	2,780.00 3,570.00 42,65,082.50 26,500.00 41,550.00 33,050.00 26,300.00 7,870.00 5,190.00 25,025.00 26,510.00 18,200.00 2,620.00	44,89,727.50 44,89,727.50 20,820.00 A	Payments By Salary Non Grant Salary teaching Non Grant Salary Non teaching P.F. Sanstha contribution Furniture & Dead Stock Computer Air Conditioner Library Books By Educational Exp. Binding Beminar Computer Exp. Offilation Exp. ab Exp. ab Exp. audit Fee Magazine Exp. disc. exp utonomus Exam Exp. entity card Exp uest Lecture Remunneration	740.00 3,87,818.00 14,273.00 740.00 500.00 1,970.00 68,980.00 25,866.00 944.00 10,102.00 4,540.00 825.00 1,462.00	₹ 8,09,842 84,378.5 5,36,091.0
RECT RECEIPTS		F 4	pervision Charges	5,580.00	6,000.00
- west 13	₹	45,10,547.50 DII	RECT DAVIMENTS	₹	





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	2 .	Professional Tax	20,075.00	
Prov Fund Deposit	1,68,756.00		Prov Fund Deposit	1,68,756.00	
To Other fees		82.00	By Other Fees		
TOS	82.00	02.00	TDS		
	32.00		100		
To University	2:1	1,69,680.00	By University		99,735.00
Eligibility Fee	9,300.00		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 Nidhi	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	
Univerwrity Development Fund	39,620.00		Univewrsity Development Fund	<i>3</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	ļ.	Student Welfare Fund	14,750.00	
To Deposites		9.000.00	By Deposites		150.00
Laboratory deposit		43	Laboratory deposit	50.00	3,50.50
Library Deposit	9,000.00		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			CLOSING CASH AND BANK BALANGE	2/6	
Cash in Hand			CLOSING CASH AND BANK BALANCES	007.05	885.00
Casit III LIQUU	-		Cash in Hand	885.00	
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

(hartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



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	1	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				
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	1 1	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	1,0	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
		27,237.00	Vending machine (Sanetory Napkin)	33,099.00	
all B		47,000,00			
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	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	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					
Unj. Exam. Fees		25,250.00	By University		8,800.00
	14,550.00		Uni.Exam.Fees	-	
University Pro Rata	4,000.00	751	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	31,000.00
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	3,7.5.00	
Group Insurance Student	2,060:00	,	Group Insurance Student		
Uni. Youth Festivals	10,140.00		Uni. Youth Festivals	5,889.00	
Student Welfare Fund	7,800.00		Student Welfare Fund	7,550.00	
Apatkalin Nidhi	1,600.00		Apatkalin Nidhi		
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	1,510.00	
TDS	41.00		TDS	470.00	
Youth Hostel	7,900.00		Youth Hostel	478.00 7,550.00	
				,	
Deposits	1	10,050.00	Deposits	1	5
Laboratory Deposits	3,350:00		Laboratory Deposits		
Library Deposit	6,700.00		Library Deposit		
Intra Branch A/c		2 09 643 00	Intra Branch A/c		1 06 205 00
Prin BBA Section	2 1	2,03,0-13.00	Prin BBA Section	0.105.00	1,86,285.00
Prin. BCA Section	3,460.00			9,105.00	
Prin. B.C.S. Section	1,82,113.00		Prin. BCA Section	1,53,110.00	
Prin. Sr. College Section	24,070.00		Prin. B.C.S. Section		
. Till. St. 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 ON 760 20	Closing Balance		D 06 072 ***
Cash in Hand	1	11,04,203.30			9,96,972.11
Punjab National Bank A/c No. 977	11 04 300 30		Cash in Hand	*	
· unjeu Netional Dank A/C NO. 9//	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

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		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	1	3,16,675.00
			[Refer schedule attached]		
University		1,94,533.00	e)	1	
Semister Exam	17,740.00		Deposits	1 1	500.00
Uni. Youth Festivals	22,790.00		Telephone Deposit	500.00	
Ashwamedh Nidhi	4,740.00				
Uni.Exam.Fees	16,740.00		Individual		7,879.00
University Development Fund	74,373.00			1 1	
Eligibility	2,725.00	1	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		A1 11		
E-Suvidha	14,600.00		Other A/c	1	586.00
Youth Hostel	6,300.00		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	7			
Tution Fees Payable	27,680.00			1	
Autonomous Exam Develop, Fund	1,30,550.00				
Photo Copy Ans Book Fee	220.00			1	
Provident Fund	83,880.00				
TDS	41.00		* *	1	
Vivek Periodical	3,080.00				
Intra Branch		1,85,573.00			
Prin. B.C.S. Section	1,82,113.00	1			
Prin. BCA Section	3,460.00	/			Ř
INC.& EXPS. A/C.	ī	65,21,664.11			
Balance b/d	58,24,949.30	05,21,004.11			
(-)/(+): (Deficit) / Surplus	6,96,714.81	Garage Co.	2 0 " X 3 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

ered Accoun



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	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				
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
to see continue of the party		,	Vending machine (Sanetery Napkin)	33,099.00	/
Other Receipts		12 990 00	Electrical Equipment	36,344.00	
		15,660.00	Electrical Equipment	30,344.00	
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







Receipts	₹	₹	Payments	₹	₹
Tc : 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	14,075.00	
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	200	
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		
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		
Group Insurance Student	2,060.00		Group Insurance Student		
Uni. Youth Festivals	10,140.00		Uni. Youth Festivals	5,889.00	
Student Welfare Fund	7,800.00		Student Welfare Fund	7,550.00	
Apatkalin Nidhi	1,600.00		Apatkalin Nidhi	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	1 12	
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		
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			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		
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 Palance		11 04 260 20	Closing Balance		9,96,972.1
Opening Balance		11,04,269.30	-		3,30,372.1
Cash in Hand	11 04 250 20		Cash in Hand	0 06 077 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	₹	35,67,909.2

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	reipts ₹		Payments	₹	₹
SSVSS		15,180.00	SSVSS		12,26,890.00
To Intra Branch		24.20.697.35	By Intra Branch	1 1	26,26,494.00
Prin. Jr. College Section		,20,02,102	Prin. Jr. College Section	3,42,600.00	, ,, .,
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			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	
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	
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	386.47	13,050.00	Donorite		750.00
	4.350.00	13,030.00		200.00	750.00
Laboratory Deposit	4,350.00		Laboratory Deposit	300.00	
Library Deposit	8,700.00	(6	Library Deposit	450.00	
individual A/c		59,722.00	Individual A/c		
			1		
Other Receipts		6,232.00	Other Payments		118.00
TDS	82.00		TDS	118.00	
Poorstudent Aid Fund	6,150.00		Poor student Aid Fund	<u>*</u>	
INDIRECT Receipts	₹	35,54,038.35	INDIRECT PAYMENTS	₹	53,22,115.00
CASH AND BANK BALANCES		15 77 336 70	CASH AND BANK BALANCES		26,08,610.31
Cashin Hand		19,27,390.70	Cash in Hand		
Bankof Baroda A/c No6176	7		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	₹	1,01,29,330.11
			1		

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

For PV Photak & Associates

Firm registration number: 136411W

Chartered Accountants

∀⊭ushali Phatak Parmer

™ embership 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	li l		By Other Receipts		
To Depreciation		1,03,317.00	by Other Receipts		69,881.00
To Surplus		29,03,161.26	By Prior Period Income Development Fund (C.D.F.)	1,30,437.00	1,30,437.00
Total	₹	51,78,392.06	Total	₹	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 1	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

Vrushali Phatak Partner Meinbership No. 137548



115

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 Work experience equipments Drawing 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		17,323.00 45,019.00 0.00 0.00 29,795.00 38,088.00 2,15,853.00 0.00 0.00	50% 40% 20% 20% 25% 40% 25% 50% 20%	8,662.00 18,008.00 0.00 7,449.00 15,235.00 53,963.00 0.00 0.00	8,661.0 27,011.0 0.0 0.0
or any additions during the year, full depre	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

Receipts	₹	₹	FOR THE YEAR ENDED MARCH 31, 202:	2	
To Fees		1	Payments	₹	₹
Admission Fee Identity card fees Tuition Fees Library fees Gymkhana Fees	2,710.00 3,290.00 47,12,456.00 24,600.00	1	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	19,52,875.0
Laboratory Fees College magzine fees College Day College Exam Fee	37,950.00 30,875.00 24,744.00 24,500.00 7,380.00		Furniture and Dead Stock Furniture Library Books	16,520.00 10,171.00	26,691.00
Registration Fee Other Fee Inviorment Science Fee OC Course Fees	4,740.00 22,155.06 20,625.00 20,240.00	v 9,	By Educational Expenses Seminar Telephone Exp. Lab. Exp. Affiliation Fees	1,500.00 75,628.00 1,990.00	2,05,038.80
o Other Receipts ale Of Science Journals vek periodicals utonomous Exam Fee nk interest	61,891.00 2,460.00 5,530.00	69,881.00 ,	Misc. Expenditure	23,620.00 20,839.80 1,180.00 59,722.00 9,650.00	
RECT RECEIPTS	₹	41,809.00 B	y Supervision Charges IRECT PAYMENTS	10,204.00	14,000.00

Continued...

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Receipts	₹	₹	Payments	₹	₹
ssvss		15,180.00	SSVSS		12,26,890.00
To Intra Branch		24.20.697.35	By Intra Branch		26,26,494.00
Prin. Jr. College Section		2.,22,227.00	Prin. Jr. College Section	3,42,600.00	, ,
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	7,		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	
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	
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			2,680.00	
Student Welfare Fund	12,700.00		Self Finance Unit (NSS) Student Welfare Fund	13,450.00	
	'				
Deposits	J Tarva	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		*
					440.00
Other Receipts		6,232.00	Other Payments		118.00
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	₹	53,22,115.00
(ASH AND BANK BALANCES		15,27,336.70	CASH AND BANK BALANCES		26,08,610.31
Cash in Hand	re-		Cash in Hand	.060	160
Bank of Baroda A/c No6176			Bank of Baroda A/c No6176	72,894.30	
Punjab National Bank A/c no .0984	15,27,336.70	V _i	Punjab National Bank A/c no .0984	25,35,716.01	
	1			1	

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

firm registration number: 136411W

rered Accou

(hartered Accountants

Yrushali Phatak

Membership No. 137548



Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College B. Voc section

Tal - Karveer, Dist -Kolhapur

DI/ B.Voc 21-22

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

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	ne
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 BY FURNITURE & DEADSTOCK	13,12,884.00	RS. 13,12,884
Laboratory Fees Gymkhana Fees Magazine Fees College Day	36,500.00 45,150.00 29,800.00		Other deadstock BY GYMKHANA EXPENDITURE	16,400,00	16,400. 6,627.
l Card Fee Registration Fee Environment Sci Fee	30,100.00 4,060.00 9,990.00 19,800.00		Magazine Expenses BY Educational EXPENDITURE	6,627.00	2,44,738.7
Development Fund (CDF) Spandhan Fee Student Accident Software facility Non Grant Tultion Fees	44,550.00 1,75,051.00) 1,280.00 10,790.00 23,64,360.00		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	
THER RECEIPTS C. Fée College Exam fee Vivek Periodicals Autonomous Exam Fee Magazine Advert.	100.00 14,955.00 2,990.00 3,370.00 20,000.00	1,09,634.00	Autonomous Exam Exp. Guest Lecturer Remuneration Remuneration	79,042.00 1,270.00 2,000.00 24,000.00	
Onsulting Charges OTAL DIRECT RECEIPT	68,219.00	20.07.917.00	8		
		23,37,013.00	TOTAL DIRECT PAYMENT	₹	15,80,649.78





-CT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	T	
O SALARY DEDUCTIONS Profession Tax	12,825.00	12,825.00		Rs.	Rs.
TO UNIVERSITY A/C Ellgi bility 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		17,000.00 1,750.00 1,680.00 2,860.00 3,500.00 100.00 3,600.00	30,490
TO OTHER A/C		31,000.00	INDIVIDUAL ADVANCE		51,000.
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 Fee Anamat	700.00	13,865.
aboratory Deposit ibrary Deposit	5,750.00 11,500.00	17,250.00	BY DEPOSITS Laboratory Deposit Library Deposit	13,165.00 150.00 300.00	450.0
OTAL INDIRECT RECEIPT	₹	1,60,535,00	TOTAL INDIRECT PAYMENT		
O OPENING CASH & BANK BALANCE		. , , , , , , , , , , , , , , , , , , ,		7	95,805.0
ash in hand Unjab 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	14,81,895.2
RAND TOTAL	₹	31,58,350.00	GRAND TOTAL		
terms of our report of even date		- 3,00,000.00	GRAND TOTAL	7	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

	₹	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.
TOTAL	29,97,815.00	TOTAL	29,97,815.

BALANCE SHEET AS ON 31.03.2022

		AS ON 31.03.2022		
5,600.00	16,800.00	ASSETS Fixed assets (As per Schedule)	₹	13,120.0
3,070.00 7,290.00 16,660.00		University A/C Eligibility Fee Youth Hostel	5,500.00 2,640.00	20,000.0 8,140.0
11,350.00	12,825.00	Fee Anamat Cash and bank balances	13,165.00	13,165.00 14,81,895.22
2,365.00 7,625.00 7,475.00	17,465.00	Punjab National Bank A/c 0099	119.00 14,81,776.22	
14,30,285.22	14,30,285.22			
	5,600.00 11,200.00 5,725.00 3,070.00 7,290.00 16,660.00 14,850.00 11,350.00 12,825.00 7,625.00 7,475.00	5,600.00 11,200.00 5,725.00 3,070.00 7,290.00 16,660.00 14,850.00 11,350.00 12,825.00 7,625.00 7,475.00 14,30,285.22	16,800.00 11,200.00 11,200.00 58,945.00 3,070.00 7,290.00 16,660.00 14,850.00 11,350.00 12,825.00 2,365.00 7,625.00 7,475.00 14,30,285.22	16,800.00 11,200.00 5,600.00 11,200.00 58,945.00 10,660.00 14,850.00 11,350.00 12,825.00 12,825.00 17,465.00 7,475.00 14,30,285.22

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	(
	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



ेतार. विकास हार्त पुर्वस्ता चामको विकास प्रकार े जो आहुन्ते मन्त्र्ये. Shrr. Swami Vivekanand Shikshan Sansiha Kolhapur VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS) Receipt & Payment A

non-	Receipt & Payment	Account for the	year ending : March 2021(Sr. Co	US)	
DIRECT RECEPIT	S Amount Rs.	Amount Rs.	DIRECT EVENTAGE CO	llege)	
TO OPENING BALANCE	4		DIRECT EXPENDITURE	Amount R	S. Amount Rs.
Cash In Hand	42052.50	O	BY SALARY & ALLOWANCES Pay Teaching	4	
Oriental Bank Non Salary AC 165	3227598.00		Pay Non Teaching	59723560	.00
OBC Scholarship AC 3534	6853705.60		Cash Allow	6701589	.00
Bank of Maharashtra-Salary-AC 5	464 79085.50		G.P. Non Teaching	900.	00
OBC UGC AC No 1590	1828202.06		G.P. Menials	351999	00
OBC Univ. Exam 1660	1283353.15	15 1	G. P. Teaching	1165650.0	00
OBC Univ Pattern Exam AC 11000	2859850.80			951285.0	00
OBC NSS AC 00146	270065.00	646	D.A. Non Teaching D.A. Menials	4821502.0	00
Bank of Maharashtra (RUSA) 4959	1030998.14		Washing Allowance	13739701.0	00
				33610.0	0
TO GOVT, GRANTS:		11-	A. Teaching	14472954.0	o
Salary Grant	128241076.00	The state of the s	IRA Non Teaching	1222882.00	0
Non-Salary Grant	2508000.00	11.10	RA Menials	2300848.00	4 4
Medical Re-Imbursement	1193008.00		RA Teaching	9933190.00	1 1:
CHB Grant	6500800.00	1	LA Non Teaching	30120.00	
Leave Encashment Grant			LA Menials	88200.00	1
1)	2002778.00	141125682.00 CI		74311.00	f. (I
TO AUTONOMOUS COLLEGE GR	ANT 1500000,00		A. Non Teaching	99281.00	r P
	1500000,00	1500000.00 T./		304195.00	
	1 1		Teaching	612044.00	
	1 1		icial Pay Teaching	36000.00	1
		Pay	Menials	11245310.00	
		10.00	B Salary	6170068.00	
	N A	Med	lical Reimbursement	394778.00	1
	1 1	Sala	ry Grant Refund	17377.00	1244040=
	1	BY	LIBRARY EXPENDITURE:	17577,00	134491354.00
		Read	ling Room/News Papers	16707.00	1
	1		Binding	- 1	1
		Perio	dicals	1575.00	100
		BYL	ABORATORY EXP. :	29257.00	47539.00
			Chemicals & Current Expt.	00515.00	
TO FEES FROM STUDENTS:	- 1	Lab. I		90515.00	
Admission Fee		BYG	YMKHANA EXP. :	46563.00	137078.00
ution Fee	34835.00		hana Current Expt.	72.0	
Library Fee	751170.00		ine Expt.	72684,00	1
Laboratory Fee	343910.00		RNITURE& DEAD STOCK EXP.	245672.00	318356.00
Gyrnkhana Fee	161755.00	Other I	Dead Stock	0.17	
Magazine Fee	523232,00	Compu		9159.00	
College Day	324235.00		Books	393000.00	1
Card Fee	324930.00	Batterie		58039.00	
	43337.50	1120000	Equipment	25550.00	
Registration, Fee	205300.26	Furnitur	100	2640.00	
Environment Sci. Fee	256225.00		HER EXPENDITURE	154459.00	642847.00
COC Course Fee	1070500.00	Travellin	ng Expenses		
aboratory Breakage	5980.00	Telephor		16272.00	1
Computer Fee	659020.00	Internet I		30250.00	
Cost of Library Books	3985.00 4708	414.76 Repairs t		18604.00	8
		pdit3 [O DEAUSTOCK	43392.00	
					1

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DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OTHER RECEIPTS :			Electricity Charges	278130.00	
Sale of Science Journals	85766.00		Postage	8458.00	
Book Bank	3630.00		Stationary	35043.00	1
f.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	
Health Insurance	605.00		Affiliation Fees	14080.00	1
College Exam Fee	98050.00		Misc. Expenditure	203680.03	1
Microbiology Fees	138802.50		Building Insurance	18833.00	5
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	
agic of Louinz			COC Course Exps.	520001.00	
			Computer Exps.	188820.00	
	1		Vivek News Paper	35360.00	
			Infrasturence Agumentation	193951.00	
	1		Seed Money for Research	50000.00	
			Autonomous Exps.	1514759.00	
			Cleaning Charges	124500.00	
			Non Grant Salary Teaching	1062787.00	
			Non Grant Salary NonTeaching	327055.00	
	1		P.F. Sanstha Contribution	124924.00	
			Sports Exps.	11463.00	12
			Student Alumini	100.00	GP3
			Convocation at College	3500.00	
			Bank Interest	12958.00	
			Website Expenses	57903.00	9656271.0
TOTAL	173583832.9	1 173583832.9	TOTAL	145293445.03	145293445.0





DE AD COM DECEMBES	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	V	
Prin BBA Section	279670.00	1	Prin. BCA Section	279670.00		
Prin. BCA Section	793268.00		Prin. BCS Section	793268.00	1	
Prin. BCS Section	795236.00		Prin.Bio Tech Section	795236.00		
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:			
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		
D.C.P.S. Delayed	172839.00		D.C.P.S. Delayed	172839.00	1	
Income Tax	16176964.00		Income Tax	16273980.00	1	
Professional Tax	341300.00		Professional Tax	397425.00	1	
LIC	2475317.00		LIC	2475317.00)	
Path Sanstha	5887600.00		Path Sanstha	5887600.00	1	
Sanstha Krutdnyata Nidhi	1174982.00		Sanstha Krutdnyata Nidhi	1174173.00	4 4	
Group Insurance Staff	39648.00		Group Insurance Staff	39648.00)	
	60748.00		Family Court Recovery	60748.0	o l	
Family Court Recovery	550.00		Revenue Stamp	2000.0	0	
Revenue Stamp	0.00		Salary Payble	1242736.0	0	
Salary Payble	41418.00		Insurance Staff Accident	0.0	o	
Insurance Staff Accident	829204.0	al .	Covid 19 C.M. relief fund	829204.0	0	
Covid 19 C.M. relief fund	124924.0	2.1	Provi. Fund Ind. Share	124924.0	37601869.00	
Provi. Fund Ind. Share	**************************************		BY SCHOLARSHIP A/C.:			
TO SCHOLARSHIP A/C.:	430153.0	10	GOI Freeship	683638.5	50	
GOI Freeship		100	State Govt. Open Merit Scholarship	15000.0	00	
State Govt. Open Merit Scholarship Rajashri Chha. Shahu Mah. Shik.			Rajashri Chha. Shahu Mah. Shik	7558850.0	00	
Shu. Shish. (EBC) Grantable	3757569.0	50	Shu. Shish. (EBC) Grantable	2967699.	50	
GO1 Scholarship	2621127	50	GOI Scholarship Shikshanmaharshi Dr. Bapuji		17	
Shikshanmaharshi Dr. Bapuji	20000.0	00	Salunkhe Merit Schol.	64000.	00	
Salunkhe Merit Schol.	23595.	00 6869444	50 Handicapped Schol	32050.	00 11321238.0	
Handicapped Schol			BY UNIVERSITY FEES:			
TO UNIVERSITY FEES:	20775.	00	University Exam Fee	20775	.00	
University Exam Fee	160046.	-31	Eligibility Fee	92750		
Eligibility Fee University Pro. Rata	91115.	and a	University Pro. Rata	77050	.00	
Apakalin Nidhi	33580.	.00	Apatkalin Nidhi	30820 74028	.00	COLLEGA
A.shwamegh Nidhi	101845		Ashwarnegh Nidhi Lead College Fee	250	.00	ESTD JUNE 1964
Lead College Fee	88520	SEN	Development Fund (CDF)	1250	0.00	A ESID
Development Fund (CDF)	502010		University Youth Festival	111142	2.00	JUNE 1964
University Youth Festival	354890		Youth Hostel	153600	0.00	1904
Youth Hostel	1850	0.00	University Centre Exp.	66931		TO TO THOM TO THE TANK
University Centre Exp.		- Here	E Suvidha	50	0.00	
E Suvidha	170490	2000	Self finance Unit (NSS)	3082	0.00	
Self finance Unit (NSS)	31800		6.50 Student Welfare Fund	18794	5.00 1450248.	00
Student Welfare Fund	29484	5.00 185170	BY UGC Grants		-	-
TOUGC Grants		0.00	UGC Human Right Education	12954	2.00 XIAX &	460
UCC Human Right Education		0.00	Minor Research Projet	4504	133/	151
Minor Research Projet		0.00	ICSSR Conference (Economics)	0.00 - 1364	11W) []
I CSSR Conference (Economics		ALCOHOL:	B. Vocational Grant	30136		12
B. Vocational Grant		0.00	Community College		0.00	N. Maria
Community College	271561	0.00	Building Women Hostel		0.00	AG
The state of the s	1		13.00 RUSA Grant	3260	93.00 351576	1.00
Building Women Hostel RijsA Grant	500000	10 001 77756	13.00 KUSA Grain			

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	
TD\$	38487.00		TDS	38487.00	
Anamae	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	pri
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:		
			Cash In Hand	87282.00	
			Oriental Bank Non Salary AC 1650	642724.16	/
			OBC Scholarship AC 3534	2649506.32	
			Bank of Maharashtra-Salary-AC 5464	4343074.50	1
)			OBC UGC AC No 1590	3505845.64	1
			OBC Univ. Exam 1660	1532898.77	-
	1		OBC Univ Pattern Exam AC 11000	2635260.70	1
			OBC NSS AC 00146	278969.25	/
	Up.	I .		1	

Bank of Maharashira (RUSA) 4959

237358123.91 GRAND TOTAL RS.

GRAND TOTAL RS.

UDEN: 21122778 AAAA FO 2584

For PV Phatak & Associates Chartered Accountants

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CAVIkram Phatak Payiner Membership No.122778 fell

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(Dr. R. R. Kumbhar)

PRINCIPAL
Vivekanand College

Kolhapur



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
 Scholarships and Prizes
 ₹ 25,40,787.68/ ₹ 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 OF

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 To Surplus	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 81,07,467.40
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 NAME CO JUNE 1964

Principal/ AuthOR MANAL TVivekanand College Kelhapur



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

TARABAI PARK, KOLHAPUR. BALANCE SHEFT AS ON 31.03.2021

		BALANCE SHEET	V		VE
LIABILITIES	₹	₹	ASSETS	₹	12/2
5.5.V.S.S.		2,40,01,600.11	Fixed assets		33,26,119.00
		-,,,	(As per Schedule)		* 5 **
resident building committee		25,40,787.68			
			Deposits		1,27,966.00
Deposits	7 704 00	5,77,723.00	O.B.C.F.D	35,018.00 13,500.00	
Telephone Deposit Salary Deposit	3,791.00 14,084.00		Union Bank 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	
	3,14,151.60		Security Deposit	590,00	
icholarships		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			_	
PMSSS	19,810.00		Scholarships		56,499.50
o i de B. Deserite 6/e		4 07 074 00	Raj. Chh. Shahu Maharaj Shikshan Shulk	12,499.50 44,000.00	
Prizes and F.D. Deposits A/c	11 000 00	4,03,874.00	Shikshanmaharshi Dr. Bapuji Salunkhe Merit	44,000,00	
Late Shri V.B.Charankar (F.D.)` Smt Ratnabai Chougule (F.D.)	11,000.00 5,000.00		Fixed Deposits with bank -		2,44,246.00
8.N. Patil (F.D.)	15,000.00		Tixeo Deposits with balls -		2,-4,240.00
Prin. D.A. Patil (FD) I	25,157.00		Fixed Deposit With Path Pedhi		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	5			
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	
Dr. R.S.Patil Deposit	10,000.00		Apatkalin Nidhi	15,837.50	
Dr. H.B. Patil Deposit	15,000.00		SUYF	99,822.00	
Or, S.V. Kakatkar Deposit	83,000.00		University Seminar	180.00	
	1		Self Finance Unit (NSS)	1,972.50	
			Youth Hostel	1,51,750.00	
University and other exam fees	15 75 470 50	44,76,705.81	Cathery Assessment		16.04.005.00
Development Fund (C.D.F.) E- Suvidha	15,75,428.56 4,30,630.00		Other Accounts Salary Advance Peon	13,26,000.00	16,04,005.00
Ashwamedh	2,01,279.00		CHB Advance	28,800.00	
MTC Exam Fee	54,485.00		V. S. Khandekar Vyakhyanmala	8,790.00	
PTC Exam Fee	60,797_00		Profession Tax	35,415.00	
University Pro rata	54,995 50		Salary Advance Menials	2,05,000.00	
Eligibility Fee	87,061.00				
Health insurance	1,75,960.00		U.G.C Grants - Receivable		2,99,39,555.00
University Development Fund	12,82,222.00		UGC Conference Language	16,250,00	
Lead College Workshop	45,222.00	59	Development Grant XII Plan	13,90,404.00	
University Exam Fee	1,30,805.00		Merged Scheme Grant XII Plan	58,969.00	
S.A . Fund	2,16,786.25		DBT Star College	6,88,347.00	
Photo Copy Ans. Book Fee	440.00		B.Vocational / Comm. college Grant	2,48,29,876,00	
Lead College Fees	69,332.50		UGC Conference Commerce	30,000.00	
Student Welfare Fund	91,262.00		ICHR Conference (History)	10,000.00	
A C C Compton complified d		F0 40 000	Major Research Project	2,03,360,00	
J.G.C Grants - unutilised	77 177 00	59,18,962.00	C.O.C. Grant	12,27,593.00	
IQAC Cell Extension of Laboratory XI Plan	77,172.00		College with Potential for Excellance	14,84,756.00	
DST Felloship Grant	47,579.00 45,343.00		B.Voc. Advance		3,37,312.0
Minor Research Project	81,483.00		S. TOC. Advance	1 1	الا. 2.2 قار د قارف
ICSSR Conference (Economics)	1,05,000.00		Individual accounts		8,74,893.9
RUSA Grant	55,62,385.00				-,,033.3
			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				
i				1	
ntra-branch accounts		1,04,198.00	17		
Prin. Xerox Center	1,00,000.00		Cash and bank balances		2,15,14,475.6
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	
Path Sanstha	500.00		Punjab Nation Bank A/c No. 1590	35,05,845.64	
	20,684.02		Punjab National Bank A/c No. 1650	6,42,724.16	
			Lo. 11 Marie - 10 Late No. 1660	15,32,898.77	
Salary payable	2,88,880.00		Punjab National Bank A/c No. 1660		
Salary payable Krutadnyanata Nidhi	809 00		Punjab National Bank A/c No. 1100	26,35,260.70	
			·		nald

continued on next page ...



₹	5,95,77,935.15	TOTAL	₹	5,95,77,935.15
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	14,73,862.15			
	7,066.00 1,000.00 1,441.00 2,41,470.00 71,199.00 5,705.00 7,200.00 67,886.00 2,460.00 4,000.00 300.00 50,175.15 57,587.00 4,719.00 372.00 4,960.00 84,654.00 1,57,439.00 2,07,999.00 4,92,320.00 3,910.00	1,000.00 1,441.00 2,41,470.00 71,199.00 5,705.00 7,200.00 67,886.00 2,460.00 4,000.00 300.00 50,175.15 57,587.00 4,719.00 372.00 4,960.00 84,654.00 1,57,439.00 2,07,999.00 4,92,320.00 3,910.00 1,74,92,800.38 73,18,567.25 1,01,74,233.13	7,066.00 1,000.00 1,441.00 2,41,470.00 71,199.00 5,705.00 7,200.00 67,886.00 2,460.00 4,000.00 300.00 50,175.15 57,587.00 4,719.00 372.00 4,960.00 84,654.00 1,57,439.00 2,07,999.00 4,92,320.00 3,910.00 1,74,92,800.38 73,18,567.25 1,01,74,233.13	7,066.00 1,000.00 1,441.00 2,41,470.00 71,199.00 5,705.00 7,200.00 67,886.00 2,460.00 4,000.00 300.00 50,175.15 57,587.00 4,719.00 372.00 4,960.00 84,654.00 1,57,439.00 2,07,999.00 4,92,320.00 3,910.00 1,74,92,800.38 73,18,567.25 1,01,74,233.13

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 -

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.

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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

Vrushali Phatak Partner

Membership No. 137548

For and on behalf of management of the college-

ESTB. SP. 1964

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



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	1,20,000.00
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		1,135.00
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			
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	- 1	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





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		12 50 200 50
Prin. Sr. College	13,50,200.00	13,30,200.00	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	3,000,000.000	University Exam Fee	20,107.00	23,087.00
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	1 0	
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		70,032.00
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	
OTAL INDIRECT RECEIPT	₹	27,23,633.00	TOTAL INDIRECT PAYMENT	₹	39,48,939.00
					22, .0,223.00
O 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	
D 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

Membership No. 137548





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		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		1
To Depreciation	63,720.00		
To Surplus	36,66,825.92		
otal	48,78,233.00	Total	48.78.233.00

BALANCE SHEET AS ON MARCH 31, 2021

iabilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C.					
Prin. Sr College	2 25 205 20	2,86,206.00	SSVSS Kolhapur		1,01,07,418.50
St College	2,86,206.00			1 1	
Scholarship and Exam Fees			Fixed assets	- 1	84,340.00
University Exam Fees	77.005.00	4,09,435.00	[Refer schedule attached]	1	
Eligibility Fee	23,895.00				
University pro- rata	47,625.00		Individual A/c	1	2,500.00
Apatkalin Nidhi	4,880.00		and the second	1 1	
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 -		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				
Devol	15,145.00				
Development Fee SUYF	84,450.00			1	
Registration Fee	10,929.00				
	27,950.00				
Photo Copy Ans. Book Fee	2,200.00				
Revaluation Fee Ans. Book	2,750.00				
Alumini Associate Fee	8,430.00				
THER FEES & DEPOSIT	1	8,00,703.00			16
alf Finance Unit	7,430.00	,			
aboratory Deposit	2,06,015.00				
ibrary Deposit	1,51,000.00				
SA Fund	39,470.00				
Autonomus Exam Development Fund	3,96,788.00				
NCO ME & EXPE. A/c		1 25 60 917 04		1	7
Op. Balance	00.07.002.00	1,35,60,817.94			
Add: Surplus	98,93,992.02				
Surplus	36,66,825.92				
otal	₹	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

Mem beship 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 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	0.00				
Physical education equipments	0.00	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	0.00	0.00	0.00	40%	0.00	0.00
Other deadstock	981.00	0.00	981.00	20%	196.00	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
Orawing 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		13,50,200.00	INTRA BRANCH A/C		13,50,200.00
Prin. Sr. College	13,50,200.00	13,30,200.00	Prin. Sr. College	13,50,200.00	13,30,200.00
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		Youth Hostel	= 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 02 174 57	BY CLOSING CASU & BANK DALANCE		49 61 063 44
	5.00	23,82,174.52	BY CLOSING CASH & BANK BALANCE	9,440.00	48,61,063.44
Cash in hand	6.00		Cash in hand		
Punjab National Bank A/c 1670	12 02 160 53		Punjab National Bank A/c 1670	48,51,623.44	
O B C Bank A/c No.1670	23,82,168.52		OBCBank 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

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	THE 7	₹ 1000	Payments	₹	₹
Fees from students	3 1 1 (1				3 30 303 03
Registration Fee	10 707 00	20,10,325.00	Remuneration Exp.	2 20 206 20	3,30,303.00
Admission fee	19,292.00	100	Non grant Salary Teaching	2,29,206.00	
Identity Card Fees	2,360.00	1000	Non grant salary Non Teaching	1,01,097.00	
Tution fee	3,150.00				
Library Fee	16,50,353.00	W	and the same of		23,431.00
Gymkhana Fee	97,900.00		P.F. Sanstha Contribution		25,431.00
	37,035.00	- STATES	Andrea Personal		25 057 00
Laboratory fee	1,21,570.00		Library Books		35,857.00
Coilege magzine fee	23,775.00				
College Day Fee	23,710.00				
College Exam Fee	7,080.00		S SHOWING TO THE TOTAL OF THE SECOND		**
Enviorment fee	23,100.00		Educational exp.	1	48,531.40
COC Course Fee	1,000.00		Periodical	10,000.00	
Data and a second			Magazine Exp.	7,636.00	
Other Receipts	1	1,51,466.00	Seminar	2,000.60	
Sale of Prospectus	2,250.00	N 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	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	
	41 a 11 C 44 8 (18)		Audit Fee	1,180.00	
3.3					
Bank Interest	r byle*	69,172.00	Supervision Charges		8,000.00
TOTAL DIRECT RECEIPTS	7	22,30,963.00	TOTAL DIRECT PAYMENTS	₹	4,46,122.40
			7	Co	ntinue





INDIRECT RECEIPTS	1 ₹	₹	INDIRECT PAYMENTS	₹	₹
INDIRECT RECEIF13			71-1-24-1		
S.S.V.S. Kolhapur		8,000.00	S.S.V.S. Kolhapur	1	26,51,479.00
3.5.V.3. Komapui		7,			
Intra- Branch		39,02,124.00	Intra- Branch		12,37,085.00
Prin. B.C.A. Section	35,17,565.00		Prin. B.C.A. Section	5,21,877.00	
Prin. B.C.S Section	13,070.00	2 3 2 5 3	Prin. B.C.S Section	3,08,614.00	
DESCRIPTION OF THE PROPERTY OF	15,070.00		Prin. Bio Tech Section	35,105.00	
Prin. Bio Tech Section	3,71,489.00		Prin. Sr. College Section	3,71,489.00	
Prin. Sr. College Section	3,71,469.00		Fills on donage desired		
		1,23,787.00	University	1	45,700.00
University	4.47.00	1,23,767.00	Uni.Exam.Fees	4,417.00	
Uni.Exam.Fees	4,417.00		Control Contro	9,600.00	
Eligibility fee	9,500.00	71 7/6	Eligibility fee	4,425.00	
University Pro-rata	6,075.00		University Pro -rata	1,770.00	
Apatkalin Nidhi	2,430.00		Apatkalin Nidhi	4,248.00	
Ashwamedh Nidhi	7,290.00		Ashwamedh Nidhi	4,425.00	
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.)	C 1 0 F 00	
University Youth festival	14,415.00		University Youth festival	6,195.00	
Youth Hostel	11,050.00		Youth Hostel		
E- Suvidha	12,150.00	" handwork	E- Suvidha		
Self Finance Unit (NSS)	2,430,00	474	Self Finance Unit (NSS)	1,770.00	
Student Welfare Fund	12,105.00	A North and	Student Welfare Fund	8,850.00	
Stadent Trensie I sind					
Individual A/c		2,800.00	Individual A/c		2,800.00
20.00				L - /	3,52,258.00
Other Accounts	1	1,98,419.00	Other Accounts	1,500.00	_,,
Prof.Tax	3,750.00		Prof.Tax	3,50,758.00	
Prov.Fund (Individual Share)	1,87,934.00		Prov.Fund (Individual Share)	3,50,756.00	
TOS	515.00	Contract Contract	TDS		
Poor Student Aid fund	6,220.00		Poor Student Aid fund		
		- E. E. S			300.00
Déposits		13,500.00		20.00	500.00
Laboratory Deposits	4,500.00		Laboratory Deposits	100.00	
Library Deposits	9,000.00		Library Deposits	200.00	
		10 500 00	TOTAL INDIDECT DAVACENTS	*	42,89,622.00
TOTAL INDIRECT RECEIPTS	₹	42,48,630.00	TOTAL INDIRECT PAYMENTS		
E-1 0		6 00 733 60	CLOSING CASH & BANK BALANCE		24,43,586-20
OPENING CASH & BANK BALANCE	200 22	6,99,737.60	Cash in Hand	1 . 1	
Cash in Hand	299.00	4 2	No. of the state o	24,43,586.20	
Punjab National Bank			Punjab National Bank	24, .5,500.25	
Oriental Bank	6,99,438.60	Carlotte Salah Salah	Oriental Bank		
THE WASHINGT BEGSINGS	₹	42 48 620 00	TOTAL INDIRECT PAYMENTS	₹	42,89,622.00
TOTAL INDIRECT RECEIPTS	₹	33 30 063 00	TOTAL DIRECT PAYMENTS	?	4,46,122.40
TOTAL DIRECT RECEIPTS	7	6.99.737.60		₹	24,43,586.20
OPENING CASH & BANK BALANCE	₹		GRAND TOTAL	₹	71,79,330.60
GRAND TOTAL	< I	11,13,330.00	COUNTY TO IME		

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

Membership No. 137548



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		11-11
Total	22,30,963.00	Total	22,30,963.00

BALANCE SHEET AS ON MARCH 31, 2021

Uabilities 1 4 10 4 4 4 1	₹	₹	Assets	D	₹
	3 2 30 - 1	7.73.044.00	막기계 유리이 시기를 가장하는 밤	25012	2,83,17,069,0
Other A/c Health Insurance	18,715.00	7,72,911.00	SSVSS		2,55,27,035,0
Relief Fund	370.00		Fluid a santa	i	57,317.0
			Fixed assets		37,517,0
E- Suvidha	31,000.00		[Refer schedule attached]		
Book Sank	7,045.00				1,63,624.0
S.A. Fund	62,591.00		OTHERS	1.67.934.00	1,03,024.0
Environmental Science	53,150.00		Prov.Fund (Individual Share)	1,62,824.00	
Unit. Pro Rata	1,975.00		Deposit	00.008	
Ashwamedh Fee	13,884.00				7.63.536.0
Golden jubilee	7,250.06		INTRA BRANCH		2,02,579,0
S.U.Y.F	21,420.00		Prin. B.C.S Section	1,67,474.00	
iead College Fee	5,850.00		Prin. Blo Tech Section	35,105.00	
Development Fund (C.D.F.)	1,25,000.00		1500		4 02 052 0
Student Welfare Fund	12,920.00		University	N	1,09,963.0
Autonomus Exam Development Fund	2,30,421.00		University Semester Exam Exp.	97,563.00	
N.S.S./S.F.U	2,920.00		Eligibility	3,900.00	
Vivekanand Periodicals	2,020.00		Group Insurance Student	8,500.00	9
Prof.Tax	6,375.00				
Photo copy Ans Book Fee	440.00		CASH & BANK BALANCES		24,43,586.2
Revaluation Fee Ans Book	1,100.00		Cash in Hand		
Self Finance Unit (NSS)	2,290.00	7	Punjab National Bank	24,43,585.20	
Allumini Fee	1,680.00			die de	
Apzíkalin Nidhí	2,410.00				
Prov. Fund Deposit	1,30,080.00	9			
Late Fee	1,500.00				
University Youth festival	8,220.00				
Youth Hostel	11,050.00			Prop. C.	
TDS	515.00				
Poor Student Aid fund	9,720.00				
P S Section X	2 30		William Co. W. Carlotte, San Co.		
Deposits	0.00 A COST	40,965.00			
Laboratory Deposits	7,460.00				
Library Deposits	33,505.00				
1.0					
INTRA BRANCH		1,91,28,435.00		4040016	
Prin. B.C.A.Section	1,91,28,485.00		1		
			Į.		
Individual Account		1,073.00			
DV (a the state of			Victoria de de la constante de	1	
University Exam Fees	100 L	1,48,457.00			
University Development	1,28,960.00	1 1/4 July 1		100 M	
University Exam Fees	10,372.00				
Fees - 20 A	9.135.00			200	1
	3,233.00		NO APPENDICULAR STREET		
INCOME & EXPE.A/c		1,14,02,237.20			p cs.
Balance B/D	96,29,886.60	apa Then Jacob Land		45,4 70,18	
Add:-Surplus	17.72.350.60				
AudSurplus		A A 18 11/4 51			
Total	*	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 Membership No. 137548 136411W 136411W



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 during the year	WDV before depreciation	Depreciation rate	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		35,42,605.00	By Salary		4,21,048.00
Admission Fee	2,630.00		Non Grant Salary teaching	3,66,506.00	7,21,048.00
Identity Card Fee	3,465.00		Non Grant salary Non teaching	54,542,00	
Tution fee	33,31,485.00			5 95 12.00	
library Fee 🗼 🖟	28,950.00		P.F. Sanstha contribution		27 942 00
Gymkhana Fee	39,860.00				37,842.00
Laboratory Fee	32,875.00		Furniture & Dead Stock		20.000.00
College Magzine Fee	26,030.00		Digital camera		28,930.00
College Day Fee:	26,240.00		Library Books	4,000.00	
College Exam Fee	7,800.00		Clorary Books	24,930.00	
Registeration fees	19,470.00		By Educational Exp.		
Enviorment Sci Fee	22,800.00		Stationery		52,554.00
COC Course Fee	1,000.00			330.00	
	1,000.00		Gymkhana current Exp.	1,000.00	
Other Receipts	1	100	Periodicals	1,899.00	
Sale of Science journals		-	Affilation Exp.	2,880.00	
Vivek Periodicals	2,600.00		Misc. Expence Audit Fee	3,746.00	
Autonomus Exam Fee	2,55,281.00		(*************************************	1,180.00	
	2,55,202.00		Magazine Exp.	9,091.00	
2			COC Course Fee	2,500.00	
	1. 1		Computer Exp.	1,100.00	
			Purchase of science journal	28,828.00	
A Service Control	1 13/17 mg/s		Supervision Charges		20,000.00
DIRECT RECEIPTS	₹	38,00,486.00	DIRECT PAYMENTS	₹	5,60,374.00

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		20,150.00	By SSVSS		2,70,872.00
Talatas Danash		8,01,547.00	By Intra Branch		39,58,405.00
To Intra Branch Prin. BBA Section	5,21,877.00	-//	Prin. BBA Section	35,17,565.00	
	5,21,677.00	1	Prin. BCS Section	5,180.00	
Prin. BCS Section			Prin. Bio tech section	1,55,990.00	
Prin. Bio tech section	2 70 670 00	1	Prin. Sr. college Section	2,79,670.00	
Prin. Sr. college Section	2,79,670.00		Fills, 31. college Section	2,13,013,0	200
To Salary Deductions		80,034.00	By Salary Deductions		1,600.00
Professional Tax	4,350.00		Professional Tax	1,600.00	701
Prov Eund Deposit	75,684.00		Prov Fund Deposit	0.00	
		1000		1/4	
To Other fees	- 3	6,500.00	By Other Fees	- 1	0.00
Poor Student Aid fund	6,500.00		Poor Student Aid fund	0.00	
		7.2			55,441.00
To University		1,28,515.00	By University	11 250 00	33,441.00
Eligiblity Fee	10,400.00		Eligiblity Fee	11,250.00	
University Pro-rata Fee	6,700.00		University Pro-rata Fee	5,875.00	
Apatkali Nidhi	2,680.00		Apatkali Nidhi	0.00	
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	4	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	
	A STATE OF THE STA		Vanis Eru		
To Deposites		10,000.00	By Deposites		550.00
Laboratory deposit	0.00	Charles of the	taboratory deposit	150.00	
Library Deposit	10,000.00		Library Deposit	400.00	
The lead with Edit	12/54 - N. N.	Western wards		Frank Sp	
INDIVIDUAL	5 /2 0 /40 m. 1	4,000.00	INDIVIDUAL	- 1	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
	10.00	10.00	Cash in Hand	0:00	
Cash in Hand	10.00		Submit hand		
GRAND TOTAL	₹	48.51.242 DC	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

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, 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	38,00,486.0

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	7	₹
DEPOSITS		04.665.55		- '	,
Deposits	42.025.00	91,660.00	SSVSS		69,65,184.00
Lab Deposit	42,925.00	l .	1		
Library Deposit	30,775.00 17,960.00	1	FIXED ASSETS		2,79,083.00
3 1 1 1	17,980,00		! Refer schedule attached }		
UNIVERSITY FEES	1	3,93,366.00	INTRA BRANCH A/C.		
Apatkalin Nidhi	2,300.00	-,52,000,00	Prin. Bio Tech Section		1,92,81,595.00
Uni. Semister Exam Exp	75,156.00		#ri. B.B.A. Department	1,53,110.00	
University Development	2,06,631.00		DIB.A. Department	1,91,28,485.00	
University exam Fee	7,645.00		UNIVERSITY FEES		
S.U.Y.F.	29,576.00			T I	3,325,00
Uni. Pro-Rata Fee	1,535.00		Eligibilty Fee	3,325.00	
Student Welfare Fund	232.00		Same and the same		
Ashwamedh Fee	11,576.00		OTHER FEES		1,94,135,00
E- Suvidha			Relief Fund	20,00	
Lead College Fee	25,650.00		Tuition fees receivable	1,94,115.00	
Photo copy ans book fee	1,495,00				
NSS	1,320 00		SCHOLARSHIP		15,650 00
S.F.U	30.00		Frime minister Scholarship	15,650,00	
Youth hostel	3,920.00				
	9,400.00,	_		1 1	
University Mahotsav	16,900.00		CASH & BANK BALANCE	1	0.00
1110			Cash In Hand	0.00	0.00
INDIVIDUAL		8,923.00		11,00	
OTHERS					
Proff. Tax		5,73,329,00			
Prov Fund Deposit	11,800.00				
Health Insurance	75,684.00				
S.A. Fund	7,435.00				
20 ·	26,555.00	1			
Golden Jubilee	8,700.00				
Development	91,700.00				
Enviormental Fees	39,000.00				
Vivekakand Periodicals	1,920.00				
Allumani	1,560.00				
Prime Minister Scholarship	15,650.00	3			
Autonomus Exam Deviopment fund	2,77,420.00	1			
Student Allumini	2,160.00				
Poor Student Aid fund	13,745.00				
AUTOA PRANCILA (C					
NTRA BRANCH A/C.	100000000000000000000000000000000000000	1,72,484.00			- 4
Pri. 8CS Department	1,72,484.00				1
NCOME & EXPE. A/c		75400 210 00			
Op. Balance	2,24,18,633.00	2,54,99,210.00		1	1
Add: Surplus	30,80,577.00	1			1
	20,00,277.00				- 1
otal	2	2,67,38,972.00 1	- tot	?	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

Chartered Accountables

Partner Membership No: 137548 136411W 136411W



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





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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 ₹	₹	Payments		
Fees From Students Admission Fee Identity Card Fee Tution fee Iibrary Fee	2,630.00 3,465.00 33,31,485.00 28,950.00	35,42,605.00	By Salary Non Grant Salary teaching Non Grant salary Non teaching	3,66,506.00 54,542.00	4,21,048.00
Gymkhana Fee Laboratory Fee College Magzine Fee College Day Fee College Exam Fee Registeration fees Enviorment Sci Fee COC Course Fee	39,860.00 32,875.00 26,030.00 26,240.00 7,800.00 19,470.00 22,800.00		P.F. Sanstha contribution Furniture & Dead Stock Digital camera Library Books By Educational Exp. Stationery	4,000.00 24,930.00 330.00	37,842.00 28,930.00 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	Gymkhana current Exp. Periodicals Affilation Exp. Misc. Expence Audit Fee Magazine Exp. COC Course Fee Computer Exp. Purchase of science journal	1,000.00 1,899.00 2,880.00 3,746.00 1,180.00 9,091.00 2,500.00 1,100.00 28,828.00	
PIRECT RECEIPTS	₹	2341114 16 9	upervision Charges DIRECT PAYMENTS	₹	20,000.00

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		20,150.0	0 By SSVSS		2,70,872.
To Intra Branch		8,01,547.00	O By Inter Book I		2,70,872.
Prin. BBA Section	5,21,877.00	0,01,547.00	- / pronter	1	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	
	2,73,670.00		Prin. Sr. college Section	2,79,670.00	Į.
To Salary Deductions		80 034 00	By Salary Deductions		
Professional Tax	4,350.00	00,034,00	Professional Tax		1,600.0
Prov Fund Deposit	75,684.00			1,600.00	
	13,004.00		Prov Fund Deposit	0.00	
To Other fees		£ 500.00			
Poor Student Aid fund	6 500 00	0,500.00	By Other Fees	1	0.0
	6,500.00		Poor Student Aid fund	0.00	
To University		1.28.515.00	By University		
Eligiblity Fee	10,400.00	-,,013.00	Eligiblity Fee		55,441.0
University Pro-rata Fee	6,700.00			11,250.00	
Apatkali Nidhi	2,680.00		University Pro-rata Fee	5,875.00	
Ashwamedh Nidhi	8,040.00		Apatkali Nidhi	0.00	
ead college fee	6,720.00		Ashwamedh Nidhi	7,990.00	
University Youth Festival	15,645.00		Lead college fee	5,875.00	
E- Suvidha	13,400.00		University Youth Festival	9,288.00	
outh hostel			E- Suvidha	0.00	
Jnivewrsity Development Fund	9,400.00		Youth hostel	0.00	
iFU	39,440.00		Univewrsity Development Fund	0.00	
tudent Welfare Fund	2,690.00		SFU	2,350.00	
- Laure Fulla	13,400.00		Student Welfare Fund	12,813.00	
o Deposites	VO-1741		Market of	12,613.00	
aboratory deposit	100	10,000.00	By Deposites	1	FF0.00
ibrary Deposit	0.00		Laboratory deposit	150.00	550.00
Totaly Deposit	10,000.00		Library Deposit	400.00	
NDB HB.L.L.			-	400.00	
NOIVIDUAL	a Samoulai	4,000.00	INDIVIDUAL		
(A) 4.5		2		·	4,000.00
NDIRECT RECEIPTS	₹	10.50.746.00	INDIRECT PAYMENTS		
DENING CASH AND DOWN		1000	MIDINEET FATIVIENTS	₹	42,90,868.00
PENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES		
ash in Hand	10.00		Cash in Hand	0.00	0.00
PAND TOTAL				0.00	
RAND 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

136411W

Pered Accoun

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, 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	- 1	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	CEV/CE		
		20,000.00	33433		25,99,376.00
To Intra Branch		12,93,888.00	By Intra Branch		B 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	- W	
Prin. Sr. College Section	7,93,268.00		Prin. Sr. College Section	7,93,268.00	
To Salary Deductions		7.03 3.52 00	D. S. L. D. L		
Professional Tax	10,425.00	7,92,263.00	By Salary Deductions		2,31,936.00
Provident Fund Deposit	7,81,838.00	147	Professional Tax	4,425.00	
•	7,01,038.00		Provident Fund Deposit	2,27,511.00	
To University Fees	1 1	1,14,347.50	By University Fees		47,927.00
Eligiblity fee	8,700.00		Eligiblity fee	9,500.00	47,927.00
University Pro- Rata	5,950.00		University Pro- Rata	1	
Apatkalin Nidhi	2,380.00		Apatkalin Nidhi	5,200.00	
Ashwamedh Nidhi	7,140.00		Ashwamedh Nidhi		
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	- 1	
Youth Hostel	8,700.00		Youth Hostel		
SFU	2,380.00		(22)	1 1	
Student Welfare Fund	1		SFU	2,080.00	
essenti renare rana	11,827.50		Student Welfare Fund	10,500.00	
Deposits	1	12,750.00	Deposits	1 1	750.00
Laboratory Deposit	4,250.00		Laboratory Deposit		750.00
Library Deposit	8,500.00		The state of the s	250.00	
	8,500.00		Library Deposit	500.00	
Other Receipts		6.035.50	Cut -	1	
TDS	118.00	0,025.50	Other Payments	1 1	2.41
Poor student Aid Fund			TDS	E 1	
Statent Add Folio	5,907.50		Poor student Aid Fund		,
NDIRECT Receipts	₹	22,47,274.00	INDIRECT PAYMENTS	₹	36,86,327.00
CASH AND BANK BALANCES					30,00,327.00
Cash in Hand	2564.00	3,53,931.60	CASH AND BANK BALANCES		15,27,336.70
OBC Bank A/c no. 0984	2,564.00		Cash in Hand		
unjab National Bank A/c no .0984	3,51,367.60		OBC Bank A/c no. 0984	-	
			Punjab National Bank A/c no .0984	15,27,336.70	1
GRAND TOTAL	₹	CF 35 400 50	GRAND TOTAL	₹	

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

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

136411W ESTD JUNE 1964

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	<u>Total</u>	₹	39,33,994.00





BALANCE SHEET AS ON MARCH 31, 2021

DEPOSITS Deposits Dep	I m.		PALANCE SHEET AS	ON MARCH 31, 2021		
Deposits 2,09,155.00 4,95,900.20 5,500 1,12,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,52,932.00 1,72,484.	Liabilities	₹	₹	Assets	₹	₹
Deposits 2,09.155.00 Hash Insurance 38,485.00 Ulivary Deposits 8,200.00 S.A. Fund 1,523.20.00 Lab Deposits 8,405.00 Ulivary Deposits 8,405.00 Ulivary Deposits 16,200.00 To Insurance 1,42,824.00 University Earn Fee 3,112.00 Uni	DEPOSITS		4 39 402 00	5\$1/55		
	Deposits	2.09.155.00		35733		2,55,31,872.00
Library Deposits				Fixed assets	1	240
1,52,932.00 Lad College	Library Deposit		1			3,19,387.00
Laad College 6,025.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 16,200.00 1,42,824.0			1	[Never deficable attached]	1 1	
Lead College	Lab Deposits		1	By Intra Branch	1	4.77
Library Deposit 16,200.00 1,42,824.00 1,42,824.00 UNIVERSITY FEES University Semister Exam 1,525.00 1,525	Lead College		1	Contract of the Contract of th	1 72 404 00	1,72,484.00
B.B.A Section 1,42,824.00 UNIVERSITY FEES 3,112.00 Group Insurance Student 10,600.00 UNIVERSITY FEES 4,11,547.50 Group Insurance Student 3,112.00 Group Insurance Student 10,600.00 University Semister Exam Eligibility 1,525.00 E. S. Swidha 22,700.00 Photo Copy Ans. Book Fee 1,100.00 Student Welfare Fund 13,927.50 S.U.Y.F. 22,420.00 Development Fund (C.D.F.) 1,30,437.00 Pro-Rata Fee 2,209.00 Ashwamedh Nidhi 13,784.00 University Development Fund 1,48,558.00 University Pouth Festival 10,094.00 SFU 300.00 Vouth Hostel 8,700.00 Apatxalan nidhi 2,370.00 Ex Student Book Bank 4,675.00 Cap Exam 6,475.00 Cap E	Library Deposit	100000000000000000000000000000000000000		British Section	1,72,484.00	
B.B.A Section	To Intra Branch		1 42 824 00	LINIVEDCITY FEEC		
UNIVERSITY FEES University Semister Exam Eligibility 1,525.00 Eligibility 1,525.00 Photo Copy Ans. Book Fee 1,100.00 Student Welfare Fund 1,3927.50 Stuffer Welfare Fund 2,205.00 Development Fund (C.D.F.) Pro-Rata Fee 2,205.00 Ashwamedh Nidhi 13,784.00 University Oevelopment Fund University Oevelopment Fund University Oevelopment Fund University Oevelopment Fund University Oevelopment Fund University Oevelopment Fund University Oevelopment Fund University Oevelopment Fund Office Student Student Ook Bank Action Ook Bank Ac	B.B.A Section	1.42.824.00	2,12,024.00	1		13,712.00
University Semister Exam 32,673,00		2,42,024.00	1	The state of the s		
University Semister Exam Eligibility 1,525.00 1,527.336.7 1,525.00 1,527.336.7 1,525.00 1,527.336.7 1,525.00 1,527.336.7 1,525.00 1,527.336.7 1,525.00 1,527.336.7 1,52	UNIVERSITY FEES		4 11 547 50		10,600.00	
Eligibility	University Semister Exam	32 672 00	4,11,547.50			
E- Suvidha 22,700.00 Photo Copy Ans. Book Fee 1,100.00 Student Welfare Fund 13,927.50 Pro-Rata Fee 2,209.00 Achwamedh Nidhi 13,784.00 University Youth Festival 10,094.00 SFU 300.00 Punjab National Bank A/c no. 0984 15,27336.7 Pro-Rata Fee 2,209.00 Achwamedh Nidhi 13,784.00 University Pouth Festival 10,094.00 SFU 300.00 Punjab National Bank A/c no. 0984 1527336.7 Pro-Rata Fee 2,209.00 Achwamedh Nidhi 13,784.00 University Youth Festival 10,094.00 SFU 300.00 Punjab National Bank A/c no. 0984 1527336.7 Pro-Rata Fee 2,209.00 Achwamedh Nidhi 2,370.00 Pro-Rata Fee 3,700.00 Pro-Rata Fee 3,700.00 Pro-Rata Fund 2,930.00 Pro-Rata Fee 30,000 Pro-Rata Fee 30,000 Pro-Rata Fee 30,000 Pro-Rata Fee 3,450.00 Golden jublie 15,07,454.00 Pro-Rata Fee 3,450.00 Golden jublie 2,030.00 Pro-Rata Fee 3,450.00 Golden jublie 2,030.00 Pro-Rata Fee 3,450.00 Pro-Rata Fee 3,450.00 Golden jublie 10,000 Pro-Rata Fee 3,450.00 Pro-Rata Fee 3,450.00 Golden jublie 10,000 Pro-Rata Fee 3,450.00 Pro-Rata Fee 3,450.00 Golden jublie 10,000 Pro-Rata Fee 3,450.00 Golden jublie 10,000 Pro-Rata Fee 3,450.00 Pro-Rata Fee 3,			1		1	
Photo Copy Ans. Book Fee Student Welfare Fund Student Nichi University Development Fund University Youth Festival STU Set Lead College Fee Other a/c Relief Fund Sabok Bank Cap Exam Ca						15,27,336.70
Student Welfare Fund					0.00	
S.U.Y.F.					0.00	
Development Fund { C.D.F. } 1,30,437,00 Pro-Rata Fee 2,209.00 13,784.00 148,558.00 University Development Fund 1,48,558.00 University Pouth Festival 10,094.00 300.00 Nouth Hostel 8,709.00 Nouth Hostel				Punjab National Bank A/c no .0984	1527336.7	
Pro-Rata Fee 2,209.00		22,420.00				
Ashwamedh Nidhi 13,784.00 University Development Fund 10,094.00 SFU 300.00 Youth Hostel 8,700.00 Ex Student 27,400.00 Box Bank 4,675.00 Ex Student 27,400.00 Box Bank 4,675.00 Ex Student 27,400.00 Box Bank 4,675.00 Ex Student 27,400.00 Box Bank 4,675.00 Ex Student 27,400.00 Box Bank 4,675.00 Ex Student 5,57,784.00 Frov. Fund 5,57,784.00 Frov. Fund 5,57,784.00 Environmental Fees Golden jublie 10,700.00 Vivekanand Periodical 2,030.00 N.S. S. S. F. U 5,430.00 Students Alumni 3,037.00 Ectural assessent YCMOU Autonomus Exam Development Fund ID. 2,000 Student Aid Fund 10,187.50 Individual 3,820.34 Individu		1,30,437.00				
University Development Fund University Youth Festival SFU 300.00 Youth Hostel Apatkalin nidhi 2,370.00 Lead College Fee 750.00 Other a/c Relief Fund Ex Student Book Bank 4,675.00 Cap Exam 8,400.00 Cap Exam 8,400.00 Cap Exam 8,400.00 Cap Exam 6,57,784.00 Prov. Fund Forvironmental Fees Golden jublie 10,700.00 Vivekanand Periodical N.S.,S.F.U 5,430.00 Students Alumni Central assesent YCMOU Autonomus Exam Development Fund IDS Poor Student Aid Fund NCOME & EXPE. A/c Op. Balance 2,370.00 10,094.00 23,89,745.50 2		2,209.00	2 7 1 - 1			
University Youth Festival 300.00 SFU 300.00 Apatkalin nidhi 2,370.00 Apatkalin nidhi 2,370.00 Cex Student 2,750.00 Cex Student 27,400.00 Book Bank 4,675.00 Cap Exam 8,400.00 Cap Exam 8,400.00 Cap Exam 6rm fee 530.00 Provi, Fund 5,57,784.00 Provident Fund Deposit 15,07,454.00 Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 118.00 Poor Student Aid Fund 3,820.34 NCOME & EXPE. A/c Dp. Balance 2,16,81,613.26 Total 10,000 Altonomus Exper. A/c Dp. Balance 2,16,81,613.26 Total 10,000 Altonomus Exper. A/c Dp. Balance 2,16,81,613.26 Total 23,820.34 Total 24,77,452.36 Total 24,77,4		13,784.00				
SFU		1,48,558.00				
Youth Hostel 8,700.00 Apatkalin nidhi 2,370.00 Lead College Fee 750.00 Other a/c Relief Fund 2,930.00 Ex Student 27,400.00 Book Bank 4,675.00 Cap Exam 8,400.00 Cap Exam 500.00 Proff. Tax 32,475.00 Prov. Fund 5,57,784.00 Prov. Fund 5,57,784.00 Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S. J.S.F. U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund TOS Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c Op. Balance 2,16,81,613.26		10,094.00				
Apatkalin nidhi 2,370.00 Lead College Fee 750.00 Other a/c Relief Fund 2,930.00 Ex Student 27,400.00 Book Bank 4,675.00 Cap Exam 8,400.00 Cap Exam 8,400.00 Cap Exam 6rm fee 530.00 Proff, Tax 32,475.00 Prov. Fund 5,57,784.00 Provident Fund Deposit 15,07,454.00 Environmental Fees 51,450.00 Golden jubilee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central asseent YCMOU 100.00 Autonomus Exam Development Fund 165,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 NCOME & EXPE. A/c Dp. Balance 2,16,81,613.26	/	300.00		1	1	
Lead College Fee 750.00 Other a/c Relief Fund 2,930.00 EX Student 27,400.00 Book Bank 4,675.00 Cap Exam 8,400.00 Cap Exam 530.00 Prov. Fund 5,57,784.00 Prov. Fund 5,57,784.00 Provident Fund Deposit 15,07,454.00 Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund TDS Pror Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c Op. Balance 2,16,81,613.26		8,700.00			1	
Other a/c Relief Fund		2,370.00	1	-	1	
Relief Fund Ex Student 2,930,00 Ex Student 2,7400.00 Book Bank 4,675.00 Cap Exam 8,400,00 Cap Exam form fee 530,00 Prov. Fund 5,57,784.00 Prov. Fund 5,57,784.00 Environmental Fees 51,450,00 Golden jubliee 10,700.00 Vivekanand Periodical N.S.S./S.F.U Students Alumni Central assesent YCMOU Autonomus Exam Development Fund TDS Poor Student Aid Fund 10,100 Autonomus Exam Development Fund TDS 118.00 Prov Student Aid Fund 10,187.50 Individual 2,930,00 1,65,045.00 118.00 10,187.50 Individual 2,930,00 2,41,77,452.36 2,41,77,452.36 2,41,77,452.36	Lead College Fee	750.00	1			
Relief Fund	Other a/c		23 89 745 50			
Ex Student Book Bank 4,675.00 Cap Exam 8,400.00 Cap Exam form fee 530.00 Prof. Tax 32,475.00 Prov. Fund 5,57,784.00 Provident Fund Deposit 15,07,454.00 Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical N.S.S./S.F.U 5,430.00 Students Alumni Central assesent YCMOU Autonomus Exam Development Fund 1DS 118.00 Poor Student Aid Fund 10,187.50 Individual INCOME & EXPE. A/C Op. Balance 27,400.00 8,407.00 0,740.00 0,77,452.36 0,78,400 0,79,400 0,70	Relief Fund	2,930,00	=0,05,7 43.50			
Book Bank	Ex Student	· ·				
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 15,07,454.00 Environmental Fees 51,450.00 Golden jublice 10,700.00 Vivekanand Periodical 2,030.00 N.S. S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c 2,16,81,613.26	Book Bank			i		
Cap Exam form fee 530.00 Proff, Tax 32,475.00 Prov. Fund 5,57,784.00 Provident Fund Deposit 15,07,454.00 Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c 2,46,81,613.26	Cap Exam					
Proff, Tax 32,475.00 Prov. Fund 5,57,784.00 Provident Fund Deposit 15,07,454.00 Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c Dp. Balance 2,16,81,613.26	Cap Exam form fee					
Prov. Fund 5,57,784.00 Provident Fund Deposit 15,07,454.00 Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 NCOME & EXPE. A/c 2,41,77,452.36 Op. Balance 2,16,81,613.26						
Provident Fund Deposit	(Gapas			<u>a</u>		
Environmental Fees 51,450.00 Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 NCOME & EXPE. A/c Dp. Balance 2,16,81,613.26			X.	×		
Golden jubliee 10,700.00 Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c Dp. Balance 2,16,81,613.26	Environmental Foor					
Vivekanand Periodical 2,030.00 N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c Dp. Balance 2,16,81,613.26						
N.S.S./S.F.U 5,430.00 Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c Op. Balance 2,16,81,613.26				-		
Students Alumni 3,037.00 Central assesent YCMOU 100.00 Autonomus Exam Development Fund 1,65,045.00 TDS 118.00 Poor Student Aid Fund 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c Op. Balance 2,16,81,613.26			l l	}		
Central assesent YCMOU				1		
Autonomus Exam Development Fund 1,65,045.00 118.00 10,187.50 Individual INCOME & EXPE. A/c Op. Balance 2,16,81,613.26						
118.00 10,187.50 Individual 3,820.34 INCOME & EXPE. A/c 2,41,77,452.36 Op. Balance 2,16,81,613.26		100.00	- 1	1	1	
Poor Student Aid Fund 10,187.50 Individual 3,820.34 NCOME & EXPE. A/c Op. Balance 2,16,81,613.26		1,65,045.00	1		1	
Individual 3,820.34 INCOME & EXPE. A/c Op. Balance 2,16,81,613.26	No.	118.00	i	1		
INCOME & EXPE. A/c 2,41,77,452.36 Op. Balance 2,16,81,613.26	Poor Student Aid Fund	10,187.50	1			
Op. Balance 2,16,81,613.26 2,41,77,452.36	Individual		3 820 34			spe
Op. Balance 2,16,81,613.26	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,020.34	100		
Op. Balance 2,16,81,613.26	INCOME & EXPE. A/c	1	2 /11 77 /152 20	. 1		
2,10,01,013.20		2 16 81 612 26	4,74,1,1,40£.3b	1		
	olio c		1			1
Total ₹ 2,75,64,791.70 Total ₹ 2.75.64	Fotol					

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

Firm registration number : 136411W

136411W

Fered Accou

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

ESTD JUNE 1964

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	75,031.00 0.00 0.00 17,700.00	40% 20% 20% 25%	,	45,019.00 0.00 0.00 13,275.00 38,088.00
	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





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		11,32,184.00
Admission Fee	2,350.00	07,20,77,0,00	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		Cook Berlin 1	50,235.00	
Gymkhana Fees	35,745.00		By Library Books	1	4,613.00
Laboratory Fees	29,500.00		Library Books	4,613.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
College magzine fees	23,500.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
College Day	23,570.00		Furniture and Dead Stock		17,700.00
College Exam Fee	7,050.00		Furniture	17,700.00	1.,
Registration Fee	16,760.00		William Company of the State of	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	2,03,000.30
Vic.			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	
			Stationery	3,470.00	
			Magazine Exp.	8,811.00	
			Educational Tour	700.00	
F	1		Computer Exp.	4,650.00	
	1		COC Course Exp.	20,000.00	
4 ,			See she come	25,535.00	
			By Supervision Charges		28,000.00
	1		4		20,000.00
Your Committee of					
DIRECT RECEIPTS	₹	39.33.994.00	DIRECT PAYMENTS	₹	13,21,535.90

Continued...





Receipts	₹	₹ ल	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		Prin, BBA Section	13,070.00	0,00,000
Prin .BCA Section	5,180.00	40	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		Prin. Sr. College Section	7,93,268.00	
	A 7		Sit College Section	7,55,200.00	
To Salary Deductions		(Neth and	Co.		
Professional Tax		7,92,263.00	By Salary Deductions		2,31,936.00
Provident Fund Deposit	10,425.00		Professional Tax	4,425.00	
Provident Pana Deposit	7,81,838.00		Provident Fund Deposit	2,27,511.00	
To University Fees	- 199	1,14,347.50	By University Fees		47,927.00
Eligiblity 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		
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	Tall White	University Youth Festival	8,375.00	
E-Suvidha	11,900.00		E- Suvidha		
University Development Fund	35,440.00		University Development Fund		
Youth Hostel	8,700.00		Youth Hostel		
SFU	2,380.00		SFU	2,080.00	
Student Welfare Fund	11,827.50		Student Welfare Fund	10,500.00	
40 m 3 m				10,500.00	
Deposits	1	12 750 00	Danis da		
Laboratory Deposit	4.350.00	12,750.00			750.00
Particular and the second seco	4,250.00		Laboratory Deposit	250.00	
Library Deposit	8,500.00		Library Deposit	500.00	
10.00				25- 0	
Other Receipts		6,025.50	Other Payments		-
TDS	118.00		TDS	1 1 1	
Poor student Aid Fund	5,907.50		Poor student Aid Fund	2002	
	III TO THE REAL PROPERTY.	in of calculation		WENT THE STATE OF	
INDIRECT Receipts	₹	22,47, 274.00	INDIRECT PAYMENTS	-₹	36,86,327.00
		1114		or": 032	7344
CASH AND BANK BALANCES	1	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		
Punjab National Bank A/c no .0984			Punjab National Bank A/c no .0984	15,27,336.70	
GRAND TOTAL	₹	CF 75 400 C	Contract to the second		- 1- 35
CACITO TOTAL	1	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

Membership No. 137548



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	E 122	16,40,572.00	By Salaries		
Admission:	1,330.00	,,,	TEACHING STAFF	4 54 550 00	5,04,059.00
Tuition fee	14,59,335.00		NON-TEACHING STAFF	4,51,559.00	
Gymkhana	17,941.00		TEAGING STATE	52,500.00	
Library	13,350.00		By P.F Sanstha Contribution	1	43,030,00
College Exam Fees	3,960.00		John Sandala Contribution		43,020.00
College Magazine Fees:	13,205.00		By Other Misc.		2 22 400 20
College Day	13,170.00		Miscellaneous	454.30	2,02,439.30
Registration Fees	9,320.00		Magazine Exp.	2 4 2 2	Sandy F
Laboratory Fee	17,850.00		Mandhan	4,409.00	12
Environmental Sci. Fee	11,275.00		Affiliation fee	9,900.00	
COC Course Fees	500.00		Telephone Exp.	2,880.00	
Identity Card Fees	1,995.00		Printing Printing	9,980.00	
Vivek Periodicals	1,330.00		Audit Fees	580.00	
Autonomous Exam fee	76,011.00		Purchase of Science Journal	1,180.00	
24.00	70,011.00			23,435.00	1 4624
To Bank Interest		1524 Feb.	Lab. Chemical & Current Exps	1,49,621.00	
TO BAIR Interest		45,481.00			5 7
- 1 T. 1		A STREET	Furniture & Dead Stock		5,47,271.00
	ne la rainusce		Library/Books	5,600.00	
		1 1 1 1	Laboratory Equipments	5,41,671.00	
	1	18 . E	By Supervision Charges		11,000.00
TOTAL DIRECT RECEIPTS	₹	16,86,053.00	TOTAL DIRECT PAYMENTS	₹	13,07,789.30

Continued..





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		11,000.00	By Secretary S.S.V.S.S.		7,95,450.0
Salary Deduction		90,290.00	Salary Deduction		1,950.0
Prof.Tax	4.250.00	30,230.00	By Prof.Tax	1,950.00	1,930.0
o Prov.Fund	86,040.00		By Prov.Fund	1,550.00	
	- CO,0 10.00		54 7 TO 7.1 GING		
To University	o That	30,225.00	By University	1	5,945.0
Jni.Exam.Fees	420.00		Uni.Exam.Fees	420.00	
University Pro Rata	3,605.00		University Pro Rata	2,900.00	
Jni. Devolopment Fund	20,300.00	200	Uni. Devolopment Fund		
ligibility	5,900.00	300	Eligibility	2,625.00	
12 THE TOTAL	in the	41 90	H-		
o Other Fees	2 9 1	51,113.00	By Other Fees		18,560.0
S.U.Y.F.	8,155:00		S.U.Y.F.	4,060.00	-,- ,-,-
-Suvidha	7,200.00		E-Suvidha		
Ashwamedh 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	
Poor Student Aid Fund	3,320.00	W	Poor Student Aid Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ah. Deposit	2,850.00		Lab. Deposit	100.00	
ibrary Deposit	5,700.00	1 1894 Fe	Library Deposit	200.00	- 100
patkalin Nidhi	1,440.00	3.10	Apatkalin Nidhi	1,160.00	
elf Finance Fees	10.00		Self Finance Fees	1,100.00	
k.\$.S. /S.F.U	1,430.00		N.S.S. /S.F.U	1,160.00	
OS	478.00		TDS	1,100.00	
outh Hostel	5,950.00		Youth Hostel		
		- 10,	A Company of the Comp	2 1 1 1 1	
ntra Branch A/c	后, 微风 电	9,86,331.00	Intra Branch A/c	a galler st	9,82,062.0
5A Section	35,105.00		BBA Section	100	
ICA Section	1,55,990.00		BCA Section	Ly	
P.C.S. Section	g -		B.C.S. Section	1,86,826.00	The start
r. College Section	7,95,236.00		Sr. College Section	7,95,236.00	
Challenger Challenger	Carle W.		The sale of the sale	F 18 38 41	HANGE OF
Scholarships	2 40 500 55	2,49,500.00			2,49,500.0
Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00		Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00	75.5
OTAL INDIRECT RECEIPTS	₹	14,18,459.00	TOTAL INDIRECT PAYMENTS	₹	20,53,467.0
Danie Belone				Steam Will	- Int
Opening Balance	trau test	13,61,013.60		E I PAX	11,04,269.
Cash in Hand			Cash in Hand	1 40	-U.V.
Oriental Bank A/c No. 977	13,61,013.60		Oriental Bank A/c No. 977		
Punjab National Bank A/c No. 977		de	Punjab National Bank A/c No. 977	11,04,269.30	
COLUD TOTAL	MAC SE	[7]	-		-c/A
FRAND TOTAL	T=== ₹	44,65,525.60	GRAND TOTAL	₹	44,65,525.

As per our report of even date UDIN; 21137548AAAAOZ7609 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. (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	₹ 7	-
1.705		7,48,22	ruscis .	× ×	₹
DEPOSITS	1	82,485,00	S.S.V.S.S		
Library Deposit	23,935.00	,			49,43,779.
Lab Deposit	58,550.00		Fixed assets	1	
	7		[Refer schedule attached]	1	4,37,065.
University		86,756.00			
Semister Exam	17,740.00	80,730.00	1	1	
S.U.Y.F	11,639.00		Deposits	1	500.0
Ashwamedh Nidhi	The state of the s		Telephone Deposit	500.00	Me. Long
Uni.Exam.Fees	3,564.00			11 TO 15 TO	21. A 14.
University Development Fund	2,190.00		Individual	-	7,879.0
	50,573.00	iliani.e il			
Eligibility	1,050.00	10 to 10 to	University	1 200	6,480.0
antices 1 de la constante de l	。	at any property	Relief Fund	670.00	0,460.0
OTHERS	Ac . 35 2	3,44,493.00	E. Mail Fee	4,250.00	
Professional Tax	4,600.00	3.00	Pro-rata	755.00	
lealth Insurance	1,965.00	3 1 2 2 2 2	Lead college		
University Mahotsav	6,900.00	1 5	acon conce	805.00	
A. Fund	5,340.00		Other A/c		
Development Fund	39,140.00		Student Welfare Fund		926.0
invironment Sci.	11,750.00	0 //- F65		516.00	In a Tenant
solden Jubilee	2,450.00		Apatkalin Nidhi	410.00	
N.S.S. /S.F.U	1,630.00				
ution Fees Payable			CASH & BANK BALANCES		11,04,269.3
-Suvidha	27,680.00	0.79	Punjab National Bank A/c No. 977	11,04,269.30	
autonomous Exam Develop, Fund	11,050.00	* JB 65	v v kali muni ir		
oor Student Aid Fund	1,30,550.00		A Anna St. Sy. o.		
hoto Copy Ans Book Fee	7,730.00			0.4	
rovident Fund	220.00			27 L3 F	
DS -	83,880.00			7 7 6	
	478.00	A 431 37			Section Section
outh Hostel	5,950.00				
of Finance Fees	100.00	and a stant			
ivek Periodical	3,080.00				
					100
itra Branch	S	/ 1,62,215,00		1-1	•
BA Section	9,105.00	1,02,213.00			
C.A Section	1,53,110.00	,			
	/	1336	7 7 7		
C.& EXPS. A/C.	- 81 -	58,24,949.30			
alance b/d	51,85,973.60	25,27,272,30			
/(+): (Deficit) / Surplus	6,38,975.70			- 1 . N	
	0,30,313.70			LIKE I'S I	
Total	₹	65,00,898.30	Total		10 40
per our report of even date		-5,00,000.30	iotal	₹	65,00,898.30

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

1

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

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, 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 DIKELI 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	
To Prof.Tax	4,250,00	30,230.03	By Prof. Tax		1,950.00
To Prov.Fund	86,040.00		By Prov.Fund	1,950.00	
					*
To University		30,225.00	By University		5,945.00
Uni.Exam.Fees	420.00		Uni.Exam.Fees	420.00	3,343.00
University Pro Rata	3,605.00	X 80 0	University Pro Rata	2,900.00	11.
Uni. Devolopment Fund	20,300.00		Uni. Devolopment Fund	2,500.00	
Eligibility	5,900.00		Eligibility	2,625.00	
To Other Fees			The state of the s	-116	
S.U.Y.F.	8,155.00	51,113.00	By Other Fees	1	18,560.00
E-Suvidha	7,200.00		S.U.Y.F.	4,060.00	
Ashwamedh Nidhi	4,320.00		E-Suvidha	V S 355	The share
Lead College fee	F 21 3		Ashwamedh Nidhi	2,784.00	A.
Student Welfare Fund	3,635.00		Lead College fee	2,900.00	
Poor Student Aid Fund	6,625.00		Student Welfare Fund	6,196.00	
Lab. Deposit	3,320.00		Poor Student Aid Fund		
1172-X1	2,850.00		Lab. Deposit	100.00	
Library Deposit	5,700.00		Library Deposit	200.00	
Apatkalin Nidhi	1,440.00		Apatkalin Nidhi	1,160.00	
Self Finance Fees	10.00		Self Finance Fees	1,100.00	
N.S.S. /S.F.U	1,430.00	X .	N.S.S. /S.F.U	1,160.00	
TDS	478.00		TDS	1,160.00	P 1
Youth Hostel	5,950.00		Youth Hostel		
Intra Branch A/c		P .		1	The state of
D. Derry		9,86,331.00	Intra Branch A/c		9,82,062.00
BBA Section	35,105.00	STATE OF STATE OF	BBA Section		3,52,002.00
BCA Section	1,55,990:00	E CONTRACT	BCA Section		
B.C.S. Section	i de la la la la la la la la la la la la la		B.C.S. Section	1 00 010 00	31 1 1 1
Sr. College Section	7,95,236.00	THE COLUMN TWO IS NOT THE PERSON OF THE PERS	Sr. College Section	1,86,826.00	
		7 7 723		7,95,236.00	
Scholarships		2,49,500.00	Scholarships	V 100 1	
Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00		Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00	2,49,500.00
TOTAL INDIRECT RECEIPTS	-		W	2,12,230.00	
THE THE CENTER OF THE CENTER O	₹	14,18,459.00	TOTAL INDIRECT PAYMENTS	₹	20,53,467.00
Opening Balance	1 1 2 2	17 51 017 50		6	5 · 5 · 5 · 5
Eash in Hand	1 - 2		Closing Balance	and and	11,04,269.30
Driental Bank A/c No. 977	12.1		Cash in Hand		115
	13,61,013.60		Oriental Bank A/c No. 977		
^P unjab 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		23
		.,00,020.00	OUT TO THE	₹	44 65 575 60

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

Vrushali Phatak

Membership No. 137548

136411W



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

Membership No.137548



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

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YE

EXPENDITURE	I	*	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
o Non Grant Salary		17,08,000.00	By Non Salary Grant	1	3,41,899.00
To Educational Exp.	1	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		No.			
	₹	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,	262.31 Fixed assets		<u>`</u> -
Bearing & L. V.		1 7,52,17,	(As per Schedule)		39,67,36
President building committee	J.	25,40,7		1	
Deposits		1	Building Women Hostel	1	V.
Late Rahul Hatti Paritoshik	-	4,47,6	51.00 Construction cost incurred		27,15,61
Telephone Deposit	9,628.0		a serior cost menting	27,15,613.6	00
Salary Deposit	3,791.00	0	Deposits		T
Laboratory Deposit	14,084_00		O.B.C.F.D.		1,27,966
Library Deposits	21,756.00	1 1 1 2 2	Union Bank	35,018.0	
, , , , , , , ,	3,98,392.00		Prin. D.A Patil F.D.	13,500 0	40
Scholarships		1	F.D Union Bank	12,500.0	
GOI Scholarship		65,50,15	68.00 Gas Deposit	1,328,0	
GOI Freeship	18,74,425.00	4	Security Deposit	24,200.0	341
Hindi Scholarship	8,40,151.50	1	Gathering Deposit	590.0	
Govt. Open Merit Scholarship	4,850 00	1	Electricity Deposit	1,300 0	
Physical Handicapped Scholarship	1,000.00	1		39,530.00	0
PMSSS	11,140.00	li .	Intra-branch accounts	1	
Reliance Foundation Youth Sports	19,810.00	7	M.Sc Computer Sciences	180000000000000000000000000000000000000	10,96,450.
Raj, Chh, Shahu Maharaj Shikshan Shulk	10,000.00	1		10,96,450.00	4
Since of Since of Since	37,88,781.50		Fixed Deposits with bank -		I.
Prizes			, and a series		2,44,246.0
tate Shri V.B.Charankar (F.D.)		3,94,246	i.00 Fixed Deposit With Path Pedhi		
Smt Ratnabai Chougule (F.D.)	11,000.00		Path Pedhi F.D		1,10,000.0
B.N. Patil (F.D.)	5,000.00			1,10,000.00	
Prin. D.A.Patil (FD) I	15,000.00		University and other exam fees		1
Prin. D. A. Patil (FD) II	25,157.00		Apatkalin Nidhi		3,99,875.5
Ranjanabai Chavan (F _. D)	1,00,000.00		Lead College Fees	18,597.50	
S. Kadam (F.D)	30,000 00		SUYF	18,937.50	
D. For Scholarship & Prizes	20,000.00	57	University Seminar	3,43,570_00	
Dr. R.S.Patil Deposit	80,089,00		SFU	180 00	
Pr_ H_B_Patil Deposit	10,000.00		Student Welfare Fund	2,952.50	
r S.V. Kakatkar Deposit	15,000.00			15,638.00	
	83,000.00		Other Accounts	A	
liversity and other exam fees	1 - 1		Salary Advance Peon	12 26 000 00	20,16,208.00
niversity Centre Exp	5.00.407.00	41,82,379.8	31 Staff Accidental Insurance	13,26,000.00	
evelopment Fund	5,98,197.00		CHB Advance	41,418.00	
Mail Fee	5,76,693.06		V. S. Khandekar Vyakhyanmala	6,40,000.00	
ihwamedh	2,60,640.00			8,790 00	
evelopment Fee	1,73,462.00		U.G.C Grants - Receivable	1	
TC Exam Fee	4,97,975.00		UGC Conference Language	16 350 00	2,69,24,470.00
C Exam Fee	54,485.00		Development Grant XII Plan	16,250.00	
o rata	60,797.00		Merged Scheme Grant XII Plan	13,90,404.00	-
gibility Fee	40,930.50		DBT Star College	58,969.00	
alth insurance	19,765.00		B.Vocational / Comm. college Grant	6,88,347.00 2,13,14,791.00	
iversity Development Fund	1,75,960.00		UGC Conference Commerce	30,000.00	
ed College Workshop	12,82,222.00		ICHR Conference (History))	
iversity Exam Fee	93,222.00		Major Research Project	10,000.00	
Fund	1,30,805.00	*	C.O.C. Grant	2,03,360.00	
to Copy Ans. Book Fee	2,16,786.25		College with Potential for Excellance	12,27,593.00	
h	440.00			14,84,756.00	İ
C Grants - unutilised			B.Voc. Advance		
C Cell	77 472	13,59,638.00		1	3,37,312.00
Human Right Grant	77,172.00		Individual accounts		
ension of Laboratory XI Plan	1,29,542.00				8,04,487.97
Felloship Grant	47,579.00		Cash and bank balances	1	
or Research Project	45,343.00		Cash in hand	43.053.5-	1,74,74,910.75
R Conference (Economics)	1,26,524.00		Bank of Maha. A/C No. 60001015464	42,052,50	
A Grant	45,000.00		Bank of Maharashtra 60321704959	79,085.50	1
 -	8,88,473.00		Oriental Bank A/C No. 08882010001590	10,30,998 14	1
dend fund accounts		f	Oriental Bank A/C No. 08882010001650	18,28,202.06	1
eposit	1.50	1,31,500.00	Oriental Bank A/C No. 08882010001660	32,27,598.00	- 1
_	1,31,500.00		Oriental Bank A/C No. 08882010011000	12,83,353.15	
branch accounts		4	Oriental Bank A/C No. 08882151003534	28,59,850.80	
Kerox Center		1,04,193.00	Oriental Bank A/C No. 08882413000146	68,53,705.60	d)
	1,00,000.00	1	, oppg54T3000T4P	2,70,065.00	
M_Phil (YCMOU) Section	4,198.00		i		:37

continued on next page ---





es to accounts forming part of financial sta		11	TOTAL	₹	5,62,18,902.22
	₹	5,62,18,902.22	TOTAL		= 1
TOTAL	*				
	47,24,924.44	12			
dd : Surplus	25,93,642.81			1	
lance b/d		73,18,567.25		1	
ome and expenditure a/c					
	3,48,719.00	1			
K Staff & Students Relief Fund	71,552.00				1
oto Exam Deve. Fund	2,07,999.00	1		1	1
ther Exam Exp.	99,889.00	W.		T.	
vekanand Mahostav	84,654.00	1		(I)	
CC Washing Allowance	4,960.00			/	
entral Assessment Exp.(YCMOU)	372.00				1
Jumini Fee	4,719.00				
ank Anamat	57,587.00			1	
ee Anamat	50,175.15	/			
teman	300.00	1			4
iksatta Lokankika Exp	4,000.00	1			1
ther Receipt (Building Rent)	2,460.00			1	. All
evenue stamp	1,450.00	The state of the s			
VSS ∧/c	67,886.00				1
alary payable	15,31,616.00	The second second			1
Yet Exam Remuneration	7,200.00	11.			1
DCPS Fund	185.00	10 0			
Flag Day	5,705.00			1	
Yashwantrao Chavan Uni:	2,41,470 0 71,199 0	- 1			
Jagar Janivancha	1,441.0				1
Group Insurance Staff	1,000.0	The state of the s		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Oriental bank loan account	20,710.0	PC.		4	
Profession Tax	7,066.0	The state of the s			ľ.
income Tax Other than Salary	97,016.0				1
Income Tax	20,684.0				1
LIC Contribution	500.0	00			1
Path Sanstha		30,12,514.17			
Other liabilities Path Sanstha		30,12,514.17	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
Library Lab equipments/ Science Appartus Physical education equipments Feaching aid equipments Furniture Computer Other deadstock Rudio visual equipments Vork experience equipments rawing equipments	4,86,222.00 145.00 9,45,478.00 2,12,861.00 21,34,345.00 0.00 0.00	0.00 1,69,120.00 0.00 14,520.00 11,770.00 10,59,424.00 0.00 0.00	3,38,548.00 6,55,342.00 145.00	2070	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
	43,26,029.00	14,19,091.00	57,45,120.00		17,77,757.00	39,67,363.00

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





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	thod at the fol
	50%
Lab equipments/ Science Apparatus	40%
Physical education equipments	50%
Teaching aid equipments	20%
Furniture and deadstock	25%
Computer	40%
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

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.

Interms of our report of even date

UDIN: 21137548AAAAFM9501 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Patner

Membership No. 137548

For and on behalf of management of the college-

Principal/ Au**Works Name (1)**Vivekanand College

Vivekanand Con 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

SOLLEC JUNE 1964 1964 1964

136411W

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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

Alan

Vrushali Phatak

Partner

Membership number - 137548



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	₹		DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS	1 1 10 1	38,97,224.50	Remuneration Exp.		13,68,250.00
Addmission Fee	2,310.00		Remuneration	13,68,250.00	ur as lostel
Identity card Fees	5,985.00				1 2
Tution Fee	32,53,542.50		LIBRARY EXPENDITURE	76 30 34	19,794.00
Library Fee	33,700.00		Library Books	19,794.00	
Gymkhana Fee	20,807.00		3 1 20 10 10 1		15 16 17
Laboratory fee	5,38,500.00		LABORATORY EXPENDITURE	3. 3.	2,73,230.00
College Magazine Fee	16,300.00		Lab. Chemicals & Current Exp.	2,73,230.00	
College Day Fee	9,780.00		·		
College Exam Fee	15,300.00		GYMKHANA EXPENDITURE	1	2,990.00
-114 B B V V V			Gymkhana Current Exp.	2,990.00	
OTHER RECEIPTS		9,09,295.00			1000
Laboratory Breakage	- 1		OTHER EXPENDITURE		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	
and At the second			Audit Fee	1,180.00	
Bank Interest		58,911.00	Identity Card Exp.	6,090.00	
La di Pilan III dia			Autonomus Exam exp.	11,296.00	
	- 1		Binding Expenses	290.00	6,
122.30	- 1		College Fees	34,96,996.50	
			Supervision Charges		30,000.00
TOTAL DIRECT RECEIPT	₹	83,62,427.00	TOTAL DIRECT PAYMENT	₹	53,11,332.98





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SEČRETÁRÝ SSVSS KOLHAPUŘ		31,200.00	SECRETARY SSVSS KOLHAPUR	1	14,77,205.50
SECRETART 33V33 KOLHAPOR	1	31,200.00	SCRETART 33433 ROLLIATOR		- 1,7 7,200.00
INTRA BRANCH A/C		19,84,872.00	INTRA BRANCH A/C	1.5	19,84,872.00
Prin. Sr. College	19,84,872.00		Prin. Sr. College	19,84,872.00	
		5-125-1	Sanda - April 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Is a fall	18. J. J.
UNIVERSITY A/C	0.3	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	0.81
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	A
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	10 N N N N N N N N N N N N N N N N N N N
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		22,500.00
Marriadarrissourie				1	
OTHER FEES & DEPOSIT		1,65,494.00	OTHER FEES & DEPOSIT	1	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	3 .
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
res res					22224745
TO OPENING CASH & BANK BALANCE		6,81,143.00	BY CLOSING CASH & BANK BALANCE	6.00	2332174.5
Cash in hand	6.00		Cash in hand	6.00	
O B C Bank A/c No.1670	6,81,137.00		O B C Bank A/c No.1670	23,82,168.52	in the second
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
To Educational expenses		By Other Receipts	9,09,295
To Laboratory expenses		By Interest	58,911
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	
To Supervision charges	30,000.00		
To Depreciation	87,670.00		
		No. 1 I No. 1 I No. 1	
To Surplus	29,83,218.02		
Total	48,65,430.50	Total	48,65,430

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C.		2 96 206 00	SSVSS Kolhapur		26,65,101.50
Prin. Sr College	2,85,206.00	2,80,200.00	33V33 Komapui		60,03,101.30
Titl. 31 college	2,80,200.00		Fixed assets	1,1	1,21,709.00
Scholarship and Exam Fees	-	2,46,910.00			1,21,705.00
Lietunesing Eyom Egos	23,895.00	2,40,310.00	[Refer scriedule attached]		
Eligibility Fee	28,575.00		Scholarship and Exam Fees		8,270.00
Lead College Fee	15,025.00			3,900.00	8,270.00
Development Fee	84,450.00		University Pro. Rata Apatkalin Nidhi	1	
The state of the s				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		2,50,0.00
Photo Copy Ans. Book Fee	2,200.00		25		
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				
Ashwamedh Nidhi	758.00		Cash and bank balances -		23,82,174.52
			Cash in hand	6.00	ľ
OTHER FEES & DEPOSIT	5.8	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				
Library Deposit	1,28,400.00				
	0 0 0 0 0 h				
INCOME & EXPE. A/c		98,93,992.02			
Op. Balance	69,10,774.00		la la la la la la la la la la la la la l	5.00	- 4.5
Add: Surplus	29,83,218.02				N. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
all the second of the second of the	The Part Santa to	Day State of		The Course 5	de la Tira
Total (ASS - 1) - song 12 high rest (Judicine	₹ 45	1,11,81,595.02	Total	₹	1,11,81,595.02

Asper our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered 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

DIME	-07	DECEIDT	
1 11114	-1.1	RECEIPT	

			RECEIPT	AMOUNT DO	AMOUNT RS
	AMOUNT RS.	AMOUNT RS		AMOUNT RS.	ANIUUNI RO
O GOVT. GRANTS			BY SALARY EXPENDITURE		72 764 107 00
alary Grant	111,386,199.00		TEACHING		73,764,197.00
Non Salary Grant	1,708,000.00	19	Basic Pay Teaching	42,038,093.00	
Medical Reimbursement Grant	341,899.00		G.P. Teaching	1,898,532.00	*1
viedical Reinioursement Grant	311,000	4	D.A.Teaching	20,159,814.00	
	1 1		HRA Teaching	7,483,617.00	
			CLA, Teaching	65,159.00	
OZP. GRANTS		21,163,00		594,082.00	
BC Grant	20	1	T.A. Teaching	46,500.00	
ATC Fee Grant		1	Special Pay Teaching		
PTC Fee Grant	21,185,00	1	CHB Salary	1,478,400,00	
x-Jawan Fee Grant		1	NON-TEACHING		11,560,052.00
X-Jawaii i co Grain			Basic Pay Non Teaching	4,186,760,00	
	1 1		G.P. Non Teaching	598,000.00	
			D.A.Non Teaching	5,727,867.00	
	.1		HRA Non Teaching	914,468.00	à):
			CLA Non Teaching	30,720.00	
	1 1		1 1	102,237.00	
			T.A. Non Teaching	102,201.00	
		0	Vith Pay Difference Non-Teaching		
			Other Allowance		00 040 405 00
			MENIALS		26,012,105.00
	1 3		Basic Pay Menials	8,665,460.00	
		2,324,224.00	G.P. Menials	1,393,800.00	1
TO FEES FROM STUDENTS		2,024,22	D.A. Menials	13,584,313.00	
College Fee	00.400.00		HRA Menials	1,967,656,00	
Admission Fees	28,100.00			88,680.00	
Tution Fees	1,483,586.50		CLA, Menials	312,196,00	
Library Fees	137,287.50		T.A. Menials	312,130,00	
Gymkhana Fees	219,897.50		Vith Pay Difference Meneals	· *	
Laboratory Fees	101,977.50				
Laboratory			LEAVE INCASHMENT SALARY		2
Magazine Fees	114,520,00		NON TEACHING	No.	
College Day	98,160,00		Basic Pay	(i) e.,	
	37,250.00		Deamess Pay		1
T.C. Fees	99,030 00		Deamess Allowance		
College Exam				l,	
Health Insurance	4,415.00		LEAVE INCASHMENT SALARY	1.27	7
			MENEALS		199
			The state of the s	절	
			Basic Pay		
			Deamess Pay		
			Deamess Allowance		1
-21			100		25 460 00
			BY OTHER ALLOWANCES		35,468.00
			Cash Allowance	900.00)
			Typing Allowance	:27	
			Washing Allowance	34,568,00)
			Trading range		
10					
Li.			BY LTC	1	
		l .	LTC Concession Teaching	1	
			LTC Concession Non Teaching		
	1		LTC Concession Menials		
1)	1				
(1)	4		BY MEDICAL EXP.		341,899.0
V.			Medical Reimbursement Teaching	341,899.0	0
1		1		20	
			Medical Reimbursement Non 18		ř.
ľ	1		Medical Reimbursement Menials	72	
I .					1,061,411.0
			BY FURNITURE & DEADSTOCK		
- OTHER RECEIPTS		16,121,368.50	Deadstock	1,056,511.0	
TO OTHER RECEIPTS	103,920.00		Misc. Deadstock	4,900.0	0
Identity Card			Computer Dead Stock	1	
Laboratory Breakage	164,401.00		Compater Code Code		
Cost of Library Books	2,979.00		BY LIBRARY EXPENDITURE		187,576.0
	71,700.00				





ale of Prospectus	83,360.00		Library Books	167,236,00	
ale of Science Journals	236,120 00	i	Library Books M.Sc.		
ale of Autonomous Books	9,390,00	1	Book Bank		
ale of Scrap Paper/Material		1	Periodicals	20,340.00	- 4
ale of Forms	6,480.00	1	Ļ		000 040 00
d on Course Fee	1,609,650,00	1	BY LABORATORY EXPENDITUR	E	329,919,00
Conference Contribution	×:		Laboratory Equipments		
lank Interest	692,631.00		Lab. Chemicals & Current Exp.	329,919,00	
xed Deposit Interest	29,319.00		35		222 427 20
Computer Fees	1,108,245,00		BY GUMKHANA EXPENDITURE		338,437.00
Rio-Tach Fees	1,017,522,50		Gymkhana Equipments	139,648.00	
licrobiology Fees	512,532.50		Gymkhana Current Exp	174,757.00	
on Grant Fee	2,920,706.50		Magazine Exp.		
nvior. Fee	236,910.00	The age	College Day	24,032,00	
OC Course Fee	898,000.00	ا بلر ا			
ggk-Bank	14,850.00		BY OTHER EXPENDITURE		3,598,971.06
utonomous College Grant	2.50	- E	Travelling Allowance	47,019_00	·
utonomous Exam Fee	2,751,831,00		Educational Tour	48,610.00	
Other Fee	200	ì	Binding Charges	4,560.00	
3. Vocational	3,256,040,00		College Garden	0 SV	
/ivek Periodicals	32,730.00		Тејернопе Ехр	28,713,00	
Bonafide Certificate Fee			Internet Exp.	75,996.00	3
xcess Fee			Electricity Charges	1,003,063.00	1
niine Registration Fee	263,430.00		Postage & Telegram	11,525.00	
Ivekanand Mahotsav	28,218.00				
Consultancy charges	48,550,00		Reading Room/ News Paper	21,605.00	
State /National Seminar	21.853.00	r,	Printing & Stationery	62,489.00	
Hate Hydrid III, Gallingo		1	Advertisment		
		1	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	
			Water Charges	18,932.00	
	1 1		Web Site Exp.	36,597.00	
			Refund of UGC Grant	346,538.00	
	4		Audit Fee	148,418.00	
		it.	Cleaning Charges	123,268.00	
			UGC Advisory Committee Exp.	29,032.00	
			E.TDS Charges	25,700.00	
			EPF Consultancy Charges	25, 55,55	
			COC Course exp.	663,655.00	
	1		104000	153,362.00	9.
		/:	Computer Expenditure	150,002,00	1
			DV CDUCATIONAL EXPENDITION	DE.	4,362,814.0
	I.		BY EDUCATIONAL EXPENDITU	NE T	7,502,014,00
			Purchase of Forms	90.640.00	
			Purchase of Prospectus	80,640.00	
	1		Purchase of Science Journal	241,574.00	
			Affiliation Fees	48,240.00	
			Identity Card	51,730.00	
	1		Kamava Shikha	5,740,00	
	1		Ad On Course Exp.	372,609.00	
841	1		Convocation at College	8,618.00	
	V		Envior. Exp	96,250_00	
			Paper Charges/ College Exam	2	200
			Book Binding		
			Training camp/workshop	840,00	
		-	State/ National Seminar	7,153.00	
	1	1	College Freeship		
		1	Autonomous Book Printing	12	
			Autonomous College Exp	1,644,308.00	34
			Autonomous College Exam. Exp.	1,784,932.00	and the second
			Vivek News Paper	21,180.00	
			Autonomous College Grant	S :	Į.
			Washington Control		1
			BY Corporation Tax		3,073.0
			BY Supervision Charges		1,258,000.0
	1		BY Non-Grant Salary	1	2,022,770.0
	1		BY Provident Fund Sanstha		
			Share		234,593.0
			BY Tution Fee Adjustment	20 10	1,708,000.0
	1		P1	1	,
	1				
					126,819,285.0

CMLT/DINLT





IDIRECT RECEIPT	MOUNT RS.		NDIRECT PAYMENT		
O SECRETARY SSVSS OLHAPUR			BY SECRETARY SSVSS KOLHAPUR		5,623,357.00
		8,595,176,00	BY PROVIDENT FUND A/C	Į.	8,595,176,00
O PROVIDENT FUND A/C	5 027 100 00		Provident Fund Deposit A.O	5,937,100.00	
Provident Fund Deposit	5,937,100.00 2,658,076,00	1	ncps	2,658,076.00	
ICPS (Alexander)	2,658,076,00		Provident Fund Withdrawal (Non-		
Provident Fund Withdrawal (Non-	240	1	Refundable)	25	
Refundable) Provident Fund Wilhdrawal			Provident Fund Withdrawal		
Refundable)	060		(Refundable)	55%	
Relundation					18,459,157.0
O UGC GRANTS		3,153,400.00	BY UGC EXPENDITURE		10,100,1011
JGC Human Right Education	201		UGC Human Right Education		
College with Potential for			College with Potential for	16	
Excellance	1,376,000.00	()	Excellance		9
Minor Research Project	8		Minor Research Project		
Major Research Project			Major Research Project	5.1	
Carrier Oriented Course	-		Carrier Oriented Course	51	
CSSR Conference (Economics)		7	ICSSR Conference (Economics)	===	
CHR Conference Grant (History)	2		ICHR Conference Grant (History)		
	2 1		IQAC Cell	*	
IQAC Cell	346,400.00		B,Voc. Grant	6,653,211,00	
B,Voc, Grant	1,251,000,00		B.Voc. Advance	1,251,000.00	
B Voc. Advance	1,231,000.00		DST Fellowhip Grant	8	
DST Fellowhip Grant	180,000.00		Community College Grant	1,717,803.00	
Community College Grant	180,000.00		NUEPA Conference Grant	#	
NUEPA Conference Grant			RUSA Grant	8,837,143.00	
RUSA Grant					
		22,043,909.00	BY SALARY DEDUCTIONS		21,974,516.
TO SALARY DEDUCTIONS		22,043,909,00	Income Tax	11,973,633.00	
Income Tax	12,072,950.00		Income Tax Other than Salary	103,306,00	
Income Tax Other than Salary	101,897.00		Profession Tax	353,225 00	
Profession Tax	364,925,00		LIC	2,395,721.00	
LIC	2,396,624,00		Path Sanstha	4,924,965.00	
Path Sanstha	4,925,265,00		1000000		
Bank Loan		-	Bank Loan Provi, Fund Ind. & Sanstha Share	234,593.00	
Provi. Fund Ind. & Sanstha Share	234,593.00			1,067,383.00	
Krutadnyanata Nidhi	1,067,383.00		Krutadnyanata Nidhi	465,909.00	
Dath Pedhy Divident	465,909.00		Path Pedhy Divident Dr. Bapuji Salunkhe Janma	,	
Dr. Bapuji Salunkhe Janma			Shatabdi Nidhi	57,411.00	
Shatabdi Nidhi	57,411,00	1	Family Court Recovery	60,360.00	V
Family Court Recovery	60,360.00	1	C.M. Relief Fund (Keral Flood)	296,592.00	t .
C.M. Relief Fund	296,592.00		Staff Accidental Insurance	41,418.00	
Staff Accidental Insurance	1.0		Culti Acades ites interestor		
			BY INTRA BRANCH A/C		19,168,792
TO INTRA BRANCH A/C		19,168,792.00		4,716,013.00	
Prin. Jr. College	4,716,013.00	.1	Print Jr. College	1,984,872.00	
Prin.M.Sc. (Chem.) Section	1,984,872.00	1	Print.M.Sc. (Chem.) Section	4,429,138.00	1
Prin. BBA Section	4,429,138.00		Prin. BBA Section	458,999.00	
Prin. BCA Section	458,999.00)	Prin. BCA Section	6,028,268.00	1
Prin. BCS Section	6,028,268.00		Prin, BCS Section	559,264.00	1
Prin. Bio-Tech Section	559,264.00		Prin. Bio-Tech Section	934,750.00	
4 10 7 15 C. 7	934,750.00		Prin. Ladies Hostel		
Prin Ladies Hostel	57,488 0		Prin. M.Sc (Envi.Sci.) Section	57,488,00	
Prin. M.Sc (Envi.Sci.) Section	5.,,400,0.	1	Prin. M. Phil. (YCMOU) Section	1 2	1
Prin, M. Phil (YCMOU) Section					7,044.03
		11,380,218,5	0 BY SCHOLARSHIP A/C		7,914,27
TO SCHOLARSHIP A/C	3,854,845.0		GOI Scholarship	2,972,056.50	
GOI Scholarship			GOI Freeship	949,415.00	,
GOI Freeship	1,521,717.0	~	Govt. Open Merit Scholarship		
Govt. Open Merit Scholarship	44.400	10	Physical Handicaped Scholarshi	p =	
Physical Handicaped Scholarship	11,140.0		PMSSS		
PMSSS	19,810.0	00	Hindi Scholership	100 H	
Hindi Scholership	.5	1	AICTE Scholership		1
AICTE Scholership		- 1			1
Zonal Sports Scholership	(=	1	Zonal Sports Scholership S.M.Dr. Bapuji Salunkhe Paritos	hik	
S.M.Dr. Bapuji Salunkhe Paritosi	nik -		S.M.Dr. Bapuji Salunki e Famus	7,500.0	0
Pri.Dr.H.B.Patil Paritoshik	7,500,0	00	Pri.Dr.H.B.Patil Paritoshik		
Reliance Foundation Youth sopr	ts 10,000.0	00	Reliance Foundation Youth sop	hild	
Smt. Ratnabai Chougule Paritos	hik -	3	Smt. Ratnabai Chougule Parito	3,000.0	10
	3,000	00	D.A.Patil Paritoshik	3,000,0	-
D A Patil Paritoshik	0,000		Late Rahul Hatti Paritoshik	=	
Late Rahul Hatti Paritoshik	1 1/2	r (1	Prof. B.N.Patil Paritoshik		0
Prof. B.N.Patil Paritoshik	ik 700	00	Late Shri V.N.Kakatkar Paritosh	ik 700.0	טו
Late Shri V.N.Kakatkar Paritosh	750		Best student of the Year Prize		
Best student of the Year Prize	1	* III	Raj. Chh. Shahu Maharaj	*	20
	5,951,506	50	Shikshan Shulk	3,981,600.	00
Raj Chh. Shahu Maharaj Shiks	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PTC Exam Fee		
PTC Exam Fee	1 '		MTC Exam Fee	7	1
MTC Exam Fee			and the second s		11





O UNIVERSITY A/C		4,074,022,00	BY UNIVERSITY A/C		3,243,791,00
Iniversity Exam Fee	1,204,571.00		University Exam Fee	1,165,161,00	
Eligibility Fee	103,270,00		Eligibility Fee	99,875,00	
Iniversity Pro. Rata	68,277.50		University Pro. Rata	97,730,00	1
Apatkalin Nidhi	25,052.50		Apatkalin Nidhi	32,010.00	
Ashwamedh Nidhi	79,020.00		Ashwamedh Nidhi	77,178.00	
anti-Grad City Colored	68,602,50		Lead College Fee	79,400.00	
ead College Fee	131,100.00		E.Mail Fee	48,520.00	
Mail Fee			Development Fee	1,350.00	
Development Fee	150,575,00		The state of the s	334,967,00	
SUYF	148,630.00		SUYF		
University Centre Exp.	1,135,694.00		University Centre Exp.	565,456.00	
Semister Exam Centre Exp.	8		Semister Exam Centre Exp.	F:	
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	*:	
Iniversity Seminar			University Seminar	61	
SFU	59,507.50		SFU	63,900.00	
hoto Copy Ans. Book Fee	2,200,00		Photo Copy Ans. Book Fee	2,200.00	
nterzonal Sports	9,000.00		Interzonal Sports	9,000.00	
	2,000.00	2,468,868 65	BY OTHER FEES		1,620,621.0
TO OTHER FEES	400 700 00	2,400,000 00	Student Welfare Fee	159,950,00	
Student Welfare Fee	126,792.00			46,820.00	
S.A.Fund	128,317,50		S.A.Fund	40,020,00	
Alumini Fee	samuele e		Alumini Fee	05 070 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. (YCMOU)	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	
	10,211.00		Net Exam Remuneration		
Net Exam Remuneration	, j		V.S.Khandekar Vyankhanmala	8,790.00	
V.S.Khandekar Vyankhanmala	70 300 00		NECTOR I	5,000.00	
Other Exam Exp.	78,368,00		Other Exam Exp.	3,000.00	
Loksatta Lokankika Exp	000000000000000000000000000000000000000		Loksatta Lokankika.Exp.	0.750.00	
University Seminar	8,790,00		University Seminar	8,790.00	
Dr. S.V. Kakatkar Deposit	3		Dr. S.V. Kakatkar Deposit	8	
Path Sanstha Fixed Deposit	*		Path Sanstha Fixed Deposit	8	
Salary Advance Teaching	2		Salary Advance Teaching	*	
Salary Advance Non-Teaching			Salary Advance Non-Teaching	*	
Salary Advance Peon	2		Salary Advance Peon	180,000.00	
Bank Anamat	57,587.00		Bank Anamat	Ü	
Fee Anamal	50,175.15		Fee Anamat		
		2	Salary Payable		
Salary Payable	1,242,736.00		VCK Staff & students relief fund	180,500.00	
VCK Staff & students relief fund	252,052.00		Trans.	670,000.00	
CHB Advance	30,000.00		CHB Advance	070,000.00	
Bank FD	30,000.00		Bank FD		40.040.0
TO DEPOSITS		474,069.00	BY DEPOSITS		13,040,0
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	≨	
	319,709.00		Light Deposit	4,810.00	
Light Deposit			Salary Deposit		
Salary Deposit	~		Jelai y Deposit		
S41		4 777 000 00	EX Individual Advance		5,248,283
TO Individual Advance		4,777,668.00	BY Individual Advance		5,240,200 (
TOTAL INDIPERT DECEME		88,675,555.65	TOTAL INDIRECT PAYMENT		91,861,004.5
TOTAL INDIRECT RECEIPT TO OPENING CASH & BANK		30,013,333.03	BY CLOSING CASH & BANK		
BALANCE	i i	15,576,769.16	BALANCE		17,474,910.7
	23,110.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash in hand	42,052.50	
Cash in hand			Bank of Maha. A/C No. 600010154	79,085.50	
Bank of Maha. A/C No. 600010154	(801.40)		Bank of Maharashtra 6032170495	1,030,998.14	
Bank of Maharashtra 60321704959				1,828,202.06	
Orlental Bank A/C No. 0888201000			Oriental Bank A/C No. 0888201000		
Criental Bank A/C No. 0888201000	325,939.33		Oriental Bank A/C No. 0888201000	3,227,598.00	
	524,618.85		Oriental Bank A/C No. 0888201000	1,283,353.15	
Oriental Bank A/C No. 0888201000			Oriental Bank A/C No. 088820100	2,859,850,80	
Oriental Bank A/C No. 0888201000					
Oriental Bank A/C No. 0888201001	1,438,624.00		Oriental Bank A/C No. 0888215100	6,853,705.60	
Oriental Bank A/C No. 088820100 Oriental Bank A/C No. 0888215100	3,219,861.50		Oriental Bank A/C No. 0888215100 Oriental Bank A/C No. 0888241300		
Oriental Bank A/C No. 0888201001	3,219,861.50 123,540.00	5	Oriental Bank A/C No. 0888215100 Oriental Bank A/C No. 0888241300		5.
Oriental Bank A/C No. 088820100 Oriental Bank A/C No. 0888215100	3,219,861.50	>	I I	270,065,00	8.

I/C PRINCIPAL Vivekanand College Kolhapur.



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

Yolay



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 DOCUME.	
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		Anna Marana		
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	34 37 3	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	
Bosk Hiterest	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. Bally	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 Control	Book Binding	1,030.00	
	4 - 1	A COLUMN	Computer Exp.	9,185.00	116
		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





INDIRECT RECEIPTS		7					
S.S.V.S. Kolhapur		· -	₹	INDIRECT PAYMENTS			
Intra- Branch	- 1	1	12.44			7	4 1
Branch	1		12,180.00	S.S.V.S. Kolhapur		`	₹
Prin. B.C.A. Section		- 00		3 1 to 1 to 10			200
Prin. B.C.S Section	42,6	6,780.50	34,998.50	Intra- Branch		- 1	43,24,8
Prin. Sr. College Section	1,3	9,080.00		Prin. B.C.A. Section	1		-72 4,0,
1	44.20	9,138.00	7 11 11	Prin. 8.C.5 Section	1	- 1	84,47,18
University	1	2,136.00	- 12	Prin F	40,18	3,051.50	04,47,18
Uni Exam Enge		The me Land	- 1	Prin. Sr. College Section	A V		
Eligibility fee	1	1.5	7,752.00		44,29	.138.00	
University Pro-rata	99	The second secon		University		0,00	
Apatkalin Nidhi	7,	300.00	1	Uni.Exam Fone		4	
Ash		085.00	1	Eligibility foo	00		1,42,156
Ashwarnedh Nidhi		630.00	- 10	University Pro -rata	33,	741.00	
Lead college For		B90.00	12	Apatkalin Nidhi	8,1	00.00	
Group Intermed Co.		075.00	- 12	Shwarnedh Nidhi	4,2	275.00	
	1	773.00	17	and a m	1.7	10.00	
				ead college Fee	5,1	30.00	
University Development Fund	8,9	35.00	10	roup Insurance Co.		75.00	
SELL SELL DEVElopment Fund		50.00	1	MAN STATE OF THE PARTY OF THE P	8.5	00.00	
E-11 =:	8,1	50.00					
Self Finance Unit (NSS)	1 7 7 2		Ui	niversity Development Fund U		55.00	
	1.63	80.00	SF	U Development Fund		0.00	
		0.00				0.00	
Student Welfare Fund			Di	If Finance Unit (NSS)	1,71	0.00	
	1,10	0.00	1 1-441	VIU CODU Ane D		-	
Individual A/c	8,08	5.00					
	MILLEY A		Stu	dent Welfare Fund			
Other Accounts	1 7 7 7 7	2,50	10000		50	0.00	
rof. Tax	1/	2430	0.00 Indi	vidual A/c	30	1.00	
rectax	- los to the	11 25 6405 770					
rov. Fund (individual Share)	9,525	3,54,385	5.00 Othe	er Accounts		1	2,500.00
	58,200.	on l	Prof.	Tax			
FEE FEE	2,81,640.	00	Prov	Fund(::::::::::::::::::::::::::::::::::::			2,15,180.00
sor Student Aid fund	1,500.0	00	Dro.	Fund (individual Share)	5,400.0	00 1	127,180.00
	2,500,0	00			58,200.0	no l	1
posits	3,520.0	00	Late	·ee	1,51,560.0		1
יים במפח עומו פוסל	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Poor!	Student Aid fund	7123270	-	1
imry Deposits	1	12,150.0	The Asset of the A		20.0	0	- f
1 5102162	4,050.0	U I		iits	20.0		1
FAC HIMM	8,100.0	0	Labora	itory Deposits	1		1
TAL INDIRECT RECEIPTS	THE AMERICAN	A POLICE TO SE	Library	Deposits	-1-	1	- 1-
	₹	00			- 1	T	
NING CASH & BANK BALANCE		93,73,965.5	O TOTAL	INDIRECT PAYMENTS	-	1	
h in Hand		Section 1		PAYMENTS		1	- 16-
Intal Bank	16,178.00	30,58,886.50			- ?	1312	1,852.50
	30.42.700			G CASH & BANK BALANCE		-,01,3	1,032.50
AL INDIRECT RECEIPTS	30,42,708.50		Cash In	Hand		0 4 2	
			Oriantal	Bank	299:00	6,99	7,737.60
	1	93,73,965.50	1		6,99,438.60		276
NING CASH & BANK BALANCE	₹ 1	21.75.275	TOTALIA	IDIRECT PAYMENTS	-722,420.60		2-100
JATOTE	7	30.50.00	TOTAL DI	DIRECT PAYMENTS RECT PAYMENTS	2		13
r our report on even date	₹	30,58,886.50			2	1,31,31,	852 50
our report on avon a		1,46,08,124.00	GRAND T	WALL OF BANK BALANCE		200	533.90
an even date		7	GRAND	OTAL	1	1.16	533 DO

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

Vreshall V Phatak Na embership No. 137548



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 SHE	ET AS ON MARCH 31, 2020	XXXX To Tar to The	21,75,
	₹		1131, 2020	COURT X Y	7
Other A/c		1 15	Assets		
Health Insurance		- 1, Ellines	18 8 A C C C C C C C C C C C C C C C C C	₹ 1	
fichef Fund	100	6,85,739	.00 SSVSS	3	- ?
E- Suvaina	18,715.00		23/23		10.60
Book Bank	370.00	27		to Inc.	2,58,73,5
SA Food	18,850.00		Fixed assets		2,00,73,3
	7,045.00	10.0	[Refer schedule attached]		CO
Environmental Science	62,591.00	The Carlo		1 1	69,8
Unit Pro Rata	53,150.00	A 18 18 18	OTHERS	-1	
Ashwamedh Fee	325,00	W. 1	Deposit		
Gaiden jubilae	10,842.00	0 42		800.00	80
5 O.Y.F	7,250.00		University	000.00	
Lead Callege Fee	21,420.00		University r		
States to A			University Semester Exam Exp.	1 0250	1,09,863
Student Welfare Fund	4,200.00		I TO THE PARTY OF	97,563.00	
Aut Stramer 5	90,150.00		Group Insurance Student	3,800.00	
Autonomus Exam Development Fund	9,665.00	5 7 1 3 X X	[12] (13. 13. 14. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	8,500.00	
11 miles	100,421.00	S S S S S S S S S S S S S S S S S S S	CASH & BANK BALANCES		
Vizitionand Periodicals	2,920.00		Lush in Hand		C 00 -
	2,020.00		Oriental Bank of Comm.	299.00	6,99,737.
Thoto copy Ans Book Fee	4,125.00	Y		6,99,438.60	
TICE BILLETICO FOO And D	440.00				
Contract Unit Intern	1,100.00	S 1 1 1 1 1 1	DATE OF HIS STATE OF THE PARTY	1 1	
STREET, LED	1,630.00	The state of the s		1	
Coothalin Michi	1,680.00			S	
For. Fund Deposit		1000000			
att fee	1,750.00				
per Student Aid fund	1,30,080.00				
a meaght and fund	1,500.00			Control of the contro	
Species	3,500.00				
54220		TEAN BEIN			
Statutory Seposits		27,765.00		A E OF PER	6 1
ersry Depesits	3,060.00	,7 65.00		23/27 7-12/04	
Service 1	24,705.00		1. 17 数据 数据数据	THE THE TANK	
IN BRANCH			The state of the s		
A B C S Courts	100	22	A Maria Carlo		
FLECASoction	1,28,070.00	2,60,867.00			- 1
	1,61,32,797.00	- 7			
Evidual Account	704,777,00				1
				1	
Yesity Exam Free	the second second	1,073.00	VITARIS SALTRESS SECTION		
Fonity Development					
Stroty Exam Fees	1.	48,467.00	THE PARTY OF THE P		1
Straty Exam Fees	4,60,000,00				
	10,372.00	7.95 N. 1848			
NO. 1	9,135.00	1 1 1			- 1
M & EXPEAGE				OF THE STATE OF	1
					1
Surplus	82,50,303,50	9,886.60	A STATE OF THE STA	13-7 M	
	13,79,583.10	V-10	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		T.
	7.5003.10	10 10 10			+ 1
curreport on even date	₹ 267.53	,797.60 Total	7 P 7 P 7 P 7 P 7 P 7 P 7 P 7 P 7 P 7 P	C 1 18	1 -
	2.67.53	202	The second secon		100

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	WDV as on 1.4.2019	Additions during the year	WDV before	Depreciation	Amount of	WDV as on
Library Lab equipments/Science Appartus	54,333.00	ENGTH SOFT		rate	depreciation	March 31, 2020
Physical education equipments reaching aid equipments umiture omputer ther deadstock udio visual equipments fork experience equipments awing equipments awing equipments	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 0.0	93,683.00 0.00 0.00 0.00 0.00 20,040.00 14,589.00 0.00 0.00	50% 40% 50% 20% 25% 40% 25% 20% 20%	46,842.00 0.00 0.00 0.00 0.00 8,016.00 3,647.00 0.00 0.00	

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





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		
Fees from students	7	7	To WARCH 31	, 2020	
1 WEEK WALLOW For			Payments		
Admission for	19,050.00	18,16,980.00	Remuneration Exp.	₹	₹
Identity Card Fees Tution fee Library Fee	1,620.00 2,835.00 15,04,820.00		Non grant Salary Teaching Non grant salary Non Teaching Mandhan	3,92,298.00 1,96,667.00	5,88,965
Gymkhana Fee Laboratory fee College magaine fee	64,800.00 12,960.00 81,500.00	50 mil 10 10 10 10 10 10 10 10 10 10 10 10 10	P.F. Sanstha Contribution	3770,007.00	
College Examples	6,125.00 5,220.00	1	ibrary Books		65,040.0
College Fee Enviorment fee	4,725.00	1	CD Projector		39,350.0
OC Course Con	20,300.00 12,475.00		ducational exp.	ed a de la fe	
.C.Fees/ Migration	80,500.00	16	Ollege Fee		
ther Receipts	50.00	H	ealth Insurance	1,405.00	72,178.9
ele of Prosporting		Or the second second second	itonomus Exam Fee	CALL OF THE REAL PROPERTY.	
vek Periodicals stonomus Exam Fee	35.500.00	2,45,053.00 Gy	mkhana Current r	1,100.00	
cxarn ree	1,740.00 2,05,813.00	1.7.7.44	ngazine Exp. ninar	500.00	
nk Interest	- 1943.00	Sta	tionery	35,00	
c.(cst		ATE	.exp. ation Fee	270.00	
		Mise Mise	Expenditura	8,125.00 2,880.00	
		I Augi	it Fee	11,361.90	- 1
		Iden	hase of Prospectus lity card Exp.	1,180.00	
		EUAIC	rment Fyn	26,342.00 2,765.00	
		BOOK	Binding	6,000.00	1
- Part Part		1370 (2.2) (31.2)	Outer Exp.	1,030.00	1
L DIRECT RECEIPTS		Super	vision Charges	9,185.00	9 1997
	7 21,	The second second second	DIRECT PAYMENTS		11,000.00





INDIRECT RECEIPTS	₹	₹			
S.S.V.S. Kolhapur		-	INDIRECT PAYMENTS	₹	
To Manapai		12,18	0.00 0.00		₹
Intra- Branch		12,10	0.00 S.S.V.S. Kolhapur		
Prin. B.C.A. Section		88,34,99	9.50		43,24,82
Prin. B.C.S Section	42,66,780.	50	Diditi-	1 1	
Prin. Sr. College Section	1,39,080.0	oo l	Prin. B.C.A. Section	40 10 004	84,47,18
Source Section	44,29,138.0		Prin. B.C.S Section	40,18,051.	50
University			Prin. Sr. College Section	44304	
Uni.Exam.Fees		1.53.33		44,29,138.	00
Eligibility fee	99,282.0	1,57,752	- Cisicy	4	
University Pro -rata	7,300.0		Uni.Exam.Fees		1,42,158
Apatkalin Nidhi	4,085.0		Eligibility fee	99,741.0	00
Apackalin Nidhi	1,630.00		University Pro -rata	8,800.0	00
Ashwamedh Nidhi	4,890.00		Apatkalin Nidhi	4,275.0	00
Lead college Fee			Ashwamedh Nidhi	1,710.0	0
Group Insurance Student	4,075.00	,1	Lead college Fee	5,130.0	0.
University Youth festival	Was Fire		Group Insurance Student	4,275.0	0
E- Suvidha	8,935.00		University Youth festival	8,500.0	0
University Development Fund	8,150.00		E- Suvidha	5,665.0	7.0
SFU	8,150.00	L Zurouse	University D	2,250.00	2014
self Finance Unit (NSS)	1 07 F	I IV	University Development Fund	50.00	1
Photo copy Ans Book For	1,630.00	li i		1,710.00	10
evaluation fee Ans Book	440.00		Self Finance Unit (NSS)	2,7,10.00	,
ludent Welfare Fund	1,100.00		Photo copy Ans Book Fee	Market Street	
	8,085.00		Revaluation Fee Ans Book	3	
ndividual A/c	7		Student Welfare Fund	50.00	
		2,500.0		50.00	-
ther Accounts		4,5.00.0	Individual A/c	S 30 15 5	
rof. Tax		3,54,385.0	A second to the second second	S 1	2,500.0
rov.Fund (individual Share)	9,525.00	5,54,565,0	1 - met Accounts		
rov. Fund Deposit	58,200.00		Prof.Tax	1.5	2,15,180.00
ete Fee	2,81,640.00		Prov.Fund (individual Share)	5,400.00	
oor Student Aid fund	1,500.00		Prov. Fund Deposit	58,200.00	
or stepent Alo fund	3,520.00		Late Fee	1,51,560.00	
eposits	-7440.00		Poor Student Aid fund	- V - 1	
boratory Deposits		44 24 8		20.00	
prary Deposits	4,050:00	12,150.00		20 7 17 03	
seposic	8,100.00		Laboratory Deposits	24 2 2 3	
Tal supposes	9700,00		Library Deposits		
TAL INDIRECT RECEIPTS	₹	00.00			
ENING CACL O	1 1	93,73,965.50	TOTAL INDIRECT PAYMENTS	No. of the last of	
ENING CASH & BANK BALANCE	100000	15.0	CONTROL AND THE RESERVE AND THE	₹	1,31,31,852.50
sn in Hand	15 170 00	30,58,886.50	CLOSING CASH & BANK BALANCE	7.7	7,000.00
antal Bank	16,178.00	H MOST	Cash in Hand	Service of	6,99,737.60
District Control of the Control of t	30,42,703.50	HILL GE EV.	Oriantal Bank	299:00	0,55,757,00
AL INDIRECT RECEIPTS		100		6,99,438.60	-
AL DIRECT RECEIPTS	?	93,73,965.50	TOTAL INDIRECT PAYMENTS	VET TO SECURE	
NING CASH & BANK BALANCE	₹		TOTAL DIRECT PAYMENTS	1	121 21 000
AND TOTAL	1	30,58,886.50	CLOSING CASH & BANKENTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,31,31,852.50
per our report on even date	₹		CLOSING CASH & BANK BALANCE GRAND TOTAL	₹ IA /	7,76,533.90 6,99,737.60

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	Receipts.		Payments	₹	₹
To Fees from Student		14,83,995.00	By Salaries		8,78,206.00
Admission	710.00		TEACHING STAFF	7,97,206.00	
Tultion fee	13,90,400.00	a I kilelasi	NON-TEACHING STAFE	81,000.00	
Gymkhana	5,675.00				201
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	
Registration Fees	7,050.00		Gymkhana	4,324.00	Bale
Laboratory Fee	9,000.00		Identity Card	1,855.00	Termina Francis
Environmental Fee	5,800.00		Affiliation fee	2,880.00	
COC Course Fees	50,000.00	S. COTTO	Educational Tour	1,110.00	CILE S X 3
Card Fees	1,645.00		Stationery	390.00	
			Audit Fees	1,180.00	li one i
Yo Bank Interest		37,328.00	Environmental Exps	2,400.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 THE	Lab. Chemical & Current Exps	4,517.00	
			By Supervision Charges		0.000.00
		2 wall place 13	by supervision charges		9,000.00
TOTAL DIRECT RECEIPTS	₹	15,21,323.00	TOTAL DIRECT PAYMENTS	2	10,11,024.40

Continued.....





Receipts	₹ 1.5	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		10,180.00	By Secretary S.S.V.S.S.		5,17,249.00
Salary Deduction	* E	2.13.805.00	Salary Deduction	}	2,11,506.00
To Prof.Tax	13,250.00	2,700,000	By Prof. Tax	10,950.00	2,22,500.50
To Prov.Fund	2,00,556.00	A Company	By Prov.Fund	2,00,556,00	100
To University		38,015.00	By University	45 .	36,150.00
Uni.Exam.Fees	29,260.00		Uni, Exam. Fees	29,225.00	50,250.00
Pro Rata	1,855.00		Pro Rata	2,550.00	
Uni. Devolopment Fund	3,700.00		Uni. Devolopment Fund	100.00	512
Eligibility	3,200.00		Eligibility	4,275.00	No. 27
To Other Fees		1,15,730.00	By Other Fees		17,395.00
S.U.Y.F.	4,055.00		SUYF	3,390.00	17,653.00
E-Suvidha	3,700.00		E-Suvidha	1,500.00	112
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	3,103,00	
Photo Copy Ans Book Fee	220.00		Photo Copy Ans Book Fee		
Autonomous Exam fee	88,275.00		Autonomous Exam fee		
Poor Student Aid Fund	2,150.00	entre engelse	Poor Student Aid Fund	1000	
Lab. Deposit	2,350.00	4 2004	Lab. Deposit	50.00	
Library Deposit	4,700.00		Library Deposit	200.00	
Apatkalin Nidhi	740.00		Apatkalin Nidhi	1,020.00	3.5
Self Finance Fees	90.00		Self Finance Fees	17020.00	
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	1 77 234	5,72,994.00
S.C. S. Section	2,00,556.00	7,05,020.00	B.C. S. Section	13,730.00	3,72,334.00
5r. College Section	5,59,264.00	2.1	Sr. College Section	5,59,264,00	William I
Individual Account		8,000.00	Individual Account		
TOTAL INDIRECT RECEIPTS	7	11,45,551.00	TOTAL INDIRECT PAYMENTS	₹	13,55,794.00
Opening Balance		10,60,958.00	Closing Balance		12 61 012 60
Cashin Hand.		10,00,936.00			13,61,013.60
Oriental Bank	40 CO 000		Cash in Hand.	4 8 SHOW	
WHENKIN DOLLK	10,60,958.00		Oriental Bank	13,61,013.60	
GRAND TOTAL		37,27,832.00	GRAND TOTAL	THE RIAL	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	₹	₹ 1	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	- 3	15,21,323.00	Total	₹ 5	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		est 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 Carl
NC_8 EXPS. A/C.		51,85,973.60	BANGAL TAKAN	old sections	
alance b/d	47,85,788.00	31,03,9/3.00			7.5
-)/(+): (Deficit) / Surplus	200000000000000000000000000000000000000			1000	- N 2
(- ir (beneich) surplus	4,00,185.60			State of the State	Carried States
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

1 NOT

Vretshali Phatak

Membership No. 137548





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

yor 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





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)

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

Receipts	₹	₹	Payments	7	3
To Fees from Student	The same	14,83,995.00	By Salaries		
Admission	710.00		TEACHING STAFF	7 07 700 00	8,78,206.00
Tuition fee	13,90,400.00		NON-TEACHING STAFF	7,97,206.00	
Gymkhana	5,675.00	16 7	TOTAL TOTAL	81,000.00	
Library	3,550.00		By P.F Sanstha Contribution		
College Exam.Fees	3,210.00		-7 - 10 Janistia Contribution		1,00,278.00
Magazine	3,745.00		By Other Misc.	- 1 - 2 - 2	
College Day	3,210.00		Miscellaneous	1,000,40	23,540.40
Registration Fees	7,050.00	Take Take	Gymkhana	4,889.40	5 1
Laboratory Fee	9,000.00		Identity Card	4,324.00	
Environmental Fee	5,800.00		Affiliation fee	1,855.00	
COC Course Fees	50,000.00			2,880.00	
Card Fees	1,645.00		Educational Tour	1,110.00	
	2,043.00	1	Stationery	390.00	
To Bank Interest	1 1	STEEL STEEL	Audit Fees	1,180.00	
To Dominitate St.	· De Die	37,328.00	Environmental Exps	2,400.00	
		i divi	Lab. Chemical & Current Exps	4,512.00	
	200	V KE Z			
			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	t l	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	
To University		38,015.00	By University		36,150.00
Uni.Exam.Fees	29,260.00	3 .6	Uni.Exam.Fees	29,225.00	
Pro Rata	1,855.00		Pro Rata	2,550.00	
Uni, Development Fund	3,700.00		Uni. Devolopment Fund	100.00	
Eligibility	3,200.00		Eligibility	4,275.00	
To Other Fees	TO S	1,15,730.00	By Other Fees		17,895.00
S.U.Y.F.	4,055.00		S.U.Y.F.	3,390.00	
E-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	The state of	
Photo Copy Ans Book Fee	220.00		Photo Copy Ans Book Fee	1 3 8	
Autonomous Exam fee	88,275.00		Autonomous Exam fee	- 1	
Poor Student Aid Fund	2,150.00		Poor Student Aid Fund	- 1	
LEb. 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	
Salf Finance Fees	90.00		Self Finance Fees	,21	
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
B.C. S. Section	2,00,556.00		B.C. S. Section	13,730.00	
Sr. College Section	5,59,264.00		Sr. College Section	5,59,264.00	
Individual Account		8,000.00	Individual Account		
TOTAL INDIRECT RECEIPTS	₹	11,45,551.00	TOTAL INDIRECT PAYMENTS	₹	13,55,794.0
Opening Balance		10.60.958.00	Closing Balance		13,61,013.6
Cashin Hand.	70	W 1 W L	Cash in Hand.	020	
Oriental Bank	10,60,958.00		Oriental Bank	13,61,013.60	
GRAND TOTAL	₹	HI MISS	GRAND TOTAL	₹	37,27,832.0

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	1,01,121
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				,052.00
Laboratory Fee	25,750.00		Furniture & Dead Stock		6,23,434.00
College Magzine Fee	8,005.00		Computer	5,83,825.00	0,20,454.00
College Day Fee	6,840.00		Library Boöks	39,609.00	
College Exam Fee	6,840.00		Library Books	33,003.00	
Enviorment Sci Fee	17,975.00		By Educational Exp.		5,15,154.50
:DC Course Fee	1,12,850.00		Stationery	22,871.00	3,13,134.50
	7		Gymkhana current Exp.	820.00	
er Receipts	7.	3,32,916.00	Lab. Exp.	250.00	
Sale of Science journals Vivek Periodicals	20,500.00	, , ,	Affilation Exp. Misc. Expence	2,880.00 4,504.00	
Autonomus Exam Fee	3,10,126.00		Audit Fee	1,180.00	(6
			Identity Card Exp.	3,045.00	
College Fees		4,58,674.50	Eniorment Exp.	6,000.00	
			Computer Exp.	14,930.00	
			College Fees	4,58,674.50	
			Supervision Charges		11,000.00
DIRECT RECEIPTS	₹	43,35,570.50	DIRECT PAYMENTS	₹	19,95,847.50

Continued.....





1.			INDIRECT PAYMENTS	₹	₹
To ssvss		12,180.00	By SSVSS		23,19,800.00
To Intra Branch		46,54,714.50	By Intra Branch		47.25.750.55
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		1.88.739.00	By Salary Deductions		
Professional Tax	11,075.00	_,==,,.05.00	Professional Tax		1,86,239.00
Prov Fund Deposit	1,77,664.00		Prov Fund Deposit	8,575.00	
	7.77		Trov runa Deposit	1,77,664.00	
To Other fees		4.635.00	By Other Fees		
Poor Student Aid fund	4,635.00	4,055.00	Poor Student Aid fund		, i
To University		2.04.694.00			
University Exam Fee	1,34,904.00	2,04,084.00	By University		1,81,457.00
Eligiblity Fee	7,200.00		University Exam Fee	1,29,896.00	
University Pro-rata Fee	5,025.00		Eligiblity Fee	8,500.00	
Apatkali Nidhi			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	
Welfare Fund	10,020.00		Student Welfare Fund	10,900.00	
To Deposites		8 400 00	By Deposites	x	
Library Deposit	8,400.00	2,400.00	Library Deposit	-	300.00
			cibiary beposit	300:00	
INDIVIDUAL		500.00	INDIVIDUAL		
INDIRECT RECEIPTS	₹				
	7 7 1 - 11	30,/3,852.50	INDIRECT PAYMENTS .	₹-	74,13,575.50
OPENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES	21.7	10.00
Cash in Hand	10.00	7. 7.3.7	Cash in Hand	10.00	10.00
CD 044 145 194 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10.00	
GRAND TOTAL	₹	94,09,433.00	GRAND TOTAL	₹	94,09,433.00

As per our report on even date

or PV Phatak & Associates

F'-7 registration number : 136411W

_rtered 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, 2020

Expenditure	₹	Income		₹
To Salary expenses	7,57,427.00	By Fees From Student		35, 43 ,980.00
To Educational expenses	1.	By Other Receipts		_3,32,916.00
To Supervision charges	11,000.00	D.	1	
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		67,14,462.00
Deposits	42,925.00	02,210.00			
Lab Deposit	30,925.00		FIXED ASSETS		4,58,618.00
Library Deposit	8,360.00		[Refer schedule attached]		
LIMIVERSITY FEES		3 20 177 00	INTRA BRANCH A/C.		1,61,32,797.00
Semister Exam Exp	75,156.00	3,20,177.00	Pri. B.B.A. Department	1,61,32,797.00	2,02,52,13710
University Development	1,67,191.00		b.s.n. beparement	1,01,32,737.00	
University exam Fee	7,645.00		UNIVERSITY FEES		2,855.00
S.U.Y.F.	23,219.00		Eligibilty Fee	2,475.00	_,
Uni. Pro-Rata Fee	710.00		Apatkalin Nidhi	380:00	
Ashwamedh Fee	11,526.00		Apatkalii Walli	300.00	
E- Suvidha	12,250.00		OTHER FEES		1,94,490.0
Lead College Fee	650.00		Relief Fund	20.00	2,5 1, 12010
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		Stagent Wendre Fand	333.00	
University Mahotsav			Cabalaahia	to the	15,650.0
/	16,900.00		Scholarship	15,650.00	13,030.0
INDIVIDUAL		8,923.00	Prime minister Scholarship	15,650.00	
OTHERS		4 82 305 00	CASH & BANK BALANCE		10.0
Proff. Tax	9,050.00	4,88,395.00	Cash in Hand	10.00	10.0
Health Insurance	7,435.00		Cash in pand	20,00	
S.A. Fund	26,555.00				
Golden Jubilee	8,700.00		1		
Development	91,700.00				
f 'ormental Fees	39,000.00				
akand Periodicals	1,920.00				
Allumani	1,560.00				
Prime Minister Scholarship	15,650.00				
Autonomus Exam Devlopment fund	2,77,420.00			L'Article of	
Student Allumini	2,160.00				
Poor Student Aid fund	7,245.00				
NTRA BRANCH A/C.	19 W 11 1	1 00 5 44 00			
Prin- Bio Tech Section	2,880.00	1,80,544.00			
Pri. BCS Department	1,77,664.00				
NCOME &EXPE. A/c		2,24,18,633.00			
Op. Balance	1,97,51,882.00	2,24,10,033.00	1		
Add: Surplus	26,66,751.00				
Total	₹	2,34,98,882.00	Total	₹	2,54,98,882.0

As per Ourreport on even date

For PV Phatak & Associates

Firm registration number: 136411W

Charter ed Accountants

Vrus hall 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

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

Receipts	₹ 1	₹	Payments	₹	₹
ees From Students	- Lander Street	35,43,980.00	Py Salane		257
Admission Fee	2,010.00	00.080,00			7,57,427.00
dentity Card Fee	2,940.00		Non Grant Salary 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	. V - X			
Symkhana Fee			P.F. Sanstha contribution	1,170	88,832.00
aboratory Fee	15,920.00		-AUC-LILLIAN		
ollege Magzine Fee	25,750.00		Furniture & Dead Stock		6,23,434.00
ollege Day Fee	8,005.00		Computer	5,83,825.00	
ollege Exam Fee	6,840.00		Library Books	39,609.00	
nvlorment Sci Fee	6,840.00				
OC Course S	17,375.00		By Educational Exp.		5,15,154.50
OC Course Fee	1,12,850.00		Stationery	22,871.00	
	STREET, LEVEL		Gymkhana current Exp.	820.00	1
ther ceipts		3,32,916:00	Lab. Exp.	250.00	
ale of Science journals ivek Periodicals	20,500.00		Affilation Exp.	2,880.00	
	2,290.00		Misc. Expence	4,504.00	
utonomus Exam Fee	3,10,126.00		Audit Fee	1,180.00	
			Identity Card Exp.	3,045.00	
ollege Fees		4,58,674.50	Eniorment Exp.	6,000.00	
			Computer Exp.	14,930.00	
			College Fees	4,58,674.50	4.5
		**		1,50,074.50	
			Supervision Charges		11,000.00
RECT RECEIPTS	₹	43,35,570,50	DIRECT PAYMENTS	2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	19,95,847.50





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		12,180.00	By SSVSS		23,19,800.0
To Intra Branch		46,54,714.50	By Intra Branch		
Prin. 86A Section	40,18,051.50	40,54,714.50	Prin. BBA Section	12 55 200 50	47,25,779.50
Prin. BCS Section	1,77,664.00		Prin. BCS Section	42,66,780.50	
Prin. Sr. college Section	4,58,999.00		Prin. Sr. college Section	4.50.000.00	
	1 53 00 00 1		Fill. 31, conege Section	4,58,999.00	
To Salary Deductions		1,88,739.00	By Salary Deductions		1,86,239.00
Professional Tax	11,075.00		Professional Tax	8,575.00	1,80,233.00
Prov Fund Deposit	1,77,664.00		Prov Fund Deposit	1,77,664.00	
To Other fees		4.635.00	E		
Poor Student Aid fund	4 635 00	4,635.00	By Other Fees		- 4
	4,635.00		Poor Student Aid fund		
To University	一个小统元加出	2,04,684.00	By University	Mary Jan Say	1,81,457.00
University Exam Fee	1,34,904.00		University Exam Fee	1,29,896.00	1,01,437.00
Eligiblity Fee	7,200.00		Eligiblity Fee	8,500.00	
University Pro-rata Fee	5,025.00		University Pro-rata Fee	A 100 DESCRIPTION	14 70
Apatkali Nidhi	2,010.00		Apatkali Nidhi	5,425.00 2,170.00	500.00
Ashwamedh Nidhi	6,030.00		Ashwamedh Nidhi	5,510.00	
Lead college fee	5,025.00		Lead coilege fee	5,425.00	
University Youth Festival	11,040.00		University Youth Festival		M
uvidha	10,050.00		E- Suvidha	7,161.00 3,250.00	NO.
Photo Copy Ans Book Fee	1,320.00		Photo Copy Ans Book Fee	3,230.00	
Univewrsity Development Fund	10,050.00		Univewrsity Development Fund	50.00	
350	2,010.00		SFU	50.00	
Student Welfare Fund	10,020.00		Student Welfare Fund	2,170.00	
	F (1947) - 827		Stadent Wenter Fano	10,900.00	
To Deposites	132	8,400.00	By Deposites		300.00
Library Deposit	8,400.00		Library Deposit	300.00	300.00
				300.00	
NDIVIDUAL		500.00	INDIVIDUAL		
NDIRECT RECEIPTS		50.72.050.50			A No.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		50,73,852.50	INDIRECT PAYMENTS	₹	74,13,575.50
OPENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES		10.00
Cash in H _{and}	10.00		Cash in Hand	10.00	35.00
GRAND TOTAL	₹	94.00.423.00	CRAND TOTAL		
。		54,05,455.00	GRAND TOTAL	₹	94,09,433.00

As per our report on even date

PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S ,V I'V'E KA 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...





Receipts	₹	₹	Payments	₹	₹
SSVSS		65,180.00	o ssvss		26,83,729.0
Te intra Branch		60 41 998 00	By Intra Branch	1	
Bio Tech Dept	13,730.00	00,41,558.00	Bio Tech Dept	2.00 556.00	65,45,568.0
Sr. College Section	60,28,268.00		1	2,00,556.00	
B.C.A Section			Sr. College Section	60,28,268.00	1
B.B.A Section		P()= 10 10	B.C.A Section	1,77,664.00	i i
To Select			B.B.A Section	1,39,080.00	
To Salary Deductions		27,65,660.00	By Salary Deductions		18,09,133.00
Professional Tax	25,125.00		Professional Tax	21,725.00	
Provident Fund Deposit	22,06,938.00	AB KE TUE 14	Provident Fund Deposit	12,53,811.00	1
Provident Fund ind Share	5,33,597.00		Provident Fund Ind Share	5,33,597.00	
To University Fees		1 70 000 00		5/55/557.55	
University Exam Fee	1.01.770.00	1,78,960.00	By University Fees		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	
Ashwamedh Nidhi	2,090.00		Apatkalin Nidhi	2,120.00	
end College Fee	6,270.00	24	Ashwamedh Nidhi	6,360.00	
From Insurance Student	5,225.00		Lead College Fee	5,200.00	
ity Youth Festivals	osnic di		Group Insurance Student	10,600.00	
- Sundha	11,485.00		University Youth Festivals	6,996.00	
	10,450.00		E- Suvidha	3,500.00	
Iniversity Development Fund	10,450.00	Land Street	University Development Fund		
FU .			NSS	2,120.00	
	2,090.00		SFU		
hoto Copy Ans. Book Fee	2,310.00		Photo Copy Ans. Book Fee	2,310.00	
evaluation Fee Answer Book	3,300.00		Revaluation Fee Answer Book	3,300.00	
tudent \Velfare Fund	10,420.00		Student Welfare Fund	-	
ndividuals 3/c		22,885.00	Individuals a/c		20,000,00
eposits		SWANT BY			20,000,00
sboratory Deposit		12,300.00			
brary Deposit	4,100.00		Laboratory Deposit		
	8,200.00	STERE STATE	Library Deposit		
ther Receipts		6,048.00	Other Payments		
os – a de de de de de de de de de de de de de	1,768.00		TDS TDS	1 750 00	1,768.00
por student Aid Fund	4,280.00	100	Poor student Aid Fund	1,768.00	
CT PAYMENTS				TA SE	
1- Allaleidi S	₹	90,93,031.00	INDIRECT PAYMENTS	₹	1,12,17,692.00
ASH AND BANK BALANCES		0.40,500.50			
in Hand	410.00		CASH AND BANK BALANCES	- f	3,53,931.60
BC Bank A/c no. 0984	8,48,263.50		Cash in Hand	2,564.00	
	-,,		OBC Bank A/c no. 0984	3,51,367.60	
AND TOTAL	₹	1,42,85,517.50	SPAND 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



302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 416098

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	₹	₹	Income	₹	₹
To Salary expenses		- 20,24,357.00	By Fees From Student		37,30,185.00
To Educational expenses		2,99,227.90	By Bank Interest		40,381,00
To Supervision charges		64,000.00	By Other Receipts		3,82,008.00
To Depreciation		1,97,967.00			
To Surptus		15,67,022.10			
Total		41,52,574.00	Total	₹	41,52,574.00

BALANCE SHEET AS ON MARCH 31, 2020

BALANCE SHEET AS ON MARCH 31, 2020							
Liabilities	₹ %	- T- T- 188	Assets	₹	₹		
DEPOSITS		4,27,402.00	SSVSS Kolhapur		2,29,60,496.0		
Deposits	2,09,155.00						
Health Insurance	38,485.00		Fixed assets		4.36,006.00		
Ubrary Deposit	8,200.00		Refer schedule attached }				
S. Fund	1,52,932.00	T	- 17	1			
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			
-34		The state of	Bio Tech Dept	1,86,826.00	/		
UNIVERSITY FEES		3,45,337.00					
University Semister Exam	32,673.00		UNIVERSITY FEES		13,922.00		
Eligibility	2,325.00		E mail	200.00			
5- Suvidha	11,000.00	1000	University Exam Fee	3,112.00			
Photo Copy Ans. Book Fee	1,100.00		Apatkalin nidhi	10.00			
Studient Welfare Fund	12,600.00		Lead College Fee	10.00			
S.E.Y.F.	22,420.00		Group Insurance Student	10,600.00			
Development Fund (C.D.F.)	1,30,437.00		Si-Oup Insurance Student	10,000.00			
Pro-Reta 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		OBC Bank A/c no. 0984	3,51,367.60			
Unit versity Youth Festivals	4,489.00		OBC Bank Ayt no. 0364	3,31,307.00			
University Development Fund	10,450.00						
Civity Developments and	10,450.00						
Other a/c		18,23,393.00					
Relif Fund	2,930.00				-		
Ex Student	27,400.00						
Book Eank	4,675.00						
Cap Exam	8,400.00		The Viet boots out to				
Cap Exam form fee	530.00						
Proff. Tax	26,475.00						
Pray, Fund	5,57,784.00						
Provent Fund Deposit	9,53,127.00						
Empliconmental Fees	51,450.00		157 Barrier 1				
Golden jubliee	10,700.00						
Vivalenand Periodical	2,030.00		807.				
N.S. S./S.F.U	5,430.00						
Students Allumani	3,037.00		State State				
Central assesent YCMOU	100.00	Shipping a			339.17,		
Autonomus Exam Development Fund	1,65,045.00						
Poor Student Aid Fund	4,280.90						
India and							
Individual		3,820.34					
INCOME & EXPE. A/c		2,16,81,613.26					
Op. Bilance	2,01,14,591.16	4,10,81,013,20	1. 10 E T La 11 T T T T T T T T T T T T T T T T T T		4		
Add: Surplus	15,67,022.10	7.5					
AND THE RESERVE	NSELLA WA						
Total	0 0 0	2,42,81,565.60	Total	₹	2,42,81,565.6		

As per our report on even date

For pyPhatak & Associates

Firm registration number: 136411W

Charmed Accountants

Vresteli Phatak

Partner
Membership No. 137548





SHRÍ SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR. (BCS 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 depreciation	WDV as on March 31,
Chysical education equipments Chysical education equipments Ceaching aid equipments Curniture Computer Cher deadstock Unious equipments Cork experience equipments Cawing equipments	12,293.00 1,25,051.00 0.00 0.00 0.00 1,05,800.00 2,55,739.00 0.00 0.00 0.00 4,98,283.00	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	9,691.0 75,031.0 0.0 0.00 63,480.00 2,87,804.00 0.00 0.00
any additions during the year, full depreciates of depreciation	4,98,883.00		6,33,973.00	20%		

) 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	73.7	Non Grant Salary Teaching	15,69,733.00	20,21,337.00
identity card fees	2,870.00	A PARTY	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				
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		Va all little a second	1,030.00	
College Exam Fee	6,420.00	F III II MAY	Furniture and Dead Stock		1,28,000.00
COC Course Fees	1,02,900.00		Satteries	1,28,000.00	_,,
Enviorment Science Fee	17,575.00	4			
		e Historia	By Educational Expence		2,99,227.90
ege Fee		1,91,219.00	4. No. of the second se	1,000.00	-,,
			Enviorment Fee	3,600.00	
To Other Receipts	LITE LAND	3,82,008.00		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	
	I LIEL	Estate W	Audit Fee	1,180.00	
Bank interest		40,381.00		26,342.00	
			Purchase Of Science Journals	1,35,029.00	
			Identity Card exp.	3,045.00	
The second of the			Book Binding	850.00	
			Educational Tour	2,100.00	
			Computer Exp	9,265.00	
			COC Course Exp	20,000.00	
			College Fee		1,91,219.00
			By Supervision Charges		64,000.00
DIRECT RECEIPTS	₹	43 43 793 00	DIRECT PAYMENTS		27,13,853.90

Continued...





* Receipts	₹	₹	Payments	₹	₹
SSVSS		65,180.00	ssvss		26,83,729.0
To intra Branch		60 41 998 00	By Intra Branch		
Bio Tech Dept	13,730.00	00,41,550.00	Bio Tech Dept	2,00,556.00	65,45,568.0
Sr. College Section	60,28,268.00			1	
B.C.A Section		11-13-0	Sr. College Section	60,28,268.00	
B.B.A Section	1 2 5		B.C.A Section	1,77,664.00	
			B.B.A Section	1,39,080.00	
To Salary Deductions		27,65,660.00	By Salary Deductions	E A PER SE	18,09,133.00
Professional Tax	25,125.00		Professional Tax	21,725.00	10,05,155.00
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	The state of			3,33,733,	
University Exam Fee	120.01	1,78,960,00	By University Fees		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
Ashwamedh 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		Sex or arm	Group Insurance Student	10,600.00	
widha	11,485.00		University Youth Festivals	6,996.00	
700	10,450.00		E- Suvidha	3,500.00	
√er≦ity Development Fund NSS	10,450.00		University Development Fund	3	
55U			NSS	2,120.00	
	2,090.00		SFU COMPANY		
Photo Copy Ans. Book Fee	2,310.00		Photo Copy Ans. Book Fee	2,310.00	
Revaluation Fee Answer Book	3,300.00	35 - 512	Revaluation Fee Answer Book	3,300.00	
tudent Welfare Fund	10,420.00		Student Welfare Fund	3,500.00	
odiuia.	1 4	3.00			
ndividuals a/c	White During	22,885.00	Individuals a/c	1974 N	20,000.00
eposits					_0,000.00
aboratory Deposit	7.45		Deposits		Ya Ya
brary Deposit	4,100.00		Laboratory Deposit	4 -	
	8,200.00		Library Deposit	MRIV.	
ther Receipts		6.048.00	Other Payments		7.20
OS .	1,768.00	IN DECEMBER OF THE RESIDENCE OF THE PARTY OF	TDS	1,768.00	1,768.00
oor student Aid Fund	4,280.00		Poor student Aid Fund	1,708.00	
IDIRECT PAYMENTS				Mischelle	
- 7717161813	₹	90,93,031.00	NDIRECT PAYMENTS	₹	1,12,17,692.00
AND BANK BALANCES		8 48 503 50	cools and a semi-particular		
isn in Hand	410.00		CASH AND BANK BALANCES		3,53,931.60
BC Bank A/c no. 0984	8,48,233.50	10	Cash in Hand	2,564.00	
	-7.0/200.00	+	OBC Bank A/c no. 0584	5,51,567 60	
RAND TOTAL	palestor ₹	1,42,85,517.50	PAND 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

Membership No. 137548



Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

(SENIOR COLLEGE) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

DIRECT F	RECEIPT	
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		DIRECT	(LOLII)	AMOUNT RS.	AMOUNT RS
	AMOUNT RS.	AMOUNT RS	THE SALLADY EXPENDITURE	AMOUNTAG	
TO GOVT GRANTS		112,916,199 00	BY SALARY EXPENDITURE		75,371,276 00
Salary Grant	111,561,823,00		TEACHING	22 202 013 00	75,011,213,00
Non Salary Grant	1 186,610 00		Basic Pay Teaching	23,808,013,00	
Medical Reimbursement Grant	167,766 00		G.P. Teaching	4,192 185 00	
Wedden Vennburgement Grant			D A Teaching	39,287,333,00	
			HRA Teaching	5,609,021 00	
			-	69,333.00	
TO Z.P. GRANTS		1.50	CLA Teaching	612,111.00	
EBC Grant	50		T.A. Teaching		
MTC Fee Grant			Special Pay Teaching	36,000,00	
			CHB Salary	1,757,280 00	
PTC Fee Grant			NON-TEACHING		11,405,034.00
Ex-Jawan Fee Grant	3.40			3,513,865 00	i l
			Basic Pay Non Teaching		
			G P Non Teaching	708,382 00	
			D A Non Teaching	6,200,550,00	1
	i i		HRA Non Teaching	844,450,00	
				32,318,00	
			CLA, Non Teaching	105,469.00	
			T.A. Non Teaching	103,403,00	
	V.		Vith Pay Difference Non-Teaching	5%	1
			Other Allowance	540	
			MENIALS		24 718,110 00
				7,652,110,00	
			Basic Pay Menials		1
TO FEES FROM STUDENTS		2,082,500,00	G P Menials	1,466,550,00	
1			D A Menials	13,375,736.00	
College Fee	20 420 00		HRA Menials	1,823,228 00	
Admission Fees	29,120 00			89,102.00	I
Tution Fees	1,186,610,00		CLA Menials		LC .
Library Fees	148,415 00		T.A. Menials	311,384.00	
	248,180.00		Vith Pay Difference Meneals		
Gymkhana Fees	139,775 00	4	,		
Laboratory Fees			LEAVE INCASHMENT SALARY NON TEAC	HING	
Magazine Fees	113,710,00			1	
Coilege Day	87,540.00		Basic Pay		
T C. Fees	36,050 00		Dearness Pay		
	93,100.00		Dearness Allowance		
College Exam	33,130.00				
			LEAVE MICAGUMENT CALADY MENEALS		
	1		LEAVE INCASHMENT SALARY MENEALS		
			Basic Pay		1
6			Dearness Pay		
			Dearness Allowance		
	T.		Deartiess Allowance		
					36 200 00
			BY OTHER ALLOWANCES		
			Cash Allowance	900,00	
	1		Typing Allowance		
	1		1	35,300.00	
			Washing Allowance	33,360.00	
	1				_
			BY LTC		
1			LTC Concession Teaching		
	1				
			LTC Concession Non Teaching		
		1	LTC Concession Menials	1	1
	4		BY MEDICAL EXP	74 =	167,766 00
4	1				
4	- 1		Medical Reimbursement Teaching	151,677 0	2
	1	1	Medical Reimbursement Non Teaching		
		-	Medical Reimbursement Menials	16,089,0	
			BY FURNITURE & DEADSTOCK		2,529,955 00
1			The same of the sa	2,455,533,0	0
TO OTHER RECEIPTS		14,648,879.00			
identity Card	51,270.00	100	Misc Deadstock	6,170.0	
	221,709.00		Computer Dead Stock	68,252.0	C
Laboratory Breakage					12 %
Cost of Library Books	3,498,00	4	DIVINO A DIVIENDINI DE	-	214,845.00
Magazine Advert	94,590,00	1	BY LIBRARY EXPENDITURE	400 410 0	
Sale of Prospectus	101,960,00	1	Library Books	168,145,0	0
Sale of Science Journals	260,789.00	DE:	Library Books M.Sc.	差	
-			Book Bank		
Sale of Autonomous Books	28,300,00	1-		46,700.0	G .
Sale of Scrap Paper/Material	26,192,00		Periodicals	10,130,0	<i>c</i>
Sale of Forms	8,300,00				
	89,730.00	10	BY LABORATORY EXPENDITURE		219,451 00
As on Course Fee	The state of the s		Laboratory Equipments	41,619 (00
Conference Contribution	146,431,00			177,832 (
Bank Interest	370,462 00		Lab, Chemicals & Current Exp.	- 177,0321	
Fixed Deposit Interest	4,937.00	1			
The state of the s	894,800.00	1	BY GUMKHANA EXPENDITURE		902_811 00
Computer Fees				207,816	00
Big-Tech Fees	1.047.935.00		Gymkhiana Equipments	284,648	
Microbiology Fees	938,835.00		Gymkhana Current Exp		100 Tel 100 Tel 100 Tel
Non Grant Fee	4,170,785 00		Magazine Exp	229,596	
I Hall Crain Foo			College Day COLLEG	160,751	00/15/1
Caving Coo	252 405 M) 1		1	
Envior Fee COC Course Fee	262,405 00 449,000,00		Magazine Exp College Day		校/

Autonomous

God Acci

ok-Bank	25,950 00	1	BY OTHER EXPENDITURE		1,929,363,60
onomous College Grant	1 500 000 00		Travelling Allowance	36,377.00	
tonomous Exam Fee	1 123 070 00		Educational Tour	59,790 00	
other Fee	- 25		Binding Charges	360 00	
3 Vocational	2,546,138 00		College Garden		
/ivek Periodicals	32 360 00	l l	Telephone Exp	35,153,00	
Bonafide Certificale Fee	1,090 00	0	Internet Exp	75,565.00	
xcess Fee	51,493.00		Electricity Charges	748,172.00	
Many accounts to	186,750,00		Postage & Telegram	11,091.00	
nline Registration Fee			Reading Room/ News Paper	17,430.00	
			-	100,547 00	
			Printing & Stationery		
			Advertisment	62 580 00	
			Repairs to Dead Stock	5,424.00	
			Uniform to Peon	74 006 00	
			Misc, Expenditure	102,339,60	
			Building Repairy	21 246 00	
			Building Insurance	20,663 00	
			AMC Charges	56,947 00	
			Water Charges	34,216.00	
				14,750 00	
			Web Site Exp		
			Refund of UGC Grant	21,494.00	
			Audit Fee	144,220.00	
			Cleaning Charges	102 304 00	2
			UGC Advisory Committee Exp	53,440 00	
			E TDS Charges	37,080,00	
			EPF Consultancy Charges	7,375.00	
			Computer Expenditure	86,794 00	115
	8				1 2 2
			BY EDUCATIONAL EXPENDITURE		3,657 691 00
				_ 4	2,00.,001,00
			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	
		}	Kamava Shikha	7,440,00	
			Ad On Course Exp.	71,136.00	1
			Convocation at College	11,454.00	
			Envior Exp	95,850,00	
			Paper Charges/ College Exam	103,950,00	
			Book Binding	4,580 00	2.7
-			Semidar Semidar	30.127.00	
			A STATE OF THE STA	150,450.00	
			State/ National Seminar	The second section of the second	
			College Freeship	5,000 00	
			Autonomous Book Printing	59,800.00	bern.
*):			Autonomous College Exp.	1,575,448 00	26
		-	Autonomous Chilege Exam. Exp.	1,123,070,00	
			Vivek News Paper	10,000.00	
			Autonomous College Grant	(b)	
			•		
			BY Corporation Tax		136,247 00
			BY Supervision Charges	67	1,223,000.00
			BY Non-Grant Salary		1,857,244.00
			-		222,482.00
			BY Provident Fund Sanstha Share		
			BY Tution Fee Adjustment		1,186,610.00
TOTAL 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
TOURED I RECEIF I					
TO OCCUPETA DV COURCE VOLUMENTS		7 3.19 790 00	BY SECRETARY SSVSS KOLHAPUR		4,233,266.00
TO SECRETARY SSVSS KOLHAPUR	1	1,340,789.00	DI SECRETARI 33733 ROLIMFOR		,,
		45 252	DY DOOMDENT SUND A/C		15,050,206.00
TO PROVIDENT FUND A/C		15,050,206.00	BY PROVIDENT FUND A/C	E 454 000 00	15,050,260,00
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	I - I
Provident Fund Withdrawal (Non-Refundable)	7,471,307,00		Provident Fund Withdrawal (Non-Refundable)	7,471,807.00	
Provident Fund Withdrawal (Refundable)			Provident Fund Withdrawal (Refundable)	•:	
		18,920,266 00	BY UGC EXPENDITURE		22,164,957.00
TO UGC GRANTS			UGC Human Right Education	+	
TO UGC GRANTS	4 2 3		College with Potential for Excellance	8,602,556 00	1
JGC Human Right Education	12.0		Minor Research Project		
JGC Human Right Education College with Potential for Excellance			Inuitor Descendir Froject		
UGC Human Right Education College with Potential for Excellance Minor Research Project	2		Mains Googarah Braidel		A-
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project	# # #		Major Research Project	070 075 00	D.
UGC Human Right Education College with Potential for Excellance Minor Research Project	9,969,00		Carrier Oriented Course	278,975 00	₽
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project	9,969,00 45,000,00		Carrier Oriented Course ICSSR Conference (Economics)	278,975 00	₽
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project Carrier Oriented Course CSSR Conference (Economics)			Carrier Oriented Course	278,975 00	\$
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project Carrier Oriented Course USSR Conference (Economics) CHR Conference Grant (History)			Carrier Oriented Course ICSSR Conference (Economics)	278,975 00	and the same
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Economics) CHR Conference Grant (History) IQAC Cell	45,000 CC	2011	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell	278,975 00 5,718,805 00	9 6
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Economics) CHR Conference Grant (History) IQAC Cell B Voc. Grant	45,000 00 3,983,600 00	СОПЕ	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell I Voc. Grant	6,718,805.00	SA SASS
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project Carrier Oriented Course (CSSR Conference (Economics) CHR Conference Grant (History) IQAC Cell B Voc. Grant B Voc. Advance	45,000 CC	AND COLLEG	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell E Voc. Grant E Advance	5,718,805,00 2,899,009,00	SINK S ASS
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project Carrier Oriented Course CSSR Conference (Edunamics) CHR Conference Grant (History) GAC Cell B Voc. Grant B Voc. Advance DST Fellowhip Grant	45,000 00 3,983,600 00 2,561,597 00	IN COLLEGE	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell Voc. Grant Voc. Advance	5,718,805,00 2,899,009,00 220,000,00	SAN SASS
UGC Human Right Education College with Potential for Excellance Minor Research Project Major Research Project Carrier Oriented Course CSSR Conference (Edunamics) CHR Conference Grant (History) GAC Cell B Voc. Grant B Voc. Advance DST Fellowhip Grant Community College Grant	45,000 00 3,983,600 00	21 -010	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell Voc. Grant Voc. Advance	5,718,805,00 2,899,009,00	NEW SASS
JGC Human Right Education College with Potential for Excellance Minor Research Project Wajor Research Project Carrier Oriented Course CSSR Conference (Edunamics) CHR Conference Grant (History) QAC Cell B Voc. Grant B Voc. Advance DST Fellowhip Grant	45,000 00 3,983,600 00 2,561,597 00	21 -010	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell E Voc. Grant E Advance	5,718,805,00 2,899,009,00 220,000,00	NEW SASS
OGC Human Right Education College with Potential for Excellance Minor Research Project Wajor Research Project Carrier Oriented Course CSSR Conference (Edunamics) CHR Conference Grant (History) OAC Cell Cyc. Grant Cyc. Advance DST Fellowhip Grant Community College Grant	45,000 00 3,983,600 00 2,561,597 00	夏 JUNE	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell Voc. Grant Voc. Advance	5,718,805,00 2,899,009,00 220,000,00	NEW SASS
OGC Human Right Education College with Potential for Excellance Alinor Research Project Major Research Project Carrier Oriented Course CSST Conference (Economics) CHR Conference Grant (History) CAC Cell Cavoc Grant Condition of Course CSST Fellowhip Grant Community College Grant Community College Grant	45,000 00 3,983,600 00 2,561,597 00	JUNE 19621	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell Voc. Grant Voc. Advance	5,718,805,00 2,899,009,00 220,000,00	SAN SASS
GC Human Right Education college with Potential for Excellance linor Research Project lajor Research Project carrier Oriented Course CSSR Conference (Economics) CHR Conference Grant (History) CAC Cell Voc. Grant i Voc. Advance DST Fellowhip Grant Community College Grant	45,000 00 3,983,600 00 2,561,597 00	夏 JUNE	Carrier Oriented Course ICSSR Conference (Economics) ICHR Conference Grant (History) IQAC Cell Voc. Grant Voc. Advance	5,718,805,00 2,899,009,00 220,000,00	NEW SASS

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 C0		Profession Tax	394,200.00	
LIC	2 590,834 00		LIC	2,590,040,00	
Path Sanstha	3,908,355 00	5	Path Sanstha	3,908,355 00	
Bank Loan	0,500,555.00		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 CO		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	3
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	552.55		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	V +		Maths & Physics Merit Scholership	= 1	
Hindi Scholership			Hindi Scholership	€ 9	
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	31
Smt. Manjulabai Chavan Pariteshik			Smt. Manjulabai Chavan Pariloshik	27	
Dr S R Patil Paritoshik			Dr. S.R.Patil Paritoshik		
Smt. Ratnabai Chougule Paritoshik			Smt. Ratnabai Chougule Paritoshik	+:	
			Late Shri Vijay Charankar Prize	₽	
Late Shri Vijay Charankar Prize	1 "		Late Rahul Hatti 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	700,00			7,500 00	
Best student of the Year Prize	7,500 00		Best student of the Year Prize	7,500.00	
Raj, Chh, Shahu Maharaj Shikshan Shulk	1,818,875,00		Raj Chh, Shahu Maharaj Shikshan Shulk		
PTC Exam Fee	=		PTC Exam Fee	-:	
MTC Exam Fee	3		MTC Exam Fee	2	
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	
	21,965,00		Apatkalin Nidhi	32,090.00	
Apatkalin Nidhi	91,285.00		Ashwamedh Nidhi	77,490.00	
Ashwamedh Nidhi			Lead College Fee	80,400.00	
Lead College Fee	75,120 00		E Mail Fee	98,700.00	
E.Mail Fee	149,440,00			5,074.00	
Development Fee	353,824,00		Development Fee	292,958.00	
SUYF	135,725 00		SUYF		
University Centre Exp	876,849 00		University Centre Exp	1,000,496,00	
Semister Exam Centre Exp	103,982.00		Semister Exam Centre Exp	492,838.00	
Central Assessment Exp	1,010,974 00		Central Assessment Exp	1,204,839,00	
University Development Fund	133,031 00		University Development Fund		
Practical Exam Remuneration	24,915.00		Practical Exam Remuneration	24,915.00	
University Seminar	4,620.00	(University Seminar	4,800,00	
SFU	22,200,00		SFU	20,760,00	
Photo Copy Ans. Book Fee	440.00		Photo Copy Ans, Book Fee	*	
			OV OTHER SEES		928 770 00
TO OTHER FEES		599,441_00	BY OTHER FEES	80 120 00	520 110 00
Student Welfare Fee	97,640,00		Student Welfare Fee	64 920 00	
S A Fund	138,250,00		S.A.Fund		
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	
Flag Day			Flag Day		Water Control
Central Assessment Exp (YCMOU)	102,603.00		Central Assessment Exp (YCMOU)	· 102,231,00	AX BAS
M.Sc. Envior			M.Sc. Envior	EGA .	1 to the second
NCC Washing Allowance	4 960 00		NCC Washing Allowance	14	135/
Nat Exam Remuneration			Flag Day Central Assessment Exp (YCMOU) M.Sc. Envior NCC Washing Allowance Net Exam Remuneration Vivekanand Mahostay	2/0	4/
- CA351	19		121 -01	75,546.00	
Vivekanand Manostav	160,200 00		Vivekanand Mahoslav	(3,240,00)	2113641

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 Driental Bank A/C No. 08882413000146 Driental Bank A/C No. 08882413000146 Driental Bank A/C No. 08882413000146 Driental Bank A/C No. 08882413000146 Driental Bank A/C No. 08882413000146	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 GRAND TOTAL	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	15,576,769.16 235,079,925,76
TOTAL INDIRECT RECEIPT TO OPENING CASH & BANK BALANCE		96,490,755.00	BY Individual Advance TOTAL INDIRECT PAYMENT		5,189,059 00 94,725,071.00
Anamat TO DEPOSITS Laboratory Deposit Library Deposit Auto. Exam. Deve Fund Corpus Fund Light Deposit Salary Deposit TO Individual Advance	6,942.00 24,830.00 176,060.00 207,999.00 28,950.00		Salary Advance Non-Teaching Salary Advance Peon Anamat Deposit Salary Deposit Salary Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	180,000,00 251,497,00 92,070,00 123,779,00	226,849 0(
Other Exam Exp Lokasatta Lokankika Exp Kalavishkar Ekankika Exp Dr. S.V. Kakatkar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching Salary Advance Non-Teaching Salary Advance Peon	29,821 00 10.000 00		Other Exam Exp Loksatta Lokankika Exp Kalavishkar Ekankika Exp Or. S.V. Kakatkar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching	3,300,00	



As per our report of even data

For P V Phatak & Associates Chartered Accountants



- State

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





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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	By Medical Grant		1,67,766.00
To Tution Fee Adjustment	11,86,610.00	By Non Grant Salary		11,86,610.00
To Non Grant Salary	18,57,244.00	By Fees From Students		20,82,500.00
To Educational Exp.	64,96,558.60	By Bank Interest		3,70,462.00
To Library Exp	46,700.00	By Other Receipt		1,42,78,417.00
To Laboratory, Exp	1,77,832.00			
To Audit Fee	1,44,220.00			
To Supervision Charges	12,23,000.00			
To Depreciation	17,24,236.00			
TO Surpus	50,92,791.40			
TOTAL	₹ 12,96,47,578.00	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

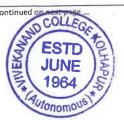
Vivekanand College

Kolhapur



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

			* CCCTE	₹	₹
LIABILITIES	₹	₹	ASSETS		
			et - 4		43,26,029.00
s.s.v.s.s.	-1	2,32,61,186.81	(As per Schedule)		
.*		25 40 707 68	(AS per scriedule)) <u>.</u>	
President building committee		25,40,787.68	Building Women Hostel	ì	27,15,613.00
		2 02 125 00	Construction cost incurred	27,15,613.00	
Deposits	0.520.00	3,02,125.00	Construction cost incurred	- 1 100/0 100/0	
Late Rahul Hatti Paritoshik	9,628.00		Deposits		1,23,700.00
Telephone Deposit	3,791.00	×	O.B.C.F.D.	35,018.00	
Salary Deposit	14,084.00		Union Bank	13,500.00	
Library Deposits	2,74,622.00		Prin. D.A.Patil F.D.	12,500.00	
and the state of t		30,84,211.00	F.D.Union Bank	1,328.00	75
Scholarships and prizes	9,91,636.50	30,04,211.00	Gas Deposit	24,200.00	
GOI Scholarship	2,67,849.50		Security Deposit	590.00	
GOI Freeship			Gathering Deposit	1,300.00	
Hindi Scholarship	4,850.00		Electricity Deposit	34,720.00	
Govt. Open Merit Scholarship	1,000.00		Laboratory Deposit	544.00	
Raj, Chh. Shahu Maharaj Shikshan Shulk	18,18,875.00		Laboratory Deposit		
		2 04 246 00	Intra-branch accounts		10,96,450.0
Prizes	11 000 00	3,54,240.00	M.Sc Computer Sciences	10,96,450.00	
Late Shri V.B.Charankar (F.D.)	11,000.00		ivi.sc comparer sciences		
Smt Ratnabai Chougule (F.D.)	5,000.00		Fixed Deposits with hank =		2,74,246.0
B.N. Patil (F.D.)	15,000.00		Fixed Deposits with bank =	2,74,246.00	,
Prin. D.A.Patil (FD) 1	25,157.00		(As per List)	2,77,210.00	
Prin. D.A.Patil (FD) II	1,00,000,00		at D is lattab Book Bodhi		1,10,000.0
Ranjanabai Chavan (F.D)	30,000.00		Fixed Deposit With Path Pedhi	1,10,000.00	2,20,000
A.S. Kadam (F.D)	20,000.00		Path Pedhi F.D	1,10,000.00	
F.D. For Scholarship & Prizes	80,089.00				4,49,229.
Dr. R.S.Patil Deposit	10,000.00		University and other exam fees	11,640.00	4,43,223.
Dr. H.B.Patil Deposit	15,000.00		Apatkalin Nidhi	8,140.00	
Dr. S.V. Kakatkar Deposit	83,000.00		Lead College Fees	1,57,233.00	
			SUYF	79172.00	
University and other exam fees		32,87,312.81	1	10.000000000000000000000000000000000000	
University Centre Exp.	1,09,960.00		Central Assessment Exp.	192864.00	
Development Fund	5,76,693.06	43	University Seminar	180.00	
E. Mail Fee	1,78,060.00				44 40 204
Ashwamedh	1,71,620.00		Other Accounts		11,48,301.
Development Fee	3,48,750.00	182	Salary Advance Peon	11,46,000.00	
MTC Exam Fee	54,485.00		Income Tax	2,301.00	
PTC Exam Fee	60,797.00				
Pro rata	70,383.00		U.G.C Grants - Receivable		2,04,55,856.
Eligibility Fee	16,370.00	49	UGC Conference Language	16,250.00	
Health insurance	1,75,960.00		Development Grant XII Plan	13,90,404.00	
University Development Fund	12,50,779.00	177	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	
Photo copy Alls. Book Fee	410.00	i	C.O.C. Grant	12,27,593.00	
U.G.C Grants - unutilised		1,01,96,781.00	DEMONSORESCHER	28,60,756.00	,
	77,172.00				
IQAC Cell	1,29,542.00		B.Voc. Advance	1 1	3,37,312
UGC Human Right Grant	47,579.00	_			19
Extension of Laboratory XI Plan			Individual accounts		3,33,872
DST Felloship Grant	45,343.00			1 1	
Minor Research Project	_1,26,524,00		Cash and bank balances	1 1	1,55,76,769
ICSSR Conference (Economics)	45,000.00	1		23,110.00	, ,, -
RUSA Grant	97,25,621.00	4	Cash in hand	(801.40)	
¥			Bank of Maha. A/C No. 60001015464		
Providend fund accounts		1,31,500.0		97,78,032.30	
P.F.Deposit	1,31,500.00	1	Oriental Bank A/C No. 08882010001590	1,43,844.58	
			Oriental Bank A/C No. 08882010001650	3,25,939.33	
Intra-branch accounts		1,04,198.0	Oriental Bank A/C No. 08882010001660	5,24,618.85	
Prin. Xerox Center	1,00,000.00		Oriental Bank A/C No. 08882010011000	14,38,624.00	
	1	11	1	32,19,861.50	
Prin. M.Phil (YCMOU) Section	4,198.00		Oriental Bank A/C No. 08882151003534 Oriental Bank A/C No. 08882413000146	1,23,540.00	





continued	From	previous page	

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		25,93,642.81			
Corpus Fund	28,950.00	-14			
Auto, Exam. Deve, Fund	2,07,999.00	40			
Other Exam Exp.	26,521.00				
Vivekanand Mahostav	84,654.00				
NCC Washing Allowance	4,960.00	6			
Student Welfare Fee Central Assessment Exp.(YCMQU)	17,520.00 372.00	2			
Alumini Fee.	4,719.00				2
Anamat	300.00				
Loksalta Lokankika Exp.	4,000.00				
Other Receipt (Building Rent)	2,460.00			al .	
NSS A/c	14,386.00		50		
Salary Advance Teaching	2,88,880.00				
Net Exam Remuneration	7,200.00			-	
DCPS Fund	185.00			· ·	
Flag Day	5,705.00		()	1	
Yashwantrao Chavan Uni.	71,199.00				
Jagar Janivancha	2,41,470.00	1			
Group Insurance Staff	1,441.00				
Oriental bank loan account	1,000.00)	
Profession Tax	9,010.00				
Income Tax Other than Salary	8,475.00				
LIC Contribution	19,781.02				
Path Sanstha	200.00				
		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



SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19

For any additions during the year full dame.		Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	Particulars
	31,02,730.00	2,48,715.00 5,22,628.00 3,99,961.00 12,60,638.00 2,86,517.00 3,84,090.00 0.00 0.00	WDV as on 1.4.2018
	29,47,535.00	1,68,145.00 41,619.00 2,07,816.00 0.00 0.00 68,252.00 24,61,703.00 0.00 0.00	Additions WDV before during the year depreciation
	60,50,265.00	4,16,860.00 5,64,247.00 6,07,777.00 181.00 12,60,638.00 3,54,769.00 28,45,793.00 0.00 0.00	WDV before depreciation
		50% 40% 20% 20% 25% 40% 25% 20%	Depreciation rate
17,24,236.00	חס שבר אר 17	2,08,430.00 2,25,699.00 1,21,555.00 36.00 3,15,160.00 1,41,908.00 7,11,448.00 0.00 0.00	Amount of depreciation
43,26,029.00		2,08,430.00 3,38,548.00 4,86,222.00 145.00 9,45,478.00 21,34,345.00 0.00 0.00	WDV as on March 31, 2019

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 –

Depreciation in pro-		
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

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajara ripuri, Kolhapur 416008 Tel: +91 231 2521441.

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

* Across

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 13-01-2020



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 Tution Fee	6,110.00 6,850.00	48,15,960.00	Remuneration Exp. Remuneration	14,89,500.00	14,89,500.0
Library Fee Gymkhana Fee	37,16,015.00 29,650.00 25,975.00		LIBRARY EXPENDITURE Library Books	22,047.00	22,047.0
Laboratory fee College Magazine Fee College Day Fee College Exam Fee	9,69,545.00 19,125.00 6,630.00 16,050.00		Laboratory Equipments Lab. Chemicals & Current Exp.	1,60,460.00 4,69,260.00	6,29,720.00
Internet fee	10.00 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 Affilation fee Misc. Expenditure Audit Fee Identity Card Exp. College Freeship Autonomus Exam exp.	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			Supervision Charges		20,000.00
	₹	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	Internal Province of the		1
Prin. Sr. College	23,58,641.00	23,38,641.00	INTRA BRANCH A/C Prin. Sr. College	23,58,641.00	23,58,641.00
UNIVERSITY A/C		8,06,607.00	UNIVERSITY A/C		
University Exam Fee	6,35,492.00	5,00,007.00	University Exam Fee	5 35 403 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 10,165.00	
University Center Exp.	13,890.00		University Center Exp.		
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	17,750.00 8,520.00	
OTHER FEES & DEPOSIT		6,40,068.00	OTHER FEES & DEPOSIT		
Anamat	1,40,260.00	0, 10,000.00	Anamat	4 40 300 00	1,64,140.00
Laboratory Deposits	46,200.00		Laboratory Deposits	1,40,260.00	
Library Deposit	34,800.00		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	
OTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIRECT PAYMENT	₹	65,74,533.00
				<u> </u>	03,/4,553.00
O OPENING CASH & BANK BALANCE		713517.00	BY CLOSING CASH & BANK BALANCE	1	681143.00
ash in hand	0.00		Cash in hand	6.00	001143.00
B C Bank A/c No.1670	713517.00	1	O B C Bank A/c No.1670	681137.00	
RAND TOTAL	*	1,02,21,934.00	GPAND TOTAL	₹	1,02,21,934.00

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner

Membership No. 137548

= (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

INTRA BRANCH A/C. Prin. Sr College Scholarship and Exam Fees University Exam Fees Eligibility Fee Lead College Fee Development Fee SUYF Registration Fee	23,329.00 21,475.00 17,000.00 84,450.00 9,416.00 27,950.00 2,200.00	2,86,206.00 2,06,616.00	SSVSS Kolhapur Fixed assets [Refer schedule attached] Scholarship and Exam Fees University Pro. Rata Apatkalin Nidhi Other A/c	1,475.00 990.00	72,19,096.00 1,89,585.00 2,465.00
University Exam Fees Eligibility Fee Lead College Fee Development Fee SUYF Registration Fee	21,475.00 17,000.00 84,450.00 9,416.00 27,950.00 2,200.00	2,06,616.00	[Refer schedule attached] Scholarship and Exam Fees University Pro. Rata Apatkalin Nidhi		
University Exam Fees Eligibility Fee Lead College Fee Development Fee SUYF Registration Fee	21,475.00 17,000.00 84,450.00 9,416.00 27,950.00 2,200.00	2,06,616.00	Scholarship and Exam Fees University Pro. Rata Apatkalin Nidhi		
Eligibility Fee Lead College Fee Development Fee SUYF Registration Fee	21,475.00 17,000.00 84,450.00 9,416.00 27,950.00 2,200.00		University Pro. Rata Apatkalin Nidhi		2,465.00
Lead College Fee Development Fee SUYF Registration Fee	17,000.00 84,450.00 9,416.00 27,950.00 2,200.00		University Pro. Rata Apatkalin Nidhi		2,465.00
Development Fee SUYF Registration Fee	84,450.00 9,416.00 27,950.00 2,200.00		University Pro. Rata Apatkalin Nidhi		2, 703.00
SUYF Registration Fee	9,416.00 27,950.00 2,200.00		Apatkalin Nidhi		
Registration Fee	27,950.00 2,200.00		Other A/c		
	2,200.00		Other A/c	1 1	
	1 '			1	1,840.00
Photo Copy Ans. Book Fee	0.750.55		Health Insurance	1,840	1,040.00
Revaluation Fee Ans. Book	2,750.00			1,040	
Student Welfare Fund	2,590.00				
E- Suvidha Fee	5,250.00				
Alumini Associate Fee	8,430.00			1 1	
Ashwamedh Nidhi	1,776.00				
OTHER FEES & DEPOSIT		6.00.533.00			
Self Finance Unit	4,850.00	0,50,555.00	Cash and bank balances -	i l	6,81,143.00
Laboratory Deposit	1,61,215.00		Cash in hand	6.00	
SA Fund	25,080.00		O B C Bank A/c No.1670	6,81,137.00	
Autonomus Exam Development Fund	3,96,788.00				
Library Deposit	1,02,600.00				
N COME & EXPE. A/c		CD 10 774 00		}	
Op. Balance	41,45,674.00	69,10,774.00			
Add:Surplus	27,65,100.00				
Otal	₹	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

= (138411W) E



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 Wing equipments	20,647.00 1,17,757.00 0.00 0.00 0.00 0.00 1,744.00 0.00 0.00	1,60,460.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	40% 20% 20% 25% 40%	21,347.00 1,11,287.00 0.00 0.00 0.00 0.00 436.00 0.00 0.00	1,66,930.00 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 PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		21,180.00	SECRETARY SSVSS KOLHAPUR		33,16,855.0
INTRA BRANCH A/C	1				
Prin. Sr. College	22 50 641 00	23,58,641.00			23,58,641.0
	23,58,641.00	-	Prin. Sr. College	23,58,641.00	
UNIVERSITY A/C		8,06,607.00	UNIVERSITY A/C		
University Exam Fee	6,35,492.00	8,00,007.00	University Exam Fee		7,34,897.0
Eligiblity fee	24,775.00		Eligiblity fee	6,35,492.00	1
University pro- rata	8,400.00		University pro- rata	10,800.00	
Apatkalin Nidhi	2,700.00		Apatkalin Nidhi	8,450.00	1
Ashwamedh Nidhi	9,640.00		Ashwamedh Nidhi	3,220.00	1
Lead College nidhi	15,025.00		Lead College nidhi	8,165.00	ł
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 8,500.00	
SFU	2,940.00		SFU	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 40 060 00			
Anamat	1,40,260.00	6,40,068.00	OTHER FEES & DEPOSIT		1,64,140.00
Laboratory Deposits	46,200.00	i II	Anamat	1,40,260.00	
Library Deposit	34,800.00		Laboratory Deposits	17,500.00	
S.A. Fund	22,020.00	-	Library Deposit	5,200.00	
Autonomus Exam Development Fund	3,96,788.00		S.A. Fund	1,180.00	
	3,50,766.00		Autonomus Exam Development Fund		
OTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIRECT PAYMENT	₹	CC 74 C77 00
O ODENING GASIL G DANNER				-	65,74,533.00
O OPENING CASH & BANK BALANCE	1	713517.00	BY CLOSING CASH & BANK BALANCE		681143.00
ash in hand	0.00		Cash in hand	6.00	001143.00
B C Bank A/c No.1670	713517.00		O B C Bank A/c No.1670	681137.00	

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner

Membership No. 137548



74

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ — शिक्षणमहर्षी डॉ. वापूजी साळुंखे





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

शिक्षणमहर्षी डॉ. बापूजी साळुंखे 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. 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.

आपला विश्वास.

सोबत.

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

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 UNE 1964 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

Alton

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

Fees from students Registration Fee Admission fee 7,700.00 Admission fee 7,700.00 Identity Card Fees 1,940.00 Identity Card Fees 1,940.00 Itibrary Fee 11,93,055.00 Gymkhana Fee 16,160.00 College magzine fee 7,245.00 College magzine fee 6,210.00 Enviorment fee 6,210.00 Vivek Periodicals 49,280.00 Autonomus Exam Fee 2,30,431.00 Bank Interest 7,7605.00 Bank Interest 7,7605.00 Fees from students Registration Fee 14,38,270.00 Id,38,270.00 Id,38,270.00 Remuneration Exp. Non grant Salary Teaching Non grant Salary Non Teaching 1,80,761.00 I,80,761.00 Non grant Salary Non Teaching 1,80,761.00 I,80,761.00	Vivekanand College, Koll B.B.A. Department RECEIPT AND PAYMENT ACCOUNT FOR THE YE	t FAR ENDED MARCH 31, 2019	
Registration Fee	, J		
Tution fee	14,38,270.00 Remuner:	ation Exp.	5,32,902.0
Laboratory fee College magzine fee College magzine fee College Day Fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Enviorment fee College Exam Fee Colleg	2,800.00 Non grant e 11,93,055.00 Mandhan	5,46,012.00 1,80,761.00 6,129.00	5,32,302.(
College Exam Fee	y fee 16,160.00 P.F. Managerine fee 99,500.00		52,896.0
Other Receipts Sale of Prospectus 49,280.00 2,81,771.00 Health Insurance 140.00 Vivek Periodicals 49,280.00 2,060.00 2,30,431.00 2,30,431.00 2,30,431.00 Autonomus Exam Fee 2,30,431.00 9,100.00 9,100.00 9,100.00 Bank Interest Seminar 7,613.00 500.00 Affilation Fee 1,000.00 9,639.00 Affilation Fee 12,304.00 Misc. Expenditure 4,027.00 Autonomus Exam Fee 1,180.00 Periodical 2,30,431.00	am Fee 6,210.00 t fee 6,210.00	tor	36,794.0
Autonomus Exam Fee	ipts Educationa		29,675.00 3,59,529.00
Seminar 7,613.00 1,000.00	49,280.00 2,060.00 49,280.00 Periodical Gymkhana (Magazine Exam Fee	Exam Fee 140.00 2,30,431.00 9,100.00	3,39,329.00
Misc. Expenditure 20,160.00 Audit Fee 4,027.00 Purchase of Prospectus 1,180.00 Identity card Exp 49,280.00	Seminar Stationery 79,605.00 Lab.exp.	7,613.00 1,000.00 9,639.00	
	Misc. Expend Audit Fee Purchase of P	20,160.00 4,027.00 1,180.00	
Computer Exp. 2,555.00 10,800.00 800.00	Enviorment E	Exp. 49,280.00 xp. 2,555.00 10,800.00	
TAL DIRECT RECEIPTS Supervision Charges			10,000.00





2012		₹ 1					
S.S.V.S. Kolhapur			₹	INDIRECT PAYMENTS			
Intra- Branch	1		44			7	
Prin B.C.A.	1	4	11,/70.00	S.S.V.S. Kolhapur		Α	₹
Prin. B.C.A. Section	1	30.4		Samuel	4		
Prin. B.C.S Section	34,62,	483.00	7,888.00	Intra- Branch	1		11,10,7
Prin. Bio. Tech. Section	16,	140.00 l		Prin. B.C.A Section	. 1		
Prin. Sr. College Section	14,7	715.00	70	Prin. B.C.S. Saction	122		15,42,2
I.	3,68,5	50 nn	4	Prin. Bio. Tech. Section		1,964.00	
University		30.00	1	Prin. Sr. College Section	1	1,710.00	
Uni.Exam.Fees	1	1	- 1	or. College Section	1		
Eligibility fee	2,63,8	3,27	556.00	Jniversity	3,6	3,550.00	
University Pro -rata		00.00	- li	Ini.Exam.Fees			
Meatkalin Niels:		0.00	1	liant in	7	1	4,89,088
Ashwamedh Nilak	3,07	0.00	17	ligibility fee	2,63	,836.00	880,60,4
Lead College L-	1,92	0.00	10	niversity Pro -rata	9	,200.00	
Development C.	6,03	0.00	14	patkalin Nidhi	5,	125.00	
Development Fund (C.D.F.) University Youth festival	5,02	5.00	ĮA:	hwamedh Nidhi	2.	050.00	
E- Suvidha	10,050	0.00	Ire	ad college Foo		932.00	
Semistes 5	9,060	0.00	DE	velopment Fund / C n		125.00	
Semister Exam center Exps.	10,050	.00	1	VEISILV YOURS C.] 3,.	123.00	
University Development Fund	1 .	E	100	Puviana	5.0	00.0-	
Street		< l	Ser	Dister Evans		90.00	
Student Welfare Fund	2,010.	00	Uni	versity Development Fund	1 00,3	50.00	
044	6,805.0	20	SFU	Tockelopment Fund	1,81,1		
Other Accounts		-	Stud	lent Welfare Fund		50.00	
Prof.Tax	1	1	1	The rund		0.00	
Prov. Fund (Individual Share)	7,125.0	4,26,434	.00 Othe	er Accounts	5,17	5.00	
	52,896.0		Prof.	Tay	T .		
rov. Fund Deposit	5,220.00		Prov	Eurod / · · ·		_ / 1.	92,393.00
Autonomus Evans	1,26,672.00		Prov	Fund (individual Share) Fund Loan	7,125	1.00.0	,555.00
oor Student Aid fund	2,30,431.00	21			52,896	.00	
o did			Aut.	Fund Deposit	5,220	.00	- 1
eposits	4,090.00	1	Mutor	omus Exam Development Fund	1,26,672	.00	- 1
brary Deposits	1		roors	tudent Aid fund	10.		1
	1 12	8 200 0			470.		- 1
TAL INDIRECT RECEIPTS	8,200.00	0,200.0	0 Depos	ts		-	- 1
THOIRECT RECEIPTS			Library	Deposits		1	- 1
FNING CASH -	₹	46 65 949 6	-		300.0	0	300.00
ENING CASH & BANK BALANCE		10,03,048.00	TOTAL	NDIRECT PAYMENTS	500.0	0	-
antal Bank	1	0.40.000		TOTAL MENTS	₹	-	
ourer pank	10.00	2,43,938.50	CLOSIN	G CASH & BANK BALANCE		33,34,	750.00
ALINDO	9,49,928.50		Cash In	Hand BALANCE		1	
AL INDIRECT RECEIPTS			Oriantal	Bank	16 17-	30,58,	886.50
AL DIRECT DECEMBER	₹	40.00			16,178.00		
WING CASH & DANK	₹	46,65,848.00	TOTAL IN	DIRECT PAYMENTS	30,42,708.50]	1
ND TOTAL	₹ -	17,99,646.00	TOTAL DI	DIRECT PAYMENTS RECT PAYMENTS	_		
	₹	9,49,938 50	CLOCIN	RECT PAYMENTS	₹	33,34,7	50.00
r our report on even date		74,15,432.50	SRAND TO	CASH & BANK BALANCE	7	10,21,79	05.00
V Phatak & Associates			TOTAL TO	HAL	7	30,58,88	0.00
V Phatak & Associates egistration number: 136411W					2	74,15,43	10.50

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

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, 203	
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
	7,71,763.00	1	
otal			1
	₹ 17,99,646.00	Total	
			₹ 17,99,646.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	7	Assets		
Other A/c			Assets	7	₹
Health Insurance	1	5,28,579.	00 ssvss		
Relief Fund	18,715.0	0	23733	1 1	2,15,60,9
E- Suvidha	370.0	0	S1	1 1	2,13,00,9
Book Bank	12,950.0	0	Fixed assets		99.0
5.A. Fund	7,045.0		[Refer schedule attached]		88,9
Environmental Science	62,591.00			1 1	
Uni. Pro Rata	53,150.00		INTRA BRANCH	1 1	
Ashwamedh Fee	515.00	7	Prin. Biotech Section		11,0
Golden jubilee	11,082.00	TO THE REAL PROPERTY.	Prin. B.C.S. Section	11,010.00	
5.U.Y.F	7,250.00	A STATE OF THE STA	Section 1	14,010.00	
	18,150.00	1	OTHERS	T I	
Lead College Fee	4,400.00		Deposit	200.00	1,79
Development Fund (C.D.F.)	90,150.00	+	Lab deposit	800.00	
Student Welfare Fund	1,630.00	V.		990.00	
Autonomus Exam Development Fund	1		University	1	
N.5.5 / S.F.U	2,30,421.00		University Semester Exam Exp.		99,863
vivekanand Periodicals	4,630.00		Eligibility	97,563.00	
Allumini Fee	2,020.00		1	2,300.00	
Apatkalin Nidhi	1,680.00		CASH & BANK BALANCES		
	1,830.00		Cash In Hand		30,58,886.
Deposits			Oriental Bank of Comm.	16,178.00	, ,,
ibrary Deposits		16,605.00	oriental bank of comm.	30,42,708.50	
	16,605.00	= 1,003.00			
UTPA PRANCIA				1 1	
NTRA BRANCH	1	1 50 04 000			
rin. B.C.A.Section	1,58,84,068.00	1,58,84,068.00		1	
	00.860,46,000	- 1			
dividual Account	1			1	
		1,073.00			
niversity Exam Fees				1 1	
niversity Development	No.	1,40,826.00		1 1	
iversity Exam Fees	1,20,860.00	1		1)	
es	10,831.00				
-	9,135.00			4	
				T 1	
COME & EXPE.A/c		1		1	
arce B/D	k	82,50,303.50		1	
d-Surplus	74,78,540.50	02,30,303,30		1	
	7,71,763.00	1		1	
a		J.			11
	7	2,48,21,454.50 To	10%	1	

 $\mathbf{A_S}$ per our report on even date

FOr pv Phatak & Associates Firm registration number: 136411W

Charlered Accountants

Vrc. 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 2019
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments	71,872.00 0.00 0.00 0.00 0.00 3,725.00 19,452.00 0.00	36,794.00 0.00 0.00 0.00 0.00 29,675.00 0.00	1,08,666.00 0.00 0.00 0.00 0.00 33,400.00 19,452.00 0.00	40% 20% 20% 25% 40% 25%	54,333.00 0.00 0.00 0.00 0.00 13,360.00 4,863.00	
rawing equipments	0.00 0.00 95,049.00	0.00 0.00 66,469.00	0.00	50% 20% 20%	0.00 0.00 0.00	

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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॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ — शिक्षणमहर्षी डॉ. यापूजी सार्खुखे

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

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

शिक्षणमहर्षी डॉ. बापूजी सार्ळुखे १ ६ १ टी ४ टिड् राजन्यक-संस्थापक मा. नाम. चंद्रकांत (दादा) पाटील भहसूल मंत्री, महाराष्ट्र राज्य आग्रह प्राचार्य अभयकुमार साळुंखे एम.ए. नार्याप्यक प्राचार्या शुभांगी एम. गावडे प्राच्या थे. एह. रोकेटरी

जावक क्रमांक :लेखापरिक्षण / ९८५६

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,

आपला विश्वासू

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.



- NC

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.

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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	23,10,120.00	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		Treat Grant Color of the Color		
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.	1	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	
ł.			Eniorment Exp.	11,550.00	
_			Autonomus Exam Fee	2,77,420.00	
			Computer Exp.	5,720.00	to
			Supervision Charges		9,000.00
DIRECT RECEIPTS	₹	32,42,800.00	DIRECT PAYMENTS	₹	10,73,278.0

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		9,000.	00 By SSVSS		
To Intra Branch		N .			2,14,426.0
Prin. BBA Section	11,71,964.00	15,58,300.0	00 By Intra Branch		38,47,649.0
Prin. BCS Section	11,71,964.00		Prin. BBA Section	34,62,483.00	
Prin. Bio Tech Section	2 000 00		Prin. BCS Section	1,710.00	
Prin. Sr. college Section	2,880.00	1	Prin. Bio Tech Section	1981	1
	3,83,456.00	4	Prin. Sr. college Section	3,83,456.00	1
To Salary Deductions		1.51 319 0	00 By Salary Deductions		
Professional Tax	9,575.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Professional Tax		1,51,319.0
Prov Fund Deposit A.O.	70,872.00	1	Prov Fund Deposit A.O.	9,575.00	
Provident Fund	70,872.00	.I.		70,872.00	
	7,0,072.00	1	Provident Fund	70,872.00	
To Other fees	34	2 92 100 0	0 0 0		1
SA Fund	12.5	2,05,190.0	0 By Other Fees		1,020.00
Autonomus Exam Devlopment fund	2,77,420.00		SA Fund	20.00	
Student Allumini			Autonomus Exam Devlopment fund	-	
Poor Student Aid fund	2,160.00		Student Allumini	-	
	3,610.00		Poor Student Aid fund	1,000.00	
To University		4 21 055 0	By University		
University Exam home pattern Fee	288.00	+,21,000.00			4,04,885.00
University Exam Fee	3,00,420.00		University Exam home pattern Fee	288.00	
Eligiblity Fee	7,200.00		University Exam Fee	3,00,132.00	
University Pro-rata Fee	4,835.00		Eligiblity Fee	8,400.00	
Apatkali Nidhi	1,850.00		University Pro-rata Fee	5,175.00	
Ashwamedh Nidhi			Apatkali Nidhi	2,070.00	
Lead college fee	5,760.00		Ashwamedh Nidhi	4,950.00	
Development Fund (C.D.F.)	4,800.00		Lead college fee	5,175.00	
University Youth Festival	9,600.00		Development Fund (C.D.F.)	50.00	
E- Suvidha	8,680.00		University Youth Festival	6,240.00	
Semister Exam Center Exp.	9,600.00		E- Suvidha	6,300.00	
Univolvesity David	46,308.00		Semister Exam Center Exp.	60,840.00	
Univewrsity Development Fund	14,074.00		Univewrsity Development Fund	50.00	
	1,920.00		SFU		
Student Welfare Fund	5,720.00		Student Welfare Fund	20.00	
			- Tana	5,195.00	
To Deposites		12,300.00	By Deposites		
aboratory Deposit	4,100.00	,	laboratory Deposit		300.00
ibrary Deposites	8,200.00		Library Deposites	100.00	
			Lioral y Deposites	200.00	
cholarship		024	Scholarship		- 1
rime minister Scholarship	-				15,650.00
			Prime minister Scholarship	-15,650.00	
NDIVIDUAL	1	45 333 00	In constant		
	1	40,333.00	INDIVIDUAL		15,770.00
NDIRECT RECEIPTS	₹	24,81,497,00	INDIRECT PAYMENTS		
PENING CASH AND BANK BALANCES				₹	46,51,019.00
ash in Hand		10.00	CLOSING CASH AND BANK BALANCES		10.00
	10.00		Cash in Hand	10.00	10.00
RAND TOTAL			-	10.00	
TOTAL	₹	57 24 207 00	GRAND TOTAL		

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		TON THE TEAM ENDED WARCH 31, 20	19
	₹	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		BALANCE SHEET AS	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 50 04 050 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
NOO	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		4,81,785.00	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	
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	
TRA BRANCH A/C.		2,880.00			- 1
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		0.0		
	21,11,694.00				
tal	₹	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			l. 1	1	,
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 १३. संकटी

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.





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

Ashow

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 Admission Tuition fee Gymkhana	920.00 19,34,300.00 7,565.00	19,88,109.00	By Salaries TEACHING STAFF NON-TEACHING STAFF	6,10,138.00 70,000.00	6,80,138.0
Library College Exam.Fees Magazine College Day Registration Fees Laboratory Fee	4,600.00 3,030.00 3,535.00 3,030.00 7,100.00 11,395.00		By P.F Sanstha Contribution By Furniture & Dead Stocks etc Furniture Library/Books	19,470.00 2,192.00	71,536.00 21,662.00
Environmental Fee Excess Fee I Card To Bank Interest	7,975.00 3,224.00 1,435.00		By Other Misc. Magazine Miscellaneous Gymkhana	3,141.00 893.00 1,966.00	69,150.00
*			Identity Card Affiliation fee Educational Tour Telephone Exps Repairs to Deadstock Stationery Audit Fees Environmental Exps Lab. Chemical & Current Exps	2,205.00 20,160.00 1,596.00 996.00 3,500.00 283.00 1,180.00 2,100.00	
OTAL DIRECT RECEIPTS			By Supervision Charges	31,130.00	12,000.00
THE DIRECT RECEIPTS	7	20,29,143.00	TOTAL DIRECT PAYMENTS	₹	8,54,486.00

Continued.....





Receipts	₹	₹	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





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	7	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	5,386.00	2,192.00	7,578.00	50%	3,789.00	3,789
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	0
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	0
Work experience equipments	0.00	0.00	0.00	20%	0.00	0
Drawing equipments	0.00	0.00	0.00	20%	0.00	0
	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





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॥ ज्ञान, विज्ञान आणि सुसंस्कार गांसाठी शिक्षणप्रसार ॥

अप स्वामी विवेकालंद शिक्षण संस्था, कोल्हापूर

3.

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 साळुरवे ब ए व हा डाहर संकस्पन-संस्थापक मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महासम्द्र राज्य अध्यक्ष प्राचार्य अभयकुमार साळुरवे एन.ए. कार्याध्यक्ष प्राचार्या शुभांगी एम, गावडे १म रस्स्याची एव संकेटरी

जावक क्रमांक :लेखापरिक्षण / ecy_

दिनंहिंक 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,

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आपला विश्वासू,

सोबत,

- १) आयव्यय पत्रके ३ प्रती
- २) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ.

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापुर.



252

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

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajara Pauri, Kolbajari 41 Tel: +91 231 2521441

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

Harton

Vrushali Phatak

Partner

Membership number - 137548



ESTD JUNE 1964

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.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	,,
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		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	= 1
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	19
			Uniform to peon	9,696.00	
			Afilation Fees	20,160.00	
	1 1		Misc. Expenditure	829.00	
			Audit Fee	1,180.00	
			Purchase Of Science Journal	49,072.00	
	1		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
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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 16,16,16,917.00 16,16,16,11 16,16,11			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
Lead College Fee 5,800.00 Lead College Fee 5,750.00 Development Fund (C.D.F.) 11,600.00 University Youth Festivals 10,440.00 University Youth Festivals 6,975.00 E- Suvidha 7,550.00 Semister exam center Exp. University Pouth Festivals 6,975.00 E- Suvidha 7,550.00 Semister exam center Exp. University Development Fund 13,761.00 University Development Fund 100.00 SFU 2,320.00 SFU 30.00 Photo Copy Ans. Book Fee 1,100.00 SFU 30.00 Photo Copy Ans. Book Fee Student Welfare Fund 5,855.00 Individuals a/c			1			1 1	Ashwamedh Nidhi
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 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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University Development Fund 13,761.00 2,320.00 Photo Copy Ans. Book Fee 1,100.00 Student Welfare Fund 13,761.00 SFU 1,100.00 SFU 3,035.00 Individuals a/c Deposits Library Deposit Library Deposit Library Deposit Central assesent YCMOU Autonomus Exam Development Fund Student Aid Fund 1,77,999.00 1,						12,000.00	Semister exam center Exp.
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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 12,750.00 Deposits Laboratory Deposit Library Deposit 150.00 Library Deposit 150.00 Student Allumini 5,703.00 Poor student Aid Fund NDIRECT PAYMENTS		00	100.00				
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Deposits Laboratory Deposit Library Deposit Library Deposit Laboratory Deposit Laboratory Deposit Laboratory Deposit Laboratory Deposit Laboratory Deposit Laboratory Deposit Laboratory Deposit 150.00 Librar		00	5,855.00	Student Welfare Fund		0,033.00	
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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 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 Accounts



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	₹	7	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	T		
	₹	₹	Assets	₹	₹
DEPOSITS		4,15,177.00	SSVSS Kolhapur		3.03.44.047.
Deposits	2,09,155.00		The state of the s		2,03,41,947 .0
Health Insurance	38,485.00		Fixed assets		
Library Deposit	8,200.00		[Refer schedule attached]	4)	4,98,883.0
S.A. Fund	1,52,932.00		There's deficable attached j	1	
Lab Deposits	305.00		By Intra Branch		
Lead College	6,100.00		B.B.A Section	13.540.00	13,640.0
INDEPENDENT		-	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		University Exam Fee	3,294.00	
S.U.Y.F.	22,420.00				
Development Fund (C.D.F.)	1,30,437.00		64600 0 500000		
Pro-Rata Fee	1,534.00		CASH & BANK BAL,		8,48,693.50
Ashwamedh Fee		l (i	Cash In Hand	410.00	
Uni.Dev Fund	13,806.00		OBC Bank A/c no. 0984	8,48,283.50	
Apatkalin nidhi	1,02,668.00				
	20.00				
Other a/c		8,62,616.00		1 1	
Relif Fund	2,930.00	0,02,016.00		1 6	
Ex Student	27,400.00			1	
Book Bank	4,675.00				
Cap Exam	8,400.00	1		l W	
Cap Exam form fee	530.00	1			
Proff. Tax	23,075.00				
Prov. Fund	1				
Environmental Fees	5,57,784.00				
Golden jubliee	51,450.00				
Vivekanand Periodical	10,700.00			21	
N.S.5./S.F.U	2,030.00				
Students Allumani	5,460.00			1	
Central assesent YCMOU	3,037.00				
Autonomus Exam Development Fund	100.00				
exemple exemple rung	1,65,045.00				
ndividual		935.34			
NCOME & EXPE. A/c		-			
Op. Balance		2,01,14,591.16			
Add: Surplus	1,88,44,346.16	-			
	12,70,245.00		_		
otal	₹	2,17,06,657.50 T			1

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



