

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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

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

Dr. Bapuji Salunkhe D Lit. Hon. Chandrakant Dada Patil Higher and Technical Education Minister, Maharashtra

Prin. Abhaykumar Salunkhe

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

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

4.2 Library as Learning Resources

4.2.2 Percentage of expenditure for purchase of books/e-books and subscription to journals year wise during the last five years.

Audited income and expenditure statement

INDEX

| Sr. No | Year | Page. No. |
|--------|---------|------------|
| 1. | 2022-23 | 1 to 52 |
| 2. | 2021-22 | 53 to 88 |
| 3. | 2020-21 | 89 to 122 |
| 4. | 2019-20 | 123 to 155 |
| 5. | 2018-19 | 156 to 186 |

PRINCIPAL VIVEKANAND COLLEGE, KOLHAPUR. (Empowered Autonomous)



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



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HAPLIR (EMPOWERED

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Dr. Bapuji Salunkhe

Hon. Chandrakant Dada Patil If the and Technical Education Vir. see Maderator

Prin. Abhaykumar Salunkhe

Secretary Prin. Mrs. Shubhangi Gawade Principal Dr. R. R. Kumbhar M Sc. M Phil Ph D

4.0 Infrastructure and Learning Resources

4.2 Library as Learning Resources

4.2.2 Percentage of expenditure for purchase of books/e -books and subscription to journals year wise during the last five years.

| Sr. No. | Academic Year | Amount Spent on Books (Lakhs) | Amount Spent on Journals (Lakhs) | Amount Spent in E- Resources (Lakhs) | Total (Lakhs) |
|------------|------------------|--|--|--|------------------|
| 1 | 2022-23 | 3.18 | 1.03 | 0.19 | 4.4 |
| 2 | 2021-22 | 2.16 | 1.17 | 0.25 | 3.58 |
| 3 | 2020-21 | 2.49 | 0.44 | 0.06 | 2.99 |
| 4 | 2019-20 | 5.29 | 0.24 | 0.06 | 5.59 |
| 5 | 2018-19 | 6.09 | 0.59 | 5.0 | 11.68 |
| 6 | Total (Lakhs) | 19.21 | 3.47 | 5.56 | 28.24 |

Sechin K. Schan Chartered Account

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



Dr.R.R. Kumbhar

Prince ML VIVEKANAND COLLEGE, KOLHAPUR. (Empowered Autonome

Shri Swami Vivekanand Shikshan Sanstha Kolhapur

| VIV | EKANAND C | OLLEGE, 1 | (OLHAPUR (AUTONOMOUS) |) | |
|--|-------------------------|---------------|--|--|--------------|
| Receip | ot & Payment Ac | count for the | year ending : March 2023 (Sr. College DIRECT EXPENDITURE | Amount Rs. Am | ount Rs. |
| DIRECT RECEPITS | Amount Rs. | Amount Rs. | BY SALARY & ALLOWANCES: | | |
| TO OPENING BALANCE: | | | No. | 79111535.00 | |
| Cash In Hand | 2270.00 | | Basic Pay Dearness Allowance | 38429219.00 | 1 |
| PNB Non Salary AC 1650 | -86093.24 | | Transport Allowance | 1752368.00 | 1 |
| PNB Scholarship AC 3534 | 3677866.22 | 1 | DA Arrears | 1701816.00 | |
| Bank of Maharashtra-Salary-AC 5464 | 269119.00 | 1 | Temp. CLA (5th Pay) | 151579.00 | |
| PNB UGC AC No 1590 | -932130.82 | 1 | House Rent Allowance | 14677133.00 | |
| PNB Univ. Exam 1660 | 2317660.83 | 10 | 7th Pay Diff (2nd Inst.) | 11350358.00 | |
| PNB Univ Pattern Exam AC 11000 | -58767.30 | | 7th Pay Diff (3rd Inst.) | 3131324.00 | |
| PNB NSS AC 00146 | 287014.5 | 5 | Cash Allowance | 900.00 | 1 |
| State Bank of India - 40324691774 | 0.0 | | | 30408.00 | |
| Bank of Maharashira (RUSA) 4959 | 35097.0 | 5512036. | 28 Washing Allowance Strike Teaching Staff Interest | 1467113.00 | |
| TO GOVT. GRANTS: | | | Special Pay Teaching | 54000.00 | |
| Salary Grant | 150392732.0 | | CHB Salary | 9718500.00 | |
| Non-Salary Grant | 1760000.0 | | Pay Non Tech Leave Encashment | 401025.00 | A |
| Medical Re-Imbursement | 1685809. | 00 | Medical Reimbursement | 1685809.00 | |
| CHB Grant | 9765000. | 00 | P.F. Sanstha Contribution | 260107.00 | 163923194.00 |
| Strike Teaching Staff Interest | 1467113. | | | | |
| Leave Encashment Grant | 458225 | 00 16552887 | 9.00 | | |
| TO AUTONOMOUS COLLEGE GR | ANT 0 | 000 | BY LIBRARY ENPENDITURE: Reading Room/News Papers Book Binding Periodicals BY LABORATORY EXP.: Lab. Chemicals & Current Expt. | 24484.00 3510.00 56939.00 176263.00 1062627.00 | 84933.00 |
| TO FEES FROM STUDENTS Admission Fee Tution Fee | 3563 131341 4620: | T I | Lab. Expt. BY GYMKHANA EXP.: Gymkhana Current Expt. Magazine Expt. | 539564.00 241719.00 | 781283.0 |
| EBC Tution Fee | 2447 | 65.00 | BY FURNITURE& DEAD STOCK E | <u>XP.</u> 98900.00 | |
| Library Fee | 1166 | 90.00 | Furniture | 2048518.00 | |
| Laboratory Fee | 1 | 75.00 | Computer | 162722.00 | |
| Gymkhana Fee | 3302 | 70.00 | Library Books | 683810.00 | |
| Magazine Fee | 3530 | 27.50 | Batteries | 25970.0 | 1 |
| College Day | 1910 | 15.00 | Printer | 1/853h-2004 | |
| I Card Fee | | 770.00 | Scanner | 30079.0 | |
| Registration Fee | | 950.00 | CCTV Camera | 1418995.0 | |
| Environment Sci. Fee | ~ | 055.00 | Music Instruments | 150800.0 | 103777 |
| COC Course Fee | | 985.00 | BY OTHER EXPENDITURE | 00044 | 10 |
| Laboratory Breakage | A | 541.00 | Travelling Expenses | 93864.0 | -1 |
| Computer Fee | | 780.00 | Telephone Exp. | 80376. | |
| Vivekanand Mahotsav | | 0.00 | Internet Expt. | 212400 | |
| Convocation of College | | | or arrange of the state | 77977. | 00 |

16717.00

6126533.00 Repairs to Deadstock

Convocation of College

Cost of Library Books

con17/DOLT



77977.00

| DIRECT RECEPITS | Amount Rs. | Amount Rs. | DIRECT EXPENDITURE | .,,,,,, | Amount Rs. |
|-----------------------------------|------------|--------------|--|-------------|------------|
| O OTHER RECEIPTS: | | | Electricity Charges | 890780.00 | |
| le of Science Journals | 321817.00 | | Postage | 5338,00 | |
| onafide Fee | 53822,00 | | Stationary | 115354.00 | |
| C. Fee | 40600.00 | | Printing | 43285.00 | |
| on Grant Tuition Fee | 5511552.00 | | Advertisment | 700.00 | |
| io Tech Fees | 1499998,00 | | AMC Charges | 39943.00 | |
| ealth Insurance | 0.00 | | Affiliation Fees | 80330.00 | |
| ollege Exam Fee | 93510.00 | | Misc. Expenditure | 267664.30 | |
| dicrobiology Fees | 1698714.50 | | Building Insurance | 27241.00 | |
| Development Fund (CDF) | 475028.50 | 20 | Supervision Charges | 1682000.00 | |
| /ivek Periodicals | 30930.00 | | Corporation Tax | 133226.00 | |
| | 22050.00 | | Course Completion Certificate | 80800.00 | |
| Conference Registration | 3655577.00 | | Water Charges | 11201.00 | |
| autonomous Exam Fee | 331216.00 | | Audit Fee | 198358.00 | |
| lank Interest | 12140.00 | | Purchase of Science Journal | 437371.00 | |
| 3. Voc. Fee | 23013.00 | | Tution Fee Adjustment | 1760000.00 | |
| Fixed Deposit Interest | 84270.00 | | Envior, Exps. | 66000.00 | |
| Course Completion Certificate | | | COC Course Exps. | 652820.00 | |
| Sale of Scrap Paper / Materials | 52289.00 | l . | Computer Exps. | 167109.00 | |
| Library Books | 17231.00 | | NCC Exps. | 11121.00 | |
| egist. Fee State/National Seminar | 47960.00 | 1 | | 0.00 | |
| Software Facility | 347380.00 | 1 | Vivek News Paper Infrasturcture Agumentation | 9498.00 | |
| Sale of Prospectus | 110590.00 | | | 1384530.00 | |
| Book Bank | 1050.00 | 1 | 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 | | Health Centre Expenses | 1545353.00 | |
| Student Alumini | 95390.00 | 14591856.0 | 0 Autonomous Exps. | 136199.00 | |
| | | | Cleaning Charges | | 1.55 EX |
| 58 P | | | Non Grant Salary Teaching | 3859301.00 | 25 |
| | | | Non Grant Salary NonTeaching | 1044982.00 | |
| | | | Purchase of Prospectus | 53760.00 | 1 |
| | 1 | | Inter Zonal Sports | 20000.00 | |
| | | | Seminar | 47768.00 | 4 |
| | | | Uniform to Peon | 92486.00 | |
| | | | Research activity expenditure | 20000.00 | |
| | | | Identity Card Exps | 52579.00 | 1 |
| | | | Security Remuneration | 340144.00 | |
| 1 | | 1 | Student Alumini | 251200.00 | 1 |
| | | | Educational Tour | 63765.00 |) |
| | | | Maintance of Phy. Facility | 29700.00 | |
| | | | Vivekanand Mahotsav | 81579.0 | o l |
| | | | Autonomous Exam Exps. | 4892809.0 | |
| | | | | 45200.0 | 20 |
| | | | Remuneration | 36144.0 | |
| × / | | | Website Expenses | 301.140 | |
| | | | | 191826742.3 | 0 19182674 |
| TOTAL | 191759304 | 28 191759304 | .28 TOTAL | 191020742.5 | 1 |



| INDIRECT RECEIPTS | Amount Rs. A | Amount Rs. | INDERICT PAYMENTS | Amount Rs. | Amount Rs. |
|---|--------------|--------------|-------------------------------------|-------------|------------|
| O S.S.V.S.S.KOLHAPUR | 3653654.00 | 3653654.00 I | BY S.S.V.S.S.KOLHAPUR | 3885686,00 | 3885686.00 |
| O INTRA BRANCH | |] | BY INTRA BRANCH | | |
| rin, Jr. College Section | 1000000.00 | 1 | Prin. Jr. College Section | 1000000.00 | |
| rin, BBA Section | 188800,00 | 1 | Prin. BBA Section | 188800.00 | |
| rin. BCA Section | 188800.00 | j | Prin. BCA Section | 188800.00 | |
| rin. BCS Section | 1720214.00 | | Prin. BCS Section | 1720214.00 | |
| rin.Bio Tech Section | 15240.00 | | Prin.Bio Tech Section | 15240.00 | |
| rin.P.G. Section | 80973.00 | | Prin.P.G. Section | 80973.00 | |
| rin. YCMOU BSC Section | 500000.00 | | Prin. YCMOU BSC Section | 0.00 | |
| rin. YCMOU BA, B.Com.I,II,III Sec | 1789012.00 | 5483039.00 | Prin.P.G. Section | 1449761.00 | 4643788.00 |
| O SALARY DEDUCATIONS: | | | BY SALARY DEDUCATIONS: | | |
| | 9958959.00 | | P. F. (A.O.) | 9953959.00 | |
| P. F. (A.O.) | 3455129.00 | | D.C.P.S. Regular | 3455129.00 | |
| C.P.S. Regular | 42200.00 | | Group Insurance Staff | 42200.00 | |
| Group Insurance Staff | 22766426.00 | | Income Tax | 22766426.00 | |
| ncome Tax | 438300.00 | | Professional Tax | 438300.00 | |
| Professional Tax | 2238232.00 | | LIC | 2238232.00 | |
| LIC | NGEO WITTER | | Path Sanstha | 5513200.00 | |
| Path Sanstha | 5513200.00 | | Sanstha Krutdnyata Nidhi | 1281952.00 | |
| Sanstha Krutdnyata Nidhi | 1281952.00 | | Path 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 | | | 260107.00 | 46558030.0 |
| Provi. Fund Ind. Share | 260107,00 | 46563030.00 | Provi. Fund Ind. Share | | |
| TO SCHOLARSHIP A/C.: | | | BY SCHOLARSHIP A/C.: | 10070550 00 | |
| Rajashri Chha. Shahu Mah.Shik.Shu. | 11929020.00 | | Rajashri Chha. Shahu Mah Shik.Shu, | 1 | |
| 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 | |
| | 549728.00 | | OBC Freeship | 703538.0 | |
| OBC Freeship | 2145210.00 | | OBC Scholarship | 2799225.0 | |
| OBC Scholarship | 1497311.00 | | V.J.N. T. Scholarship | 1037699.0 | |
| V.J.N. T. Scholarship | 529784.00 | | SBC Scholarship | 371252.5 | 0 |
| SBC Scholarship | 47400.00 | 19161193.5 | 0 Handicapped Schol. | 22850.0 | 20161451. |
| Handicapped Schol. | 47400.00 | 1910119516 | BY UNIVERSITY FEES: | | |
| TO UNIVERSITY FEES: | 3340.00 | | University Exam Fee | 2755.0 | 0 |
| University Exam Fee | 156600.00 | 1 | Eligibility Fee | 123275.0 | 0 |
| Eligibility Fee | 63415.00 | 1 | University Pro. Rata | 75275.0 | 0 |
| University Pro. Rata Apatkalin Nidhi | 36090.00 | 1 | Apatkalin Nidhi | 30120.0 | |
| Ashwamegh Nidhi | 105170.00 | 1 | Ashwamegh Nidhi | 72282.0 | - 10 |
| Lead College Fee | 60200.00 | | Lead College Fee | 75250.0 | 80 |
| Group Insurance Student | 89246.00 | | Group Insurance Student | 60200.0 | |
| University Youth Festival | 166355.00 | - | University Youth Festival | 392569.0 | |
| Youth Hostel | 119160.00 |) | Youth Hostel | 150500.0 | |
| E Suvidha | 120730_00 | 0 | E Suvidha | | |
| Jubilce Fund | 159245.00 | | Jubilee Fund | 75250.0 | |
| Self finance Unit (NSS) | 35370.00 | 9 | Self finance Unit (NSS) | 30100. | |
| Stud. Councelling/ Carrier Guidenc | e 0.0 | | Stud. Councelling/ Carrier Guidence | | |
| Student Welfare Fund | 303570,0 | 0 1418491. | 00 Student Welfare Fund | 301110. | 00 1493830 |
| TO UGC Grants | | | BY UGC Grants | | |
| FIP UGC Grant | 30000.0 | o | FIP UGC Grant | | 00 |
| ICSSR Conference (Economics) | 178140.0 | 0 | ICSSR Conference (Economics) | 91300. | tond |
| RUSA Grant | 5000000.0 | | .00 RUSA Grant | 600087. | 00 69138 |
| MUSIC MININ | | | | 77434178 | 50 7743417 |

| INDIRECT RECEIPTS | Amount Rs. | Amount Rs. | INDERICT PAYMENTS | Amount Rs. | Amount Rs. |
|-----------------------------|------------|-------------|------------------------------------|-------------|--------------|
| | 3047555.00 | | INDIVIDUAL ADVANCE | 4188371.00 | 4188371.00 |
| NDIVIDUAL ADVANCE | 3047333.00 | | BY OTHER INDIRECT EXP. | | |
| TO OTHER INDIRECT REPT. | 176020.00 | | TDS | 176020.00 | |
| IDS | 100000.00 | | NSS Regular | 53940.00 | |
| NSS Regular | 45000.00 | | NSS Camp | 45000.00 | |
| NSS Camp Earn And Learn | 0.00 | | Earn And Learn | 36297.00 | |
| Laboratory Deposit | 21550.00 | | Laboratory Deposit | 50.00 | |
| Library Deposit | 125630.00 | | Library Deposit | 1830.00 | |
| S. A. Fund | 104583.00 | | S. A. Fund | 23650.00 | |
| Lead College Workshop | 15000.00 | | Lead College Workshop | 15000.00 | |
| Flag Day Nidhi | 51200.00 | | Flag Day Nidhi | 51200.00 | |
| Bank Fixed Deposit | 0.00 | | Bank Fixed Deposit | 111111.00 | |
| Salary Advance Non Teaching | 0.00 | | Salary Advance Non Teaching | 487612.00 | |
| Salary Advance Menials | - 0.00 | | Salary Advance Menials | 220000.00 | |
| Vivekanand Jayani Nidhi | 48200.00 | | Vivekanand Jayani Nidhi | 48200.00 | |
| Lead College | 48000.00 | | Lead College | 0.00 | |
| Security Deposit | 0.00 | | Security Deposit | 176574.00 | |
| Prize Fund | 121111.00 | | Prize Fund | 0.00 | |
| Dealers Payable | 1418995.00 | 2275289.00 | Dealers Payable | 0.00 | 1446484.00 |
| Deglers I ayabic | | | BY CLOSING BALANCE: | | |
| : ⊌1 | | | Cash In Hand | 6530.00 | |
| 2 | | | | -1209967.09 | |
| | | | PNB Non Salary AC 1650 | 2847310.82 | |
| | | | PNB Scholarship AC 3534 | 378887.00 | |
| | | | Bank of Maharashtra-Salary-AC 5464 | 407869.20 | |
| | 1 | | PNB UGC AC No 1590 | 538579.10 | |
| , - | | | PNB Univ Exam 1660 | | |
| | | | PNB Univ.Pattern Exam AC 11000 | 370036.56 | |
| | | | PNB NSS AC 00146 | 294819.15 | |
| | 1 | N' | State Bank of India - 40324691774 | 0.00 | 707150 |
| | | | Bank of Maharashtra (RUSA) 4959 | 39855.24 | 3673919.9 |
| | | | OR AND TOTAL BS | | 278569695.78 |
| GRAND TOTAL RS. | | 278569695.7 | 8 GRAND TOTAL RS. | | 0.0 |

-4-

RBJ

VOIN: 23/37548BGWNDE8551

136411W

For P V Phatak & Associates Chartered Accountants

CA Vrushali Phatak

Partner Membership No. 137548 Dr. R. R. Kumbhar
PRINCIPAL
Vivekanand College
Kolhapur





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 | | 4,76,302.00 | SALARY EXPENSES | | 6,39,560.00 |
| Bank interest (Non-salary bank) | 73.830.00 | 1,70,302.00 | Non -Grant Salary Teaching | 4,19,614.00 | 0,00,000.00 |
| Autonomous Exam Fee | 4,02,472.00 | | Non -Grant Salary Non-Teaching | 2,19,946.00 | |
| | 1,700,1100 | | The distribution resemble | 6,39,560.00 | |
| | | 4- | 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 | | 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 | | Miscellaneous expenses | 1,283.36 | |
| College Magazine Fee | 30,300.00 | | 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 | |
| | , | l. | SUPERVISION CHARGES (H.O) | | 13,000.00 |
| DIRECT RECEIPTS | ₹ | 33,66,066.00 | DIRECT PAYMENTS | ₹ | 15,67,800.36 |

Continued



| Receipts | ₹ | ₹ | Fayments | ₹ | ₹ |
|----------------------------------|----------------|----------------|----------------------------------|----------------|----------------|
| S.S,V.S.S. | | 2,45,62,424.00 | S.S.V.S.S. | | 2,53,77,313,15 |
| GOVT. SALARY DEDUCTION | | 72,331.00 | GOVT.SALARY DEDUCTION | | 2,03,111,00 |
| P.F - Individual | 65,856.00 | | P.F - Individual | 1,95,936,00 | |
| Professional tax | 6,475.00 | | Professional tax | 7,175.00 | |
| UNIVERSITY A/C | | 1,24,495.00 | UNIVERSITY A/C | | 98,080,00 |
| Eligibility Fee | 11,200.00 | | Eligibility Fee | 12,400.00 | |
| University Pro.Rata | 6,900.00 | | University Pro.Rata | 7,000.00 | |
| Apatkalin Nidhi | 3,040.00 | 1 | 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 | |
| Callege Devlopment Fund (C.D.F.) | - | | 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 | - | |
| 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 | 6,200.00 | | 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 | 7 | 3,32,74,809.00 |
| 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 | |
| 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 | ₹ | 5,97,05,468.19 |
| OPENING CASH AND BANK BALANCES | | 7,30,243.75 | CLOSING CASH AND BANK BALANCES | | 11,83,257.24 |
| Cash in hand | | | Cash in hand | | |
| Punjab National Bank | 7,30,243.75 | | Punjab National Bank | 11,83,257.24 | |
| GRAND TOTAL | ₹ | 6.24.14.720.75 | GRAND TOTAL | ₹ | 6,24,56,525.75 |

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

Chartered Accountants

Vrushali Phatak Partner



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

Tel/Fax: 0231 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

| 7 7 | 7 | Income | 7 | ₹ |
|-----|--|---|---|--|
| | 6,39,560,00 3,27,960,36 13,000,00 2,55,259,00 | By Other income - Fees from students Other receipts | 29,31,569.00 4,02,472.00 | 33,34,041.00 73,830.00 |
| | 21,72,091.64 | Bank interest | 73,830.00 | 34,07,871.00 |
| | ₹ | 3,27,960.36 13,000.00 2,55,259.00 21,72,091.64 | 3,27,960 36 13,000.00 2,55,259.00 By Interest income - | 6,39,560.00 By Other income - 3,27,960.36 Fees from students 29,31,569.00 13,000.00 Other receipts 4,02,472.00 2,55,259.00 By Interest income - 21,72,091.64 Bank interest 73,830.00 |

BALANCE SHEET AS ON MARCH 31, 2023

| or and | ₹ | ₹ | Assets | ₹ | ₹ |
|-----------------------------------|----------------|----------------|------------------------------|-------------------|----------------|
| abilities | | 2,20,31,031.50 | S.S.V.S.S. a/c | | 3,48,07,362.15 |
| tra branch 8/c | | 2,20,31,031.30 | 3.3.4.3.3. 4/5 | f | |
| in BCA Section | 2,20,31,031.50 | | Fixed assets | | 6,78,480.00 |
| | 1 | F 27 016 00 | [Refer schedule attached] | - 1 | |
| ther accounts: | | 5,23,016.00 | [Refer schedule attached] | | |
| aboratory Deposite | 18,260.00 | | | | 3,03,364.0 |
| brary Deposite | 56,105.00 | | Other Assets - | 800.00 | 3,03,30 1.0. |
| oor Student Aid Fund | 21,975.00 | - 1 | Deposit | | |
| ees | 9,135.00 | | Prov.Fund (Individual Share) | 3,02,504.00 | |
| elief Fund | 370.00 | 1 | | | E 577 (55 0) |
| invirormental Science | 53,150.00 | | Individual a/c | | 5,57,195.0 |
| Auctonomus Exam Development Fee | 2,30,421.00 | 1 | | | |
| | 1,500.00 | | Intra branch a/c | | 7,33,761.33 |
| ate Fee | 2,020.00 | | Prin. Jr. College Section | *: | |
| /ivekanand Periodicals | 1,30,080.00 | | Prin. BCS Section | 7,07,761.35 | |
| Provident Fund Deposite | 2,50,000.00 | | Prin. Sr. College Section | \$ | |
| 2002 | | 4,62,789.00 | Prin. Bio Tech Section | 26,000,00 | |
| UNIVERSITY A/C | 1,475.00 | 1,52,755.00 | | | |
| University Pro.Pata | 2,520.00 | | UNIVERSITY A/C | | 1,07,078.0 |
| Apatkalin Nidhi | 1 | | Eligibility Fee | 6,700.00 | |
| Ashwamedh Midhi | 17,490.00 | | Group Insurance Student | 2,815.00 | |
| Land Calling P | 5,350.00 | | University Semester Exam Exp | 97,563,00 | |
| Carrest Development Fund (C.D.F.) | | | University semester exametap | 57,505,00 | |
| University Youth Festival | 21,851.00 | | | | 11,83,257.2 |
| Youth Hostel | 34,270.00 | | Cash and bank balances - | | 11,05,257.12 |
| E-Suvidha | 58,050.00 | | Cash in hand Main Kird | 4 4 4 5 5 5 C 1 4 | |
| 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 | | | | |
| | 62,591.00 | | 1 | | |
| S.A. Fund University Exam Fees | 15,372.00 | | 1 | | |
| University Examinees | 1,68,760.00 | | | | |
| University Development | 21,420.00 | | | | |
| S.U.Y.F. | 18,715.00 | | | | 1 |
| Health Insurance | 7,045.00 | | | | |
| Book bank | 440.00 | 1 | | | |
| Photo copy Ans Book Fee | 6.8 | | | | |
| Revaluation Fees Ans Book Fee | 1,100.00 | | | | |
| N.S.S. / S.F.U. | 2,920.00 | | 1 | | |
| Allumini Fee | 1,680.00 | OI . | | | |
| Income and expenditure account | 1 | 1,53,53,601.24 | | | |
| Income and experiments account | 1,31,81,509.60 | | | | |
| Balance b/d | 21,72,091.64 | £ | TN I | | |
| (-)/(+): (Deficit) / Surplus | 21,72,031.04 | 1 | | | |
| | ₹ | 3,83,70,437.74 | Total | ₹ | 3,83,70,437.7 |

As per our report of even date UDIN: 231375483GWNDP8532 FOI P V PHATAK & ASSOCIATES

Firm registration number : 136411W Chartered Accountants

Vreshali Phatak Partner

Membership No: 137548

atak & As 136411W

4

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. Partic | ulars | 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 Physic. 4 Teachi 5 Furnitu 6 Compu 7 Other 6 8 Audio 0 9 Work 6 10 Drawin | quipments/ Science Appartus al education equipments ing aid equipments ure | 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 | 45,059.00 0.00 0.00 0.00 8,08,949.00 72,728.00 7,003.00 0.00 0.00 | 40% 5 0% 20% | 22,530.00 0.00 0.00 2,02,237.00 29,091.00 1,401.00 0.00 0.00 | 0.1 |

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

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

| Receipts | ₹ | ₹ | Payments | ₹: | ₹ |
|--|---|--|--|--|--------------|
| OTHER RECEIPTS Bank interest (Non-salary bank) Autonomous Exam Fee | 73,830.00 4,02,472.00 | 4,76,302.00 | | 4,19,614.00 2,19,946.00 5,39,560.00 | 6,39,560.00 |
| | | | 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 Soiden Jubilee earning 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 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 5,440.00 13,175.00 1,500.00 2,020.00 28,520.00 1,680.00 | 3,27,960.36 |
| IRECT RECEIPTS | ₹ | The second secon | SUPERVISION CHARGES (H.O) | | 13,000.00 |
| | | 33,66,066.00 | DIRECT PAYMENTS | ₹ | 15,67,800.26 |

Continued



| Receipts | ₹ | 7 | Payments | | |
|----------------------------------|----------------|---|----------------------------------|--------------------|-----------------|
| S.S.V.S.S. | | 2,45,62,424.0 | | ₹ | 7 |
| GOVT.SALARY DEDUCTION | | 1 | | | 2,53,77,313 |
| P.S - Individual | 65,856.0 | 72,331.0 | | ĺ | 1 |
| Professional tax | 6,475.0 | | P.F - Individual | 1,95,936_ | 2,03,111 |
| UNIVERSITY A/C | 0,475.0 | 2 | Professional tax | 7,175. | 1 |
| Eligibility Fee | İ | 1,24,495.00 | UNIVERSITY A/C | | |
| University Pro Rata | 11,200.0 | 0 | Eligibility Fee | 13 400 | 98,080. |
| Apatkalin Nidhi | 6,900.0 | | University Pro.Rata | 12,400.0 | |
| Ashwamedh Nidhi | 3,040.00 | | Apatkalin Nidhi | 7,000.0 2,800.0 | F/ |
| Lead College | 9,120.00 | 1 | Ashwamedh Nidhi | 5,720.0 | 12 |
| College Deviopment Fund (C.D.F.) | 6,900.00 | | Lead College | 7,000.0 | |
| Group Insurance Student | 8,305.00 | | College Devlopment Fund (C.D.F.) | 7,000.0 | 0 |
| University Youth Festival | 19,090.00 | | Group Insurance Student | 5,600.0 | 0 |
| Youth Hostel | 15,200.00 | 7 | University Youth Festival | 11,760.0 | 1 |
| E-Suvidha | 13,800.00 | 1 | Youth Hostel | 14,000.0 | |
| Self Finance Unit (NSS) | 3,040.00 | III | E-Suvidha | 120 | |
| Student Welfare Fund | 27,900.00 | | Self Finance Uniτ (NSS) | 2,800.00 | |
| | 27,200.00 | 1 | Student Welfare Fund | 28,000.00 | 1 |
| OTHER ACCOUNTS | | 2,84,351.00 | OTHER AND | | -[|
| Individual TOS | 2,46,807.00 | 2,04,331.00 | OTHER ACCOUNTS Individual | N. | 7,52,155.0 |
| | 11,044.00 | | TDS | 7,35,500.00 | |
| Laboratory Deposits | 6,300.00 | | Laboratory Deposite | 13,105.00 | |
| library Deposite | 1.2,600.00 | | Library Deposite | 850.00 | |
| Poor Student Aid Fund | 7,600.00 | | Poor Student Aid Fund | 700.00 | |
| NTRA BRANCH ACCOUNTS | | - 1 | | 2,000.00 | |
| Printer. College Section | 10,00,000.00 | | INTRA BRANCH ACCOUNTS | | 3,32,74,809.00 |
| Prin BCA Section | 3,10,49,180.00 | 1 | Prin. Jr. College Section | 10,00,000.00 | -70-77 4,005,00 |
| Prin BCS Section | 10,35,558.00 | | Prin. BCA Section | 3,10,49,179 00 | |
| Prin. Boys Hostel Section | 1,272.00 | | Prin. BCS Section | 10,35,558.00 | |
| Prin. Sr. College Section | 1,88,800.00 | 1 | Prin. Boys Hostel Section | 1,272.00 | |
| NDIRECT RECEIPTS | ₹ | LISTERICUIES AND THE PROPERTY OF THE PROPERTY | Prin. Sr. College Section | 1,88,800.00 | |
| PENING CASH AND BANK BALANCES | | 5,83,18,411.00 | NDIRECT PAYMENTS | ₹ | 5,97,05,468.15 |
| ash in hand | | 7,30,243.75 | CLOSING CASH AND BANK BALANCES | i | |
| unjab National Bank | 7.66 | 0 | lash in hand | | 11,93,257,24 |
| RAND TOTAL | 7,30,243.75 | P | unjab National Bank | 11,83,257.24 | |
| TOTAL | ₹ | 6,24,14,720.75 G | | | |
| S Der Ditt report of cuse dit | | | IAG | ? | 6,24,56,525,757 |

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

136411W

Chartered Accountants

Vrushali Phatak Partner

Meinbership No: 137548

10

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 | ₹ | ₹ |
|---|---|--|---------------------------------------|-----------------------------|--------------|
| 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 | | 29,31,569.00 4,02,472.00 | 33,34,041.00 |
| To Surplus | | 21,72,091.64 | By Interest income - Bank interest | 73,830.00 | 73,830.00 |
| Total | ₹ | 34,07,871.00 | Total | ₹ | 34,07,871,00 |

BALANCE SHEET AS ON MARCH 31, 2023

| 2,20,31,031,50 18,260.00 56,105.00 21,975.00 9,135.00 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 1,30,080.00 | 2,20,31,031.50 5,23,016.00 | Fixed assets [Refer schedule attached] Other Assets - Deposit Prov.Fund (Individual Share) | ₹ 800.00 3.02,504.00 | 3,48,07,362.1 6,78,480.0 3,03,304.0 |
|--|-------------------------------------|---|--|---|
| 18,260.00 56,105.00 21,975.00 9,135.00 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 | | Fixed assets [Refer schedule attached] Other Assets - Deposit Prov.Fund (Individual Share) | d management of the state of th | 6,78,480.0 |
| 18,260.00 56,105.00 21,975.00 9,135.00 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 | 5,23,016.00 | [Refer schedule attached] Other Assets - Deposit Prov.Fund (Individual Share) | d management of the state of th | |
| 56,105.00 21,975.00 9,135.00 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 | 5,23,016.00 | [Refer schedule attached] Other Assets - Deposit Prov.Fund (Individual Share) | d management of the state of th | |
| 56,105.00 21,975.00 9,135.00 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 | | Other Assets - Deposit Prov.Fund (Individual Share) | d management of the state of th | 3,03,304.0 |
| 21,975.00 9,135.00 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 | | Deposit Prov.Fund (Individual Share) | d management of the state of th | 3,03,304.0 |
| 9,135.00 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 | | Deposit Prov.Fund (Individual Share) | d management of the state of th | 3,05,364.0 |
| 370.00 53,150.00 2,30,421.00 1,500.00 2,020.00 | | | d management of the state of th | |
| 53,150.00 2,30,421.00 1,500.00 2,020.00 | | | | |
| 2,30,421.00 1,500.00 2,020.00 | | TO WINDLE D | segrengueseth Mid. | |
| 1,500.00 2,020.00 | | Individual a/c | 1 | 5,57,195.00 |
| 2,020.00 | | | 1 | 3,37,155.00 |
| | | Intra branch a/c | 1 | 7 22 761 7 |
| 1.20,000,00 | | Prin. Jr. College Section | | 7,33,761.3 |
| 1,30,060.00 | | Prin. BCS Section | 7,07,761.35 | |
| | | Prin. Sr. College Section | 7,07,701.33 | |
| | 4,62,789.00 | Prin. Bio Tech Section | 26,000.00 | |
| 1,475.00 | | | 20,000.00 | |
| 2,520.00 | | UNIVERSITY A/C | i | 1 07 070 05 |
| 17,490.00 | | Eligibility Fee | 6,700.00 | 1,07,078,00 |
| 5,350.00 | | Group Insurance Student | 4.5 | |
| (e) | | University Semester Exam Exp | No. of the contract of the con | |
| 21,851.00 | | Silversity deflicated Experiences. | 97,565.00 | |
| 34,270.00 | | Cash and bank halances - | 1 | 11 82 000 0 |
| 58,050.00 | | | 1 | 11,83,257.24 |
| 2,370.00 | | | 22 02 252 24 | |
| 12,120.00 | | - enjos Hational Balik | 12,85,257.24 | |
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| | 1,53,53,501.24 | | 1 | |
| 7 77 81 500 60 | 1 | | | |
| | i | | 1 | |
| 1,31,81,509.60 21,72,091.64 | - | | | |
| | 21,851.00 34,270.00 58,050.00 | 21,851.00 34,270.00 58,050.00 2,370.00 12,120.00 7,250.00 62,591.00 15,372.00 1,68,760.00 21,420.00 18,715.00 7,045.00 440.00 1,100.00 2,920.00 1,680.00 | 21,851.00 34,270.00 58,050.00 2,370.00 12,120.00 7,250.00 62,591.00 15,372.00 1,68,760.00 21,420.00 7,045.00 440.00 1,100.00 2,920.00 1,537,53,601.24 | 21,851.00 34,270.00 58,050.00 2,370.00 12,120.00 7,250.00 62,591.00 15,372.00 1,68,760.00 21,420.00 7,045.00 440.00 1,100.00 2,920.00 1,583,5601.24 |

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

Chartered Accountants

Vrushali Phatak

Partner



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

Tel/Fax: 0231 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 TEAR ENDED MARC | | |
|---|---|--|---|-----------------------------|--------------|
| To Salary expenses To Educational expenses To Supervision charges To Depreciation | | 6,39,560.00 3,27,960.36 13,000.00 2,55,259.00 | By Other income - Fees from students Other receipts | 29,31,569.00 4,02,472.00 | 33,34,041,00 |
| To Surplus Total | | 21,72,091.64 | By Interest income - Bank interest | 73,830.00 | 73,830,00 |
| Total | ₹ | 34,07,871.00 | Total | ₹ | 34,07,871.00 |

| Liabilities | ₹ | ₹ | ON MARCH 31, 2023 | | |
|---------------------------------|----------------|---|-------------------------------|--------------|----------------|
| Intra branch a/c | | | | ₹ | ₹ |
| Prin. BCA Section | 2,20,31,031.50 | 2,20,31,031.50 | S.S.V.S.S. a/c | | 3,48,07,362.1 |
| Out | | - | Fixed assets | | |
| Other accounts - | | 5,23,016,00 | | | 6,78,480.0 |
| Laboratory Deposite | 18,260.00 | | t react serieure attacheu j | | |
| Library Deposite | 56,105.00 | | Other Assets - | | |
| Poor Student Aid Fund Fees | 21,975.00 | | Deposit | 11 | 3,03,304.00 |
| | 9,135.00 | | Prov.Fund (Individual Share) | 800.00 | |
| Relief Fund | 370.00 | | (marviada) Silare) | 3,02,504.00 | |
| Envirormental Science | 53,150.00 | | Individual a/c | 1 | |
| Auotonomus Exam Development Fee | 2,30,421.00 | | marriadar a/c | | 5,57,195_00 |
| Late Fee | 1,500.00 | | Intra branch a/c | | |
| Vivekanand Periodicals | 2,020.00 | | Prin. BCS Section | | 7,33,761.35 |
| Provident Fund Deposite | 1,30,080,00 | | | 7,07,761.35 | |
| | -7-5/440700 | | Prin. Bio Tech Section | 26,000.00 | |
| UNIVERSITY A/C | 1 | 4,62,789.00 | them removed a re- | | |
| University Pro.Rata | 1,475.00 | 7,02,763.00 | UNIVERSITY A/C | | 1,07,078.00 |
| Apatkalin Nidhi | 2,520.00 | | Eligibility Fee | 6,700.00 | |
| Ashwamedh Nidhi | 17,490.00 | | Group Insurance Student | 2,815.00 | |
| Lead College | 5,350.00 | | University Semester Exam Exp. | 97,563.00 | |
| University Youth Festival | 21,851.00 | | aceanorem viscous con ac | | |
| Youth Hostel | 34,270.00 | 1 | Cash and bank balances - | | 11,83,257.24 |
| E-Suvidha | 58,050.00 | 3 | Cash in hand Main Kird | := | |
| self Finance Unit (NSS) | 2,370.00 | | Punjab National Bank | 11,83,257.24 | |
| tudent Welfare Fund | 12,120.00 | 1 | | | |
| Golden Jubilee | 7,250.00 | 1 | | 1 1 | |
| .A. Fund | 62,591.00 | | | 1 | |
| Iniversity Exam Fees | 15,372.00 | 1 | | 1 | |
| Iniversity Development | 1,68,760.00 | - 1 | | 1 | |
| .U.Y.F. | | 1 | | | |
| ealth Insurance | 21,420.00 | | | | |
| ook bank | 18,715.00 | | | | |
| hoto copy Ans Book Fee | 7,045.00 | _ * | | A I | |
| evaluation Fees Ans Book Fee | 440.00 | | | | |
| S.S. / S.F.U. | 1,100.00 | | | 30 1 | |
| lumini Fee | 2,920.00 | | | 1 1 | 1 |
| | 1,680.00 | (1) | | | - 1 |
| come and expenditure account | | 1,53,53,601,24 | | | - |
| plance b/d | 1,31,81,509.60 | , - , - , - , - , - , - , - , - , - , - | | | |
| /(+): (Deficit) / Surplus | 21,72,091.64 | | | 1 | |
| otal | | | | | |
| 7.01 | ₹ | 3,83,70,437.74 T | otal | ₹ : | 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



2

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 N 31, 2023 |
|----------------------------|---|---|---|---|-------------------|---|-------------------------------|
| 4 5 6 7 8 9 | Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments 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 5,67,344.00 0.00 0.00 | 45,059.00 0.00 0.00 8,08,949.00 72,728.00 7,003.00 0.00 0.00 0.00 | | 22,530.00 0.00 0.00 2,02,237.00 29,091.00 1,401.00 0.00 0.00 0.00 | 22,5 6,06,7 43,6 5,6 |
| | ₹ | 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 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 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 | 6,39,560.0 |
| | | | DEADSTOCK, EQUIPMENTS ETC. Library Furniture | 19,936.00 5,67,344.00 | 5,87,280.0 |
| 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 | 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 Expensess Seminar Vivek Periodicals Printing Student Allumini | 1,180,00 23,895.00 22,350.00 82,740.00 31,800.00 1,283.36 60,566.00 30,906.00 4,505.00 15,400.00 6,440.00 13,175.00 1,500.00 2,020.00 28,520.00 1,686.00 | 3,27,960.36 |
| DIRECT RECEIPTS | ₹ | 33,66,066.00 | SUPERVISION CHARGES (H.O) DIRECT PAYMENTS | 7 | 13,000.00 |

Continued



| Receipts | ₹ | 7 | Payments | 25 | |
|----------------------------------|----------------|----------------|----------------------------------|----------------|---|
| 5.\$.V.5.S, | | 1 | | ₹ | ₹ |
| GOVT.SALARY DEDUCTION | | 2,45,62,424.0 | | | 2,53,77,313.1 |
| P.F - Individual | | 72,331.0 | GOVT.SALARY DEDUCTION | | |
| Professional tax | 65,856.00 | | P.F - Individue! | 1,95,936.0 | 2,03,111.0 |
| F1 | 6,475.00 | 1 | Professional tax | 7,175.00 | |
| UNIVERSITY A/C | | 1,24,495.0 | 0 UNIVERSITY A/C | 7,410.00 | - |
| Eligibility Fee | 11,200.00 | -,= 1, 155,0 | Eligibility Fee | | 92,080.08 |
| University Pro.Rata | 6,900.00 | | University Pro.Rata | 12,400.00 | 1 |
| Apatkalin Nidhi | 3,040.00 | 1 - | Apatkalin Nidhi | 7,000.00 | 1 |
| Ashwamedh Nidhi | 9,120.00 | | Ashwamedh Nidhi | 2,800.00 | 1 |
| Lead College | 6,900.00 | | Lead College | 6,720.00 | i. |
| College Devlopment Fund (C.D.F.) | - S | N N | College Devlopment Fund (C.D.F.) | 7,000.00 | e- |
| Group insurance Student | 8,305.00 | | Group Insurance Student | _ | |
| University Youth Festival | 19,090.00 | | University Youth Festival | 5,600.00 | E. |
| Youth Hostel | 15,200.00 | | Youth Hostel | 11,760.00 | 1 |
| E-Suvidha | 13,800.00 | | E-Suvidha | 14,000.00 | 1425 |
| Self Finance Unit (NSS) | 3,040.00 | | Self Finance Unit (NSS) | * | 1 |
| Student Welfare Fund | 27,500.00 | | Student Welfare Fund | 2,800.00 | 12 |
| | | | Stadent Wenate Fand | 28,000.00 | |
| OTHER ACCOUNTS | 1. 1 | 2,84,351.00 | OTHER ACCOUNTS | | |
| Individua! | 2,46,807.00 | ,- , | Individual | | 7,52,155.00 |
| TDS | 11,044.00 | | TDS | 7,35,500.00 | |
| Laboratory Deposite | 6,300.00 | | Laboratory Deposite | 13,105.00 | |
| Library Deposite | 12,600.00 | | Library Deposite | 850.00 | A La 1 |
| Poor Student Aid Fund | 7,600.00 | | Poor Student Aid Fund | 700.00 | 54.7 |
| INTRA BRANCH ACCOUNTS | | 2 20 | | 2,000.00 | |
| Prin. Jr. College Section | 10,00,000.00 | 3,32,74,810.00 | | | 3,32,74,809.00 |
| Prin. BCA Section | 3,10,49,180.00 | | Prin. Jr. College Section | 10,00,000.00 | , |
| Prin. BCS Section | | | Prin. BCA Section | 3,10,49,179.00 | |
| Prin. Boys Hostel Section | 10,35,558.00 | | Prin. BCS Section | 10,35,558.00 | 1 |
| Prin. Sr. College Section | 1,272.00 | | Prin. Boys Hostel Section | 1,272.00 | |
| INDIRECT RECEIPTS | 1,88,800.00 | | Prin. Sr. Coilege Section | 1,88,800.00 | į |
| | ₹ | 5,83,18,411.00 | INDIRECT PAYMENTS | ₹ | |
| OPENING CASH AND BANK BALANCES | | | | Υ | 5,97,05,468.15 |
| Cash in hand | | .,30,243.75 | THE DIGHT DAD MICES | | 11,83,257,24 |
| Punjab National Bank | 7,30,243.75 | | Cash in hand | - | |
| GRAND TOTAL | | | Punjab National Bank | 11,83,257.24 | |
| | ₹ | 6,24,14,720.75 | GRAND TOTAL | ₹' | 6,24,56,525,75 |

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

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

136411W





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

| | | es l | D | | 1/4 |
|---|--|--------------|---|--|---------------------|
| celpts | ₹ | | Payments | | 14,14,307.00 |
| | | 8,450.00 | SALARY EXPENSES | 11,79,311.00 | |
| HER RECEIPTS le Of Prospectus | 3,480.00 | | Non Grant Salary Teaching Non Grant Salary Non Teaching | 2,34,996.00 | |
| | 4,970.00 | | Non Grant Salary Non Teasuring | 14,14,307.00 | 4 4 2 |
| vek Periodicals | | | DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock | 56,213.00 28,67,750.00 3,100.00 | 29,27,063.00 |
| Admission fees Fution fees - current dentuty 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 | EDUCATIONAL EXPENSES 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 8,776.00 21,810.00 2,000.00 3,800.00 2,200.00 37,632.00 | 16,000 49,25,477 |
| | | | | | 49 /5 4// |



| i e | | | | ₹ | ₹ |
|--|------------------------|----------------|---|-------------------|-----------------|
| | ₹ | 7 | Payments | | 2,62,33,392.00 |
| relpts | | 2,25,50,490.50 | s.s.v.s.s. | V. | 4,02,156.00 |
| .v.s.s. | | 3,10,748.00 | GOVT.SALARY DEDUCTION Professional tax | 19,500.00 | |
| ofessional tax | 18,500.00 | | Provident Fund Deposit | 3,82,656.00 | 1,85,509.00 |
| ovident Fund Deposit | 2,92,248.00 | 2,27,625.00 | | 29,300.00 | 1,85,509.00 |
| NIVERSITY A/C | 28,200.00 | 2,21,020. | Eligibility Fee | 11,250.00 | 1 |
| gibility Fee | 11,105.00 | | University Pro.Rata | 4,490.00 | |
| niversity Pro.Rata patkalin Nidhi | 4,980.00 | | Apatkalin Nidhi Ashwamedh Nidhi | 10,836.00 | |
| shwamedh Nidhl | 14,940.00 11,100.00 | | Lead College | 8,980.00 | |
| ead College | 12,795.00 | | Group Insurance Student University Youth Festival | 37,303.00 | |
| Froup Insurance Student University Youth Festival | 49,035.00 | | Youth Hostel | 22,550.00 | V |
| Youth Hostel | 25,000.00 22,240.00 | | E-Suvidha | 4,500.00 | |
| -Suvidha | 4,980.00 | | Self Finance Unit (NSS) | 44,950.00 | V |
| Self Finance Unit (NSS) Student Welfare Fund | 43,250.00 | - | Student Welfare Fund | | 45,676.00 |
| Student Wenzie | | 48,881.0 | OTHER ACCOUNTS | 44,138.00 | 1 |
| OTHER ACCOUNTS | 4,800.00 | | Individual | 138.0 | 7.1 |
| Individual TDS | 56.00 | | TDS Library Deposit | 900.0 | |
| Library Deposit | 30,800.00 13,225.00 | 1 | Poor Student Aid Fund | 500.0 | 3,16,35,295.0 |
| Poor Student Ald Fund | 13,225.00 | 3,16,35,294 | .00 INTRA BRANCH ACCOUNTS | 3,10,49,180.0 | |
| INTRA BRANCH ACCOUNTS | 3,10,49,179.00 | | Prin. BBA Section | 3,93,855.0 | |
| Prin. BBA Section Prin. BCS Section | 3,93,855.00 | | Prin. BCS Section Prin. Bio Tech Section | 3,460. | |
| Prin. Bio Tech Section | 3,460.00 | | Prin. Sr. College Section | 1,88,800. | |
| Prin. Sr. College Section | 1,88,800.0 | 100 m 100 m | | | ₹ 5,85,02,028.0 |
| INDIRECT RECEIPTS | | | 5.00 CLOSING CASH AND BANK BALANCES | A . | |
| OPENING CASH AND BANK BALANCES | 885.0 | | Cash in hand | | ₹ 6,34,27,505. |
| Cash in hand | | ₹ 6,34,27,50 | 5.00 GRAND TOTAL | and while part by | |

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

17



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 | DIVIE AND EXI CITE! | | | 7 | ₹ |
|---|---------------------|--|--------------------------------------|--------------------------|--------------|
| 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 | |
| To Şurplus | | | Tatal | ₹ | 86,53,581.50 |
| Total | 7 | 86,53,581.50 | 10(a) | | |

BALANCE SHEET AS ON MARCH 31, 2023

| | | | ON MARCH 31, 2023 Assets | ₹ | ₹ |
|-----------------------------------|---------------------------------------|---------------|-----------------------------|----------------|----------------|
| Jabilitles | ₹ | ₹ | | | 1,11,36,480.50 |
| ntra branch a/c | | 3,93,855.00 | S.S.V.S.S. a/c | 1 | 2,22,23, |
| Prin. BCS Section | 3,93,855.00 | | | | 21,53,383.00 |
| | | | Fixed assets | | |
| Other accounts - | | 5,65,595.00 | [Refer schedule attached] | | |
| Library Deposit | 56,760.00 | | | | 2,08,839.0 |
| Poor Student Aid Fund | 12,725.00 | | Other Assets - | 14,724.00 | 2,000,000 |
| Lab Deposit | 30,725.00 | | Provident Fund Deposit | 1,94,115.00 | |
| Deposits Deposit | 42,925.00 | | Tution Fees Receivables | 1,94,115.00 | |
| Golden Jubilee | 8,700.00 | | | | 30,415.0 |
| Vivekanand Periodicals | 1,920.00 | | Individual a/c | | 30,120.0 |
| Autonomous Exam Devlopment Fund | 2,77,420.00 | | | | 2,20,34,491.5 |
| | 91,700.00 | | Intra branch a/c | 2 22 24 224 50 | 2,20,34,43210 |
| Development | 3,720.00 | | Prin. BBA Section | 2,20,31,031.50 | |
| Student Allumini | 39,000.00 | | Prin. Bio Tech Section | 3,460.00 | |
| Environmental Fees | | | | | 9,243. |
| Oliver and the | 1 | 5,59,050.00 | UNIVERSITY A/C | 0.705.00 | 5,243. |
| UNIVERSITY A/C | 615.00 | , , | Eligibility Fee | 6,725.00 | |
| University Pro.Rata | 2,470.00 | | Student Welfare Fund | 2,518.00 | S . |
| Apatkalin Nidhl | 16,520.00 | | | | |
| Ashwamedh Nidhl | 495.00 | | Cash and bank balances - | | |
| Lead College | 13,630.00 | | Cash in hand Main Kird | | |
| Group Insurance Student | 64,138.00 | | | | |
| University Youth Festival | · · · · · · · · · · · · · · · · · · · | | | | |
| Youth Hostel | 13,200:00 | | | | |
| Suvidha | 61,040.00 | | | | ii D |
| Self Finance Unit (SFU) | 3,590.00 | | | | |
| Self Finance Unit (NSS) | 480.00 | | | | |
| S.A. Fund | 46,500.00 | | | | |
| University Semister Exam Expenses | 75,156.00 | | | | 1 |
| University Development Fund | 2,46,251.00 | | N. | | |
| University Exam Fee | 13,645.00 | | | | |
| Photo Copy Ans Book Fee | 1,320.00 | | 1 | | |
| | | 3,40,54,352.0 | ю | | A. |
| Income and expenditure account | 2,87,38,705.50 | , , , , | | | 1 |
| Balance b/d | 53,15,646.50 | | | | |
| (-)/(+): (Deficit) / Surplus | 55,15,040.30 | | | | 0 == 73 0== |
| | ₹ | 3,55,72,852.0 | O Total | 1 | 3,55,72,852 |

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

Chartered Accountants

Vrushall Phatak Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA 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 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 0.00 0.00 3,100.00 0.00 0.00 | 79,805.00 0.00 0.00 0.00 16,262.00 30,80,923.00 3,13,354.00 2,560.00 0.00 | 40% 50% 20% 25% 40% 20% 20% 20% | 512.00 0.00 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 0.00 |
| | | ₹ 5,65,841.0 | 0 29,27,063.00 | 34,92,904.00 | | 13,39,521.0 | 21,53,383.0 |

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

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





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

| IVE. | | | | ₹ | ₹ |
|---|--|--------------|--|---|------------------------|
| tecelpts | ₹ | 7 | Payments | | 14,14,307.00 |
| other receipts ale Of Prospectus //vek Periodicals | 3,480.00 4,970.00 | ., | SALARY EXPENSES Non Grant Salary Teaching Non Grant Salary Non Teaching | 11,79,311.00 2,34,996.00 14,14,307.00 | |
| | | | DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock | 56,213.00 28,67,750.00 3,100.00 | 29,27,063.00 |
| FEES FROM STUDENTS Admission fees Tution fees - current 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 | EDUCATIONAL EXPENSES 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 | 3,250.00 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 | 5,68,107.00 |
| | | | SUPERVISION CHARGES (H.O) | | 16,000 |
| m/o-l/n - 1 - | ₹ | 86,53,581.5 | | ₹ | 49,25,477 Continued |

| 1,1 | | | - 1011 | ₹ 1 | ₹ |
|--|--|----------------|--|---|----------------------------|
| | 7 | ₹ | Payments | | 2,62,33,392.00 |
| celpts | | 2 25 50 490 50 | s.s.v.s.s. | | 1 |
| ovr.sALARY DEDUCTION ofessional tax ovident Fund Deposit NIVERSITY A/C ligibility Fee Iniversity Pro.Rata upatkalin Nidhi ushwamedh Nidhi uead College | 18,500.00 2,92,248.00 28,200.00 11,105.00 4,980.00 14,940.00 11,100.00 | 3,10,748.00 | GOVT.SALARY DEDUCTION Professional tax Provident Fund Deposit UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student | 19,500.00 3,82,656.00 29,300.00 11,250.00 4,490.00 10,836.00 11,300.00 8,980.00 37,303.00 | 4,02,156.00 1,85,509.00 |
| Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund | 12,795.00 49,035.00 25,000.00 22,240.00 4,980.00 43,250.00 | | University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund | 22,550.00 50.00 4,500.00 44,950.00 | 45,676.0 |
| OTHER ACCOUNTS Individual TDS Llbrary Deposit Poor Student Ald Fund INTRA BRANCH ACCOUNTS Prin. BBA Section Prin. BCS Section | 4,800.00 56.00 30,800.00 13,225.00 3,10,49,179.00 3,93,855.00 | 3,16,35,294.0 | Individual TDS Library Deposit Poor Student Aid Fund INTRA BRANCH ACCOUNTS Prin. BBA Section Prin. BCS Section Prin. Blo Tech Section | 44,138.00 138.00 900.00 500.00 3,10,49,180.00 3,93,855.0 3,460.0 | 3,16,35,295.0 |
| Prin. Bio Tech Section | 1,88,800.0 | 0 | Prin. Sr. College Section | | ₹ 5,85,02,028 |
| Prin. Sr. College Section | | 5,47,73,038. | 50 INDIRECT PAYMENTS | | 5,05,05,05 |
| INDIRECT RECEIPTS | | | THE PACH AND BANK BALANCES | | |
| OPENING CASH AND BANK BALANCES Cash in hand | 885.0 | | Cash in hand | | ₹ 6,34.27,505 |
| GRAND TOTAL | المحافظ المستعدد الماكات | 6,34,27,505 | 00 GRAND TOTAL | | |

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

136411W

Chartered Accountants

Vrushall Phatak Partner



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

| INCON | ME AND EXPENDIT | URE ACCOUNT | FOR THE TEAR CITED III | ₹ | ₹ |
|---|-----------------|--|------------------------|--------------------------|--------------|
| | ₹ | ₹ | 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 | Other receipts | 86,45,131.50 8,450.00 | 86,53,581.50 |
| To Surplus | 7 | 86,53,581.50 | Total | | 80,33,361.30 |
| Total | \\ | 00/1-7 | | | |

BALANCE SHEET AS ON MARCH 31, 2023

| , 4 \$ - 35 - 1 b | BALANC | E SHEET 760 C | ON MARCH 31, 2023 | 7 | ₹ |
|-----------------------------------|----------------|---------------|-----------------------------|----------------|----------------|
| | ₹ | ₹ | Assets | | 1,11,36,480.50 |
| bilitles | | 3,93,855.00 | S.S.V.S.S. a/c | | 2,22,4 |
| ra branch a/c | 0.02.055.00 | 3,50, | | | 21,53,383.00 |
| n, BCS Section | 3,93,855.00 | | Fixed assets | | 22,00,0 |
| | 1 | 5,65,595.00 | [Refer schedule attached] | 1 1 | |
| her accounts - | | 3,03,333.00 | | | 2,08,839.0 |
| orary Deposit | 56,760.00 | | Other Assets - | 1 | 2,08,633.0 |
| oor Student Aid Fund | 12,725.00 | | Provident Fund Deposit | 14,724.00 | |
| b Deposit | 30,725.00 | | Tution Fees Receivables | 1,94,115.00 | |
| eposits | 42,925.00 | | Tution rees receivables | | 7 |
| olden Jubilee | 8,700.00 | | | 1 | 30,415.0 |
| ivekanand Periodicals | 1,920.00 | | Individual a/c | | |
| utonomous Exam Devlopment Fund | 2,77,420.00 | | | | 2,20,34,491. |
| | 91,700.00 | | Intra branch a/c | 2,20,31,031.50 | |
| evelopment | 3,720.00 | | Prin. BBA Section | 3,460.00 | |
| tudent Allumini | 39,000.00 | | Prin. Bio Tech Section | 5,100.5 | |
| nvironmental Fees | 33,000.00 | | | | 9,243 |
| | | 5,59,050.00 | UNIVERSITY A/C | 6,725.00 | |
| JNIVERSITY A/C | 615.00 | 5,55,55 | Eligibility Fee | 2,518.00 | 22 |
| University Pro.Rata | | | Student Welfare Fund | 2,516.00 | - |
| Apatkalin Nidhi | 2,470.00 | | | | |
| Ashwamedh Nidhi | 16,520.00 | | Cash and bank balances - | | |
| Lead College | 495.00 | | Cash in hand Main Kird | | 4 |
| Group Insurance Student | 13,630.00 | | Casir in visit | | |
| University Youth Festival | 64,138.00 | | 1 | | |
| outh Hostel | 13,200.00 | | | | |
| Suvidha | 61,040.00 | | 1 | | V |
| Self Finance Unit (SFU) | 3,590.00 | | 1 | | - V |
| | 480.00 | | | | |
| Self Finance Unit (NSS) | 46,500.00 | | W. | | 1 |
| S.A. Fund | 75,156.00 | | V | | |
| University Semister Exam Expenses | 2,46,251.00 | | | | 1 |
| University Development Fund | 13,645.00 | | | 1 | -/ |
| University Exam Fee | 1,320.00 | | | | |
| Photo Copy Ans Book Fee | 1,520.00 | | | | |
| Income and expenditure account | | 3,40,54,352 | 00 | 3 | V |
| | 2,87,38,705.50 | | | | |
| Balance b/d | 53,15,646.50 | | A | 1 | |
| (-)/(+): (Deficit) / Surplus | 30,127 | | | | ₹ 3,55,72,85 |
| | ₹ | 3,55,72,852 | .00 Total | | |

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

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

136411W

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

Tal:- Karvir , Dist:- Kolhapur

100

| HEDULE OF FIXED ASSETS AND | | WDV as on | Additions during the year | WDV before depreciation | Depreciation rate | Amount of depreciation | 31, 2023 |
|--|--------------|---|---|---|---|--|--|
| Library Lab equipments/ Science physical education equi Teaching aid equipmen Furniture Computer Other deadstock Audio visual equipmen Work experience equi Drawing equipments | pments ts | 23,592.00 0.00 0.00 16,262.00 2,13,173.00 3,10,254.0 2,560.0 0.0 | 56,213.00 0.00 0.00 0.00 0.00 0.00 28,67,750.00 | 30,80,923.00 3,13,354.00 2,560.00 0.00 | 25% 40% 20% 20% 20% 20% 20% | 12,32,369.00 62,671.0 512.0 0.0 | 0.00 0.00 0.00 12,196.0 18,48,554.0 0 2,50,683.0 0 2,048.0 0 0.00 0.00 |
| 11 Electronic Dead Stock | · \ | 0. | 00 29,27,063.0 | 0 34,92,904.0 | | 13,39,521. | 00 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





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 | ₹ | ₹ | Payments | ₹ | ₹ |
|-----------------------------|--------------|-----------------|---------------------------------------|--------------|--------------|
| OTHER RECEIPTS | | 8,450.00 | SALARY EXPENSES | | 14,14,307.00 |
| Sale Of Prospectus | 3,480.00 | 0,150.00 | Non Grant Salary Teaching | 11,79,311.00 | |
| Vivek Periodicals | 4,970.00 | | Non Grant Salary Non Teaching | 2,34,996.00 | |
| THER I CHOOLES | 1,0,0,00 | | | 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 | |
| Registration Fee | 8,900.00 | | Miscellaneous expenses - 70 % | 6,816.00 | |
| 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 | Mr. Distriction | :Vivek Periodicals | 6,890.00 | |
| Development Fund (C.D.F.) | 66,700.00 | | Gymkhana Current Expenses | 8,776.00 | |
| Other Fee | 6,252.00 | | Magazine Expenses | 21,810.00 | |
| Golden Jubilee | 7,235.00 | | Seminar | 2,000.00 | |
| Learning Management Scheme | 56,540.00 | | Advertisement | 3,800.00 | |
| | | | Periodicals | 2,200.00 | |
| | | | Purchase Of Science Journal | 37,632.00 | |
| | | | SUPERVISION CHARGES (H.O) | | 16,000.0 |
| DIRECT RECEIPTS | ₹ | 86,53,581.50 | DIRECT PAYMENTS | ₹ | 49,25,477.0 |

Continued



| • *** | | | | 7 | ₹ |
|---|--|----------------|---|---|--|
| celpts | ₹ | ₹ | Payments | | 2,62,33,392.00 |
| celpts I.V.S.S. DVT.SALARY DEDUCTION ofessional tax ovident Fund Deposit NIVERSITY A/C lgibility Fee niversity Pro.Rata patkalin Nidhi shwamedh Nidhi ead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha | 18,500.00 2,92,248.00 28,200.00 11,105.00 4,980.00 14,940.00 11,100.00 12,795.00 49,035.00 25,000.00 22,240.00 | 2,25,50,490.50 | GOVT.SALARY DEDUCTION Professional tax Provident 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) | 19,500.00 3,82,656.00 29,300.00 11,250.00 4,490.00 10,836.00 11,300.00 8,980.00 37,303.00 22,550.00 50.00 | 2,62,33,392.00 4,02,156.00 1,85,509.00 |
| Self Finance Unit (NSS) Student Welfare Fund OTHER ACCOUNTS Individual TDS Library Deposit Poor Student Ald Fund | 4,980.00 43,250.00 4,800.00 56.00 30,800.00 13,225.00 | 48,881.00 | Student Welfare Fund OTHER ACCOUNTS Individual TDS Library Deposit Poor Student Aid Fund | 44,950.00 44,138.00 138.00 900.00 500.00 | 45,676.00 3,16,35,295.0 |
| INTRA BRANCH ACCOUNTS Prin. BBA Section Prin. BCS Section Prin. Blo 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 | 3,10,49,180.00 3,93,855.00 3,460.00 1,88,800.00 | |
| INDIRECT RECEIPTS | ₹ | 5,47,73,038.5 | 0 INDIRECT PAYMENTS | | |
| OPENING CASH AND BANK BALANCES Cash in hand | 885.00 | 885.0 | CLOSING CASH AND BANK BALANCES Cash in hand | | () 6,34,27,505. |
| Guart III III | - Daniel Company | 6,34,27,505.0 | O GRAND TOTAL | | 4/2 /2 /2 |

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

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548

2 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, Kolhapur (B.C.S. Section)

Tal:- Karvir , Dist:- Kolhapur

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

BCS 22-23

| KL | CEIPT AND PATIVILIA | | P20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | ₹ | ₹ |
|---|---|---------------------------|---|--|--------------|
| eceipts | ₹ | ₹ | Payments | | 25,80,140.00 |
| orther RECEIPTS ank interest (Non-salary bank) | 64,442.00 | 64,442.00 78.48.996.00 | SALARY EXPENSES Remuneration Non Grant- Salary Teaching Non Grant- Salary Non Teaching EDUCATIONAL EXPENSES | 9,900.00 22,47,429.00 3,22,811.00 25,80,140.00 | 27,63,623.78 |
| Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory 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 | 3,840.00 67,30,740.00 8,050.00 38,900.00 57,450.00 50,825.00 40,700.00 38,200.00 28,600.00 12,210.00 43,815.00 2,22,210.00 4,080.00 4,52,567.00 50,820.00 439.00 | | 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 | |
| Golden Jubilee | 7,050.00 | | DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock Printer | 13,199.00 7,96,264.00 1,50,332.00 40,994.00 | |
| | | | SUPERVISION CHARGES (H.O) | 3 | 22,000.0 |
| DIRECT RECEIPTS | ₹ | 79,13,438 | 00. DIRECT PAYMENTS | | 00,00,004.7 |



| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|---|--|------------------------------|---|--|------------------------------|
| 4 | | 11,48,307.65 | s,s,v.s.s. | | 48,75,347.00 |
| S.S.V.S.S. | | | GOVT.SALARY DEDUCTION | 1 | 19,43,641.00 |
| GOVT.SALARY DEDUCTION | | 22,73,757.00 | Professional tax | 23,850.00 | 1 |
| Professional tax | 23,850.00 | | | 19,19,791.00 | 1 |
| Providend Fund Deposit | 22,49,907.00 | | Providend Fund Deposit | | 1,30,150.00 |
| UNIVERSITY A/C | 1 | 1,79,937.00 | UNIVERSITY A/C | 19,600.00 | 1,50,150.00 |
| Eligibility Fee | 22,300.00 | | Eligibility Fee | 9,025.00 | |
| University Pro.Rata | 9,800.00 | | University Pro.Rata | 3,610.00 | 1 |
| Apatkalin Nidhi | 4,089.00 | | Apatkalin Nidhi | 8,670.00 | 1 |
| Ashwamedh Nidhi | 12,240.00 | | Ashwamedh Nidhi | 9,025.00 | i |
| Lead College | 9,775.00 | | Lead College | 7,220.00 | |
| Group Insurance Student | 10,840.00 | | Group Insurance Student | 15,190.00 | |
| University Youth Festival | 26,955.00 | | University Youth Festival | 18,050.00 | |
| Youth Hostel | 20,500.00 | | Youth Hostel | 50.00 | |
| E-Suvidha | 19,600.00 | | E-Suvidha | | |
| 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 | | |
| OTHER ACCOUNTS Individual TDS Laboratory Deposit Other Exam Centre Expenses Poor Student Aid Fund Library Deposit INTRA BRANCH ACCOUNTS Prin. B.VOC section Prin, Jr. College Section | 14,72,500.00 59.00 11,600.00 1,950.00 10,425.00 23,200.00 36,400.00 7,29,553.00 | 15,19,734.00 46,07,693.00 | Prin. B.VOC section Prin. Jr. College Section | 15,32,222.00 141.00 200.00 - 25.00 400.00 36,400.00 7,29,553.00 10,35,558.00 | 15,32,988.00 46,07,693.00 |
| Prin. BBA Section | 10,35,558.00 | | Prin. BBA Section | 3,93,855.00 | |
| Prin. BCA Section | 3,93,855.00 | | Prin. BCA Section | 6,92,113.00 | |
| Prin. Bio Tech Section | 6,92,113.00 | | Prin. Bio Tech Section | 17,20,214.00 | |
| Prin. Sr. College Section | 17,20,214.00 | | Prin. Sr. College Section | | |
| INDIRECT RECEIRES | ₹ | 97,29,428.65 | INDIRECT PAYMENTS | ₹ | 1,30,89,819.00 |
| OPENING CASH AND BANK BALANCES Cash in hand Bank Of Baroda A/C No. 6176 | 72,894.30 25,35,716.01 | 26,08,610.3 | | 29,779.20 7,65,325.98 | 7,95,105.18 |
| Punjab National Bank A/C No. 0984 | | | | ₹ | 2.02.51,476.96 |
| GRAND TOTAL | ₹ | 2,02,51,476.9 | 6 GRAND TOTAL | | -/ |

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

Chartered Accountants

Vrushali Phatak Partner





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

Tel/Fax: 0231 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 | 78,48,996.00 64,442.00 |
| Total | ₹ | 79,13,438.00 | Total | ₹ | 79,13,438.00 |

BALANCE SHEET AS ON MARCH 31, 2023

| | | | ON MARCH 31, 2023 | ₹ | .2 |
|----------------------------------|----------------|----------------|-----------------------------------|-------------|----------------|
| Liabilities | , g | ₹ | Assets | · · | |
| Individual a/c | | 3,820.34 | S.S.V.S.S. a/c | | 3,04,70,621.35 |
| | | | Hate to the W | | 8.09,741.00 |
| Intra branch s/c | | 6,83,111.35 | Fixed assets | 1 | 0,05,741.00 |
| Prin. BBA Section | 6,83,111.35 | | [Refer schedule attached] | | |
| Salary Deductions - | | 19,32,956.00 | Intra branch a/c | | 9,18,568.00 |
| 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 | |
| Tovidend fund beposit | | | Prin. Bio Tech Section | 1,82,113.00 | |
| Other accounts - | 1 | 1,52,027.50 | | | |
| Laboratory Deposit | 23,855.00 | | UNIVERSITY A/C | | 4,902.00 |
| 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 | | | | - 25 405 4 |
| Cap Exam | 8,400.00 | | Cash and bank balances - | | 7,95,105.18 |
| 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 | į. |
| Ex Student | 27,400.00 | | | | |
| Book Bank | 4,675.00 | | | 1 | |
| | | | | 1 | |
| UNIVERSITY A/C | 1 | 10,32,543.50 | Î | | |
| Eligibility Fee | 1,125.00 | | | | |
| University Pro.Rata | 2,434.00 | | 1 | | } |
| Apatkalin Nidhi | 2,670.00 | | 1 | | |
| Ashwamedh Nidhi | 18,332.00 | | | | 1 |
| Lead College | 6,775.00 | | 1 | | |
| University Youth Festival | 37,032.00 | | | t . | 1 |
| Youth Hostel | 11,900.00 | | | 1 | |
| E-Suvidha | 54,550.00 | | | | |
| Self Finance Unit (SFU) | 300.00 | | | | 1 " |
| Self Finance Unit (NSS) | 470.00 | | | i. | 1 |
| Student Welfare Fund | 13,177.50 | | | | |
| S.A. Fund | 1,52,932.00 | | | 8 | |
| University Practical Exam | 3,658.00 | | | | 1 |
| Autonomous Exam Development Fund | 1,65,045.00 | | | | |
| University Semister Exam | 32,673.00 | | 1 | | f. |
| Photocopy Ans. Book Fee | 1,100.00 | | | | |
| S.U.Y.F. | 22,420.00 | | 1 | | i i |
| University Development Fund | 1,85,658.00 | | 4 | | |
| Lead College Fee | 225.00 | | | | |
| Health Insurance | 38,485.00 | | N . | | i . |
| Deposits | 2,09,155.00 | | 1 | | |
| Environmental Fees | 51,450.00 | | | 1 | |
| Golden Jublice | | | | | |
| Vivekanand Peridicals | 2,030.00 | | | | |
| NSS/SFU | 5,210.00 | | | | |
| Student Alumini | 3,037.00 | | 8 | | 1 |
| | | 2,91,94,478.84 | 1 | | |
| Income and expenditure account | 2,70,80,613.62 | _,5_,5 ., 6.6 | | 1 | |
| Balance b/d | 21,13,865.22 | | _ | 1 | i |
| (-)/(+): (Deficit) / Surplus | 21,13,003.22 | | | 1 | |
| Total | ₹ | 3,29,98,937.5 | 3 Total | ₹ | 3,29,98,937. |

As per our report of even date UDIN: 23137548BGWNH07244 FOR P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak



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 on March 31, 2023 |
|---------|----------------------------------|--------------------|---------------------------|-------------------------|-------------------|------------------------|-----------------------------|
| 1 | Library | 8,661.00 | 13,199.00 | 21,860.00 | 50% | 10,930.00 | 10,930.00 |
| 2 | Lab equipments/ Science Appartus | 27,011.00 | 0.00 | 27,011.00 | 40% | 10,804.00 | 16,207.00 |
| 3 | Physical education equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| 4 | Teaching aid equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| 5 | Furniture | 22,346.00 | 0.00 | 22,346.00 | 25% | 5,587.00 | 16,759.00 |
| 6 | Computer | 22,853.00 | 8,37,258.00 | 8,60,111.00 | 40% | 3,44,044.00 | 5,16,067.00 |
| 7 | Other deadstock | 1,61,890.00 | 1,50,332.00 | 3,12,222.00 | 20% | 62,444.00 | 2,49,778.00 |
| 8 | Audio visual equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| 9 | Work experience equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| 10 | Drawing equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| 11 | Electronic Dead Stock | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.0 |
| | ₹ | 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 | | Remuneration | 9,900.00 | |
| | | | Non Grant- Salary Teaching | 22,47,429.00 | |
| | | | Non Grant- Salary Non Teaching | 3,22,811.00 | |
| | 1 | | | 25,80,140.00 | |
| FEES 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 | |
| Identuty card fees | 8,050.00 | | Audit fee | 1,180.00 | |
| Library Fees | 38,900.00 | | Laboratory expenses | 6,606.00 | |
| Gymkhana Fee | 57,450.00 | | Internet exp. | 20,25,597.00 | |
| Laboratory Fees | 50,825.00 | | Software expenses | 10,890.00 | |
| College Magazine Fee | 40,700.00 | | Miscellaneous expenses - 70 % | 8,772.78 | |
| College Day | 38,200.00 | | P.F.Sanstha Contribution | 2,53,730.00 | |
| Environment Science Fee | 28,600.00 | | Affiliation Fee | 52,540.00 | |
| College Fee | 12,210.00 | | Vivek Periodicals | 6,100.00 | |
| Registration Fee | 43,815.00 | | Gymkhana Expenses | 6,995.00 | |
| Sale Of Science journals | 2,22,210.00 | | Magazine Exp. | 17,356.00 | |
| Vivek Periodicals | 4,080.00 | | Purchase Of Science Journal | 1,23,022.00 | |
| Autonomous Exam Fee | 4,52,567.00 | | Identity Card Expenses | 7,595.00 | |
| Learning Management Scheme | 50,820.00 | | Autonomous Exam Expenses | 1,02,677.00 | |
| Development Fund (C.D.F.) | 58,500.00 | | Student Allumini | 3,037.00 | |
| Other Fee | 439.00 | | | | |
| Goiden Jubilee | 7,050.00 | (1) | | | |
| | | | DEADSTOCK, EQUIPMENTS ETC. | | 10,00,789.00 |
| × | | | Library | 13,199.00 | |
| | | | Computer | 7,96,264.00 | |
| | | | Other deadstock | 1,50,332.00 | |
| | | | Printer | 40,994.00 | |
| | | | SUPERVISION CHARGES (H.O) | | 22,000.00 |
| DIRECT RECEIPTS | ₹ | 79,13,438.00 | DIRECT PAYMENTS | ₹ | 63,66,552.78 |

Continued



| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-----------------------------------|-----------------------------|----------------|-----------------------------------|--------------|----------------|
| 's.s.v.s.s. | | 11,48,307.65 | S.S.V.S.S. | | 48,75,347.00 |
| GOVT.SALARY DEDUCTION | | 22,73,757.00 | GOVT.SALARY DEDUCTION | | 19,43,641.00 |
| Professional tax | 23,850.00 | | Professional tax | 23,850.00 | 15,45,641.00 |
| 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 | 1,73,337.00 | Eligibility Fee | 19,600.00 | 1,30,130,00 |
| University Pro.Rata | 9,800.00 | 1 | 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 | 50,200.00 | |
| | | | oliversity i facacar Exam | | |
| OTHER ACCOUNTS | | 15,19,734.00 | OTHER ACCOUNTS | | 15,32,988.00 |
| Individual | 14,72,500.00 | 13,13,73 1.00 | Individual | 15,32,222.00 | 13,32,300.00 |
| 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 | 200.00 | |
| 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 | | 45 07 602 00 |
| Prin. B.VOC section | 36,400.00 | 46,07,095.00 | | 36 400 00 | 46,07,693.00 |
| Prin. Jr. College Section | 7,29,553.00 | | Prin, B.VOC section | 36,400.00 | |
| Prin. BBA Section | | | Prin. Jr. College Section | 7,29,553.00 | |
| Prin. BCA Section | 10,35,558.00 | | Prin. BBA Section | 10,35,558.00 | |
| Prin. Bio Tech Section | 3,93,855.00 | | Prin. BCA Section | 3,93,855.00 | |
| Prin. Sr. College Section | 6,92,113.00 17,20,214.00 | | Prin. Bio Tech Section | 6,92,113.00 | |
| = 1.17 | | | 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 |
| | | ~,04,01,770.30 | OILLIO TOTAL | 1 | -,02,31,410.30 |

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

ahatak & Ass

136411W

Firm registration number : 136411W Chartered Accountants

Vrushali Phatak

Partner







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

Broker

22.00

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

| FEES FROM STUDENTS Admission fees 1,945.00 Tution fees - current 139,37,845.50 Identuty card fees 1,275.00 Library Fees 16,700.00 Gymkhana Fee 27,100.00 Laboratory Fees 27,155.00 College Magazine Fee 16,500.00 College Day Environment Science Fee Registration Fee College Exam/ Paper Charges Autonomous Exam fee & Other Fee Golden Jubilee Learning Management Scheme 42,89,380.50 Autonomous SALARY EXPENSES Non-Grant Salary (Teaching) Non-Grant Salary (Non-Teaching) DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus EDUCATIONAL EXPENSES Printing & Stationery exp. Advertisement Affillation Fees Purchase of Science Journals Visit Charges | 9,20,100.00 1,03,500.00 6,40,089.00 | 10,23,600.0 |
|--|---|-------------|
| Admission fees Tution fees - current Identuty card fees Library Fees Library Fees Golden Jubilee 1,945.00 1,945.00 1,945.00 39,37,845.50 2,275.00 16,700.00 27,100.00 27,100.00 27,155.00 16,600.00 Environment Science Fee 14,025.00 Autonomous Exam fee & Other Fee Golden Jubilee 1,945.00 39,37,845.50 16,700.00 27,100.00 27,100.00 27,155.00 16,600.00 27,155.00 16,600.00 27,155.00 16,600.00 27,155.00 27,15 | 1,03,500.00 | |
| Tution fees - current Identity card fees Library Fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee College Exam/ Paper Charges Autonomous Exam fee & Other Fee Golden Jubilee 39,37,845.50 2,275.00 27,100.00 27,100.00 27,155.0 | 1,03,500.00 | |
| Identuty card fees Library Fees 16,700.00 Gymkhana Fee 27,100.00 Laboratory Fees 27,155.00 College Magazine Fee 16,500.00 College Day 16,600.00 Environment Science Fee 14,025.00 Registration Fee 12,523.00 College Exam/ Paper Charges Autonomous Exam fee & Other Fee Golden Jubilee 27,100.00 DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus EDUCATIONAL EXPENSES Printing & Stationery exp. Advertisement Affillation Fees Golden Jubilee 4,345.00 Purchase of Science Journals | | - |
| Gymkhana Fee 27,100.00 Laboratory Fees 27,155.00 College Magazine Fee 16,500.00 College Day 16,600.00 Environment Science Fee 14,025.00 Registration Fee 12,523.00 College Exam/ Paper Charges 4,950.00 Autonomous Exam fee & Other Fee 1,89,167.00 Golden Jubilee 4,345.00 DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus EDUCATIONAL EXPENSES Printing & Stationery exp. Advertisement Affillation Fees Purchase of Science Journals | 6,40,089.00 | |
| Gymkhana Fee 27,100.00 Laboratory Fees 27,155.00 College Magazine Fee 16,500.00 College Day 16,600.00 Environment Science Fee 14,025.00 Registration Fee 12,523.00 College Exam/ Paper Charges 4,950.00 Autonomous Exam fee & Other Fee 1,89,167.00 Golden Jubilee 27,100.00 DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus EDUCATIONAL EXPENSES Printing & Stationery exp. Advertisement Affillation Fees Purchase of Science Journals | 6,40,089.00 | |
| Laboratory Fees 27,155.00 Lab equipments/ Science Appartus College Magazine Fee 16,500.00 College Day 16,600.00 Environment Science Fee 14,025.00 Registration Fee 12,523.00 Printing & Stationery exp. College Exam/ Paper Charges 4,950.00 Advertisement Autonomous Exam fee & Other Fee 1,89,167.00 Golden Jubilee 4,345.00 Purchase of Science Journals | 6,40,089.00 | 6,40,089.0 |
| College Magazine Fee 16,500.00 College Day 16,600.00 Environment Science Fee 14,025.00 Registration Fee 12,523.00 College Exam/ Paper Charges 4,950.00 Autonomous Exam fee & Other Fee 1,89,167.00 Golden Jubilee 4,345.00 Purchase of Science Journals | 0,10,085.00 | 0,40,005.0 |
| Environment Science Fee 14,025.00 Registration Fee 12,523.00 Printing & Stationery exp. College Exam/ Paper Charges 4,950.00 Advertisement Autonomous Exam fee & Other Fee 1,89,167.00 Affillation Fees Golden Jubilee 4,345.00 Purchase of Science Journals | 1 | |
| Registration Fee 12,523.00 Printing & Stationery exp. College Exam/ Paper Charges 4,950.00 Advertisement Autonomous Exam fee & Other Fee 1,89,167.00 Affillation Fees Golden Jubilee 4,345.00 Purchase of Science Journals | | |
| Registration Fee 12,523.00 Printing & Stationery exp. College Exam/ Paper Charges 4,950.00 Advertisement Autonomous Exam fee & Other Fee 1,89,167.00 Affillation Fees Golden Jubilee 4,345.00 Purchase of Science Journals | 1 1 | 7,16,040.88 |
| College Exam/ Paper Charges 4,950.00 Advertisement Autonomous Exam fee & Other Fee 1,89,167.00 Affillation Fees Golden Jubilee 4,345.00 Purchase of Science Journals | 2,900.00 | 7,10,040.00 |
| Autonomous Exam fee & Other Fee 1,89,167.00 Affillation Fees Golden Jubilee 4,345.00 Purchase of Science Journals | 17,640.00 | |
| Purchase of Science Journals | 24,200.00 | |
| Longring Manager, and I | 1,03,040.00 | |
| | 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 | |
| P.F.Sanstha Contribution | 1,01,424.00 | |
| Periodicals | 3,080.00 | |
| COC Course Fee | 2,500.00 | |
| Software Facility | 4,740.00 | |
| Lab Exps. | 1 | |
| Gymkhana Current Exp. | 1,99,862.00 | |
| Magazine Exp. | 6,265.00 | |
| Autonomous Exam Exps. | 16,297.00 | |
| Autonomous Exam Exps. | 64,247.00 | |
| SUPERVISION CHARGES (H.O) | | |
| DIRECT RECEIPTS 7 43,58,092.50 DIRECT PAYMENTS | | 12,000.00 |

Continued



| Receipts | 7 | 7 | Payments | | |
|-----------------------------------|-----------------------|--------------|----------------------------------|-------------|------------|
| S.S.V.S.S. | | 02.445 | | 7 | ₹ |
| -GOVT.SALARY DEDUCTION | | 82,665 | | | 10,01,0 |
| P.F Individual | | 2,26,833 | .00 GOVT.SALARY DEDUCTION | 1 | |
| Professional tax | 2,12,508.0 | | P.F - Individual | 2,96,388.00 | 3,12,0 |
| | 14,325.0 | 익 | Professional tax | 15,650.00 | I. |
| UNIVERSITY A/C | | 1,05,059 | 00 UNIVERSITY A/C | 13,630.00 | 4 |
| Eligibility Fee | 8,075.00 | | Eligibility Fee | | 68,3 |
| University Pro.Rata | 5,125.00 | | University Pro.Rata | 6,000.00 | |
| Apatkalin Nidhi | 2,280.00 | | Apatkalin Nidhl | 3,925.00 | |
| Ashwamedh Nidhi | 5,960.00 | | | 1,570.00 | |
| Lead College | 4,650.00 | | Ashwamedh Nidhi | 3,768.00 | |
| College Devlopment Fund (C.D.F.) | 26,049.00 | 1 | Lead College | 3,925.00 | - |
| Froup Insurance Student | 4,380.00 | 1 | College Devlopment Fund (C.D.F.) | | |
| Iniversity Youth Festival | 11,980.00 | 1 | Group Insurance Student | 3,140.00 | |
| outh Hostel | 9,300.00 | | University Youth Festival | | |
| -Suvidha | 8,800.00 | 1 | Youth Hostel | 14,444.00 | |
| elf Finance Unit (NSS) | 2,610.00 | 1 | E-Suvidha | 1 - 1 | |
| udent Welfare Fund | 15,850.00 | | Self Finance Unit (NSS) | 1,570.00 | |
| ni.Practical Exam Fee | 13,030.00 | | Student Welfare Fund | 15,700.00 | |
| | - | | Uni.Prctcal Exam Fee | 14,283.00 | |
| THER ACCOUNTS | 1 1 | | | - 1/233.00 | |
| dividual | 10,000.00 | 34,480.00 | | | E 20 07 |
| os . | | | Individual | 5,10,000.00 | 5,20,07 |
| boratory Deposit | 10,030.00 3,200.00 | | TDS | 10,071.00 | |
| rary Deposit | | | Laboratory Deposit | 10,071.00 | |
| or Student Aid Fund | 6,400.00 | | Library Deposit | | |
| | 4,850.00 | | Poor Student Aid Fund | | |
| TRA BRANCH ACCOUNTS n.BCA Section | | 2,23,921.00 | INTRA BRANCH ACCOUNTS | | |
| n.BCS Section | 7-1 | , ,===::0 | Prin.BCA Section | | 7,77,313 |
| 1.PG Section | 1,42,181.00 | | Prin.BCS Section | 3,460.00 | |
| | 66,500.00 | | Prin.PG Section | 6,92,113.00 | |
| n.Sr. College Section | 15,240.00 | | Prin.Sr. College Section | 66,500.00 | |
| IRECT RECEIPTS | | | | 15,240.00 | |
| NING CASH AND BANKS | ₹ | 6,72,958.00 | INDIRECT PAYMENTS | ₹ | 20.70.74- |
| NING CASH AND BANK BALANCES | | 9,96,972.11 | CLOSING CASH AND BANK BALANCES | T | 26,78,747. |
| | | | Cash in hand | 1 1 | 9,57,545. |
| jab National Bank A∕c No.977 | 9,96,972.11 | 1 | | 2,404.00 | |
| AND TOTAL | ₹ | 50.22 | Punjab National Bank A√c No.977 | 9,55,141.73 | |
| per our report of even date | | 60,28,022.61 | GRAND TOTAL | | |

As per our report of even date UDIN: 23137548BGWMZM3304 For P V PHATAK & ASSOCIATES

Firm registration number: 136411W

136411W

Pered Accoun

Chartered Accountants

Vrushali Phatak

Partner



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

Tel/Fax: 0231 3590144

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

Tal:-Karveer, 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 | | 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 |
| Total | ₹ | 43,58,092.50 | Total | ₹ | 43,58,092.50 |

BALANCE SHEET AS ON MARCH 31, 2023

| Liabilitles | ₹ | ₹ | Assets | | |
|---|---|--------------|---|-------------------------|---------------------|
| Other accounts - Laboratory Deposit Library Deposit | 65,100.00 37,035.00 | 2,70,965.00 | | ₹ | € 68,38,044.0 |
| Poor Student Aid Fund . Vivek Periodicals Golden Jubilee Tuion Fee Payable | 4,850.00 3,080.00 2,450.00 | | [Refer schedule attached] Other Assets - Telephone Deposit | | 5,86,710.0 500.0 |
| Autonomous Exam Devlo.Fund Photo Copy Ans.Book Fee | 27,680.00 1,30,550.00 220.00 | | Individual a/c | 500.00 | 5,07,879.0 |
| UNIVERSITY A/C Eligibility Fee Jniversity Pro.Rata | 4,800.00 | 2,29,587.00 | Intra branch a/c Prin.BCS Section | 3,67,819.00 | 3,67,819.00 |
| Apatkalin Nidhi Ashwamedh Nidhi ead College | 670.00 390.00 6,932.00 | | UNIVERSITY A/C Student Welfare Fund | 116.00 | 116.00 |
| college Devlopment Fund (C.D.F.) iroup Insurance Student Iniversity Youth Festival outh Hostel | 45.00 26,049.00 5,265.00 34,770.00 | | Cash and bank balances - Cash in hand Main Kird Punjab National Bank A/c No.977 | 2,404.00 9,55,141.73 | 9,57,545.73 |
| Suvidha elf Finance Unit (SFU) elf Finance Unit (NSS) A. Fund ni. Practical Exam Fee emister Exam ni. Devlopment Fund vironment Science | 1,156.00 23,400.00 1,780.00 1,040.00 16,970.00 2,457.00 17,740.00 74,373.00 11,750.00 | | | | |
| lance b/d (+): (Deficit) / Surplus | 65,21,664.11 22,36,397.62 | 87,58,061.73 | | | |
| tal | | | | 1 | |

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

Chartered Accountants

Hoton

Mamharchin No. 1275/10

Vrushali Phatak Partner



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

| | o. Particulars | WDV as on 1.4.2022 | Additions during the year | | Depreciation | Amount of | WDV as on |
|--------------|--|--|---|--|--|--|---------------------------|
| 2 | Library Lab equipments/ Science Appartus | 1,873.00 | 0.00 | depreciation | rate | depreciation | 31, 20 |
| 8 9 10 | Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments Electronic Dead Stock | 2,48,597.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 0.00 0.00 | 6,40,089.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 8,88,686.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 0.00 0.00 | 50% 40% 50% 20% 25% 40% 20% 20% 20% 20% | 937.00 3,55,474.00 0.00 0.00 1,540.00 189.00 11,914.00 0.00 0.00 | 5,33, 4,6 2 47,6 |
| F | or any additions during the year, full depreciation has been sent as | 3,16,675.00 | 6,40,089.00 | 9,56,764.00 | | 0.00 | |

The rates of depreciation has been taken as prescribed by "Guldance 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

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

| FEES FROM STUDENTS | ₹. | ₹ | T FOR THE YEAR ENDED MARCH 31, | | |
|--|--|---------------|---|--|-----------|
| 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 | Non-Grant Salary (Non-Teaching) Non-Grant Salary (Non-Teaching) | 9,20,100.00 1,03,500.00 | 10,23,60 |
| Laboratory Fees College Magazine Fee College Day Invironment Science Fee | 27,100.00 27,155.00 16,500.00 16,600.00 | | DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus | 6,40,089.00 | 6,40,08 |
| egistration Fee ollege Exam/ Paper Charges utonomous Exam fee & Other Fee olden Jubilee parning Management Scheme udent Allumini THER RECEIPTS Ink interest (Non-salary bank) e Of Science Journals | 14,025.00 12,523.00 4,950.00 1,89,167.00 4,345.00 18,150.00 100.00 35,462.00 33,250.00 | | Printing & Stationery exp. Advertisement Affiliation Fees Purchase of Science Journals Visit Charges I Card Exps. Audit fee Cleaning exp. Tree plantation exp. Internet exp. Miscellaneous expenses P.F.Sanstha Contribution Periodicals COC Course Fee Software Facility Lab Exps. Gymkhana Current Exp. Magazine Exp. Autonomous Exam Exps. | 2,900.00 17,640.00 24,200.00 1,03,040.00 98,200.00 2,135.00 1,180.00 38,000.00 400.00 6,499.00 23,431.88 1,01,424.00 3,080.00 2,500.00 4,740.00 1,99,862.00 6,265.00 16,297.00 64,247.00 | 7,16,040 |
| TRECEIPTS | 1. | s | UPERVISION CHARGES (H.O) | | |
| | ₹ 43 | 3,58,092.50 n | IRECT PAYMENTS | | 12,000.00 |



| S.S.V.S.S. | 7 | र | | Payments | | V 12 13 |
|----------------------------------|-------------|--------------|---------|---------------------------------|---|------------|
| | | 82 66 | 65.00 | | ₹ | |
| GOVT.SALARY DEDUCTION | 1 | 4 | - 1 | S.S.V.S.S. | | |
| P.F - Individual | 2,12,508. | 2,26,83 | | GOVT.SALARY DEDUCTION | | 10,0 |
| Professional tax | 14,325. | | | P.F - Individual | 2.05.5- | 3,1: |
| UNIVERSITY A/C | 14,323. | 00 | - 1 | Professional tax | 2,96,388 | E. |
| Eligibility Fee | 1 | 1,05,05 | 9.00 | UNIVERSITY A/C | 15,650 | 0.00 |
| University Pro.Rata | 8,075.0 | 00 | 1 | Eligibility Fee | - 1 | 68 |
| Apatkalin Nidhi | 5,125.0 | 00 | | Iniversity Pro.Rata | 6,000 | |
| Ashwamedh Nidhi | 2,280.0 | 0 | Δ | patkalin Nidhi | 3,925 | |
| Lead College | 5,960.0 | - 1 | A | shwamedh Nidhi | 1,570. | .00 |
| College Devlopment Fund (C.D.F.) | 4,650.0 | | 17 | ead College | 3,768. | |
| Group Insurance Student | 26,049.0 | 0 | | | 3,925. | 1 |
| University Youth Festival | 4,380.00 | | 6 | ollege Devlopment Fund (C.D.F.) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| outh Hostel | 11,980.00 | | 111 | roup Insurance Student | 3,140.0 | on |
| -Suvidha | 9,300.00 | | Vo | niversity Youth Festival | | |
| elf Finance Unit (NSS) | 8,800.00 | | | outh Hostel Suvidha | 14,444.0 | 00 |
| tudent Welfare Fund | 2,610.00 | 1 | | | = 7,777.0 | , |
| ni.Practical Exam Fee | 15,850.00 | 1 | Sei | If Finance Unit (NSS) | 1,570.0 | 0 |
| racical Exam Fee | - | | Stu | ident Welfare Fund | 15,700.0 | - 1 |
| THER ACCOUNTS | | 1 | Uni | I.Prctcal Exam Fee | 14,283.00 | |
| dividual | | 34,480.0 | 0 | | 14,263.00 | |
| OS | 10,000.00 | 34,480.0 | | HER ACCOUNTS | | 1 |
| boratory Deposit | 10,030.00 | ľ. | - 1 | lvidua! | 5,10,000.00 | 5,20,07 |
| rary Deposit | 3,200.00 | | TDS | | 10,071.00 | |
| or Student Aid Fund | 6,400.00 | | Labo | oratory Deposit | 10,071.00 | |
| | 4,850.00 | | | ary Deposit | * | |
| RA BRANCH ACCOUNTS | 1,050.00 | | | Student Aid Fund | | |
| n.BCA Section | 1 1 | 2,23,921.00 | INTR | A BRANCH ACCOUNTS | - | 1 |
| 1.BCS Section | | | Prin.i | BCA Section | | 7,77,313 |
| .PG Section | 1,42,181.00 | | | BCS Section | 3,460.00 | 7.7,513 |
| .Sr. College Section | 66,500.00 | | | PG Section | 6,92,113.00 | |
| RECT RECEIPTS | 15,240.00 | | | ir. College Section | 66,500.00 | |
| | 7 | 6.72.000.00 | | | 15,240.00 | |
| NING CASH AND BANK BALANCES | | 6,72,958.00 | INDIR | ECT PAYMENTS | | |
| in hand | | 9,96,972.11 | CLOSI | NG CASH AND BANK BALANCES | 7 | 26,78,747. |
| ab National Bank A/c No.977 | | | Cash Ir | n hand | | 9,57,545. |
| ND TOTAL | 9,96,972.11 | 1 | | National Bank A/c No.977 | 2,404.00 | -/-/,545. |
| TOTAL | 7 | 60,28,022.61 | | Manufal Bank Aye No.977 | 9,55,141.73 | |

As per our report of even date

UDIN: 23137548BGWMZM3304 For P V PHATAK & ASSOCIATES

Firm registration number: 136411W

atak & Ass

136411W

Pred Accoun

Chartered Accountants

Vrushall Phatak

Partner

Membership No: 137548

60,28,022.61



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 | * | T. | | |
|---|---|---|---------------------------------------|---------------------------|--------------|
| | | _ < | Income | ₹ | ₹ |
| 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 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3.3.1.0.3. 4/0 | 1 1 | 68,38,044.00 |
| Library Deposit | 37,035.00 | i | Fixed assets | 1 1 | F 55 |
| Poor Student Aid Fund | 4,850.00 | | [Refer schedule attached] | | 5,86,710.00 |
| Vivek Periodicals | 3,080.00 | | Other Assets - | | |
| Golden Jubilee | 2,450.00 | | Telephone Deposit | 500.00 | 500.00 |
| Tuion Fee Payable | 27,680.00 | | Total Proposition | 500.00 | |
| Autonomous Exam Devlo.Fund | 1,30,550.00 | | Individual a/c | | |
| Photo Copy Ans. Book Fee | 220.00 | | | | 5,07,879.00 |
| UNIVERSITY A/C | | | Intra branch a/c | | 3,67,819.00 |
| Eligibility Fee | | 2,29,587.00 | Prin.BCS Section | 3,67,819.00 | 3,07,813.00 |
| University Pro.Rata | 4,800.00 | | | 4,47,525.60 | |
| Apatkalin Nidhi | 670.00 | | UNIVERSITY A/C | 1 1 | 116.00 |
| Ashwamedh Nidhi | 390.00 | | Student Welfare Fund | 116.00 | 110.00 |
| Lead College | 6,932.00 | | Sec. 1811 1974 188-18 | | |
| College Devlopment Fund (C.D.F.) | 45.00 | | Cash and bank balances - | | 9,57,545.73 |
| Group Insurance Student | 26,049.00 | | Cash in hand Main Kird | 2,404.00 | -,,,- |
| University Youth Festival | 5,265.00 | | Punjab National Bank A/c No.977 | 9,55,141.73 | |
| Youth Hostel | 34,770.00 | | | | |
| E-Suvidha | 1,156.00 | | | | Į. |
| Self Finance Unit (SFU) | 23,400.00 1,780.00 | | | | |
| Self Finance Unit (NSS) | 1,040.00 | | | 1 1 | |
| S.A. Fund | 16,970.00 | | | | |
| Uni.Practical Exam Fee | 2,457.00 | | | | 1 |
| Semister Exam | 17,740.00 | | | | 1 |
| Uni.Devlopment Fund | 74,373.00 | 1 | | | |
| Environment Science | 11,750.00 | 1 | | | 1 |
| | 11,730.00 | 1 | | | 1 |
| income and expenditure account | 1 | 87,58,061.73 | | 1 | 1 |
| Balance b/d | 65,21,664.11 | . , , | | 1 | |
| (-)/(+): (Deficit) / Surplus | 22,36,397.62 | | | | |
| | , ,,,,,,,,, | | | 1 | |
| Total | ₹ | 92,58,613.73 | Total | ₹ | 92,58,613.73 |

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

Chartered Accountants

Moron

Vrushali Phatak Partner Membership No. 127549 Qnatak & Association (136411W)

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

| 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 |
|-----------------------------------|--|--|---|--|---|--|--|
| 2 -3 4 5 6 7. 8 | Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments | 1,873.00 2,48,597.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 | 6,40,089.00 0.00 0.00 0.00 0.00 | 1,873.00 8,88,686.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 | 50% 40% 50% 20% 25% 40% 20% | 937.00 3,55,474.00 0.00 0.00 1,540.00 189.00 11,914.00 0.00 | 5,33,212.00 0.00 0.00 4,620.00 284.00 47,658.00 0.00 |
| 10 | Drawing equipments Electronic Dead Stock | 0.00 0.00 | 0.00 | 0.00 0.00 0.00 | 20% 20% 20% | 0.00 0.00 0.00 | 0.00 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 "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

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

| Receipts | ₹ | ₹. | Payments | र | ₹ |
|---------------------------------|--------------|--------------|----------------------------------|-------------|--------------|
| 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 | |
| Tution fees - current | 39,37,845.50 | | Non-Grant Salary (Non-Teaching) | 1,03,500.00 | |
| Identuty card fees | 2,275.00 | | | ,,,,, | |
| 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 | 1 | 7,16,040.88 |
| Registration Fee | 12,523.00 | | Printing &Stationery exp. | 2,900.00 | ,,- |
| 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 | | Tree plantation exp. | 400.00 | |
| Sale Of Science Journals | 33,250.00 | | Internet exp. | 6,499.00 | |
| 2 | | | 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 | |
| | | | Lab Exps. | 1,99,862.00 | |
| # | | | Gymkhana Current Exp. | 6,265.00 | |
| | | | Magazine Exp. | 16,297.00 | |
| | | | Autonomous Exam Exps. | 64,247.00 | |
| | | | SUPERVISION CHARGES (H.O) | | 12,000.00 |
| DIRECT RECEIPTS | ₹ | 43,58,092.50 | DIRECT PAYMENTS | 7 | 23,91,729.88 |

Continued



| S.S.V.S.S. S.2,665.00 S.S.V.S.S. S.C.V.S.S. D.0,01,00 | | ₹ | ₹ | Payments | | |
|--|---|---|----------------------|--|---|---------------------------------|
| University Youth Festival | P.F - Individual Professional tax UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhl Ashwamedh Nidhi Lead College College Devlopment Fund (C.D.F.) Group Insurance Student | 8,075.00 5,125.00 2,280.00 5,960.00 4,650.00 26,049.00 | 82,665. 2,26,833. | S.S.V.S.S. GOVT.SALARY DEDUCTION P.F - Individual Professional tax UNIVERSITY A/C Eligibility Fee University Pro.Rata Apatkalin Nidhl Ashwamedh Nidhl Lead College College Devlopment Fund (C.D.F.) | 15,650.00 6,000.00 3,925.00 1,570.00 3,768.00 | 10,01,000 3,12,038 68,325 |
| Addividual 10,000.00 10, | University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund Uni.Practical Exam Fee | 11,980.00 9,300.00 8,800.00 2,610.00 | | Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund | 14,444.00 1,570.00 15,700.00 | |
| 7,77,313.0 Prin.BCA Section 1,42,181.00 Prin.BCS Section 1,42,181.00 Prin.BCS Section 1,42,181.00 Prin.BCS Section Prin.BCS Section 66,500.00 Prin.Sr. College Section NDIRECT RECEIPTS 7,77,313.0 Prin.PG Section Prin.PG Section Prin.PG Section Prin.Sr. College Section 15,240.00 Prin.Sr. College S | Individual ITDS Laboratory Deposit Library Deposit Poor Student Aid Fund | 10,030.00 3,200.00 6,400.00 | 34,480.00 | Individual TDS Laboratory Deposit Library Deposit | | 5,20,071.0 |
| PENING CASH AND BANK BALANCES ash In hand unjab National Bank A/c No.977 9,96,972.11 P.96,972.11 P.96, | rin.BCA Section rin.BCS Section rin.PG Section rin.Sr. College Section | 66,500.00 | 2,23,921.00 | Prin.BCA Section Prin.BCS Section Prin.PG Section | 6,92,113.00 66,500.00 | 7,77,313.00 |
| OPENING CASH AND BANK BALANCES ash In hand 9,96,972.11 CLOSING CASH AND BANK BALANCES 26,78,747.00 unjab National Bank A/c No.977 9,96,972.11 CLOSING CASH AND BANK BALANCES 9,57,545.73 Cash In hand 2,404.00 2,404.00 Punjab National Bank A/c No.977 9,55,141.73 | NDIRECT RECEIPTS | ₹ | 6,72,958.00 | | 15,240.00 | |
| TOTAL . | ash In hand unjab National Bank A/c No.977 | 9,96,972.11 | 9,96,972.11 | CLOSING CASH AND BANK BALANCES Cash in hand | 2,404.00 | 26,78,747.00 9,57,545.73 |
| | RAND TOTAL | ₹ | | | 9,55,141.73 | |

As per our report of even date UDIN: 23137548BGWMZM3304

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

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

aratak & Association of the Accountage of the Ac



श्री श्वामी विवेकालंद शिक्षण संस्था, कोल्हापूर. (स.स.नं. २९३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६३

3.

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

शिक्षणमहर्षी डॉ. बापूजी साळुरवे क्ष. ५.व. टी. ओसेट मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महाराष्ट्र राज्य प्राचार्य अभयकुमार साळुरवे व्याप

- शिक्षणमहर्षी डॉ. वापूजी साळुंखे

प्राचार्या शुभांगी एम. गावडे

Kun Cor

4 OCT 2023

जावक क्रमांक : लेखापरीक्षण / 643 ५

प्रति,

विवेकानंद कॉलेज एम. एस्सी. विभाग, कोल्हापूरे

No. 842 Date-5|16|2023

विषय : सन २०२२-२०२३ चे लेखापरिक्षित आयव्यय पत्रक व 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 संबधिताकडे 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.

अमिन निमानी निगाने

सोबत,

05/10/23

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत.

5/10/23

आपला विश्वासू,

อ เพียงใชกเกลี ที่สู้ในห้าก Sonatho

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

| D | RECT | RECEIPT |
|---|------|---------|

| DIRECT RECEIPT | RS. | RS. | DIRECT PAYMENT | RS. | RS. |
|----------------------------|--------------|----------------|--|--------------|--------------|
| TO FEES FROM STUDENTS | | 1,11,37,737.50 | BY SALARY EXPENDITURE | | |
| Admission Fees | 7,400.00 | 1,11,37,737.30 | TEACHING | 1 1 | 12.000.0 |
| Tution Fees | 78,97,066.50 | | Special Pay Teaching | 12.002.00 | 12,992.0 |
| Library Fees | 51,860.00 | | Special Lay Teaching | 12,992.00 | |
| Laboratory Fees | 15,38,075.00 | | Non Grant Salary | 1 | 22 20 022 0 |
| Gymkhana Fees | 79,724.00 | | Remuneration | 26,20,288.00 | 33,20,972.00 |
| Magazine Fees | 68,900.00 | | Security Remuneration | 7,00,584.00 | |
| College Day | 67,715.00 | | Security Hemaneradon | 7,00,004.00 | |
| I Card Fee | 16,085.00 | | BY FURNITURE & DEADSTOCK | | 42,17,012.00 |
| Registration Fee | 1,85,846.00 | | Library | 65,880.00 | 42,17,012.00 |
| Environment Sci Fee | 825.00 | | Lab equipments/ Science Appartus | 11,37,785.00 | |
| Development Fund(C.D.F) | 79,170.00 | | Computer/Printer | 28,37,487.00 | |
| Cost of Material | 2,298.00 | | LCD Projector | 1,75,860.00 | |
| Tutorial Fee | 8,750.00 | | 100 110,000 | 1,73,000.00 | |
| Internet Fee | 160.00 | | BY LIBRARY EXPENDITURE | | 28,600.00 |
| Learning Management scheme | 80,170.00 | | Periodicals | 28,600.00 | 28,000.00 |
| Other Fee | 1,503.00 | | | 20,000.00 | |
| College Exam fee | 32,270.00 | | BY LABORATORY EXPENDITURE | | 11,78,788.00 |
| Autonomous Exam Fee | 10,17,616.00 | | Lab. Chemicals & Current Exp. | 11,74,398.00 | 11,70,780.00 |
| 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 | 30,343.00 |
| Bank Interest | 68,595.00 | | Magazine Expenses | 29,263.00 | |
| Sale of Prospectus | 2,300.00 | | The Special Sp | 25,203.00 | |
| Student Alumini | 4,600.00 | | BY OTHER EXPENDITURE | 1 | 10,14,977.84 |
| | | | Travelling Allowance | 50.00 | 10,14,577.84 |
| | 1 | | 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 | |
| | 1 | | Purchase of Prospectus | 68,880.00 | |
| | | | Identity Card Exps | 24,440.00 | |
| | | | Autonomous Exam Exp. | 1,60,809.00 | |
| | | | Entrance fee | 300.00 | |
| | | | Software facility | 41,300.00 | |
| | | | College Exam Exps | 2,48,149.00 | |
| | | | Study Tour | 4,260.00 | |
| | | | BY Supervision Charges | | 59,000.00 |
| TOTAL DIRECT RECEIPT | ₹ | 1 12 10 022 70 | TOTAL DIRECT PAYMENT | ₹ | 98,68,686.84 |



| 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 | | 77.47.660.00 |
| Prin. Jr. College Section | 21,00,000.00 | 27,17,170,00 | Prin. Jr. College Section | 21,00,196.00 | 27,47,669_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 | 0,00,000 | Eligibility Fee | 26,750.00 | 4,23,330.00 |
| 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 | 37,260.00 | | 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 | 1,96,614.00 | |
| Photocopy Ans Book Fee | 150.00 | | Photocopy Ans Book Fee | 1,50,014.00 | |
| 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 | 23,017.00 | TDS | 10,845.00 | 11,270.00 |
| Poor Student Aid Fund | 18,340.00 | | Poor Student Aid Fund | 425.00 | |
| Fee Anamat | 30,237.00 | | Fee Anamat | 423.00 | |
| TO DEPOSITS | | 2,17,060.00 | BY DEPOSITS | | 26,200.00 |
| aboratory Deposit | 1,32,510.00 | | Laboratory Deposit | 18,900.00 | 20,200.00 |
| ibrary Deposit | 84,550.00 | | Library Deposit | 7,300.00 | |
| TOTAL INDIRECT RECEIPT | ₹ | 42,28,985.00 | TOTAL INDIRECT PAYMENT | ₹ | 90,33,337.00 |
| O 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 | 3,02,207.03 |
| Punjab National Bank A/c - 1670 | 38,15,359.17 | | Punjab National Bank A/c - 1670 | 3,62,142.83 | |
| 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



4

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 | | 68,595.00 |
| To Other Expenses | | 10,13,797.84 | By Other Receipt | 1 | 13,490.00 |
| To Library Exp. | | 28,600.00 | | 1 | |
| To Laboratory. Exp | | 11,78,788.00 | | 1 | |
| To Gymkhana Exp. | | 36,345.00 | | | |
| To Audit Fee | | 1,180.00 | | | |
| To Supervision Charges | | 59,000.00 | | | |
| To Depreciation | | 17,70,109.00 | | ì | |
| To Surplus | | 37,98,038.66 | | | |
| TOTAL | ₹ | 1,12,19,822.50 | TOTAL | ₹ | 1,12,19,822.50 |

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | ₹ | ₹ | ASSETS | ₹ | ₹ |
|-----------------------------|----------------|----------------|---------------------------------|-------------|----------------|
| Deposits | | 6,24,475.00 | S.S.V.S.S. | | 1,85,55,458.50 |
| Laboratory Deposit | 3,46,225.00 | | | | |
| Library Deposit | 2,78,250.00 | | Fixed assets | 1 | 27,21,608.00 |
| | | | (As per Schedule) | 1 | |
| University A/C | | 6,54,354.00 | | 1 | |
| University Exam Fee | 23,895.00 | | Individual accounts | t i | 2,005.00 |
| Eligibility Fee | 99,990.00 | | | 1 | |
| University Pro. Rata | 3,535.00 | | TO OTHER A/C | 1 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 balances | 1 | 3,62,267.83 |
| University Youth Festival | 44,875.00 | | Cash in hand | 125.00 | |
| Youth Hostel | 23,025.00 | | Punjab National Bank A/c - 1670 | 3,62,142.83 | |
| E Suvidha | 77,100.00 | | | | |
| Self Finance Unit (NSS) | 9,020.00 | | | 1 | |
| Student Welfare Fund | 22,750.00 | | | 1 | |
| Jubilee Fund | 10,525.00 | | | 1 1 | |
| Student Accident Insurance | 13,135.00 | | | | |
| Photocopy Ans Book Fee | 2,350.00 | | | 1 | |
| Revaluation Fee Ans Book | 3,250.00 | | | 1 | |
| Alumini Associate fee | 8,430.00 | | | 1 | |
| S.A Fund | 50,645.00 | | | | |
| Development Fee | 84,450.00 | | | | |
| SUYF | 10,929.00 | | | 1 | |
| Registration Fee | 27,950.00 | | | | |
| TO INTRA BRANCH A/C | | 2,86,206.00 | | | |
| Prin. Sr. College Section | 2,86,206.00 | | | 1 1 | |
| TO OTHER A/C | | 7,02,584.53 | | | |
| TDS | 575.00 | 7,02,364.33 | | i i | |
| Poor Student Aid Fund | 17,915.00 | | | | |
| Fee Anamat | 1,74,196.53 | | | - 1 | |
| Bank Anamat | 75,600.00 | i | | 1 | |
| Learning MGMT Scheme | 37,510.00 | | | 1 | |
| Autonomus Exam Development | 37,510.00 | | | | |
| Fund | 3,96,788.00 | | | 1 | |
| Income and expenditure a/c | | 1,93,77,474.80 | | 1 | |
| Balance b/d | 1,55,79,436.14 | ,,, | | 1 | |
| (+)/(-): Deficit/ (Surplus) | 37,98,038.66 | | | | |
| TOTAL | ₹ | 2,16,45,094.33 | TOTAL | ₹ | 2.16.45.094.33 |

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

Chartered Accountants

Vrushali Phatak Partner



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% | 4,69,537.00 | 7,04,305.00 |
| Physical education equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| Teaching aid equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0) |
| 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 | |
| Other deadstock | 628.00 | 1,75,860.00 | | 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 | 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 | 27,21,608,00 |

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. | |
|----------------------------|--------------|----------------|----------------------------------|--------------|--------------|--|
| | | | | | 11,21 | |
| TO FEES FROM STUDENTS | | 1,11,37,737.50 | BY SALARY EXPENDITURE | | | |
| Admission Fees | 7,400.00 | | TEACHING | | 12,992.0 | |
| Tution Fees | 78,97,066.50 | | Special Pay Teaching | 12,992.00 | , | |
| Library Fees | 51,860.00 | | | | | |
| Laboratory Fees | 15,38,075.00 | | Non Grant Salary | | 33,20,972.0 | |
| Gymkhana Fees | 79,724.00 | | Remuneration | 26,20,288.00 | ,,5:2:0 | |
| Magazine Fees | 68,900.00 | | Security Remuneration | 7,00,684.00 | | |
| College Day | 67,715.00 | | | 1000000000 | | |
| I Card Fee | 16,085.00 | | BY FURNITURE & DEADSTOCK | | 42,17,012.00 | |
| Registration Fee | 1,85,846.00 | | Library | 65,880.00 | 12,27,012.00 | |
| Environment Sci Fee | 825.00 | | Lab equipments/ Science Appartus | 11,37,785.00 | | |
| Development Fund(C.D.F) | 79,170.00 | | Computer/Printer | 28,37,487.00 | | |
| Cost of Material | 2,298.00 | | LCD Projector | 1,75,860.00 | | |
| Tutorial Fee | 8,750.00 | | | 1,73,500.00 | | |
| Internet Fee | 160.00 | | BY LIBRARY EXPENDITURE | | 28,600.00 | |
| Learning Management scheme | 80,170.00 | | Periodicals | 28,600.00 | 20,000.00 | |
| Other Fee | 1,503.00 | | | 20,000.00 | | |
| College Exam fee | 32,270.00 | | BY LABORATORY EXPENDITURE | | 11 70 700 00 | |
| Autonomous Exam Fee | 10,17,616.00 | | Lab. Chemicals & Current Exp. | 11,74,398.00 | 11,78,788.00 | |
| Other Competative Exam | 2,304.00 | | Lab. Expenses | 20m/27m152cm | | |
| | 1,00 1100 | | Lab. Expenses | 4,390.00 | | |
| TO OTHER RECEIPTS | | 82,085.00 | BY GYMKHANA EXPENDITURE | | 36 345 00 | |
| Vivek Periodicals | 6,590.00 | 02,003.00 | Gymkhana Current Expenses | 7,082.00 | 36,345.00 | |
| Bank Interest | 68,595.00 | | Magazine Expenses | 29,263.00 | | |
| Sale of Prospectus | 2,300.00 | | Magazine Expenses | 29,203.00 | | |
| Student Alumini | 4,600.00 | | BY OTHER EXPENDITURE | | 10 14 077 04 | |
| | 1,000,00 | | Travelling Allowance | 50.00 | 10,14,977.84 | |
| | 1 | | Stationery | | | |
| | | | Advertisment | 11,960.00 | | |
| | | | Affiliation Fees | 41,550.00 | | |
| | | | | 3,96,557.00 | | |
| | | | Misc. Expenses | 7,042.84 | | |
| | | | Audit Fee | 1,180.00 | | |
| | i i | | Computer Expenditure | 8,500.00 | | |
| | 1 | | Purchase of Prospectus | 68,880.00 | | |
| | | | Identity Card Exps | 24,440.00 | | |
| | | | Autonomous Exam Exp. | 1,60,809.00 | | |
| | | | Entrance fee | 300.00 | | |
| | | | Software facility | 41,300.00 | | |
| | | | College Exam Exps | 2,48,149.00 | | |
| | | i | Study Tour | 4,260.00 | | |
| | | | BY Supervision Charges | | 59,000.00 | |
| OTAL DIRECT RECEIPT | ₹ | 44040000 | | | | |
| O'THE DIRECT RECEIPT | <u> </u> | 1,12,19,822.50 | TOTAL DIRECT PAYMENT | ₹ | 98,68,686.84 | |



| INDIRECT RECEIPT | Rs. | Rs. | INDIRECT PAYMENT | Rs. | Rs. |
|---------------------------------|--------------|----------------|--|-----------------------|----------------|
| TO SECRETARY SSVSS KOLHAPUR | | 5,81,771.00 | BY SECRETARY SSVSS KOLHAPUR | | 57,33,980.0 |
| TO INTRA BRANCH A/C | | 27,47,473.00 | BY INTRA BRANCH A/C | | 27.47.660.00 |
| Prin. Jr. College Section | 21,00,000.00 | | Prin. Jr. College Section | 21,00,196.00 | 27,47,669.0 |
| 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 | | 4.35.350.0 |
| Eligibility Fee | 50,765.00 | | Eligibility Fee | 26,750.00 | 4,25,358.00 |
| University Pro. Rata | 12,930.00 | | University Pro. Rata | 15,025.00 | |
| Apatkalin Nidhi | 7,500.00 | | Apatkalin Nidhi | | |
| Ashwamedh Nidhi | 22,300.00 | | Ashwamedh Nidhi | 6,070.00 14,616.00 | |
| Lead College Fee | 14,115.00 | | Lead College Fee | | |
| University Youth Festival | 37,260.00 | | University Youth Festival | 15,100.00 | |
| Youth Hostel | 36,825.00 | | Youth Hostel | 25,798.00 | |
| E Suvidha | 28,600.00 | | E Suvidha | 30,350.00 | |
| Self Finance Unit (NSS) | 7,450.00 | | Self Finance Unit (NSS) | 450.00 | |
| Student Welfare Fund | 67,455.00 | | Student Welfare Fund | 6,100.00 | |
| Jubilee Fund | 25,750.00 | | Jubilee Fund | 61,100.00 | |
| Student Accident Insurance | 25,295.00 | | Student Accident Insurance | 15,225.00 | |
| University/ College Fee | 1,96,614.00 | | | 12,160.00 | |
| Photocopy Ans Book Fee | 150.00 | | University/ College Fee | 1,96,614.00 | |
| Revaluation Fee Ans Book | 500.00 | | Photocopy Ans Book Fee Revaluation Fee Ans Book | | |
| INDIVIDUAL ADVANCE | | 89,355.00 | INDIVIDUAL ADVANCE | | 88,860.00 |
| TO OTHER A/C | | E0 817 00 | D. OTHER AVE | | |
| TDS | 11,240.00 | 59,817.00 | By OTHER A/C | | 11,270.00 |
| Poor Student Aid Fund | 18,340.00 | 1 | 1.4.5 | 10,845.00 | |
| Fee Anamat | 30,237.00 | | Poor Student Aid Fund Fee Anamat | 425.00 | |
| TO DEPOSITS | | 2,17,060.00 | BY DEPOSITS | | 25 200 00 |
| Laboratory Deposit | 1,32,510.00 | 2,2,,000.00 | Laboratory Deposit | 18,900.00 | 26,200.00 |
| ibrary Deposit | 84,550.00 | | Library Deposit | 7,300.00 | |
| TOTAL INDIRECT RECEIPT | ₹ | 42,28,985.00 | TOTAL INDIRECT PAYMENT | ₹ | 90,33,337.00 |
| O 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 | 3,02,207.83 |
| Punjab National Bank A/c - 1670 | 38,15,359.17 | | Punjab National Bank A/c - 1670 | 3,62,142.83 | |
| 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

136411W

Chartered Accountants

Vrushali Phatak

Partner

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. | 1 | 33,20,972.00 | | | 68,595.00 |
| To Other Expenses | 1 | 10,13,797.84 | By Other Receipt | | 13,490.00 |
| To Library Exp. | 1 | 28,600,00 | , | 1 | 13,130.00 |
| To Laboratory. Exp | ł. | 11,78,788.00 | | 1 | |
| To Gymkhana Exp. | 1 | 36,345.00 | | | |
| To Audit Fee | | 1,180.00 | | | |
| To Supervision Charges | | 59,000.00 | | | |
| To Depreciation | | 17,70,109.00 | | | |
| To Surplus | | 37,98,038.66 | | | |
| TOTAL | ₹ | 1,12,19,822.50 | TOTAL | ₹ | 1,12,19,822.50 |

| | | BALANCE SHEET A | S ON 31.03.2023 | | |
|------------------------------------|----------------|-----------------|---|------------------------|----------------|
| LIABILITIES | ₹ | ₹ | ASSETS | ₹ | ₹ |
| Deposits | | 6,24,475.00 | S.S.V.S.S. | | 1,85,55,458.50 |
| Laboratory Deposit | 3,46,225.00 | | | 1 - 1 | 2,23,33,130.30 |
| Library Deposit | 2,78,250.00 | | Fixed assets | | 27,21,608.00 |
| | | | (As per Schedule) | | |
| University A/C | | 6,54,354.00 | | 1 | |
| University Exam Fee | 23,895.00 | | Individual accounts | 1 1 | 2,005.00 |
| Eligibility Fee | 99,990.00 | | | 1 1 | 2,003100 |
| 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 | | | 5/13333 | |
| Lead College Fee | 23,415.00 | | Cash and bank balances | | 3,62,267.83 |
| University Youth Festival | 44,875.00 | | Cash in hand | 125.00 | 0,02,207103 |
| Youth Hostel | 23,025.00 | | Punjab National Bank A/c - 1670 | 3,62,142.83 | |
| E Suvidha | 77,100.00 | | , | W) 0 N / Z / Z / D / D | |
| Self 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 | | | 1 1 | |
| Revaluation Fee Ans Book | 3,250.00 | | | | |
| Alumini Associate fee | 8,430.00 | | | | |
| S.A Fund | 50,645.00 | | | 1 | |
| Development Fee | 84,450.00 | | | 1 | |
| SUYF | 10,929.00 | | | 1 | |
| Registration Fee | 27,950.00 | | | | |
| TO INTRA BRANCH A/C | | 2,86,206.00 | | | |
| Prin. Sr. College Section | 2,86,206.00 | 2,00,200.00 | | | |
| TO OTHER A/C | | 7,02,584.53 | | | |
| TDS | 575.00 | | | 1 1 | |
| Poor Student Aid Fund | 17,915.00 | 1 | | | |
| Fee Anamat | 1,74,196.53 | | | | |
| Bank Anamat | 75,600.00 | = | | | |
| Learning MGMT Scheme | 37,510.00 | 1 | | 1 1 | |
| Autonomus Exam Development Fund | 3,96,788.00 | | | | |
| Income and expenditure a/c | | 1 02 77 474 00 | | | |
| Balance b/d | 1 55 70 426 14 | 1,93,77,474.80 | | | |
| (+)/(-): Deficit/ (Surplus) | 1,55,79,436.14 | | | | |
| | 37,98,038.66 | | | | |
| TOTAL | ₹ | 2,15,45,094.33 | TOTAL | ₹ | 2,16,45,094.33 |

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

Firm registration number : 136411W

136411W

Chartered Accountants

Vrushali Phatak

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% | 42 505 00 | 40 |
| Lab equipments/ Science Appartus | 36,057.00 | 11,37,785.00 | 11,73,842.00 | 40% | 43,596.00 | 10,023,00 |
| Physical education equipments | 0.00 | 0.00 | | 1 | 4,69,537.00 | 7,04,305.00 |
| Teaching aid equipments | 0.00 | | 0.00 | 50% | 0.00 | 0.00 |
| Furniture | | | 0.00 | 20% | 0.00 | 0.00 |
| Computer | 0.00 | | 0.00 | 25% | 0.00 | 0.00 |
| | 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 | 27,21,608,00 |

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 | RS. | RS. | DIRECT PAYMENT | RS. | RS. |
|---------------------------|--------------|----------------|---|--------------|--------------|
| | ,,,,, | 1131 | DIRECT PATRIENT | RS. | KS. |
| TO FEES FROM STUDENTS | | 1,11,37,737.50 | BY SALARY EXPENDITURE | | |
| Admission Fees | 7,400.00 | _,,_, | TEACHING | | 12,992.0 |
| Tution Fees | 78,97,066.50 | | Special Pay Teaching | 12,992.00 | 12,332.00 |
| Library Fees | 51,860.00 | | opening of the same | 12,352.00 | |
| Laboratory Fees | 15,38,075.00 | | Non Grant Salary | 1 | 33,20,972.00 |
| Gymkhana Fees | 79,724.00 | | Remuneration | 26,20,288.00 | 33,20,372.00 |
| Magazine Fees | 68,900.00 | | Security Remuneration | 7,00,684.00 | |
| College Day | 67,715.00 | | , | 7,00,004.00 | |
| Card Fee | 16,085.00 | | BY FURNITURE & DEADSTOCK | | 42,17,012.00 |
| Registration Fee | 1,85,846.00 | | Library | 65,880.00 | 72,17,012.00 |
| Environment Sci Fee | 825.00 | | Lab equipments/ Science Appartus | 11,37,785.00 | |
| Development Fund(C.D.F) | 79,170.00 | 4 | Computer/Printer | 28,37,487.00 | |
| Cost of Material | 2,298.00 | | LCD Projector | 1,75,860.00 | |
| Tutorial Fee | 8,750.00 |) | | 2,75,000.00 | |
| nternet Fee | 160.00 | | BY LIBRARY EXPENDITURE | | 28,600.00 |
| earning Management scheme | 80,170.00 | | Periodicals | 28,600.00 | 28,000.00 |
| Other Fee | 1,503.00 | 1 | | 20,000.00 | |
| College Exam fee | 32,270.00 | | BY LABORATORY EXPENDITURE | | 11,78,788.00 |
| Autonomous Exam Fee | 10,17,616.00 | | Lab. Chemicals & Current Exp. | 11,74,398.00 | 11,70,700.00 |
| Other Competative Exam | 2,304.00 | | Lab. Expenses | 4,390.00 | |
| | | | | 4,530.00 | |
| O OTHER RECEIPTS | | 82,085.00 | BY GYMKHANA EXPENDITURE | | 36,345.00 |
| /ivek Periodicals | 6,590.00 | , | Gymkhana Current Expenses | 7,082.00 | 30,345.00 |
| ank Interest | 68,595.00 | - | Magazine Expenses | 29,263.00 | |
| ale of Prospectus | 2,300.00 | | Triagastic Experises | 29,203.00 | |
| tudent Alumini | 4,600.00 | 3 | BY OTHER EXPENDITURE | | 10,14,977.84 |
| | | | Travelling Allowance | 50.00 | 10,14,977.84 |
| | | | Stationery | 11,960.00 | |
| | 1 | 1 | Advertisment | 41,550.00 | |
| | 1 | | Affiliation Fees | 3,96,557.00 | |
| | 1 | | Misc. Expenses | 7,042.84 | |
| | 1 | 1 | Audit Fee | 1,180.00 | |
| | | | Computer Expenditure | 8,500.00 | |
| | | | Purchase of Prospectus | 68,880.00 | |
| | | 1 | Identity Card Exps | 24,440.00 | |
| | 1 | 1 | Autonomous Exam Exp. | 1,60,809.00 | |
| | | | Entrance fee | 300.00 | |
| | | 1 | Software facility | | |
| | | | College Exam Exps | 41,300.00 | |
| | | | Study Tour | 2,48,149.00 | |
| | | | stady rout | 4,260.00 | |
| | | | | | |

1,12,19,822.50 TOTAL DIRECT PAYMENT

TOTAL DIRECT RECEIPT



98,68,686.84

| INDIRECT RECEIPT | Rs. | Rs. | INDIRECT PAYMENT | Rs. | Rs. |
|---------------------------------|------------------------|----------------|---|--------------------------|----------------|
| TO SECRETARY SSVSS KOLHAPUR | | 5,81,771.00 | BY SECRETARY SSVSS KOLHAPUR | | 57,33,980.0 |
| TO INTRA BRANCH A/C | | 37 47 473 00 | DV INTD A DD ANGU A 10 | 1 | |
| Prin. Jr. College Section | 21,00,000.00 | 27,47,473.00 | | | 27,47,669.0 |
| Prin. Bio-Tech Section | 66,500.00 | | Prin. Jr. College Section | 21,00,196.00 | |
| Prin. Sr. College Section | 80,973.00 | | Prin. Bio-Tech Section | 66,500.00 | |
| Prin. YCMOU BSCSI Section | 5,00,000.00 | | Prin. Sr. College Section Prin. YCMOU BSCSI Section | 80,973.00 5,00,000.00 | |
| TO UNIVERSITY A/C | | 5,33,509,00 | BY UNIVERSITY A/C | | 4.25 |
| Eligibility Fee | 50,765.00 | 3,33,303.00 | Eligibility Fee | 26 750 06 | 4,25,358.00 |
| University Pro. Rata | 12,930.00 | | University Pro. Rata | 26,750.00 | |
| Apatkalin Nidhi | 7,500.00 | | Apatkalin Nidhi | 15,025.00 | |
| Ashwamedh Nidhi | 22,300.00 | | Ashwamedh Nidhi | 6,070.00 | |
| Lead College Fee | 14,115.00 | (| Lead College Fee | 14,616.00 | |
| University Youth Festival | 37,260.00 | | University Youth Festival | 15,100.00 | |
| Youth Hostel | 36,825.00 | | Youth Hostel | 25,798.00 | |
| E Suvidha | 28,600.00 | | E Suvidha | 30,350.00 | |
| Self Finance Unit (NSS) | 7,450.00 | | Self Finance Unit (NSS) | 450.00 | |
| Student Welfare Fund | 67,455.00 | | Student Welfare Fund | 6,100.00 | |
| Jubilee Fund | 25,750.00 | | Jubilee Fund | 61,100.00 | |
| Student Accident Insurance | 25,295.00 | | Student Accident Insurance | 15,225.00 | |
| University/ College Fee | 1,96,614.00 | | University/ College Fee | 12,160.00 | |
| Photocopy Ans Book Fee | 150.00 | | Photocopy Ans Book Fee | 1,96,614.00 | |
| Revaluation Fee Ans Book | 500.00 | | Revaluation Fee Ans Book | | |
| INDIVIDUAL ADVANCE | | 89,355.00 | INDIVIDUAL ADVANCE | | 88,860.00 |
| TO OTHER A/C | | 50.047.00 | | | ,200.00 |
| TDS | 11,240.00 | 59,817.00 | By OTHER A/C | | 11,270.00 |
| Poor Student Aid Fund | , | | TDS | 10,845.00 | |
| Fee Anamat | 18,340.00 30,237.00 | | Poor Student Aid Fund Fee Anamat | 425.00 | |
| TO DEPOSITS | | 2,17,060.00 | BY DEPOSITS | | 35 300 00 |
| Laboratory Deposit | 1,32,510.00 | . , | Laboratory Deposit | 18,900.00 | 26,200.00 |
| ibrary Deposit | 84,550.00 | | Library Deposit | 7,300.00 | |
| FOTAL 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 | | |
| Cash in hand | 125.00 | | Cash in hand | 125.00 | 3,52,267.83 |
| Punjab National Sank A/c - 1670 | 38,15,359.17 | | Punjab National Bank A/c - 1670 | 3,62,142.83 | |
| RAND TOTAL | 7 | 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





्डार जिया अनी प्रकार जाताओं किया पार ं सी जाइनी साहते. Shri. Swami Vivekanand Shikshan Sansha Kolhapur VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS) Receipt & Payment Account for the

| Rec | eipt & Payment | Account for the | year ending: March 2022 (Sr. Coll | ege) | | | |
|------------------------------------|----------------|-----------------|-----------------------------------|------------------------|--|------|--------|
| DIRECT RECEPITS | Amount Rs. | Amount Rs. | DIRECT EXPENDITURE | Amount Rs. | Amoust D | 7 | |
| TO OPENING BALANCE: | | | BY SALARY & ALLOWANCES : | | Amount Rs. | - | |
| Cash In Hand | 87282.00 | 0 | Pay Teaching | 57438457.00 | | | |
| PNB Non Salary AC 1650 | 642724.16 | 6 | Pay Non Teaching | 7502436.00 | | | |
| PNB Scholarship AC 3534 | 2649506.32 | 2 | Cash Allow, | 900.00 | | | |
| Bank of Maharashira-Salary-AC 5464 | 4343074.50 | | G.P. Non Teaching | 301100.00 | | | |
| PNB UGC AC No 1590 | 3505845,64 | | G.P. Menials | | | | |
| PNB Univ. Exam 1660 | 1532898.77 | | G. P. Teaching | 750150.00 159500.00 | | | |
| PNB Univ Pattern Exam AC 11000 | 2635260,70 | | D.A. Non Teaching | H. STOTE MACH | | | |
| PNB NSS AC 00146 | 278969.25 | | D.A. Menials | 4908192,00 | | į. | |
| Bank of Maharashtra (RUSA) 4959 | 5838914.34 | 21514475.68 | Washing Allowance | 12337389.00 | | | |
| | | | D.A. Teaching | 33350.00 | | | |
| TO GOVT. GRANTS: | | | HRA Non Teaching | 14213081.00 | | | |
| Salary Grant | 139654801.00 | | HRA Menials | 1369651.00 | | | |
| Non-Salary Grant | 1450400.00 | 1 01 | HRA Teaching | 2813102.00 | | | |
| Medical Re-Imbursement | 1082639.00 | 1 | CLA Non Teaching | 9340940.00 | | 1 | 362 |
| CHB Grant | 2526600.00 | | CLA Menials | 28533.00 | | | |
| Leave Encashment Grant | | | | 85080.00 | | | |
| | | (1)762 | reaching L.A. Non Teaching | 58945.00 | | | |
| O AUTONOMOUS COLLEGE GRANT | 1500000.00 | 1500000.00 | | 97200.00 | | | |
| | | | F.A. Teaching | 304400.00 | | | |
| | | 10 | - | 568800.00 | | | |
| | | - 10 | Special Pay Teaching | 54000.00 | | | |
| | | | ay Menials | 14549400.00 | | | |
| | | - 1 | HB Salary | 2916413.00 | | | |
| | | | th Pay Diff Teaching | 753825.00 | | | |
| | | 1 | rincipal Additional HRA | 23800.00 | | | |
| | | | eventh Pay Diff Teaching | 12150538.00 | | | |
| | | | fedical Reimbursement | 1880869.00 | | | |
| | | | eave Encashment | 5149979.00 | 149790030.00 | | |
| | | | Y LIBRARY EXPENDITURE : | | | | |
| | | 1 | eading Room/News Papers | 16606.00 | 12 | | |
| | | l h | pok Binding | 920.00 | | | |
| | | 1.4 | riodicals | 48115.00 | 65641.00 | | |
| | | | LABORATORY EXP. : | | | | |
| | | | b. Chemicals & Current Expt. | 32345.00 | - | | |
| FEES FROM STUDENTS: | 1 | 1 | b. Expt. | 470000.00 | 502345.00 | | |
| mission Fee | 34820 00 | | GYMKHANA EXP. : | | | | |
| ion Fee | 1418782.50 | | mkhana Current Expt. | 656299.00 | | | |
| orary Fee | 343270.00 | 1 | gazine Expt. | 132568.00 | 788867.00 | | |
| oratory Fee | 144255.00 | | FURNITURE& DEAD STOCK EXP. | | | | |
| mkhana Fee | 544652.50 | V | sc. Dead Stock | 4400.00 | | | |
| gazine Fee | 350914.50 | | nputer | 691720.00 | 1 | | |
| lege Day | | | rary Books | 123531.00 | | | |
| ard Fee | 349625.00 | 1 | teries | 56700.00 | | | |
| istration Fee | 48930.00 | | -Metric Machine | 16500.00 | | | |
| Fronment Sci. Fee | 144270.00 | | etronic Equipment | 133159.00 | | | - |
| Course Fee | 269225.00 | | TV Camera | 16756.00 | | | (M)11/ |
| oratory Breakage | 1791680.00 | - |) Projector | 34899.00 | 1077665.00 | | CMLI/ |
| nputer Fee | 20304.00 | | OTHER EXPENDITURE | | | 553 | D11161 |
| 8 | 185180.00 | Trav | relling Expenses | 42258.00 | | | N |
| kanand Mahotsav | 5106.00 | Tele | phone Exp. | 122859.00 | halak & Auso | 1 | |
| vocation of College | 219188.00 | Inter | net Expt. | 263038.00 | / | ate | |
| of Library Books | 10988.00 5 | 881190.50 Repa | irs to Deadstock | 26127.00 | 136411W | 14 | |
| | | 111 | | 1173 | and the same of th | .63/ | |

| 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. Fee | 31050.00 | | Printing | 52253,00 | |
| Non Grant Tuition Fee | 3806026.00 | | Advertisment | 73475.00 | |
| Bio Tech Fees | 254177.50 | | AMC Charges | 249865.00 | |
| Health Insurance | 165.00 | | Affiliation Fees | 38684.00 | |
| College Exam Fee | 99900.00 | | Misc. Expenditure | 210774.80 | |
| Microbiology Fees | 207936.00 | | Building Insurance | 32033.00 | |
| Maintainance of Phy Facility | 34153.00 | | Supervision Charges | 1453000.00 | |
| Vivek Periodicals | 33047.50 | | Corporation Tax | 265954.00 | |
| Autonomous Exam Fee | 5776929.30 | | Water Charges | 10959.00 | |
| Bank Interest | 450705.00 | | Audit Fee | 171446.00 | |
| B. Voc. Fee | 763637.00 | | Purchase of Science Journal | 166098.00 | |
| Fixed Deposit Interest | 37996.00 | | Tution Fee Adjustment | 1450400.00 | |
| Course Completion Certificate | 212000.00 | | Envior. Exps. | 106000.00 | |
| Sale of Scrap Paper / Materials | 52868.00 | | COC Course Exps. | 1162639.00 | |
| Sale of Autonomous Books | 12900.00 | | Computer Exps. | 72674.00 | |
| Autonomous Book Printing | 22770.00 | | Autonomous Book Printing | 0.00 | |
| Online Registration Fee Local | 18280.00 | | Vivek News Paper | 0.00 | |
| 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 | |
| 6 | | | 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 | |
| | | | 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 | 15875713.70 |
| TOTAL | 188143004.48 | 188143004.48 | mom I I | 168100261.70 | 168100261.70 |



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| THE CENT OF THE CENTS | Amount Rs. | Amount Rs. | INDERICT PAYMENTS | Amount Rs. | Amount Rs. |
|---|------------------------|---------------|---|--------------------------|--------------|
| INDIRECT RECEIPTS | 2435454.00 | | BY S.S.V.S.S.KOLHAPUR | 4724024.00 | 4724024.00 |
| O S.S.V.S.S.KOLHAPUR | 433434.00 | | BY INTRA BRANCH | | |
| O INTRA BRANCH rin. Jr. College Section | 481158.00 | | Prin. Jr. College Section | 481158.00 | V) |
| rin, BBA Section | 24596.00 | | Prin. BBA Section | 24596,00 | |
| | 11605.00 | | Prin. BCA Section | 11605.00 | |
| rin. BCA Section | 1791399.00 | | Prin. BCS Section | 1791399.00 | |
| rin. BCS Section | 24070.00 | | Prin.Bio Tech Section | 24070.00 | |
| rin.Bio Tech Section | | 1 | Prin. Ladies Hostel | 4150.00 | |
| rin. Ladies Hostel | 4150.00 | | Prin P.G. Section | 131669.00 | 2468647-00 |
| rin.P.G. Section | 131669.00 | 2400047.00 | BY SALARY DEDUCATIONS: | | |
| O SALARY DEDUCATIONS: | 10052017.00 | | P. F. (A.O.) | 10057017.00 | 1 |
| C.P.S. Regular | 2956900.00 | | D.C.P.S. Regular | 2956900.00 | 1 |
| C.P.S. Delayed | 109391.00 | | D.C.P.S. Delayed | 109391.00 | 1 |
| ncome Tax | 17809507.00 | | Income Tax | 17809507.00 | |
| | 330600.00 | | Professional Tax | 330600.00 | |
| rofessional Tax IC | 2354940.00 | | LIC | 2354940.00 | 1 |
| acth Sanstha | 6165100.00 | | Path Sanstha | 6165100.00 | Į. |
| Sanstha Krutdnyata Nidhi | 1178415.00 | | Sanstha Krutdnyata Nidhi | 1178415.00 | 1 |
| Path Sanstah Divident | 445190.00 | | Path Sanstah Divident | 445190.00 | 4 |
| | 61416.00 | | Family Court Recovery | 61416.00 | |
| amily Court Recovery | 2400.00 | | Revenue Stamp | 2400.00 | |
| Levenue Stamp | | | Covid 19 C.M. relief fund | 472423.00 | |
| lovid 19 C.M. relief fund | 472423.00 | 42.12.4400.00 | Provi. Fund Ind. Share | 186189.00 | 42129488.00 |
| Provi. Fund Ind. Share | 186189.00 | 42124488.00 | BY SCHOLARSHIP A/C.: | | |
| O SCHOLARSHIP A/C.: | 0.00 | | GOI Freeship | 103008.50 | |
| GOI Freeship Rajashri Chha. Shahu Mah. Shik. | 4790150.00 | | Rajashri Chha. Shahu Mah. Shik. | 3559650.00 | |
| hu. Shish. (EBC) Grantable | | | Shu. Shish. (EBC) Grantable | 555242.00 | |
| iOI Scholarship | 0.00 | | GOI Scholarship | 16410.00 | |
| S. T Scholarship | 16410.00 | | S. T Scholarship | 96752.50 | 1 |
| SBC Freeship | 96752.50 | | SBC Freeship | 155259.00 | |
| S.C Freeship | 333622.50 | | S.C Freeship | 1830.00 | |
| S.T Freeship | 52320.00 | | S.T Freeship | 1523000.00 | |
| 5.C Scholarship | 1549875.00 | | S.C Scholarship | 290140,50 | 1 |
| NT Freeship | 290140.50 | | NT Freeship | 737519.00 | |
| OBC Freeship | 787430.00 | | OBC Freeship | 93 | |
| OBC Scholarship | 3096360.50 | | OBC Scholarship | 3096360.50 | |
| N. T. Scholarship | 1083529.00 | | N. T. Scholarship | 923796.50 | 1 |
| SBC Scholarship | 329375.00 | | SBC Scholarship | 329375.0 | |
| Handicapped Schol. | 25294.00 | 12451259.0 | Handicapped Schol. | 25294.0 | 11413637.50 |
| TO UNIVERSITY FEES: | | | BY UNIVERSITY FEES: | 8325.0 | |
| University Exam Fee | 0.00 | I | University Exam Fee | 130150.0 | |
| Eligibility Fee | 160850.00 | 1 | Eligibility Fee University Pro. Rata | 95765.0 | |
| University Pro. Rata | 83775.00 | 1 | Apatkalin Nidhi | 52990.0 | 200 |
| Apatkalin Nidhi | 36593.00 101619.50 | | Ashwamegh Nidhi | 76554.0 | 0 |
| Ashwamegh Nidhi | 88670.50 | 1 | Lead College Fee | 78025.0 | 0 |
| Lend College Fee | 598595.00 | | Development Fund (CDF) | 1050.0 | 0 |
| Development Fund (CDF) | PERSON DWS-0003 | | Group Insurance Student | 43555.0 | 0 |
| Group Insurance Student | 50325.00 | | University Youth Festival | 124254.0 | 0 |
| University Youth Festival | 269586.50 169425.00 | L. | Youth Hostel | 158168.0 | 10 |
| Youth Hostel | 249248.0 | | University Centre Exp. | 306607.0 | 00 |
| University Centre Exp. | 184834.5 | | E Suvidha | 6913.0 | 00 |
| E Suvidha Self finance Unit (NSS) | 33210.0 | | Self finance Unit (NSS) | 32520.0 | 00 |
| Inter Zone Sports | 3850.0 | 0 | Inter Zone Sports | 0.0 | 28 |
| Student Welfare Fund | 186275.0 | | OO Student Welfare Fund | 183150. | 00 1298026.0 |
| TO UGC Grants | | | BY UGC Grants | 10/20 | 20 |
| UGC Grant Refund | 0.0 | | UGC Grant Refund | 18620. 86000. | |
| ICSSR Conference (Economics) | 80000.0 | - | ICSSR Conference (Economics) | CONTRACTOR OF THE PERSON | • |
| B. Vocational Grant | 25494.0 | | B. Vocational Grant | 2548498. | |
| RUSA Grant | 151076.0 | 256570. | 00 RUSA Grant | 12045682. | 14070000. |
| | | - | 00 INDIRECT PAYMENTS | 76732622. | 50 76732622. |

| INDIRECT RECEIPTS | Amount Rs. | Amount Rs. | INDERICT PAYMENTS | Amount Rs. | Amount Rs. |
|------------------------------------|------------|--------------|--|------------|--------------|
| INDIVIDUAL ADVANCE | 5640394.00 | 5640394.00 | INDIVIDUAL ADVANCE | 5553100.00 | 5551100.00 |
| TO OTHER INDIRECT REPT. | | | BY OTHER INDIRECT EXP. | | |
| Yashw, Chavan Magazine Sprot Prize | 5000.00 | | Yashw. Chavan Magazine Sprot Prize | 0.00 | |
| NSS Regular | 0.00 | | NSS Regular | 45000.00 | |
| NSS Camp | 0.00 | | NSS Camp | 42000.00 | 1 |
| 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 | 100 |
| S. A. Fund | 107964.00 | | S. A. Fund | 50125.00 | |
| Lead College Workshop | 24000.00 | | Lead College Workshop | 48000.00 | |
| Flag Day Nidhi | 17463.00 | | Flag Day Nidhi | 17463.00 | |
| Salary Advance Non Teaching | 0.00 | | Salary Advance Non Teaching | 232300.00 | |
| Salary Advance Menials | 0.00 | | Salary Advance Menials | 220000.00 | |
| Vivekanand Jayani Nidhi | 52600.00 | | Vivekanand Jayani Nidhi | 52600.00 | × |
| Security Deposit | 157867.00 | 1085538.00 | Security Deposit | 0.00 | 926191.00 |
| | | | BY CLOSING BALANCE: | | |
| | | | Cash In Hand | 2270.00 | |
| | | | PNB Non Salary AC 1650 | -86093.24 | |
| | | | PNB Scholarship AC 3534 | 3677866.22 | |
| | | | Bank of Maharashira-Salary-AC 5464 | 269119.00 | |
| | | | PNB UGC AC No 1590 | -932130.82 | |
| | | | PNB Univ Exam 1660 | 2317660.83 | |
| | | | PNB Univ Pattern Exam AC 11000 | -58767.30 | |
| i | | | NOTATION AND ADDRESS OF THE PARTY OF THE PAR | 287014.55 | |
| | | | PN9 NSS AC 00146 | 0.00 | |
| | | | State Bank of India - 40324691774 | | 5512026 20 |
| | | | Bank of Maharashtra (RUSA) 4959 | 35097.04 | 5512036.2 |
| GRAND TOTAL RS. | | 256822211.48 | GRAND TOTAL RS. | | 256822211.48 |

- 4 -

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

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

Tradal

CA Vikram Phatak Partner Membership No. 122778





Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Cav 0001 0001441

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 2 (187) | ₹ | ₹ | Payments | ₹ | ₹ |
|-----------------------|--------------|--|-------------------------------|--|--------------|
| Fees from students | | 25,77,772.50 | Remuneration Exp. | | 5,28,686.00 |
| College Fee | 3,660.00 | 507 a. No. 311 - 222 - 3 | Non grant Salary Teaching | 3,59,966.00 | |
| Registration Fee | 4,530.00 | 2 K # | Non grant salary Non Teaching | 1,68,720.00 | |
| Admission fee | 2,660.00 | | | | |
| Identity Card Fees | 3,850.00 | | | A STATE OF THE STA | |
| Tution fee | 21,83,337.50 | | | | |
| Library Fee | 1,06,000.00 | | P.F. Sanstha Contribution | With the leader | 37,543.00 |
| Gymkhana Fee | 40,050.00 | | | | |
| Laboratory fee | 1,32,000.00 | 177 | Library Books | | 8,897.00 |
| College magzine fee | 26,400.00 | W 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | Computer | | 1,14,000.00 |
| College Day Fee | 26,400.00 | | Furniture | The second | 3,22,140.00 |
| College Exam Fee | 7,920.00 | | | A 100 TO THE TOTAL | |
| Enviorment fee | 21,385.00 | | Educational exp. | | 2,64,246.10 |
| COC Course Fee | 19,580.00 | 133 | Periodical | 16,000.00 | |
| (1 (Cal. 11) | | | Magazine Exp. | 9,028.00 | |
| Other Receipts | 10 10 | 2,630.00 | | 1,000.00 | |
| Sale of Prospectus | 1,000 | | Guest Lecture Renumeration | 8,640.00 | |
| Vivek Periodicals | 2,630.00 | | Affilation Fee | 48,620.00 | |
| Autonomus Exam Fee | La Company | | Misc. Expenditure | 73,256.10 | |
| 100 | | | Stationary | 6,876.00 | |
| | | | Advertisement | 1,00,000.00 | |
| | | | Audit Fee | 826.00 | |
| | I T | | | | |
| Bank Interest | | 64,240.00 | Supervision Charges | | 5,000.00 |
| TOTAL DIRECT RECEIPTS | ₹ | 26 44 642 50 | TOTAL DIRECT PAYMENTS | 7 | 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 | | 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 | 20,07,330.33 |
| 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 | 0,23,636.33 | |
| 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 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 1,70,655.00 | University | | 83,488.00 |
| Uni.Exam.Fees | 5,000.00 | | Uni.Exam.Fees | THE PERSON | |
| Eligibility fee | 10,800.00 | | Eligibility fee | 12,400.00 | |
| University Pro -rata | 6,625.00 | | University Pro -rata | 7.025.00 | |
| Apatkalin Nidhi | 2,680,00 | | Apatkalin Nidhi | 2,810.00 | |
| Ashwamedh Nidhi | | - W | Ashwamedh Nidhi | 6,744.00 | |
| Lead college Fee | 7,950.00 | . 0,7- | | 7,025.00 | |
| | 6,625.00 | | Lead college Fee | 7,025.00 | 1 1 |
| Group Insurance Student | 2,980.00 | | Group Insurance Student | 10,050,00 | |
| 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 | | E- Suvidha: | | |
| University Develop: Fund | 39,800.00 | 10 | University Develop, Fund | | |
| 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 | | 88,077.00 | Other Accounts | | 95,151.00 |
| Prof.Tax | 4,275,00 | , | Prof.Tax | 9,950.00 | |
| Prov.Fund (Individual Share) | 75,086.00 | | Prov.Fund (Individual Share) | 84,686.00 | |
| TDS | 2,061.00 | 100 153 | TDS | 515.00 | |
| Poor Student Aid fund | 6,655.00 | | Poor Student Aid fund | | |
| Deposits | | 16,200.00 | Deposits | | 150.00 |
| Laboratory Deposits | 5,400.00 | 10,200.00 | Laboratory Deposits | 50.00 | |
| Ubrary Deposits | 10,800.00 | | Library Deposits | 100.00 | |
| Octary Deposits | 10,800.00 | | Clorary Deposits | 100:00 | |
| TOTAL INDIRECT RECEIPTS | ₹ | 53,83,847.50 | TOTAL INDIRECT PAYMENTS | - 11 * 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 84,61,320.35 |
| OPENING CASH & BANK BALANCE | | 24,43,586.20 | CLOSING CASH & BANK BALANCE | 77.17 | 7,30,243.75 |
| Cash in Hand | | | Cash in Hand | | |
| Punjab National Bank | 24,43,586.20 | | Punjab National Bank | 7,30,243.75 | |
| Oriental Bank | | | Oriental Bank | | |
| TOTAL INDIRECT RECEIPTS | ₹ | 53,83,847.50 | TOTAL INDIRECT PAYMENTS | ₹ 8. | 84,61,320.35 |
| TOTAL DIRECT RECEIPTS | 7 | | TOTAL DIRECT PAYMENTS | Fire 10 700 - 15 | 12,80,512.10 |
| OPENING CASH & BANK BALANCE | ₹ | 24,43,586.20 | CLOSING CASH & BANK BALANCE | (a | 7,30,243.75 |
| GRAND TOTAL | ₹ | 1,04,72,076.20 | GRAND TOTAL | 7 | 1,04,72,076.20 |

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

Firm registration number : 136411W_Chartered Accountants

Vrushali V Phatak

Partner

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.B.A. Department

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

| Expenditure | | ₹ | Income | 1 65 K | iXi i | ₹ |
|-------------------------|----------|--------------------|-------------------------------|-------------------|-------|--------------|
| To Salary expenses | 13 7 7 7 | 5,28,686.00 | By Fees From Student | 2 Verilara in in | | 25,77,772.50 |
| To Educational expenses | | 3,01,789.10 | By Other Receipt | A A S | | 2,630.00 |
| To Supervision charges | | 5,000.00 | By Bank Interest | | | 64,240.00 |
| To Depreciation | | 1,55,895.00 | 12.8 | | | |
| To Surplus | | 17,79,272.40 | By Prior Period income | | | 1,26,000.00 |
| | | 1 . He V 600 | - Development Fund (G.D.F.) | 1;26,000.00 | d | |
| | | New Control of the | | A English The Son | | |
| Total | | 27,70,642.50 | Total | | | 27,70,642.50 |

| Liabilities | ₹ | ₹ | | 7.00 to 10.00 | TATE OF THE STATE |
|---------------------------------|--|----------------|--|--|--|
| Lindintees | X | | Assets | The state of the s | ₹ |
| Other A/c | | 6 00 434 00 | CENTER | | 2 20 02 472 0 |
| Health Insurance | 18,715.00 | 6,90,424.00 | <u>55V55</u> | WALES BY THE | 3,39,92,473.00 |
| Relief Fund | | | | | 2 4 6 4 7 9 9 |
| E- Suvidha | 370.00 | | Fixed assets | Donald : | 3,46,459.00 |
| Book Bank | 44,250.00 | | [Refer schedule attached] | 100 | |
| S.A. Fund | 7,045.00 | | Billion and Stroke let | EL STANDERSON | |
| | 62,591.00 | | OTHERS | | 1,73,224.00 |
| Environmental Science | 53,150.00 | | Prov.Fund (Individual Share) | 1,72,424.00 | |
| Uni. Pro Reta | 1,575.00 | | Deposit | 800.00 | |
| Ashwamedh Fee | 15,090.00 | | | P | #V 5 4 |
| Golden jubilee | 7,250.00 | î | INTRA BRANCH | a kini u rojega | 7,33,761.35 |
| S.U.Y.F | 21,420.00 | | Prin. B.C.S Section | 7,07,761.35 | ALT II A |
| Lead College Fee | 5,450.00 | | Prin. Bio Tech Section: | 26,000.00 | Edward Park |
| Student Welfare Fund | 12,220.00 | | MALE HOLD THE PARTY OF THE PART | THE PLANE OF THE | 2 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Autonomus Exam Development Func | 2,30,421.00 | | University | TOTAL BUTTON | 1,08,583.00 |
| N.S.S./S.F.U | 2,920.00 | / | University Semester Exam Exp. | 97,563.00 | |
| Vivekanand Periodicals | 2,020.00 | | Eligibility | 5,500.00 | |
| Prof.Tax | 700.00 | | Group Insurance Student | 5,520.00 | |
| Photo copy Ans Book Fee | 440.00 | | | | |
| Revaluation Fee Ans Book | 1,100.00 | 27-27 | Individual Account | | 68,502.00 |
| Self Finance Unit (NSS) | 2,130.00 | | The state of the s | 1 X 15 | 00,302.00 |
| Aliumini Fee | 1,680.00 | V- | CASH & BANK BALANCES | 1 1 3 7 1 3 1 To | 7,30,243.7 |
| Apatkalin Nidhi | 2,280.00 | | Cash In Hand | | 7,50,245.7 |
| Prov. Fund Deposit | 1,30,080.00 | | Punjab National Bank | 7,30,243.75 | |
| Late Fee | 1,500.00 | | corden Marional Dank | 1,30,643.73 | |
| University Youth festival | 14,521.00 | | | | |
| Youth Hostel | 33,070.00 | 7 - TA | | | |
| TOS | | / | | | 0.00 |
| Poor Student Aid fund | 2,061.00 | - 5-4 | | | 100 |
| Poor. Student Ala fund | 16,375,00 | | | | |
| | | 4/- 0/29 | | THE REAL PRINCIPLE | |
| Deposits | | 57,015.00 | | | Gordon Francisco |
| Laboratory Deposits | 12,810,00 | | | 34 2 | The state of the s |
| Library Deposits | 44,205.00 | | | Targett 198 | enu i |
| (Sup. 4) | The state of the s | F | | | |
| INTRA BRANCH | | 2,20,31,030.50 | | | - N. S. |
| Prin. B.C.A.Section | 2,20,31,030.50 | | | | |
| 500 | on to a studied by | | | | |
| | | | | Sazin A Mari | |
| University Exam Fees | A STATE OF THE STA | 1,93,267.00 | | 是《 前草》(| |
| University Development | 1,68,760.00 | | 3.3 | 7, 37 | |
| University Exam Fees | 15,372.00 | | | * | |
| Fees | 9,135.00 | | | | 8. V |
| YES YES | 7,2000 | | | LAY, | y like |
| INCOME & EXPE.A/c | N 1 2 2 3 1 | 1,31,81,509.60 | The William Day Rive | | Section 1 |
| Balance B/O | 1,14,02,237.20 | 1,21,31,303.00 | | | 477 |
| Add:-Surplus | 15012 | | | | 1 1 3 |
| AddJurphts | 17,79,272.40 | | | | P 1.5 |
| Total | ₹ | 3,61,53,246.10 | Total | 7 | 3,61,53,246.10 |

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

Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak Partner

,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 Teaching aid equipments Furniture 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 | 40% 50% 20% 25% 40% | 25,123.00 0.00 0.00 0.00 80,535.00 48,486.00 1,751.00 0.00 0.00 | 0.0 |
| 7 | 57,317.00 | 4,45,037.00 | 5,02,354.00 | 11.5 | 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



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, 2022

| Receipts | ₹ | ₹ | Payments | ₹ 7 | ₹ |
|---|--|--------------|--|---|---|
| Fees from students College Fee Registration Fee Admission fee Identity Card Fees Tution fee Library Fee Gymkhana Fee Laboratory fee College magzine fee College magzine fee College Exam Fee Enviorment fee COC Course Fee Other Recelpts Sale of Prospectus Vivek Periodicals Autonomus Exam Fee | 3,660.00 4,530.00 2,660.00 3,850.00 21,83,337.50 1,06,000.00 40,050.00 1,32,000.00 26,400.00 7,920.00 21,385.00 19,580.00 | 25,77,772.50 | Remuneration Exp. Non grant Salary Teaching Non grant salary Non Teaching P.F. Sanstha Contribution Library Books Computer Furniture Educational exp. Periodical Magazine Exp. Seminar Guest Lecture Renumeration Alfilation Fee Misc. Expenditure Stationary Advertisement Audit Fee | 16,000.00 1,68,720.00 1,68,720.00 1,68,720.00 9,028.00 1,000.00 8,640.00 48,620.00 73,256.10 6,876.00 1,00,000.00 826.00 | 5,28,686.00 37,543.00 8,897.00 1,14,000.00 3,22,140.00 2,64,246.10 |
| Bank Interest | | 64,240.00 | Supervision Charges | | 5,000,00 |
| TOTAL DIRECT RECEIPTS | ₹ | 26,44,642,50 | TOTAL DIRECT PAYMENTS | ₹ | 12,80,512.10 |

Continue



| 6 |
|---|
| |

| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|------------------------------|--------------|----------------|------------------------------|-----------------------|----------------|
| 5.S.V.S. Kolhapur | | 30,422.00 | S.S.V.S. Kolhapur | 1- | 55,05,826.00 |
| Intra- Branch | 1 | | Intra- Branch | | 26,87,398.35 |
| Prin. B.C.A. Section | 49,31,127.50 | 30,36,701.30 | Prin. B.C.A. Section | 20,28,582.00 | 20,87,398.35 |
| Prin. B.C.S Section | 85,551.00 | | Prin. B.C.S Section | 6,25,838.35 | |
| Prin. Sio Tech Section | 9,105.00 | | Prin. Bio Tech Section | 0,25,838.35 | |
| Prin. Boys Hostel | 8,382.00 | | Prin. Boys Hostel | 8,382.00 | San Carlo |
| Prin. Sr. College Section | 24,596.00 | | Prin. Sr. College Section | 24,596.00 | |
| University | | 1,70,655.00 | University | 1 1 1 1 1 1 1 | 83,488.00 |
| Uni Exam. Fees | 5,000.00 | 2,. 2,000.00 | Uni.Exam.Fees | | 05,400,00 |
| Eligibility fee | 10,800,00 | | Eligibility fee | 12,400.00 | |
| University Pro -rata | 6,625.00 | | University Pro -rata | 7,025.00 | |
| Apatkalin Nidhi | 2,680.00 | 4.51 | | | |
| Ashwamedh Nidhi | | C 1 | Apatkalin Nidhi | 2,810.00 | L 10 |
| Lead college Fee | 7,950.00 | | Ashwamedh Nidhi | 6,744.00 | 2 |
| Group Insurance Student | 6,625.00 | | Lead college Fee | 7,025.00 | |
| University Youth Testival | 2,980.00 | | Group Insurance Student | | |
| Youth Hostel | 17,260,00 | | University Youth festival | 10,959.00 | |
| E- Suvidha | 41,685.00 | | Youth Hostel | 19,665.00 | 52 |
| | 13,250.00 | | E- Suvidha | 10 T | |
| University Develop, Fund | 39,800.00 | | University Develop. Fund | | |
| 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 | f-, |
| Individual A/c | | 19,732.00 | Individual A/c | | 89,307.00 |
| Other Accounts | The second | 88,077.00 | Other Accounts | | 95,151.00 |
| Prof.Tax | 4,275.00 | | Prof.Tax | 9,950.00 | |
| 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 | | Poor Student Aid fund | 32,3100 | |
| Deposits | | 16,200.00 | Deposits | | 150.00 |
| Laboratory Deposits | 5,400.00 | | Laboratory Deposits | 50.00 | |
| Library Deposits | 10,800.00 | | Library Deposits | 100.00 | |
| | | | | 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 | Company of the second | 7,30,243.75 |
| Cash in Hand | 1 | | Cash in Hand | 3 2 | |
| Punjab National Bank | 24,43,586.20 | | Punjab National Bank | 7,30,243.75 | |
| Oriental Bank | | | Oriental Bank | | . 3. |
| TOTAL INDIRECT RECEIPTS | ₹., 1 = | 53,83,847.50 | TOTAL INDIRECT PAYMENTS | ₹ - 799 | 84,61,320.35 |
| TOTAL DIRECT RECEIPTS | 5-494 | 26,44,642.50 | TOTAL DIRECT PAYMENTS | E. T. T. | 12,80,512.10 |
| OPENING CASH & BANK BALANCE | ₹13.5° | 24,43,586.20 | CLOSING CASH & BANK BALANCE | The Control | 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 UD:N: 22137548ARNKDD8245
For P V Phatak & Associates
Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak Partner





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

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

13CA 21-22

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

| Receipts | ₹ | ₹ | Payments | | | ₹ |
|--------------------------|--------------|--------------|--|-----|-------------|--------------|
| Fees From Students | | 44.00.727.50 | 126 | | | |
| Admission Fee | 3 700 00 | 44,89,727.50 | | | | 8,09,842.00 |
| | 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 | - 1 | | 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 | | The state of the s | | | |
| enviorment Sci Fee | 25,025.00 | | 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 | | 20,820.00 | Affilation Exp. | | 68.980.00 | |
| Sale of Science journals | 18,200.00 | · | Lab Exp. | ø | 25,866.00 | |
| Vivek Periodicals | 2,620.00 | | Audit Fee | | 944.00 | |
| | | | Magazine Exp. | | 10,102.00 | |
| | | | Misc. exp | | 4,540.00 | |
| | | | Autonomus Exam Exp. | | 825.00 | |
| | | | Identity card Exp | | 1,462.00 | |
| | | A. | Guest Lecture Remunneration | | 5,580.00 | |
| | | | Supervision Charges | | | 6,000.00 |
| DIRECT RECEIPTS | ₹ | 45,10,547.50 | DIRECT PAYMENTS | | ₹ | 15,57,820.00 |

Continued..



| N'DIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | 3 |
|-----------------------------|--------------|---------------|------------------------------|--------------|--------------|
| To SSVSS | | 18,549.00 | By SSVSS | | 5,06,944.00 |
| | | 24,18,128.00 | By Intra Branch | | 49,49,652.50 |
| To Intra Branch | 20,28,582.00 | | Prin. BBA Section | 49,31,127.50 | |
| Prin. BBA Section | 2,24,831.00 | | Prin. BCS Section | 3,460.00 | |
| Prin. BCS Section | 1,53,110.00 | | 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 | 0 11,003.00 | | | | 1 00 001 00 |
| To Salary Deductions | Y. I | 1,78,031.00 | By Salary Deductions | | 1,88,831.00 |
| Professional Tax | 9,275.00 | | Professional Tax | 20,075.00 | |
| Prov Fund Deposit | 1,68,756.00 | | Prov Fund Deposit | 1,68,756.00 | |
| | | 82.00 | By Other Fees | 1 | 3 |
| To Other fees | 82.00 | 02.00 | ITDS | | |
| TDS | 82.00 | | | | 99,735.0 |
| To University | | 1,69,680.00 | 1 | 11 600 00 | 99,755.0 |
| Eligiblity 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 | | |
| University Youth Festival | 17,435.00 | | University Youth Festival | 11,505.00 | |
| E- Suvidha | 13,200.00 | | E- Suvidha | 4477000 | |
| Youth hostel | 16,100.00 | | Youth hostel | 14,750.00 | |
| University Development Fund | 39,620.00 | | Univewrsity Development Fund | 2050.00 | |
| Self Finance unit (NSS) | 2,620.00 | | Self Finance unit (NSS) | 2,950.00 | 1 |
| 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 | 1 |
| | | | | | 150.0 |
| To Deposites | | 9,000.00 | By Deposites | 50.00 | |
| Laboratory deposit | | | Laboratory deposit | 100.00 | |
| Library Deposit | 9,000.00 | | Library Deposit | 100.00 | + |
| \ | | | | | 74,370 |
| INDIVIDUAL | | 74,370.00 | INDIVIDUAL | | 74,370 |
| | 3 | 20.67.040.0 | 00 INDIRECT PAYMENTS | ₹ | 58,19,682. |
| INDIDECT DECEIDTS | ₹ | 1 20.07.040.0 | MINDINECLIATION | | |

28,67,840.00 INDIRECT PAYMENTS

73,78,387.50 GRAND TOTAL

Cash in Hand

CLOSING CASH AND BANK BALANCES

As per our report on even date UDIN:22137548ARFHVR5190 For P V Phatak & Associates Firm registration number: 136411W

OPENING CASH AND BANK BALANCES

Chartered Accountants

INDIRECT RECEIPTS

Cash in Hand

GRAND TOTAL

Vrushali Phatak

Partner

Membership No: 137548

Pered Accoun

885,00

73,78,387.50

885.00

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.C.A Department

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

| Tri Salani ove | | ₹ | Income | 2 |
|--|---|--|--------|-----------|
| To Salary expenses To Educational expenses To Sanstha PF contribution To Supervision charges To Depreciation To Surplus To Surplus | , | 8,09,842.00 1,21,529.00 84,378.00 6,000.00 2,49,333.00 32,39,495.50 | | 44,89,727 |
| | | 45,10,577.50 | Total | |

| Liabilities | | - TOTALCE SHEET A. | S ON MARCH 31, 2022 | | |
|---------------------------------|----------------|--------------------|--|---|------------|
| DEPOSITS | ₹ | ₹ | Assets | | |
| Deposits | | 1.00.540 | | ₹ | ₹ |
| L≥b Deposit | 42,925 | 1,00,510.0 | SSVSS | | 7.5 |
| Library Deposit | 30,725. | | <u></u> | | 74,53,5 |
| Table A Debosit | 26,860. | | FIXED ASSETS | | |
| UNIVERSITY FEES | | - | [Refer schedule attached] | A. | 5,65,8 |
| Apatkalin Nidhi | 1 | 4.50.054.0 | - W. | | 1 |
| Uni. Semister Exam Exp | 1,980.0 | 7,38,051.0 | 0 INTRA BRANCH A/C. | | 2 20 0 |
| Liniversity D | 75,156.0 | | Prin. Bio Tech Section | 3,460.00 | 2,20,34,49 |
| University Development Fund | 2,46,251.0 | | Pri. B.B.A. Department | 2,20,31,030.50 | |
| University exam Fee | 13,645.0 | | | 9 | - |
| University Youth Festivals | 52,406.0 | - 11 | UNIVERSITY FEES | | |
| Uni. Pro-Rata Fee | 760.0 | - | Eligibilty Fee | F 635 00 | 6,67 |
| Student Welfare Fund | 232.0 | | Student Welfare Fund | 5,625.00 | |
| Ashwamedh Fee | 12,416.00 | | 1 | 1,050.00 | |
| E- Suvidha | 38,850.00 | | OTHER FEES | | |
| Lead College Fee | | | Tuition fees receivable | with the second of the second | 1,94,115 |
| S.F.U | 695.00 | | | 1,94,115.00 | |
| Photo copy ans book fee | 3,590.00 | | 1 | | |
| Youth hostel | 1,320.00 | | CASH & BANK BALANCE | | |
| | 10,750.00 | 1' | Cash In Hand | - 1 | 888 |
| NDIVIDUAL | | | The state of the s | 885.00 | |
| | | 8,923.00 | | | |
| OTHERS | 1 | 1 | | | |
| Proff_ Tax | | 5,55,541.00 | | 1 | |
| Prov Fund Deposit | 1,000.00 | | | 1 | |
| roup Insurance Student / Health | 75,684.00 | 2 | | | |
| .A. Fund | 9,815.00 | | | | |
| Solden Jubilee | 46,500.00 | | | J) " | |
| evelopment | 8,700.00 | 4 | | 1 1 | |
| nviormental Fees | 91,700.00 | | | | |
| vekakand Periodicals | 39,000.00 | 1 | | | |
| 5 | 1,920.00 | | | | |
| ident Allumini | 82.00 | | | 1 1 | |
| tonomus Exam Devlopment fund | 3,720.00 | | | 1 | |
| seviobilish Inud | 2,77,420.00 | 1 | | | |
| RA BRANCH A/C. | | T | | | |
| BCS Department | 1 | 3,93,855.00 | | | |
| p which | 3,93,855,00 | , | | 1 | |
| OME & EXPE. A/c | | 1 | | | |
| Balance | 1 | 2,87,38,705.50 | =: | | |
| d: Surplus | 2,54,99,210.00 | 7-5,705.50 | | | |
| | 32,39,495.50 | J. | | K # _ | |
| 1 | ₹ | | | | |
| er our report on even date | < | 3,02,55,585.50 Tot | -1 | | 1 |

UDIN:22137548ARFHVR5190 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner





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 |
|----------------------------------|--|-----------------------|------------------------------|-------------------------|-------------------|------------------------|--------------------------------|
| The William | | | | | | | |
| Library . | | 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 | | 21,683.00 | 0.00 | 21,683.00 | 25% | 5,421.00 | 16,262.00 |
| Computer | | 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 |
| - 113-2 | | 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





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.C.A Department

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

| Fees From Students Admission Fee 2,780.00 Identity Card Fee 3,570.00 Intrion fee 42,65,082.50 Ilbrary Fee 26,500.00 Aboratory Fee 33,050.00 Aboratory Fee 33,050.00 College Exam Fee 26,300.00 College Exam Fee 26,500.00 Air Conditioner 3,87,818.00 Air Conditioner 3,87,818.00 Air Conditioner 3,87,818.00 Air Conditioner 3,87,818.00 Air Conditioner 4,273.00 Air Conditioner 5,866.00 Air Conditioner 6,898.00 Air Computer Computer Computer Computer Computer Computer Air Conditioner Air Conditione | Receipts | ₹ | | FOR THE YEAR ENDED MARCH 31, 20 | 22 | |
|--|--|--|--------------------------|---|---|----------|
| Magazine Exp. 944.00 Magazine Exp. 10,102.00 Misc. exp 4,540.00 Autonomus Exam Exp. 825.00 Identity card Exp 1,462.00 Guest Lecture Remunneration 5,580.00 Supervision Charges 6,000.00 | Fees From Students Admission Fee Identity Card Fee Tution fee Ilibrary Fee Symkhana Fee aboratory Fee College Magzine Fee college Day Fee college Exam Fee egisteration fees inviorment Sci Fee OC Course Fee ther Receipts Je of Science journals | 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 | ₹ 44,89,727. <u>s</u> | 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 Seminar Computer Exp. Affilation Exp. Lab Exp. | 6,43,350.00 1,66,492.00 1,34,000.00 3,87,818.00 14,273.00 740.00 500.00 1,970.00 \$\infty\$ 68,980.00 | 8,09,842 |
| ECT RECEIPTS 6,000.00 | | | | Magazine Exp. Misc. exp Autonomus Exam Exp. Identity card Exp | 944.00 10,102.00 4,540.00 825.00 1,462.00 | |
| | ECT RECEIPTS | 7 | | | | 6,000.00 |

Continued.....



| 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 | 43,43,632.30 |
| 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 | 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 | | Professional Tax | 20,075.00 | 2,00,051,00 |
| Prov Fund Deposit | 1,68,756.00 | | Prov Fund Deposit | 1,68,756.00 | |
| NEW STREET | | | | | |
| To Other fees | | 82.00 | By Other Fees | | |
| T05 # | 82.00 | | TDS | us: | |
| To University | | 1,69,680.00 | By University | i ii | 99,735.00 |
| Eligiblitý Fee | 9,300.00 | | Eligiblity Fee | 11,600.00 | 33,733.00 |
| 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 | | |
| University Youth Festival | 17,435.00 | | University Youth Festival | 11,505.00 | |
| E- Swidha | 13,200.00 | | E- Suvidha | - | |
| Youth hostel | 16,100.00 | | Youth hostel | 14,750.00 | |
| Univewrsity 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 | |
| To Deposites | 1 | 0.000.00 | D D ': | | |
| Laboratory deposit | . 1 | 9,000.00 | By Deposites | | 150.00 |
| Library Deposit | 9,000.00 | | Laboratory deposit | 50.00 | |
| and the second | 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 | | | | | |
| Cash in Hand | | 1 | CLOSING CASH AND BANK BALANCES | 005.00 | 885.00 |
| ÷ | * | | Cash in Hand | 885.00 | |
| GRAND TOTAL | ₹ | 72 79 207 50 | GRAND TOTAL | ₹ | 73,78,387.50 |

As per our report on even date UDIN :22137548ARFHVR5190

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

136411W

Chartered Accountants

Vrushali Phatak

Partner



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

Tel/Fax: 0231 2521441

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

Bes

21-22

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 | | | 1,70,220.00 | |
| Gymkhana Fees | 37,950.00 | | Furniture and Dead Stock | | 35 504 00 |
| Laboratory Fees | 30,875.00 | | Furniture | 16,520.00 | 26,691.00 |
| College magzine fees | 24,744.00 | | Library Books | 10,171.00 | |
| College Day | 24,500.00 | | AND THE PERSON NAMED IN COLUMN TO PARTY. | 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 | 2,03,038.80 |
| 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 | | 69,881.00 | | 1,180.00 | |
| Sale Of Science Journals | 61,891.00 | | Purchase Of Science Journals | 59,722.00 | 21 |
| 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 | |
| Bank interest | | 41,809.00 | | 10,204.00 | |
| 35 | | | By Supervision Charges | | 14,000.00 |
| DIRECT RECEIPTS | ₹ | 50,47,955.06 | DIRECT PAYMENTS | ₹ | 21,98,604.80 |

Continued...



| Rèceipts | ₹ | ₹ | 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 | - 1 | | 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 | 2,00,704.00 |
| 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 | |
| É- 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 | | 13,050.00 | Deposits | | 750.00 |
| Laboratory Deposit | 4,350.00 | - | Laboratory Deposit | 300:00 | |
| Library Deposit | 8,700.00 | | Library Deposit | 450.00 | |
| individual A/c | | 59,722.00 | Individual A/c | | = |
| | | | | | |
| Other Receipts | 1 | 6,232.00 | Other Payments | | 118.00 |
| TDS | 82.00 | | TDS | 118.00 | |
| Poor student Aid Fund | 6,150.00 | | Poor student Aid Fund | 3. | |
| INDIRECT Receipts | ₹ | 35,54,038.35 | INDIRECT PAYMENTS | ₹ | 53,22,115.00 |
| CASH AND BANK BANK | | | | | |
| CASH AND BANK BALANCES | 1 | 15,27,336.70 | CASH AND BANK BALANCES | | 26,08,610.31 |
| Cash in Hand | - 1 | | Cash in Hand | 780 | |
| Bank of Baroda A/c No6176 Punjab National Bank A/c no .0984 | 15,27,336.70 | | Bank of Baroda A/c No6176 Punjab National Bank A/c no .0984 | 72,894.30 25,35,716.01 | |
| CRAND TOTAL | | 4.04.20.200 | | | |
| GRAND TOTAL | ₹ | 1,01,29,330.11 | GRAND TOTAL | ₹ | 1,01,29,330.11 |

As per our report on even date
UDIN:22137548ARFKUU1695
For P V Phatak & Associates
Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak Partner

3

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

| ₹ | ₹ | Income | ₹ 1 | Ð |
|-----|--------------|---|-------------|--|
| | 19,52,875.00 | | | 49,36,265.06 |
| | | | | 41,809.00 |
| 1 1 | | | | 5.0mm - 1.00 m - 2.00 |
| 1 1 | 1,03,317.00 | -, -, -, -, -, -, -, -, -, -, -, -, -, - | 1 1 | 69,881.00 |
| | | By Prior Period Income | | 1,30,437.00 |
| 1 1 | 29,03,161.26 | Development Fund (C.D.F.) | 1,30,437.00 | |
| ₹ | 51 78 397 06 | Total | | 51,78,392.06 |
| | ₹ | 2,05,038,80 14,000.00 1,03,317,00 29,03,161.26 | | 19,52,875.00 By Fees From Student 2,05,038,80 By Bank Interest 14,000.00 By Other Receipts 1,03,317.00 By Prior Period Income 29,03,161.26 Development Fund (C.D.F.) 1,30,437.00 |

BALANCE SHEET AS ON MARCH 31, 2022

| | | ALANCE SHEET AS | ON MARCH 31, 2022 | | |
|---------------------------------|----------------|-----------------|-----------------------------------|--------------|---|
| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
| DEPOSITS | | 4,45,677.00 | ssvss | | |
| Deposits | 2,09,155.00 | 4,45,077.00 | 33433 | 1 | 2,67,43,582.00 |
| Health Insurance | 38,485.00 | | Fixed assets | 1 | |
| Library Deposit | 32,650.00 | | [Refer schedule attached] | | 2,42,761.00 |
| S.A. Fund | 1,52,932.00 | | [Never schedule attached] | | |
| Lab Deposits | 12,455.00 | 1 | By Intra Branch | | 0.10.550.00 |
| | - | 1 | B.C.A Section | 3,93,855.00 | 9,18,568.00 |
| To Intra Branch | | 6,83,111.35 | Jr. College Section | 3,42,600.00 | |
| B_B.A Section | 6,83,111.35 | 0,03,111.33 | Bio Tech Section | | |
| | | 1 | alo recirsection | 1,82,113.00 | A. C. |
| UNIVERSITY FEES | i | 3,49,907.50 | UNIVERSITY FEES | 197 | 40.000 |
| University Semister Exam | 32,673.00 | 3,43,507.50 | University Exam Fee | 3.00 | 10,097.00 |
| E- Suvidha | 35,000.00 | 1 | 1 | 2.00 | |
| Photo Copy Ans. Book Fee | 1,100.00 | | Eligibility | 1,575.00 | } |
| Student Welfare Fund | | | Group Insurance Student | 8,520.00 | |
| S.U.Y.F. | 13,177.50 | | | | |
| Pro-Rata Fee | 22,420.00 | | CASH & BANK BAL | | 26,08,610.31 |
| Ashwamedh Nidhi | 1,659.00 | | Cash In Hand | | |
| University Development Fund | 14,762.00 | | Bank of Baroda A/c NoG176 | 72,894.30 | |
| University Youth Festival | 1,85,658.00 | | Punjab National Bank A/c no .0984 | 25,35,716.01 | |
| SFU | 25,267.00 | | | | |
| Lead College | 300.00 | | | | |
| Youth Hostel | 6,025.00 | ů | - | | |
| Apatkalin nidhi | 9,450.00 | V | | | |
| Lead College Fee | 2,191.00 | | | | |
| TOO CONEBE LEE | 225.00 | | | | |
| Other A/c | | 19,00,766.50 | | | |
| Relief Fund | 2,930.00 | | | | |
| Ex Student | 27,400.00 | | | | |
| Book Bank | 4,675.00 | | | | |
| Cap Exam | 8,400.00 | | | | |
| Cap Exam form fee | 530.00 | | | | |
| Prov. Fund | 5,57,784.00 | | | | |
| Provident Fund Deposit | 10,45,056.00 | | | | |
| Environmental Fees | 51,450.00 | | | | |
| Golden jublice | 10,700.00 | 5 | | | |
| Vivekanand Periodical | 2,030.00 | | | 1 | |
| N.S.S /S.F.U | 5,210.00 | | | | |
| Students Alumni | 3,037.00 | 1 1 | | | |
| Central assesent YCMOU | 100.00 | | | | |
| Autonomus Exam Development Fund | 1,65,045.00 | 1 | | 1 1 | |
| TOS | 82.00 | 1 | | | |
| Poor Student Aid Fund | 16,337.50 | | | | |
| Individual | | 63,542.34 | | | |
| INCOME & EXPE. A/c | | 2,70,80,613.62 | | | |
| Op. Balance | 2,41,77,452.36 | , | | | |
| Add: Surplus | 29,03,161.26 | | | 1 1 | |
| Total | ? | 3,05,23,618.31 | Tatal | ? | 3,05,23,618.31 |

As per our report on even date UDIN:22137548ARFKUU1695

For P V Phatak & Associates

Firm registration number : 136411W

Charlered Accountants

Vrushali Phatak Partner



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, |
|--|--|------------------------------|---|-------------------|---|------------------------|
| Library Lab equipments/Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments Prawing 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 0.00 | 0.00 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 0.00 | | 8,662.00 18,008.00 0.00 0.00 7,449.00 15,235.00 53,963.00 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





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.C.S Department

| To Fees | Receipts | ₹ | ₹ | FOR THE YEAR ENDED MARCH 31, 202 | | |
|--|--|---|-------------|--|--|--------------------------|
| Identity card fees 3,290.00 3,290.00 19,52,100.00 15,38,655.00 19,52,100.00 10,70,220.00 10,70, | | | | Payments | ₹ | ₹ |
| Scollege magzine fees 30,875.00 24,744.00 24,500.00 24,5 | Identity card fees Tuition Fees Library fees Gymkhana Fees | 3,290.00 47,12,456.00 24,600.00 | 49,36,265.0 | Non Grant Salary Teaching Non grant Salary Non Teaching P.F. Sanstha Contribution | 2,44,000.00 | 19,52,875.0 |
| Misc. Expenditure 23,620.00 20,839.80 | College magzine fees College Day College Exam Fee egistration Fee ther Fee Twiorment Science Fee | 30,875.00 24,744.00 24,500.00 7,380.00 4,740.00 22,155.06 20,625.00 | | Furniture Library Books By Educational Expenses Seminar Telephone Exp. Lab. Exp. | 1,500.00 75,628.00 | 26,691.00 2,05,038.80 |
| By Supervision Charges | le Of Science Journals vek periodicals tonomous Exam Fee nk interest | 2,460.00 | 41,809.00 | Misc. Expenditure Audit Fee Purchase Of Science Journals Repairs to Deadstock Gymkana Current Exp. Magazine Exp. | 20,839.80 1,180.00 59,722.00 9,650.00 | 14,000.00 |

Continued...



| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|--|---------------|----------------|-----------------------------------|--------------|---------------|
| S5V S \$ | | 15,180.00 | SSVSS | | 12,26,890.00 |
| To Intra Branch | | 24,20,697.35 | By Intra Branch | 1 | 26,26,494.0 |
| Prin. Jr. College Section | | 21,22,221.00 | Prin. Jr. College Section | 3,42,600.00 | ,, 10 110 |
| 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 | | 13,64,069.0 |
| 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 | | 1,03,794.0 |
| 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 | 1 | |
| 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 | | | Student Welfare Fund | 13,450.00 | |
| Stadent Wehare Fund | 12,700.00 | | Student Welfare Fund | 13,430.00 | |
| Deposits | | 13,050.00 | Deposits | | 750.0 |
| Laboratory Deposit | 4,350.00 | | Laboratory Deposit | 300.00 | |
| Library Deposit | 8,700.00 | | Library Deposit | 450.00 | |
| | | | | | |
| individual A/c | | 59,722.00 | Individual A/c | | - |
| Other Receipts | | 6 222 00 | Other Payments | | 118.0 |
| TDS | 82.00 | 0,232.00 | TDS | 118.00 | 110.0 |
| Poor student Aid Fund | 6,150.00 | | Poor student Aid Fund | 118.00 | |
| 'NOIRECT Receipts | ₹ | 3E E4 039 3E | INDIRECT PAYMENTS | 5. | 53,22,115.0 |
| The state of the s | · · · · · · · | JJ,J4,UJ0.33 | THE MEET I ATTIVIENTS | | 22,42,111,0 |
| CASH AND BANK BALANCES | | 15,27,336.70 | CASH AND BANK BALANCES | 1 | 26,08,610.3 |
| Cash in Hand | | | Cash in Hand | - | |
| 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 | | Punjab National Bank A/c no .0984 | 25,35,716.01 | |
| GRAND TOTAL | ₹ | 1,01,29.330.11 | GRAND TOTAL | ₹ | 1,01,29,330.1 |

As per our report on even date UDIN:22137548ARFKUU1695

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

136411W

Pered Account

Chartered Accountants

Vrushali Phatak Partner





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

श्री क्वामी विवेकालंब शिक्षण संक्था, कोन्हाप्र

🖊 रि.स.नं. २१३०, ई, तारायाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६३

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

शिक्षणमहर्षी डॉ. बापूजी साळुंखे मा ए मी टी डीविट संकल्पक-संस्थापक मा. नाम. चंद्रकांत (दादा) पादील गहरूल गंत्री, महाराष्ट्र राज्य प्राचार्य अभयकुमार साळुंखे एन ए प्राचार्या शुभांगी एम. गावडे रणप्रती के एउ सेक्रेटरी

जावक क्रमांक : लेखापरिक्षण / 5849

दिनांक :

16 SEH ZUEC

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बायोटेक्नॉलॉजी विभाग, कोल्हापूर

No. 1039
Date-17/9/2020

विषय: सन २०२१-२०२२ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०२२ 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. ३१/०३/२०२२ चे ताळेबंद पत्रकही 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 पत्रकात काही दोष्रेअसल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

आपला विश्वास्, प्राचार्य एस्. एम. गवळी,

सहसचिव अर्थ, श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

SA. E4. 31 12-4121 M - Port 16/9/2020

P2 16/9/2

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 | 1 | 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 | 8 | Binding | 210.00 | |
| Environmental Sci. Fee | 13,475.00 | | Stationery | 1,938.00 | |
| COC Course Fees | 9,900.00 | | Printing | 2,750.00 | |
| Identity Card Fees | 2,345.00 | | Affilation Fees | 23,620.00 | |
| College Fee | 7,317.91 | | Misc. Expenditure | 33,428.10 | |
| Other Fee | 1.00 | | Audit Fee | 1,180.00 | |
| | | | Identity Card Exps | 1,666.00 | |
| Bank Interest | | 27,297.00 | Furniture & Dead Stock | | 69,443.00 |
| | | | Vending machine (Sanetory Napkin) | 33,099.00 | |
| Other Receipts | | 13,880.00 | Electrical Equipment | 36,344.00 | |
| Sale of Science Journal | 12,320.00 | | | | |
| Vivek Periodical | 1,560.00 | | Supervision Charges | | 14,000.00 |
| TOTAL DIRECT RECEIPTS | ₹ | 19,17,785.91 | TOTAL DIRECT PAYMENTS | ₹ | 11,39,151.10 |

Continued.....



| Receipts | ₹ | ₹ | Payments | | ₹ | ₹ |
|----------------------------------|--------------|--------------|----------------------------------|-----|-------------|--------------|
| To Secretary S.S.V.S.S. | 1 | 39,250.00 | By Secretary S.S.V.S.S. | | | 10,15,180.00 |
| Salary Deduction | 1 1 | 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 |
| Unj.Exam.Fees | 14,550.00 | | Uni.Exam.Fees | | - | |
| 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 | × | 12 | |
| 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 5 | 1,510.00 | |
| Self Finance Unit (NSS) | 1,560.00 | | Self Finance Unit (NSS) | | 1,510.00 | |
| Poor Stydent Aid Fund | 3,900.00 | | Poor Student Aid Fund | | 4 | |
| 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 | 4 | | 1,86,285.00 |
| Prin BBA Section | | | Prin BBA Section | | 9,105.00 | |
| Prin. BCA Section | 3,460.00 | | Prin. BCA Section | | 1,53,110.00 | |
| Prin. B.C.S. Section | 1,82,113.00 | | Prin. B.C.S. Section | | - | |
| Prin. Sr. College Section | 24,070.00 | | Prin. Sr. College Section | | 24,070.00 | |
| Individual A/c | | 8,000.00 | Individual A/c | | | 8,000.00 |
| TOTAL INDIRECT RECEIPTS | ₹ | 5,45,854.00 | TOTAL INDIRECT PAYMENTS | | ₹ | 14,31,786.00 |
| Opening Balance | | 11,04,269.30 | Closing Balance | | | 9,96,972.11 |
| Cash in Hand | | | Cash in Hand | | - | |
| Punjab National Bank A/c No. 977 | 11,04,269.30 | | Punjab National Bank A/c No. 977 | | 9,96,972.11 | |
| GRAND TOTAL | ₹ | 35.67.909.21 | GRAND TOTAL | | ₹ | 35,67,909.21 |

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

Chartered Accountants

Vrushali Phatak Partner

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 | 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 | 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 | | | 3. | , , , , , |
| Lab Deposit | 61,900.00 | | Fixed assets | | 3,16,675.00 |
| | | | [Refer schedule attached] | | |
| University | | 1,94,533.00 | 2 | | |
| Semister Exam | 17,740.00 | | Deposits | i i | 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 | | |
| Eligibility | 2,725.00 | | University | | 1,210.00 |
| S.A. Fund | 16,970.00 | | Uni Pro-rata | 530.00 | |
| Environment Sci. | 11,750.00 | | Lead college | 680.00 | |
| Self Finance Unit | 1,780.00 | | | | |
| E-Suvidha | 14,600.00 | | Other A/c | | 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. 1 1 |
| Professional Tax | 1,325.00 | | Punjab National Bank A/c No. 977 | 9,96,972.11 | 7, 7, 7 |
| Golden Jubilee | 2,450.00 | 1 | , | | |
| Tution Fees Payable | 27,680.00 | | | | |
| Autonomous Exam Develop. Fund | 1,30,550.00 | | | 4 | |
| Photo Copy Ans Book Fee | 220.00 | | | | |
| Provident Fund | 83,880.00 | | ×- | | |
| TDS | 41.00 | | 2 7 | 18 | |
| Vivek Periodical | 3,080.00 | | 1 | | |
| Intra Branch | | 1,85,573.00 | | | |
| Prin. B.C.S. Section | 1,82,113.00 | 1,03,373.00 | | 1 | |
| Prin. BCA Section | 3,460.00 | / | | | |
| In the section | 3,400.00 | | | | |
| INC.& EXPS. A/C. | , | 65,21,664.11 | | - | |
| Balance b/d | 58,24,949.30 | | | | |
| (-)/(+): (Deficit) / Surplus | 6,96,714.81 | | | | |
| Total | ₹ | 72,43,531.11 | Total | ₹ | 72,43,531. 1 |

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

Charlered Accountants

Vrushali Phatak

Partner
Membership No. 137548

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

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

| Particul ars | WDV as on 1.4.2021 | Additions during the year | WDV before depreclation | Depreciation rate | Amount of depreclation | 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





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, 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. | 18 | 14,835.00 | |
| Registration Fees | 2,550.00 | | Magazine Exp | | 7,486.00 | |
| Laboratory Fee | 20,000.00 | | Binding | | 210.00 | |
| Environmental Sci. Fee | 13,475.00 | | Stationery | | 1,938.00 | |
| COC Course Fees | 9,900.00 | | Printing | | 2,750.00 | |
| Identity Card Fees | 2,345.00 | | Affilation Fees | | 23,620.00 | |
| College Fee | 7,317.91 | | Misc. Expenditure | | 33,428.10 | |
| Other Fee | 1.00 | | Audit Fee | | 1,180.00 | |
| | | | Identity Card Exps | | 1,666.00 | |
| Bank Interest | | 27,297.00 | Furniture & Dead Stock | | | 69,443.00 |
| | | | Vending machine (Sanetory Napkin) | 2 | 33,099.00 | |
| Other Receipts | | 13,880.00 | Electrical Equipment | | 36,344.00 | |
| Sale of Science Journal | 12,320.00 | | | | | |
| Vivek Periodical | 1,560.00 | | Supervision Charges | | | 14,000.00 |
| TOTAL DIRECT RECEIPTS | ₹ | 19,17,785.91 | TOTAL DIRECT PAYMENTS | | ₹ | 11,39,151.10 |

Continued.....



| Receipts | ₹ | ₹ | Payments | | ₹ | ₹ |
|----------------------------------|--------------|--------------|----------------------------------|-----|-------------|--------------|
| Tc-Secretary S.S.V.S.S. | | 39,250.00 | By Secretary S.S.V.S.S. | | | 10,15,180.00 |
| Salary Deduction | 1 1 | 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 | | | |
| 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 | | 150 | |
| 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 | | 121 | |
| Uni. Youth Festivals | 10,140.00 | | Uni. Youth Festivals | | 5,889.00 | |
| Student Welfare Fund | 7,800.00 | | Student Welfare Fund | | 7,550.00 | |
| Apatkəlin 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 | | S#1 | |
| TDS | 41.00 | | TDS | F1. | 478.00 | |
| Youth Hostel | 7,900.00 | | Youth Hostel | 14 | 7,550.00 | |
| Deposit s | 1 | 10,050.00 | Deposits | | | э. |
| Laboratory Deposits | 3,350.00 | | Laboratory Deposits | | 3.65 | |
| Library Deposit | 6,700.00 | | Library Deposit | | :*: | |
| | | | | | | |
| Intra Branch A/c | 4 | 2,09,643.00 | Intra Branch A/c | | | 1,86,285.00 |
| Prin BBA Section | - | | Prin BBA Section | | 9,105.00 | |
| Prin. BCA Section | 3,460.00 | | Prin. BCA Section | | 1,53,110.00 | |
| Prin. B.C.S. Section | 1,82,113.00 | | Prin. B.C.S. Section | | 722 | |
| Prin. Sr. College Section | 24,070.00 | | Prin. Sr. College Section | | 24,070.00 | |
| Individual A/c | | 8,000.00 | Individual A/c | 94 | | 8,000.00 |
| TOTAL INDIRECT RECEIPTS | ₹ | 5,45,854.00 | TOTAL INDIRECT PAYMENTS | | ₹ | 14,31,786.00 |
| Opening Balance | | 11,04,269.30 | Closing Balance | | | 9,96,972.13 |
| Cash in Hand | - | | Cash in Hand | | (64) | |
| 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

Chartered Accountants

Vrushali Phatak





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

श्री क्वामी विवेकानंद शिक्षण संक्था, कोल्हापूर



सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६३ Email:-vivekanandsanstha@yahoo.com Website:-www.vivekanandshikshansanstha.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळ्ंखे वी. ए वी. टी. ओ तिट्. संकल्पक-संस्थापक

मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महाराष्ट्र राज्य अध्यक्ष

प्राचार्य अभयकुमार साळुंखे एम ए. कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावह नी.बी. एउ

जावक क्रमांक : लेखापरिक्षण / 🗲 930

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज एम. एरसी. विभाग, कोल्हापूर

दिनांक : 1

विषय: सन २०२१-२०२२ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०२२ 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. ३१/०३/२०२२ चे ताळेबंद पत्रकही 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 पत्रकात काही दोष असल्यास तात्काळ मां. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे.

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

आपला विश्वास्

प्राचार्य¹ एस्. एम. गवळी,

सहसचिव अर्थ,

श्री स्वामी विवेकानंद शिक्षण संस्था,

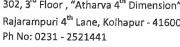
कोल्हापूर.

Skn. Dhanwade

17/9/2001 pr
17.9.20

Office :-

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



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 | 1 | 43,43,073.50 | Remuneration Exp. | | 15,60,900.00 |
| Addmission Fee | 4,650.00 | | Mandhan | 7,51,150.00 | 13,60,900.00 |
| Identity card Fees | 10,395.00 | | Remuneration | 8,09,750.00 | |
| Tution Fee | 30,61,918.50 | | | 4,05,750.00 | |
| Library Fee | 47,800.00 | | LIBRARY EXPENDITURE | | 23,263.00 |
| Gymkhana Fee | 67,690.00 | | Periodicals | 4,100.00 | 25,263.00 |
| Laboratory fee | 9,51,970.00 | | Library Books | 19,163.00 | |
| College Magazine Fee | 45,450.00 | | | 10,100,00 | |
| College Day Fee | 44,500.00 | | LABORATORY EXPENDITURE | 1 | 2,88,201.00 |
| PG Entrance fee | 12,500.00 | | Lab. Chemicals & Current Exp. | 4,120.00 | 2,86,201.00 |
| College Exam Fee | 22,850.00 | | Lab. Exp | 2,84,081.00 | |
| Development Fund (C.D.F.) | 73,350.00 | | · · | 2,01,001.00 | |
| | | | GYMKHANA EXPENDITURE | 1 1 | 2,500.00 |
| OTHER RECEIPTS | | 22,330.00 | Gymkhana Current Exp. | 2,500.00 | 2,500.00 |
| Vivek periodical | 4,410.00 | | | 2,000,00 | |
| Registration Fees | 17,870.00 | | Dead Stock | | 3,61,182.00 |
| COC Course Fee | 50.00 | | Computer | 2,40,040.00 | 0,01,102.00 |
| | | | Printer | 79,842.00 | |
| College Fees | | 31,24,916.03 | ERP Softwares | 41,300.00 | |
| | 1 | | | | |
| Bank Interest | | 1,09,054.00 | OTHER EXPENDITURE | | 4,20,506.30 |
| U. | | | Travelling exp. | 150.00 | 1,-1,000,00 |
| | 1 | | Advertiesment | 33,197.00 | |
| | | | Affilation fee | 3,12,040.00 | |
| | | | Misc. Expenditure | 4,759.30 | |
| | | | Audit Fee | 1,180.00 | |
| | | | Magazine Exp. | 13,876.00 | |
| | | | COC Course Exps. | 110.00 | |
| | | | Software facility | 23,160.00 | |
| | 1 | | Purchase Of Identity Card | 11,050.00 | |
| e | 1 | 1 | College Exam Exps. | 18,159.00 | |
| | | | Development Fund (C.D.F.) | 2,825.00 | |
| | | (8) | × 1 | | |
| - | | | College Fees | | 31,24,916.03 |
| | | v | Supervision Charges | | 72,000.00 |
| TOTAL DIRECT RECEIPT | ₹ | 75,99,373.53 | TOTAL DIRECT PAYMENT | ₹, | 58,53,468.33 |



| INDIRECT RECEIPT | ₹ | ₹ | INDIRECT PAYMENT | ₹ | ₹ |
|--------------------------------|--------------|----------------|--------------------------------|--------------|----------------|
| | | | | | |
| SECRETARY SSVSS KOLHAPUR | | 2,04,169.00 | SECRETARY SSVSS KOLHAPUR | | 35,00,000.0 |
| INTRA BRANCH A/C | | 1,31,865.00 | INTRA BRANCH A/C | | 1,31,669.0 |
| Prin Jr. college Section | 196.00 | , , | Prin Jr. college Section | | 1,31,669.00 |
| 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 | | 1 30 300 0 |
| Eligiblity fee | 52,450.00 | 2,57,255.00 | Eligiblity fee | 24,100.00 | 1,38,309,00 |
| 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 | | |
| E- Suvidha | 24,500.00 | | E- Suvidha | 22,800.00 | |
| Student Health Scheme | 6,445.00 | | Student Health Scheme | 2,050.00 | |
| Student Welfare Fund | 24,200.00 | | Student Welfare Fund | 8,360.00 | |
| ottaent Wenare Land | 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 | | 71,486.00 |
| Professional Tax | 1,600.00 | 1,=0,100 | Professional Tax | 1,600.00 | 71,466.00 |
| Lerarning MGMT Scheme | 37,510.00 | | Lerarning MGMT Scheme | 1,000.00 | |
| Bank Anamat | 75,600.00 | | Bank Anamat | | |
| 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 | |
| OTAL INDIRECT RECEIPT | ₹ | 10,69,979.53 | TOTAL INDIRECT PAYMENT | ₹ | 38,61,464.00 |
| | | | | <u> </u> | 30,01,404.00 |
| O OPENING CASH & BANK BALANCE | | 48,61,063.44 | BY CLOSING CASH & BANK BALANCE | | 38,15,484.17 |
| Cash in hand | 9,440.00 | , , | Cash in hand | 125.00 | 30,13,404.17 |
| N Bank A/c No.1670 | 48,51,623.44 | | P N Bank A/c No.1670 | 38,15,359.17 | |
| FRAND 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 natak & Ass

136411W

rered Accoun

Chartered Accountants

Vrushali Phatak

Partner

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. (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 To Educational expenses To Laboratory expenses To Gymkhana expenses To Supervision charges | 1 | | | 43,43,073,50 22,330.00 1,09,054.00 82,348.00 |
| To Depreciation | 1,89,980.00 | Development Fund (C.D.F.) | 82,348.00 | |
| To Surplus | 20,18,618.20 | | | |
| Total | 45,56,805.50 | Total | | 45,56,805.50 |

BALANCE SHEET AS ON MARCH 31, 2022

| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
|---------------------------------|----------------|----------------|-------------------------------|--------------|---|
| | | - | | * | |
| INTRA BRANCH A/C. | | 2,86,402.00 | SSVSS Kolhapur | | 1,34,03,249.5 |
| Prin Jr. college | 196.00 | | | - | |
| Prin. Sr. College | 2,86,206.00 | | Fixed assets | | 2,74,705.00 |
| | | | [Refer schedule attached] | | , |
| Scholarship and Exam Fees | | 4,87,888.00 | | | |
| University Exam Fees | 23,895.00 | | Individual A/c | | 2,500.00 |
| Eligibility Fee | 75,975.00 | | | | |
| 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 - | | 38,15,484.17 |
| 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 | | 37 | | |
| 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 | | | |
| Self Finance Unit | 7,670.00 | | 100 | | |
| Laboratory Deposit | 2,32,615.00 | | | | |
| Library Deposit | 2,01,000.00 | | 14 a | | |
| SA Fund | 50,645.00 | | IV. | | |
| Learning MGMT Scheme | 37,510.00 | | A. | | |
| Bank Anamat | 75,600.00 | | | | |
| Fee Anamat | 1,43,959.53 | | | | |
| TDS | 180.00 | | | | |
| Autonomus Exam Development Fund | 3,96,788.00 | | | | |
| INCOME & EXPE. A/c | - | 1,55,79,436.14 | | | |
| Op. Balance | 1,35,60,817.94 | =,55,75,155.14 | | | 7.0 |
| Add: Surplus | 20,18,618.20 | | | | |
| Total | ₹ | 1,74,99,693.67 | Total | ₹ | 1,74,99,693.67 |

As per our report on even date UDIN: 22137548ARMIMD3341

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

Chartered Accountants

Vrushali phatak Partner



5

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

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

| Particulars | WDV as on 1.4.2021 | Additions during the year | WDV before depreciation | Depreciation rate | Amount of depreciation | WDV as on March 31, 2022 |
|----------------------------------|-----------------------|---------------------------------|-------------------------|-------------------|------------------------|--------------------------------|
| Library | 23,460.00 | 10 163 00 | 42 622 00 | 500/ | 24 242 22 | |
| | | , | 42,623.00 | 1 | , | |
| Lab equipments/ Science Appartus | 60,095.00 | | , | 40% | 24,038.00 | 36,057.00 |
| Physical education equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| Teaching aid equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Furniture | 0.00 | 0.00 | 0.00 | 25% | 0.00 | 0.00 |
| Computer | 0.00 | 3,61,182.00 | 3,61,182.00 | 40% | 1,44,473.00 | 2,16,709.00 |
| Other deadstock | 785.00 | 0.00 | 785.00 | 20% | 157.00 | 628.00 |
| Audio visual equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Work experience equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | |
| Drawing 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



Chartered Accountants

Office :-

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

Ph No: 0231 - 2521441

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

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

| DIRECT RECEIPT | ₹ | ₹ | DIRECT PAYMENT | ₹ | ₹ |
|-----------------------------|--------------|--------------|--|--------------|--------------|
| FEES FROM STUDENTS | | 43,43,073.50 | Remuneration Exp. | | 15,60,900.00 |
| Addmission Fee | 4,650.00 | | Mandhan | 7,51,150.00 | 13,60,900.00 |
| Identity card Fees | 10,395.00 | | Remuneration | 8,09,750.00 | |
| Tution Fee | 30,61,918.50 | | | 0,05,750.00 | |
| Library Fee | 47,800.00 | | LIBRARY EXPENDITURE | | 23,263.00 |
| Gymkhana Fee | 67,690.00 | | Periodicals | 4,100.00 | 23,203.00 |
| Laboratory fee | 9,51,970.00 | | Library Books | 19,163.00 | |
| College Magazine Fee | 45,450.00 | | | 13,103.00 | - 8 |
| 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 | 2,08,201.00 |
| College Exam Fee | 22,850.00 | | Lab. Exp | 2,84,081.00 | |
| Development Fund (C.D.F.) | 73,350.00 | | | 2,011,002.00 | |
| | | | GYMKHANA EXPENDITURE | | 2,500.00 |
| OTHER RECEIPTS | | 22,330.00 | Gymkhana Current Exp. | 2,500.00 | 2,300.00 |
| Vivek periodical | 4,410.00 | | | 2,500.00 | |
| Registration Fees | 17,870.00 | | Dead Stock | | 3,61,182.00 |
| COC Course Fee | 50.00 | | Computer | 2,40,040.00 | 3,01,162.00 |
| id. | | | Printer | 79,842.00 | |
| College Fees | | 31,24,916.03 | ERP Softwares | 41,300.00 | |
| | | | | 42,500.00 | |
| Bank Interest | | 1,09,054.00 | OTHER EXPENDITURE | | 4,20,506.30 |
| | | | Travelling exp. | 150.00 | 4,20,300.30 |
| | | | Advertiesment | 33,197.00 | |
| | | | Affilation fee | 3,12,040.00 | |
| | | | Misc. Expenditure | 4,759.30 | |
| | | | Audit Fee | 1,180.00 | |
| | - | | Magazine Exp. | 13,876.00 | |
| | | | COC Course Exps. | 110.00 | |
| | | | Software facility | 23,160.00 | |
| | | | Purchase Of Identity Card | 11,050.00 | |
| | | | Coilege Exam Exps. | 18,159.00 | |
| | | | Development Fund (C.D.F.) | 2,825.00 | |
| | 1 1 | | | , | - 1 |
| | | | College Fees | | 31,24,916.03 |
| | | | Supervision Charges | | 73,000,00 |
| | | 8 | THE PARTY THE PA | | 72,000.00 |
| TOTAL DIRECT RECEIPT | ₹ | 75,99,373.53 | TOTAL DIRECT PAYMENT | ₹ | 58,53,468.33 |



| INDIRECT RECEIPT | ₹ | ₹ | INDIRECT PAYMENT | ₹ | ₹ |
|--------------------------------|--------------|---------------|--------------------------------|--------------|--------------|
| SECRETARY SSVSS KOLHAPUR | | 2,04,169.00 | SECRETARY SSVSS KOLHAPUR | | 35,00,000.0 |
| INTRA BRANCH A/C | | . 1 71 855 00 | W.701 DD11101 1 (4) | 1 1 | |
| Prin Jr. college Section | 100.00 | 1,31,865.00 | | | 1,31,669.0 |
| Prin. Sr. College Section | 196.00 | | Prin Jr. college Section | 3.5 | |
| Fini. St. Conege Section | 1,31,669.00 | | Prin. Sr. College Section | 1,31,669.00 | |
| UNIVERSITY A/C | | 2,97,195.00 | UNIVERSITY A/C | | 1,38,309.0 |
| Eligiblity fee | 52,450.00 | | Eligiblity fee | 24,100.00 | 1,50,505.0 |
| University pro- rata | 12,250.00 | | University pro- rata | 11,500.00 | |
| Apatkalin Nidhi | 94,315.00 | | Apatkalin Nidhi | 4,600.00 | |
| Ashwamedh Nidhi | 14,700.00 | | Ashwamedh Nidhi | 11,292.00 | |
| Lead College Fee | 12,100.00 | | Lead College Fee | 11,475.00 | |
| University youth Festival | 31,885.00 | | University youth Festival | 19,182.00 | |
| Youth Hostel | 24,350.00 | | Youth Hostel | 22,800.00 | |
| E- Suvidha | 24,500.00 | | E- Suvidha | 2,050.00 | |
| Student Health Scheme | 6,445.00 | | Student Health Scheme | 8,360.00 | |
| Student Welfare Fund | 24,200.00 | | Student Welfare Fund | 22,950.00 | |
| Individual Account | 1 - 1 | 20,000.00 | Individual Account | | 20,000.0 |
| Individual Advance Recoverable | 20,000.00 | | Individual Advance Recoverable | 20,000.00 | _5/555.5 |
| OTHER FEES & DEPOSIT | | 4,16,750.53 | OTHER FEES & DEPOSIT | | 71,486.0 |
| Professional Tax | 1,600.00 | | Professional Tax | 1,600.00 | , 4, 100.0 |
| Lerarning MGMT Scheme | 37,510.00 | | Lerarning MGMT Scheme | E | |
| Bank Anamat | 75,600.00 | | Bank Anamat | | |
| Fee Anamat . | 1,43,959.53 | | Fee Anamat | = 1 | |
| Self Finance Unit (NSS) | 4,840.00 | * 1 | 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 | |
| OTAL INDIRECT RECEIPT | ₹ | 10,69,979.53 | TOTAL INDIRECT PAYMENT | ₹ | 38,61,464.00 |
| | | | | | 35,52,154.00 |
| O OPENING CASH & BANK BALANCE | - 1 | 48,61,063.44 | BY CLOSING CASH & BANK BALANCE | | 38,15,484.1 |
| Cash in hand | 9,440.00 | - 1 | Cash in hand | 125.00 | |
| N Bank A/c No.1670 | 48,51,623.44 | | PN Bank A/c No.1670 | 38,15,359.17 | |
| GRAND TOTAL | ₹ | | GRAND TOTAL | | |

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

Firm registration number : 136411W

136411W

Chartered Accountants

Non-

Vrushali Phatak Partner Membership No. 137548



ंकः, रिकार जाते पूर्णस्म सामानी त्रिता एका ^{*} नी. अपूर्ण कर्ता. Shri, Swami Vivekanand Shikshan Sansiha Kolhapur

VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

| DIRECT RECEPIT | S Amount Rs | Account for the year ending | : March 2021 (Sr. Colleg | (e) | |
|---------------------------------|---|-------------------------------------|--------------------------|-----------------------|--------------|
| TO OPENING BALANCE | Amount Rs. | Amount Rs. DIRE | CT EXPENDITURE | Amount R | |
| Cash In Hand | | BY SALAR | Y & ALLOWANCES : | 7 mount K. | Amount 1 |
| Oriental Bank Non Salary AC 165 | 42052.5 | Pay Teachin | g | 59723560. | 00 |
| OBC Scholarship AC 3534 | 32=7330.00 | 1 HON 1 45 | ching | 6701589 | 1 |
| Bank of Maharashtra-Salary-AC 5 | 6853705.60 | Cash Allow. | | 900.0 | |
| OBC UGC AC No 1590 | 1,,005.50 | G.P. Non Tea | aching | 351999 (| |
| OEC Univ. Exam 1660 | 1828202.06 | G.P. Menials | | 1165650.0 | -10 |
| OBC Univ Pallern Exam AC 11000 | 1283353.15 | G. P. Teachin | ıg | | |
| OBC NSS AC 00146 | =037630.80 | D.A. Non Tea | ching | 951285.0 4821502.0 | 4 |
| Bank of Maharashtra (RUSA) 4959 | 270065.00 | D.A. Menials | | 13739701.0 | ~ 1 |
| (1.03A) 4939 | 1030998.14 | 17474910.75 Washing Allo | wance | | |
| TO GOVT, GRANTS: | | D.A. Teaching | | 33610.00 | T. |
| Salary Grant | 100000000000000000000000000000000000000 | HRA Non Tea | ching | 14472954.00 | |
| Non-Salary Grant | 128241076.00 | HRA Menials | | 1222882.00 | 1 |
| Medical Re-Imbursement | 2508000.00 | HRA Teaching | | 2300848.00 | 1 |
| CHB Grant | 1193008.00 | CLA Non Teac | | 9933190.00 | l |
| Leave Encashment Grant | 6500800.00 | CLA Menials | 6 | 30120.00 | |
| Beare Encasimient Grant | 2682798.00 | 41125682.00 CLA Teaching | | 88200.00 | |
| TO AUTONOMO | 1: | T.A. Non Teach | ing | 74311.00 | |
| TO AUTONOMOUS COLLEGE GI | 3AN 1500000.00 | 1500000.00 T.A. Menials | | 99281.00 | |
| | | T.A. Teaching | | 304195.00 | |
| | 1 | Special Pay Tead | thing | 612044.00 | |
| | 1 1 | Pay Menials | | 36000.00 | |
| | | CHB Salary | | 245310.00 | |
| | | Medical Reimbur | 6 | 170068.00 | |
| | .1 | Salary Grant Refi | | 394778.00 | |
| | | | | 17377_00 | 134491354.00 |
| | 1 | BY LIBRARY E | XPENDITURE: | F: 1 | |
| | 1 | Reading Room/Ne | ews Papers | 16707.00 | |
| | | Book Binding | | 1575.00 | 1 |
| | | Periodicals | | 29257.00 | 47539.00 |
| | | BY LABORATO | RY EXP. : | | |
| | 1 | Lab. Chemicals & | Current Expt. | 90515.00 | 1 |
| FEES FROM STUDENTS: | - 1 | Lab. Expt. | | 46563,00 | 137078.00 |
| mission Fee | 34835.00 | BY GYMKHANA | | | 3,0,00 |
| ion Fee | 751170.00 | Gymkhana Current | Expt. | 2684.00 | |
| mry Fee | 343910.00 | Magazine Expt. | 24 | 5672.00 | 318356.00 |
| oratory Fee | 161755.00 | BY FURNITURE& D | EAD STOCK EXP. | | 200.00 |
| nkhana Fee | 523232.00 | Other Dead Stock | | 9159.00 | |
| gazine Fee | 324235.00 | Computer | | 3000.00 | |
| ege Day | 324930.00 | Library Books | | 3039.00 | |
| rd Fee | 43337.50 | Batteries | | 550.00 | |
| stration_Fee | 205300.26 | Science Equipment | | 640.00 | |
| ronment Sci. Fee | 256225.00 | Furniture | 154 | 459.00 | 6.12.9.47.00 |
| Course Fee | 1070500.00 | BY OTHER EXPEN | DITURE | 22.00 | 642847.00 |
| ratory Breakage | | Travelling Expenses | 16 | 272.00 | in a |
| outer Fee | 5980.00 | Telephone Exp. | | 250.00 | ~ |
| of Library Books | 659020.00 3985.00 4708 | Internet Expt. Repairs to Deadstock | 1 | 604.00 | |
| | | | | | |

const/Dony



| 7 | |
|---|--|
| | |

| DIRECT RECEPITS | Amount Rs. | Amount Rs. | DIRECT EXPENDITURE | Amount Rs. | Amount Rs. |
|--------------------------|------------|---------------|------------------------------|--------------|-------------|
| O OTHER RECEIPTS : | | | Electricity Charges | 278130.00 | |
| Sale of Science Journals | 85766.00 | | Postage | 8458.00 | |
| Book Bank | 3630.00 | | Stationary | 35043.00 | |
| .C. Fee | 32750.00 | | Printing | 15424.00 | |
| Van Grant Tuition Fee | 3684965.00 | | Advertisment | 5800.00 | |
| 3io Tech Fees | 369807.50 | | AMC Charges | 16638.00 | |
| lealth Insurance | 605.00 | | Affiliation Fees | 14080.00 | |
| Tollege Exam Fee | 98050.00 | | Misc. Expenditure | 203680.03 | |
| Microbiology Fees | 138802.50 | | Building Insurance | 18833.00 | |
| 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 | |
| 3. 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 | |
| Sale of Forms | | | COC Course Exps. | 520001.00 | |
| | | | Computer Exps. | 188820.00 | |
| | | | Vivek News Paper | 35360.00 | |
| | | | Infrasturcture Agumentation | 193951.00 | / |
| | | | 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 | |
| | Ì | | P.F. Sanstha Contribution | 124924.00 | |
| | | | Sports Exps. | 11463.00 | |
| | | | Student Alumini | 100.00 | 100 |
| | | | Convocation at College | 3500.00 | |
| | | | Bank Interest | 12958.00 | |
| | | | Website Expenses | 57903.00 | r |
| | | 1 173583832.9 | | 145293445.03 | 145293445.0 |



| INDIRECT RECEIPTS | Amount Rs. | Amount Rs. | INDERICT PAYMENTS | Amount Rs | Amount Rs. |
|--|-------------|--------------|--|--|----------------|
| S.S. V.S.S.KOLHAPUR | 3186463.00 | 3186463.00 E | V S.S.V.S.S.KOLHAPUR | 9362125.20 | 9362125.20 |
| INTRA BRANCH | 2,0.5 | | Y INTRA BRANCH | Y | |
| I. Jr. College Section | 1835691.00 | | rin, Jr. College Section | 1835691.00 | |
| n. BBA Section | 371489.00 | F | rin. BBA Section | 371489.00 | |
| n. BCA Section | 279670.00 | I | rin. BCA Section | 279670_00 | |
| n BCS Section | 793268.00 | H | Prin. BCS Section | 793268.00 | 8 |
| n. Bio Tech Section | 795236.00 | 1 | Prin.Bio Tech Section | 795236.00 | |
| | 291339.00 | | Prin. Ladies Hostel | 291339.00 | |
| n. Ladies Hostel n.MBA Distance Section | 0.00 | | Prin MBA Distance Section | 5730.00 | |
| n.P.G. Section | 1350200.00 | | Prin.P.G. Section | 1350200.00 | 5722623.00 |
| SALARY DEDUCATIONS : | | | BY SALARY DEDUCATIONS: | | 1 |
| F. (A.O.) | 6363900.00 | | P_F. (A.O.) | 6363900.00 | |
| C.P.S. Regular | 2557375,00 | | D.C.P.S. Regular | 2557375.00 | |
| C.P.S. Delayed | 172839.00 | | D.C.P.S. Delayed | 172839.00 | |
| come Tax | 16176964.00 | | Income Tax | 16273980.00 | |
| | 341300.00 | 1 | Professional Tax | 397425.00 | |
| ofessional Tax | 2475317.00 | | LIC | 2475317,00 | h . |
| C Sanctha | 5887600.00 | | Path Sanstha | 5887600.00 | |
| ith Sanstha | 1174982.00 | | Sanstha Krutdnyata Nidhi | 1174173.00 | |
| anstha Krutdnyata Nidhi | 39648.00 | | Group Insurance Staff | 39648.00 | |
| roup Insurance Staff | 60748.00 | | Family Court Recovery | 60748.00 | |
| amily Court Recovery | 550,00 | | Revenue Stamp | 2000.00 | |
| evenue Stamp | 0.00 | | Salary Payble | 1242736.00 | |
| alary Payble | 41418.00 | | Insurance Staff Accident | 0.00 | |
| nsurance Staff Accident | | | Covid 19 C.M. relief fund | 829204.00 | 0 |
| Covid 19 C.M. relief fund | 829204.00 | | Provi. Fund Ind. Share | 124924.0 | 37601869.00 |
| rovi. Fund Ind. Share | 124924.00 | 30240709.00 | BY SCHOLARSHIP A/C.: | | |
| O SCHOLARSHIP A/C.: | 120152 00 | | GOI Freeship | 683638.5 | 0 |
| GOI Freeship | 430153,00 | A. | State Govt. Open Merit Scholarship | 15000.0 | 0 |
| State Govt. Open Merit Scholarship | 17000.00 | 20 | Rajashri Chha. Shahu Mah. Shik. | 7558850.0 | 0 |
| Rajashri Chha, Shahu Mah, Shik. Shu, Shish, (EBC) Grantable | 3757569.00 |) | Shu. Shish. (EBC) Grantable | 111111111111111111111111111111111111111 | |
| GOJ Scholarship | 2621127.50 | | GOI Scholarship | 2967699.5 | 50 |
| Shikshanmaharshi Dr. Bapuji Salunkhe Merit Schol. | 20000.00 | 0 | Shikshanmaharshi Dr. Bapuji Salunkhe Merit Schol. | 64000.0 | |
| Handicapped Schol | 23595.0 | 6869444.5 | Handicapped Schol | 32050.0 | 00 11321238.00 |
| TO UNIVERSITY FEES: | I CHAPACAC | | BY UNIVERSITY FEES: | | |
| University Exam Fee | 20775.0 | 0 | University Exam Fee | 20775. | 00 |
| | 160046.0 | 0 | Eligibility Fee | 92750. | |
| Eligibility Fee :University Pro. Rata | 91115.0 | | University Pro. Rala | 77050. | |
| Apatkalin Nidhi | 33580.0 | 0 | Apatkalin Nidhi | 30820. 74028. | |
| Ashwamegh Nidhi | 101845.0 | - 1 | Ashwamegh Nidhi | 250 | 4 |
| Lead College Fee | 88520.0 | - 4 | Lend College Fee | 1250 | 200 |
| Development Fund (CDF) | 502010.3 | | Development Fund (CDF) | 111142 | |
| University Youth Festival | 354890.0 | | University Youth Festival | 153600 | Vic. 7) |
| Youth Hostel | 1850.0 | | Youth Hostel University Centre Exp. | 669318 | |
| University Centre Exp. | 0. | 200 | 20 | 500 | |
| E Suvidha | 170490. | | E Suvidha Self finance Unit (NSS) | 30820 | 55,000 |
| Self finance Unit (NSS) | 31800. | | | 187945 | |
| Student Welfare Fund | 294845. | 00 1851766 | 50 Student Welfare Fund | 101543 | |
| TO UGC Grants | | | BY UGC Grants | 129542 | 2.00 |
| UGC Human Right Education | 0 | .00 | UGC Human Right Education | 4504 | 135 |
| Minor Research Projet | 0 | .00 | Minor Research Projet | and the second section is not the second | -12 |
| ICSSR Conference (Economics |) 60000 | .00 | ICSSR Conference (Economics) | | 0.00 2 13641 |
| B. Vocational Grant | | .00 | B. Vocational Grant | 301364 | 1 1 2 1 |
| Community College | 11 | .00 | Community College | 144 | 0.00 A Devel |
| Building Women Hostel | 2715613 | | Building Women Hostel | 32609 | |
| RUSA Grant | 5000000 | 0.00 777561 | 3.00 RUSA Grant | 7,500 | |
| INDIRECT RECEIPTS | 61646949 | C1C4CD4 | 9.00 INDIRECT PAYMENTS | 6897386 | 68973864. |

| INDIRECT RECEIPTS | Amount Rs. | Amount Rs. | INDERICT PAYMENTS | Amount Rs. | Amount Rs. |
|-----------------------------------|------------|--------------|------------------------------------|------------|--------------|
| INDIVIDUAL ADVANCE | 1005233.00 | 1005233.00 | INDIVIDUAL ADVANCE | 1075639.00 | 1075639.00 |
| TO OTHER INDIRECT REPT. | | | BY OTHER INDIRECT EXP. | | |
| Reliance Foundation Youth Sports | 0.00 | | Reliance Foundation Youth Sports | 10000.00 | |
| CHB Advance | 611200.00 | | CHB Advance | 0.00 | |
| VCK Staff and Student relief Fund | 0.00 | | VCK Staff and Student relief Fund | 71552.00 | |
| TDS | 38487.00 | | TDS | 38487.00 | |
| Anamat | 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 | - |
| 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 | 1 |
| | | | OBC Scholarship AC 3534 | 2649506.32 | c |
| | | | Bank of Maharashlra-Salary-AC 5464 | 4343074.50 | ~ |
| | | | OBC UGC AC No 1590 | 3505845.64 | 1 |
| | | | OBC Univ. Exam 1660 | 1532898.77 | |
| | | | OBC Univ Pattern Exam AC 11000 | 2635260.70 | - |
| | | | OBC NSS AC 00146 | 278969.25 | / |
| | | , | Bank of Maharashira (RUSA) 4959 | 5838914.34 | 21514475.6 |
| GRAND TOTAL RS. | | 237358123 91 | GRAND TOTAL RS. | | 237358123.91 |

RBJ

UDIN: 21122778 AAAA FO 2584

For PV Phatak & Associates Chartered Accountants fell

(Dr. R. R. Kumbhar)

PRINCIPAL
Vivekanand College

Rolhapur

- Gratur



CA Vikram Phatak Partner Membership No.122778



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, 2021

| ₹ | ₹ | Payments | ₹ | ₹ |
|---|---|--|--|---|
| | 20 10 225 00 | F = \$15000-55, E-1 | 3- | |
| 19 797 00 | 20,10,325,00 | · | 2 20 205 50 | 3,30,303.00 |
| | | | THE PROPERTY OF THE PARTY OF TH | |
| | 100 | NGN grant salary Non Teaching | 1,01,097.00 | 2 |
| 10 | AL. | 1 | | |
| | Sylven | | | 1 122 |
| | | P.F. Sanstha Contribution | | 23,431.00 |
| 1 | | THE PERSON NAMED IN TAXABLE | | 1786692500000 |
| | | Library Books | | 35,857.00 |
| | | | | |
| | | | | |
| 1 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 5) |
| 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | S. Carlotte and Ca | | 48,531.40 |
| 1,000.00 | | AND CONTRACTOR OF THE PARTY OF | The state of the state of the second state of | |
| i | | | 4 | |
| | 1,51,466.00 | Seminar | 2,000.00 | |
| | | Lab.exp. | 2,100.00 | |
| C JUDGESTS DOWN | | Affilation Fee | 22,320.00 | |
| 1,46,856.00 | | Misc. Expenditure | 3,295.40 | |
| | | Audit Fee | 1,180.00 | |
| | 69,172.00 | Supervision Charges | | 8,000.00 |
| * | 22,30,963.00 | TOTAL DIRECT PAYMENTS | | 4,46,122.40 |
| | 19,292.00 2,360.00 3,150.00 16,50,353.00 97,900.00 37,035.00 1,21,570.00 23,775.00 23,710.00 7,080.00 23,100.00 1,000.00 | 19,292.00 2,360.00 3,150.00 16,50,353.00 97,900.00 37,035.00 1,21,570.00 23,775.00 23,710.00 7,080.00 23,100.00 1,000.00 1,51,466.00 1,46,856.00 69,172.00 | 20,10,325.00 Remuneration Exp. Non grant Salary Teaching Non grant salary Non Teaching Non grant | 20,10,325.00 Remuneration Exp. Non grant Salary Teaching Non grant salary Non Teaching 1,01,097.00 16,50,353.00 97,900.00 37,035.00 1,21,570.00 23,775.00 23,775.00 23,710.00 7,080.00 23,100.00 1,000.00 1,51,466.00 2,250.00 2,360.00 1,46,856.00 69,172.00 Supervision Charges |



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ | |
|--|----------------------|--------------|--|--------------|---------------------|--|
| IIA DIVIDE - TELEVISION - III | | | | | 26,51,479.00 | |
| S.S.V.S. Kolhapur | | 8,000.00 | S.S.V.S. Kolhapur | | 20,31,473.00 | |
| | | | A Company | | 12,37,085.00 | |
| Intra-Branch | | 39,02,124.00 | Intra- Branch Prin. B.C.A. Section | 5,21,877.00 | | |
| Print B.C.A. Section | 35,17,565.00 | | Prin. B.C.S Section | 3,08,614.00 | | |
| Prin. B.C.S Section | 13,070,00 | | 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 | 3,72,102.00 | | |
| | | 1,23,787.00 | University | 1 | 45,700.00 | |
| University | 4,417.00 | 1,23,767.00 | Uni.Exam.Fees | 4,417.00 | | |
| Uni.Exam.Fees | 9,500.00 | | Eligibility fee | 9,600.00 | | |
| Eligibility fee | 6.075.00 | | University Pro-rata | 4,425.00 | | |
| University Pro-rata | 1 | | Apatkalin Nidhi | 1,770.00 | | |
| Apatkalin Nidhi | 2,430.00 | | Ashwamedh Nidhi | 4,248.00 | | |
| Ashwamedh Nidhi | 7,290.00 | | Lead college Fee | 4,425.00 | 40, 11 | |
| Lead college Fee | 6,075.00 | | Development Fund (C.D.F.) | - | | |
| Development Fund (C.D.F.) | 35,850.00 | | University Youth festival | 6,195.00 | | |
| University Youth festival | 14,415.00 | | Youth Hostel | 2 | | |
| Youth Hostel | 11,050.00 | | Action to the second se | | | |
| E- Suvidha | 12,150.00 | | E- Suvidha | 1,770.00 | | |
| Self Finance Unit (NSS) | 2,430.00 | | Self Finance Unit (NSS) | 8,850.00 | | |
| Student Welfare Fund | 12,105.00 | | Student Welfare Fund | 0,630.00 | | |
| Individual A/c | | 2,800.00 | Individual A/c | | 2,800.00 | |
| The same of the sa | | * 00 410 00 | Other Accounts | Land Mark | 3,52,258.00 | |
| Other Accounts | | 1,98,419.00 | Prof.Tax | 1,500.00 | | |
| Prof.Tax | 3,750.00 | | Prov.Fund (Individual Share) | 3,50,758.00 | 101 | |
| Prov.Fund (Individual Share) | 1,87,934.00 | | TDS | | | |
| TDS | 515.00 | | Poor Student Aid fund | | | |
| Poor Student Aid fund | 6,220.00 | 150 | Poor Student Aid fund | | | |
| | | 13,500.00 | Deposits | | 300.00 | |
| Deposits | 4500.00 | 13,300.00 | Laboratory Deposits | 100.00 | | |
| Laboratory Deposits | 4,500.00 9,000.00 | | Library Deposits | 200.00 | | |
| Library Deposits | 9,000.00 | | | FROM I | AT THE OWNER OF THE | |
| TOTAL INDIRECT RECEIPTS | ₹ | 42,48,630.00 | TOTAL INDIRECT PAYMENTS | ₹ | 42,89,622.00 | |
| CONTRIBUTE CASH S PARK DALARICS | | 6,99,737.60 | CLOSING CASH & BANK BALANCE | | 24,43,586.20 | |
| OPENING CASH & BANK BALANCE | 299.00 | 0,55,757.00 | Cash In Hand | - 1 | | |
| Cash in Hand | 299.00 | 7≆ | Punjab National Bank | 24,43,586.20 | | |
| Punjab National Bank | C 00 439 C0 | | Oriental Bank | | | |
| Oriental Bank | 6,99,438.60 | 134,34 | Official bank | | | |
| TOTAL INDIRECT RECEIPTS | 7 | 42,48,630.00 | TOTAL INDIRECT PAYMENTS | ₹ | 4,46,122.40 | |
| TOTAL DIRECT RECEIPTS | ₹ | 22,30,963.00 | TOTAL DIRECT PAYMENTS | ₹ | 24,43,586.20 | |
| OPENING CASH & BANK BALANCE | ₹ | 6,99,737.60 | CLOSING CASH & BANK BALANCE | ₹ | | |
| GRAND TOTAL | ₹ | 71,79,330.60 | | ₹ | 71,79,330.50 | |

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

atak & Asso

136411W

Chartered Accountants

Vrushali V Phatak

Partne

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, 2021

| Expenditure | ₹ | Income | ₹ |
|-------------------------|--------------|----------------------|---------------|
| To Salary expenses | 3,30,303.00 | By Fees From Student | 20,10,325.00 |
| To Educational expenses | 71,952.40 | By Other Receipt | 1,51,456.00 |
| To Supervision charges | 8,000.00 | By Bank Interest | 69,172:00 |
| To Depreciation | 48,347.00 | | S SUB-ENVIOLE |
| To Surplus | 17,72,350.60 | | |
| Total | 22,30,963.00 | Total | 22,30,963.00 |

BALANCE SHEET AS ON MARCH 31, 2021

| Liabilities | 7 | ₹ | Assets | The Francisco | ₹ |
|---------------------------------|----------------|---|--|------------------|--|
| Other A/c | | 7,72,911.00 | SSVSS | | 2,85,17,069.60 |
| Healm Insurance | 18,715.00 | 7,72,511.00 | 33733 | | 2,03,27,033,00 |
| Relief Fund | 370.90 | | Fixed assets | | \$7,317.00 |
| Kener rung E- Suvidha | 31,000.00 | 5 5 | [Refer schedule attached] | THE PARTY LAND | 37,317.00 |
| | | | [Refer schedule actached] | 100 | |
| 8eok Bank | 7,045.00 | | | LiP. | 1,63,624.00 |
| S.A. Fund | 62,591.00 | | OTHERS | 1,62,824.00 | 1,63,624.60 |
| Environmental Science | 53,150.00 | | Prov.Fund (Individual Share) | | Control of the Contro |
| Unit. Pro Rata | 1,975.00 | | Deposit | 00.00 | |
| Ashwamedh Fee | 13,884.00 | | | | 2,02,579.00 |
| Golden jublice | 7,250.00 | | INTRA BRANCH | | 2,02,579.00 |
| S.U.Y.F | 21,420.00 | | Prin. B.C.S Section | 1,67,474.00 | |
| Lead College Fee | 5,850.00 | | Prin. Bio Tech Section | 35,105.00 | |
| *Development Fund (C.D.F.) | 1,26,000.00 | | | | 1 00 003 00 |
| Student Welfare Fund | 12,920,00 | | University | | 1,09,963.00 |
| Autonomus Exam Development Fund | 2,30,421.00 | | University Semester Exam Exp. | 97,563.00 | |
| N.S.S./S.F.U | 2,920,90 | | Eligibility | 3,900.00 | Section CV |
| Vivekanand Periodicals | 2,020.00 | | Group Insurance Student | 8,500.00 | \$5. 10 Sec. 1 |
| Prof.Tax | 6,375,00 | | | Table 1 | |
| Photo copy Ans Book Fee | 440.00 | | CASH & BANK BALANCES | | 24,43,596.20 |
| Revaluation Fee Ans Book | 1,100.00 | | Cash In Hand | | 55 # T |
| Self Finance Unit (NSS) | 2,290.00 | | Punjab National Bank | 24,43,585.20 | 77 647 |
| Allumini Fee | 1,680.00 | | 1379 7 2 147 | S Sevi | |
| Apztkalin Nidhi | 2,410.00 | | 100 E | AL THE MARKET | |
| Prov. Fund Deposit: | 1,30,080.00 | | Ala Pa Liftige | | 100 |
| Late Fee | 1,500.00 | | The state of the s | THE PERSON | 150 |
| University Youth festival | 8,220.00 | | | | |
| Youth Hostel | 11,050.00 | | LIBERT AND AND A | | The second second |
| TDS | 515.00 | | | | Livey III |
| Poor Student Aid fund | 9,720.00 | | | A 200 PART AND | |
| * C BY C | | | The state of the s | A C - 11 L S | 7265 5 m |
| Depasits | | 40,965.00 | | A CHARLES IN ANY | |
| Laboratory Deposits | 7,460.00 | | | | |
| Library Deposits | 33,505.00 | | | | |
| | | | | | |
| INTRA BRANCH | | 1,91,28,435.00 | Later to the second second second | | No. |
| Prin. B.C.A.Section | 1,91,28,485.00 | | ‡ | | 933-13 |
| | | | | | 200 E |
| Individual Account | | 1,073.00 | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 40 au a | 1 | | - Lax | | L. Yan Millian |
| University Exam Fees | 1 | 1,48,457.00 | | | V 18 1 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| University Development | 1,28,960.00 | | | | |
| University Exam Fees | 10,372.00 | | | | |
| Fees | 9,135.00 | | | T Soc II | Fee: |
| Maleo il III | 3,23.00 | | | 4 5 6 9 5 7 6 | Visit Dis |
| INCOME & EXPE.A/c | | 1,14,02,237.20 | | | 6 |
| Balance E/D | 96,29,886.60 | _,_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Magnific I |
| Add:-Surplus | 17,72,350.50 | | 1 1 1 1 1 1 1 1 1 | | |
| | | | The second second | | 1 |
| Total | * | 3,14,34,138.20 | 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 Płaatak Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VI VE KANAND 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 depredation | | Amount of depreciation | WDV as on March 31, 2021 |
|----------------------------------|-----------------------|------------------------------|------------------------|-----------------|------------------------|-----------------------------|
| | | | | 5.3 A F 2 18 mm | Juli 1-11 gara | |
| library | 46,841.00 | 35,857.00 | 82,698.00 | 50% | 41,349.00 | 41,349.00 |
| 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 | 00.00 | 0.00 | 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 | 4 545 | 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 ICAL





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.C.A Department BCA 20-21

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

| Receipts | ₹ | ₹ | Payments | | /1 ₹ 3 |
|---|---|----------------|---|--|------------------------|
| Fees From Students Admission Fee Identity Card Fee Tution fee | 2,630.00 3,465.00 | 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 |
| library Fee Gymkhana Fee Laboratory Fee | 33,31,485.00 28,950.00 39,860.00 32,875.00 | | P.F. Sanstha contribution Furniture & Dead Stock | | 37,842.00 28,930.00 |
| College Magzine Fee College Day Fee College Exam Fee Registeration fees | 26,030.00 26,240.00 7,800.00 19,470.00 | g party of the | Digital camera Library Books | 4,000.00 | 23,230.00 |
| Enviorment Sci Fee COC Course Fee Other Receipts | 22,800.00 1,000.00 | | By Educational Exp. Stationery Gymkhana current Exp. Periodicals Affiliation Exp. | 330.00 1,000.00 1,899.00 | 52,554.00 |
| Sale of Science journals Vivek Periodicals Autonomus Exam Fee | 2,600:00 2,55,281:00 | | Misc. Expence Audit Fee Magazine Exp. | 2,880.00 3,746.00 1,180.00 9,091.00 | . s |
| | | | COC Course Fee Computer Exp. Purchase of science journal | 2,500.00 1,100.00 28,828.00 | del n |
| | In East Physical | | Supervision Charges | | 20,000.00 |
| DIRECT RECEIPTS | ₹ | 38,00,486.00 | DIRECT PAYMENTS | 7 00 | 5,60,374.00 |

Continued.....



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|--|-------------|--------------|--|--------------|---|
| To SSVSS | | 20,150.00 | By SSVSS | | 2,70,872.00 |
| To Intra Branch | | 8,01,547.00 | By Intra Branch | | 39,58,405.00 |
| Prin. BBA Section | 5,21,877.00 | | Prin. BBA Section | 35,17,565.00 | |
| Prin. BCS Section | | | Prin. BCS Section | 5,180.00 | |
| Prin. Bio tech section | | | Prin. Bio tech section | 1,55,990.00 | |
| Prin. Sr. college Section | 2,79,670.00 | | Prin. Sr. college Section | 2,79,670.00 | |
| To Salary Deductions | | 80,034.00 | By Salary Deductions | | 1,600.00 |
| Professional Tax | 4,350.00 | | Professional Tax | 1,600.00 | |
| Prov Fund Deposit | 75,684.00 | | Prov Fund Deposit | 0.00 | 4 2 3 3 |
| | | L port | | Land | |
| To Other fees | 2 | 6,500.00 | By Other Fees | | 0.00 |
| Poor Student Aid fund | 6,500.00 | 4,-12 | Poor Student Aid fund | 0.00 | |
| To University | | 1,28,515.00 | By University | | 55,441.00 |
| 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 | F 15 1 |
| Ashwamedh Nidhi | 8,040.00 | 4 L S L S | Ashwamedh Nidhi | 7,990.00 | Stone of the |
| Lead college fee | 6,720.00 | | Lead college fee | 5,875.00 | |
| University Youth Festival | 15,645.00 | | University Youth Festival | 9,288.00 | |
| E- Suvidha | 13,400.00 | | E- Suvidha | 0.00 | |
| Youth hostel | 9,400.00 | | Youth hostel | 0.00 | |
| Univewrsity Development Fund | 39,440.00 | | Univewrsity Development Fund | 0.00 | |
| SFU | 2,690.00 | | SFU | 2,350.00 | |
| Student Welfare Fund | 13,400.00 | | Student Welfare Fund | 12,813.00 | |
| To Deposites | | 10,000.00 | By Deposites | | 550.00 |
| 123,100 | 0.00 | 10,000.00 | taboratory deposit | 150.00 | 350.00 |
| Laboratory deposit Ubrary Deposit | 10,000.00 | | Library Deposit | 400.00 | |
| Library Deposit | | | Cinrary Debosic | 400.00 | |
| INDIVIDUAL | | 4,000.00 | INDIVIDUAL | | 4,000.00 |
| INDIRECT RECEIPTS | ₹ | 10,50,746.00 | INDIRECT PAYMENTS | ₹ | 42,90,868.00 |
| OPENING CASH AND BANK BALANCES Cash in Hand | 10.00 | 10.00 | CLOSING CASH AND BANK BALANCES Cash in Hand | 0.00 | 0.00 |
| GRAND TOTAL | ₹ | 48.51.242.00 | GRAND TOTAL | ₹ | 48,51,242.00 |
| | , | 10,02,2.2.00 | | | A second |

As per our report on even date UDIN: 21137548AAAAUM1527

For P V Phatak & Associates

Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak

Partner

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 | | y Fees From Student y Other Receipts | 35,42,605,00 2,57,881,00 |
| Total | 38,00,486.00 | Total | 38,00,486.00 |

| Liabilities | 7 | BALANCE SHEET AS (| 1 | | |
|--------------------------------|----------------|--------------------|-----------------------------|----------------|----------------|
| DEPOSITS | | · · · | Assets | ₹ | ₹ |
| Deposits | | 91,660.00 | SSVSS | | 60.65.101.0 |
| Lab Deposit | 42,925.00 | 1 | | | 69,65,184,00 |
| Library Deposit | 30,775.00 | 1 | FIXED ASSETS | | 2 70 000 00 |
| durary Deposit | 17,960.00 | | ! Refer schedule attached] | | 2,79,083.00 |
| UNIVERSITY FEES | 1 | | | 1 1 | |
| Apatkalin Nidhi | 7.200.00 | 3,93,366.00 | INTRA BRANCH A/C. | | 1,92,81,595.00 |
| Uni. Semister Exam Exp | 2,300,00 | | Prin. Bio Tech Section | 1,53,110.00 | -,,, |
| University Development | 75,156.00 | | Pri. B.B.A. Department | 1,91,28,485.00 | |
| University exam Fee | 2,06,631.00 | | | | |
| S.U.Y.F. | 7,645.00 | | UNIVERSITY FEES | | 3,325.00 |
| Uni. Pro-Rata Fee | 29,576.00 | | Eligibilty Fee | 3,325.00 | -, |
| Student Welfare Fund | 1,535.00 | 1 | | | |
| Ashwamedh Fee | 232.00 | | OTHER FEES | | 1,94,135.00 |
| E- Suvidha | 11,576.00 | | Relief Fund | 20.00 | 1,54,133 00 |
| A. C. Company (1997) | 25,650.00 | | Tuition fees receivable | 1,94,115.00 | |
| Photo copy ans book fee | 1,495,00 | | | 1,54,115,00 | |
| NSS BOOK fee | 1,320 00 | | SCHOLARSHIP | | 15,650.00 |
| S.F.U | 30,00 | | Frime minister Scholarship | 15,650,00 | 13,630.00 |
| | 3,920.00 | | , | 15,050,00 | |
| Youth hostel | 9,400.00 | ~ | | | |
| University Mahotsav | 16,900.00 | | CASH & BANK BALANCE | | |
| | 1 | | Cash In Hand | | 0.00 |
| INDIVIDUAL | | 8,923.00 | | 0.00 | |
| OTHERS | | | | | |
| Proff. Tax | | 5,73,329.00 | | 1 1 | |
| Prov Fund Deposit | 11,800.00 | | | 1 1 | |
| Health Insurance | 75,684.00 | | | 1 1 | - 1 |
| S.A. Fund | 7,435.00 | | | 1 | |
| Golden Jubilee | 26,555.00 | | | 1 1 | |
| Development | 8,700.00 | | | 1 1 | |
| Enviormental Fees | 91,700.00 | | | | |
| Vivekskand Periodicals | 39,000.00 | | | | |
| Allumani | 1,920.00 | | | | |
| Prime Minister Scholarship | 1,560.00 | ! | | | |
| Autonomus Exam Devlopment fund | 15,650.00 | 1 | | | |
| itudent Allumini | 2,77,420.00 | | | | |
| Poor Stedent Aid fund | 2,160.00 | (4. 500) | | | |
| , and the folia | 13,745.00 | i | | | |
| NTRA BRANCH A/C. | | | | | 1 |
| ri. BCS Department | 1 72 454 00 | 1,72,484.00 | | | 1 |
| - 1 | 1,72,484.00 | | | | 1 |
| NCOME & EXPE. A/c | | 2,54,99,210.00 | | | 1 |
| Op. Balance | 2,24,18,633.00 | -,,,10.00 | | | |
| Add: Surplus | 30,80,577.00 | | | | |
| otal | 2 | 2 67 20 0 22 0 2 | | | |
| s per our report on even date | | 2,67,38,972.00 1 | otai | ₹ | 2,67,38,972.00 |

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

Chartered Accountables

Vrushali phatak Partner



4

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 Ludio visual equipments Vork experience equipments Frawing 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 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% | | |
| THE SHOP IS A SHOP | 4,38,618.00 | 28,930.00 | 4,67,548.00 | | 1,88,465.00 | 2,79,083.00 |

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

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



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

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

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

| ineccipes . | ₹ | ₹ | Payments | | |
|---|---|-----------------------------|---|---|---|
| Receipts Fees From Students Admission Fee Identity Card Fee Tution fee Ilibrary Fee Gymkhana Fee Laboratory Fee College Magzine Fee College Day Fee College Exam Fee Registeration fees Enviorment Sci Fee COC Course Fee Other Receipts Gale of Science journals | ₹ 2,630.00 3,465.00 33,31,485.00 28,950.00 39,860.00 32,875.00 26,030.00 26,240.00 7,800.00 19,470.00 22,800.00 1,000.00 | 35,42,605.00 2,57,881.00 | Non Grant Salary teaching Non Grant salary Non teaching P.F. Sanstha contribution Furniture & Dead Stock Digital camera Library Books By Educational Exp. Stationery Gymkhana current Exp. Periodicals Affilation Exp. | 3,66,506.00 54,542.00 4,000.00 24,930.00 1,000.00 1,899.00 2,880.00 | ₹ 4,21,048.00 37,842.00 28,930.00 52,554.00 |
| vivek Periodicals nutonomus Exam Fee | 2,600.00 2,55,281.00 | 4 | Misc. Expence Audit Fee Magazine Exp. COC Course Fee Computer Exp. Purchase of science journal Supervision Charges | 3,746.00 1,180.00 9,091.00 2,500.00 1,100.00 28,828.00 | |
| RECT RECEIPTS | ₹ | H1 7 U. 45 H | AND THE WAY TO SEE THE SECOND | | 20,000.00 |
| | T | 30,00,486.00 | DIRECT PAYMENTS | ₹ | 5,60,374.00 |

Continued.....



| To Intra Branch Prin. BBA Section Prin. BCS Section Prin. Bio tech section Prin. Sr. college Section Professional Tax Profess | INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|--|--|--|--------------|--|----------------------------------|--------------|
| Section Sect | | | 20,150.0 | | <u> </u> | |
| Professional Tax | Prin. BBA Section Prin. BCS Section Prin. Bio tech section Prin. Sr. college Section | 8 | 8,01,547.0 | Prin. BBA Section Prin. BCS Section Prin. Bio tech section | 5,180.00 1,55,990.00 | 39,58,405.00 |
| Poor Student Aid fund | Professional Tax | | 80,034.00 | Professional Tax | Section Section | 1,600.00 |
| Eligibility Fee | Poor Student Aid fund | 6,500.00 | 6,500.00 | | 0.00 | 0.00 |
| E- Suvidha | Eligiblity Fee University Pro-rata Fee Apatkali Nidhi Ashwamedh Nidhi Lead college fee | 6,700.00 2,680.00 8,040.00 6,720.00 | 1,28,515.00 | Eligiblity Fee University Pro-rata Fee Apatkali Nidhi Ashwamedh Nidhi | 5,875.00 0.00 7,990.00 | 55,441.00 |
| To Deposites Laboratory deposit Library Deposi | E- Suvidha Youth hostel Univewrsity Development Fund SFU | 13,400.00 9,400.00 39,440.00 2,690.00 | | E- Suvidha Youth hostel Univewrsity Development Fund SFU | 9,288.00 0.00 0.00 0.00 | 7. |
| A,000.00 INDIVIDUAL | Laboratory deposit | 0.00 | 10,000.00 | By Deposites Laboratory deposit | 150.00 | 550.00 |
| DPENING CASH AND BANK BALANCES Cash in Hand 10.00 10,50,746.00 INDIRECT PAYMENTS ₹ 42,90,868.00 0.00 CLOSING CASH AND BANK BALANCES Cash in Hand 0.00 CRAND TOTAL | | L = [Exact] | 4,000.00 | | 400.00 | 4,000.00 |
| DEENING CASH AND BANK BALANCES Cash in Hand 10.00 CLOSING CASH AND BANK BALANCES Cash in Hand 0.00 CRAND TOTAL 48.51.242.00 GRAND TOTAL | NDIRECT RECEIPTS | ₹ | 10,50,746.00 | INDIRECT PAYMENTS | 3 | 42.00.00 |
| 48 51 242 DOLGPAND TOTAL | OPENING CASH AND BANK BALANCES lash in Hand | 10.00 | 10.00 | CLOSING CASH AND BANK BALANCES | | |
| | RAND TOTAL | ₹ | 48 51 242 00 | GPAND TOTAL | | |

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

136411W ered Accoun



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

BCS 20-2-

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

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

Continued...



| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|----------------------------------|---|-------------------|-----------------------------------|--------------|--------------|
| ssvss | | 39,000,0 | | | |
| | | 28,000.0 | 0 SSVSS | | 25,99,376.0 |
| To Intra Branch | | 12,93,888.0 | 0 By Intra Branch | | lΫ |
| Prin. BBA Section | 3,08,614.00 | ,55,000.0 | Prin. BBA Section | | 8,06,338.0 |
| Prin .BCA Section | 5,180.00 | | Prin .BCA Section | 13,070.00 | |
| Prin. Bio Tech Section | 1,86,826.00 | | Prin. Bio Tech Section | - 1 | |
| Prin. Sr. College Section | 7,93,268.00 | | Prin. Sr. College Section | 7,93,268.00 | |
| To Salary Deductions | | 7.07.252.00 | | | |
| Professional Tax | 10,425.00 | 7,92,263.00 | By Salary Deductions | | 2,31,936.00 |
| Provident Fund Deposit | 7,81,838.00 | | Professional Tax | 4,425.00 | |
| | 7,61,636.00 | | Provident Fund Deposit | 2,27,511.00 | |
| To University Fees | 1 1 | 1.14.347.50 | By University Fees | | |
| Eligiblity fee | 8,700.00 | -,- ,,- ,, ,, | | 1 | 47,927.00 |
| University Pro- Rata | 5,950.00 | | Eligiblity fee | 9,500.00 | |
| Apatkalin Nidhi | | | University Pro- Rata | 5,200.00 | |
| Ashwamedh Nidhi | 2,380.00 7,140.00 | | Apatkalin Nidhi | ₩. | |
| Lead College Fee | 5,950.00 | | Ashwamedh Nidhi | 7,072.00 | |
| University Youth Festival | 13,980.00 | | Lead College Fee | 5,200.00 | |
| E- Suvidha | 11,900.00 | | University Youth Festival | 8,375.00 | |
| University Development Fund | 35,440.00 | | E- Suvidha | - | |
| Youth Hostel | 4 | | University Development Fund | £ 1 | |
| SEU | 8,700.00 | | Youth Hostel | 2 | |
| Student Welfare Fund | 2,380.00 | | SFU | 2,080.00 | |
| and the Fund | 11,827.50 | | Student Welfare Fund | 10,500.00 | |
| Peposits | | 13 350 00 | | | |
| aboratory Deposit | 4,250.00 | 12,7 50.00 | 4 | 1 1 | 750.00 |
| ibrary Deposit | 200000000000000000000000000000000000000 | | Laboratory Deposit | 250.00 | |
| , | 8,500.00 | | Library Deposit | 500.00 | |
| Other Receipts | | 6.035.50 | | | |
| DS | 118.00 | 0,023.30 | Other Payments | 1 | |
| oor student Aid Fund | The second second | | TDS | | |
| | 5,907.50 | | Poor student Aid Fund | | |
| NDIRECT Receipts | ₹ | 22,47,274.00 | INDIRECT PAYMENTS | ₹ | |
| ASH AND BANK BALANCES | | | | 1 1 | 36,86,327.00 |
| ash in Hand | | 3,53,931.60 | CASH AND BANK BALANCES | | 15,27,336.70 |
| BC Bank A/c no. 0984 | 2,564.00 | | Cash in Hand | | 13,27,330.70 |
| unjab National Bank A/c no .0984 | 3,51,367.60 | | OBC Bank A/c no. 0984 | | |
| 2 - 100 011 Dank Ay C 110 .0984 | | | Punjab National Bank A/c no .0984 | 15,27,336.70 | |
| RAND TOTAL | ₹ | 65,35,199.60 | GRAND TOTAL | | |
| | | ,,,, | GRAND TOTAL | ₹ | 65,35,199.60 |

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

Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak Partner

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. (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 | tal | ⇒ | 39,33,994.00 |



| BALANCE SHEET AS ON MARCH 31, 2021 | | | | | | |
|------------------------------------|----------------|----------------|--|---------------------|----------------|--|
| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ | |
| DEPOSITS | | 4,39,402.00 | SSUCE | | | |
| Deposits | 2,09,155.00 | 4,39,402.00 | 55055 | | 2,55,31,872.00 | |
| Health Insurance | 38,485.00 | } | Civad accets | 1 | | |
| Library Deposit | 8,200.00 | | Fixed assets [Refer schedule attached] | 1 | 3,19,387.00 | |
| S.A. Fund | 1,52,932.00 | | Refer scriedule actached J | | | |
| Lab Deposits | 8,405.00 | | Bu lates Bassale | | | |
| Lead College | 6,025.00 | | By Intra Branch B.C.A Section | vesera reconsversa? | 1,72,484.00 | |
| Library Deposit | 16,200.00 | | B.C.A Section | 1,72,484.00 | | |
| To Intra Branch | | | | | | |
| B.B.A Section | | 1,42,824.00 | UNIVERSITY FEES | | 13,712.00 | |
| B.B.A Section | 1,42,824.00 | | University Exam Fee | 3,112.00 | | |
| UNIVERSITY FEES | | | Group Insurance Student | 10,600.00 | | |
| | | 4,11,547.50 | | | | |
| University Semister Exam | 32,673.00 | | 1 | | | |
| Eligibility | 1,525.00 | | CASH & BANK BAL. | | 15,27,336.70 | |
| E- Suvidha | 22,700.00 | | Cash In Hand | 0.00 | | |
| Photo Copy Ans. Book Fee | 1,100.00 | | OBC Bank A/c no. 0984 | 0.00 | | |
| Student Welfare Fund | 13,927.50 | | Punjab National Bank A/c no .0984 | 1527336.7 | | |
| S.U.Y.F. | 22,420.00 | | and the second s | 1327330.7 | | |
| Development Fund (C.D.F.) | 1,30,437.00 | | ľ | 1 | | |
| Pro-Rata Fee | 2,209.00 | | | . 1 | | |
| Ashwamedh Nidhi | 13,784.00 | | | | | |
| University Development Fund | 1,48,558.00 | | | | | |
| University Youth Festival | 10,094:00 | | l i | | | |
| SFU / | 300.00 | | i | | | |
| Youth Hostel | 8,700.00 | 1 | | i | | |
| Apatkalin nidhi | 2,370.00 | V. | | | | |
| Lead College Fee | 750.00 | | | | | |
| Other of | | | | | | |
| Other a/c | | 23,89,745.50 | | | | |
| Relief Fund | 2,930.00 | | | | | |
| Ex Student | 27,400.00 | | · · | | | |
| Book Bank | 4,675.00 | | | f | | |
| Cap Exam | 8,400.00 | | | 1 | | |
| Cap Exam form fee | 530.00 | | | | | |
| Proff. Tax | 32,475.00 | | | (1) | | |
| Prov. Fund | 5,57,784.00 | | Set | | | |
| Provident Fund Deposit | 15,07,454.00 | | | - | | |
| Environmental Fees | 51,450.00 | | | - | | |
| Golden jubliee | 10,700.00 | | | 1 | | |
| Vivekanand Periodical | 2,030.00 | | | | | |
| N.S.S./S.F.U | 5,430.00 | 1 | | 1 | | |
| Students Alumni | 3,037.00 | j | | | | |
| Central assesent YCMOU | 100.00 | | | i i | | |
| Autonomus Exam Development Fund | 1,65,045.00 | | 1 | | | |
| TDS | 118.00 | 1 | - 1 | | 1 | |
| Poor Student Aid Fund | 10,187.50 | 1 | | | | |
| Individual | | 3,820.34 | | | | |
| INCOME & EXPE. A/c | | | | | | |
| Op. Balance | 246.04 | 2,41,77,452.36 | 1 | | | |
| · · | 2,16,81,613.26 | | | 1 | | |
| Add: Surplus | 24,95,839.10 | | | | | |
| | | 14 | 1 | | | |

As per our report on even date UDIN:22137548AAAAAF1943

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

136411W

Perey Accoun

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

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 0.00 | | 50% 40% 20% 25% 40% 25% 50% 20% | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 45,019.00 0.00 0.00 13,275.00 |
| | 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



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 | | 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 | | a drawn a s | | |
| 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 | | K. T. ST. PATE AND ADDRESS OF THE PARTY OF T | 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 | _,, |
| | | | Periodicals | 2,700.00 | |
| To Other Receipts | | 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 | 1 1 | 38,606.00 | Repairs to Deadstock | 16,933.00 | |
| | | | Stationery | 3,470.00 | |
| | 1 1 | | Magazine Exp. | 8,811.00 | |
| | | | Educational Tour | 700.00 | |
| | | | Computer Exp. | 4,650.00 | |
| | | | 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 | SSVSS | | 25,99,376.0 |
| To Intra Branch | | 42.00.000.00 | | | ,00,0,0,0 |
| Prin. BBA Section | 2.09.614.00 | 12,93,888.00 | TENSOR TO SERVICE STATE OF THE | 1. 1 | 8,06,338.0 |
| Prin .BCA Section | 3,08,614.00 5,180.00 | | Prin. BBA Section | 13,070.00 | |
| Prin. Bio Tech Section | 1,86,826.00 | | Prin .BCA Section | | |
| Prin. Sr. College Section | 7,93,268.00 | | Prin. Bio Tech Section | = | |
| and Sandy Sandy | 7,93,208.00 | | Prin. Sr. College Section | 7,93,268.00 | |
| | | | | | |
| To Salary Deductions | | 7,92,263.00 | By Salary Deductions | | 2,31,936.00 |
| Professional Tax | 10,425,00 | | Professional Tax | 4,425.00 | |
| Provident Fund Deposit | 7,81,838.00 | | Provident Fund Deposit | 2,27,511.00 | |
| | | | | | |
| To University Fees | | 1,14,347.50 | By University Fees | | 47,927.00 |
| 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 | 3,200.00 | |
| Ashwamedh Nidhi | 7,140.00 | | Ashwamedh Nidhi | 7 072 00 | |
| Lead College Fee | 5,950.00 | | Lead College Fee | 7,072.00 | |
| University Youth Festival | 13,980.00 | | University Youth Festival | 5,200.00 | |
| E-Suvidha | 11,900.00 | | E- Suvidha | 8,375.00 | |
| University Development Fund | 35,440.00 | | University Development Fund | Fried Address | |
| Youth Hostel | 8,700.00 | | Youth Hostel | | |
| SFU | 2,380.00 | | SFU | | |
| Student Welfare Fund | 17.000000000000000000000000000000000000 | | | 2,080.00 | |
| and the same of th | 11,827.50 | | Student Welfare Fund | 10,500.00 | |
| Deposits | | | | | |
| - 27 to 3 to 4 to 5 | 1 | 12,750.00 | Deposits | 1 - 2 4 | 750.00 |
| Laboratory Deposit | 4,250.00 | | Laboratory Deposit | 250.00 | |
| Library Deposit | 8,500.00 | | Library Deposit | 500.00 | |
| | | | the state of the s | | |
| Other Receipts | | 6.025.50 | Other Payments | | |
| TDS | 118.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | TDS | | - |
| Poor student Aid Fund | 5,907.50 | | | 7.5 | |
| | 3,307.30 | 2 V 3 | Poor student Aid Fund | H. 104 A. 5 | |
| INDIRECT Receipts | 7 | 22 47 274 00 | INDIRECT PAYMENTS | | |
| 100 I | | 22,71,214.00 | INDIACCI PATIVIENTS | 7 | 36,86,327.00 |
| CASH AND BANK BALANCES | | 3,53,931 60 | CASH AND BANK BALANCES | er e Withit | |
| Cash in Hand | 2,564.00 | 5,55,551,00 | Cash in Hand | 7 7 39 | 15,27,336.70 |
| OBC Bank A/c no. 0984 | 3,51,367.60 | | OBC Bank A/c no. 0984 | | The state of the s |
| Punjab National Bank A/c no .0984 | - | | Punjab National Bank A/c no .0984 | 15,27,336.70 | |
| GRAND TOTAL | - | | Essential Control of | | The second |
| TO TO THE | ₹ | 65,35,199.60 | GRAND TOTAL | ₹ | 65,35,199,60 |

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

Firm registration number : 136411W Chartered Accomptants

Vrushali Phatak Partner





Chartered Accountants

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

Ph No: 0231 - 2521441



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur

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

Bio 20-2

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|---|--------------|--------------|---|----------------------------|--------------|
| To Fees from Student | | 16,40,572.00 | By Salaries | | 5,04,059.0 |
| Admission — — — — — — — — — — — — — — — — — — — | 1,330.00 | | TEACHING STAFF | 4,51,559.00 | 3,04,039.0 |
| Tuition fee | 14,59,335.00 | | NON-TEACHING STAFF | 52,500.00 | |
| Gymkhana | 17,941.00 | | Test (STAT) | 52,500.00 | |
| Library | 13,350.00 | | By P.F Sanstha Contribution | 1 1 | 43,020.0 |
| College Exam Fees | 3,960,00 | | - y · · · · · · · · · · · · · · · · · · | - | 43,020.0 |
| College Magazine Fees | 13,205.00 | | By Other Misc. | | 2.02.420.2 |
| College Day | 13,170.00 | | Miscellaneous | 454.30 | 2,02,439.3 |
| Registration Fees | 9,320.00 | | Magazine Exp | the John St | |
| laboratory Fee | 17,850.00 | | Mandhan | 4,409.00 | A |
| nvironmental Sci. Fee | 11,275.00 | | Affiliation fee | 9,900.00 | |
| COC Course Fees | 500.00 | | Telephone Exp. | 2,880.00 | |
| dentity Card Fees | 1,995.00 | | 7 | 9,980.00 | |
| Vivek Periodicals | 1,330.00 | | Printing Audit Fees | 580.00 | |
| Autonomous Exam fee | 76,011.00 | | | 1,180.00 | |
| | 70,011.00 | | Purchase of Science Journal | 23,435.00 | |
| | | | Lab. Chemical & Current Exps | 1,49,621.00 | |
| o Bank Interest | | 45,481.00 | | SERVICE OF THE PROPERTY OF | |
| | The state of | 100 | Furniture & Dead Stock | | 5,47,271.00 |
| | | | Library/Books | 5,600.00 | Symperation |
| | | Telly ! | Laboratory Equipments | 5,41,671.00 | |
| | | | 4 01632 | e en e | |
| Agre | | | By Supervision Charges | - 7711 - 9 | 11,000.00 |
| OTAL 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. | V 1 . | 7,95,450.0 |
| Salary Deduction | | 90,290.00 | Salary Deduction | | 1,950.0 |
| To Prof.Tax | 4,250.00 | | By Prof.Tax | 1,950,00 | 1,550. |
| To Prov.Fund | 85,040.00 | | By Prov.Fund | 001 | |
| 10 10 25 | TYPE . F. P. | | 4 4 4 5 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| To University | De Prince | 30,225.00 | By University | | 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 | |
| Uni. Devolopment Fund | 20,300.00 | | Uni. Devolopment Fund | | |
| Eligibility | 5,900.00 | 87 | Eligibility | 2,625.00 | |
| 4 | | 1 1 | | | |
| o Other Fees | 47 | 51,113.00 | By Other Fees | | 18,560.0 |
| .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 | |
| oor Student Aid Fund | 3,320.00 | | Poor Student Aid Fund | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| ab. Deposit | 2,850.00 | | Lab. Deposit | 100.00 | A 75 TO |
| ibrary Deposit | 5,700.00 | | Library Deposit | 200.00 | 4 4 |
| Apatkalin Nidhi | 1,440.00 | | Apatkalin Nidhi | 1,160.00 | |
| self Finance Fees | 10.00 | | Self Finance Fees | 2,100.00 | |
| V.S.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 Hastel | | |
| | | | | 7.07.25 | |
| ntra Branch A/c | AP 1991 Fe | 9,86,331.00 | Intra Branch A/c | | 9,82,062.0 |
| IBA Section | 35,105.00 | 200,000,000 | BBA Section | | 3,02,002.0 |
| CA Section | 1,55,990.00 | | BCA Section | | |
| LC.S. Section | 1,55,550.00 | | | | era (SVJ) |
| r. College Section | 7.05.226.00 | 1 | B.C.S. Section | 1,86,826.00 | |
| The section of the se | 7,95,236.00 | | Sr. College Section | 7,95,236.00 | Y III |
| cholarships | beck to | 2,49,500.00 | Scholarships | F 6 4 4 | 2 40 700 |
| lajarshi Chhatrapati Shahu Maharaj | 2,49,500.00 | 2,43,300.00 | Rajarshi Chhatrapati Shahu Maharaj | 2,49,500.00 | 2,49,500.0 |
| OTAL INDIRECT RECEIPTS | ₹ | 14,18,459.00 | TOTAL INDIRECT PAYMENTS | ₹ | 20,53,467.0 |
| | | 7,50,100 | - CONTROL OF ANY COLOR | | 20,33,407,.0 |
| pening Balance | inch co | 13,61,013.60 | Closing Balance | - V- C 2 | 11 04 250 |
| ash in Hand | | 20,02,013.00 | Cash in Hand | | 11,04,269. |
| Oriental Bank A/c No. 977 | 12 61 017 60 | | | | |
| unjab National Bank A/c No. 977 | 13,61,013.60 | | Oriental Bank A/c No. 977 | 25 | |
| Single includited Bellik A/C NO. 9// | 4000 | - A | Punjab National Bank A/c No. 977 | 11,04,269.30 | |
| GRAND TOTAL | AU 7 7 7 | | | 1 | 5.00 |

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

Vrushali Phatak Partner



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 | The Mary of the | | 16,40,572.0(45,481.0(|
| Total | ₹ | 16,86,053.00 | Total | ₹ | 16,86,053,00 |

BALANCE SHEET AS ON MARCH 31, 2021

| Liabilities | ₹ | ₹ | Assets | 8 ₹ | ₹ |
|------------------------------|--------------|-----------------|----------------------------------|------------------|---|
| | William . | 14/31 | | | 11 W. D. |
| DEPOSITS | 1 | 82,485.00 | 5.S.V.S.S | | 40.42.770 |
| Library Deposit | 23,935.00 | | | | 49,43,779. |
| Lab Deposit | 58,550.00 | | Fixed assets | | 1 22 045 |
| | | | [Refer schedule attached] | 1 | 4,37,065. |
| University | | 86,756.00 | | | |
| Semister Exam | 17,740.00 | | Deposits | la i | |
| S.U.Y.F | 11,639.00 | | Telephone Deposit | | 500.0 |
| Ashwamedh Nidhi | 3,564.00 | | receptione Deposit | 500.00 | 1 No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Uni.Exam.Fees | 2,190.00 | | to divide the | | |
| University Development Fund | 50,573.00 | 1 5 1 90 | <u>Individual</u> | 1 200 | 7,879.0 |
| ligibility | 1,050.00 | | | | 4.5 |
| | 1,050.00 | | University | NEED W | 6,480.0 |
| OTHERS | | | Relief Fund | 670.00 | |
| Professional Tax | 4 500 00 | 3,44,493.00 | Total Table 1 | 4,250.00 | |
| lealth insurance | 4,600.00 | | Pro-rata | 755.00 | |
| Iniversity Mahotsav | 1,965.00 | | Lead college | 805.00 | |
| A. Fund | 6,900.00 | | | 2012 | |
| levelopment Fund | 5,340.00 | | Other A/c | | 926.0 |
| nvironment Sci. | 39,140.00 | | Student Welfare Fund | 516.00 | D |
| iolden Jubilee | 11,750.00 | | Apatkalin Nidhi | 410.00 | |
| | 2,450.00 | | | 140.00 | |
| LS.S. /S.F.U | 1,630.00 | | CASH & BANK BALANCES | | 44.04.050.5 |
| ution Fees Payable | 27,680.00 | | Punjab National Bank A/c No. 977 | 11,04,269.30 | 11,04,269.3 |
| -Suvidha | 11,050.00 | v to | , | 11,04,269.30 | |
| utonomous Exam Develop. Fund | 1,30,550.00 | | | | |
| oor Student Aid Fund | 7,730.00 | | | 高 | |
| noto Copy Ans Book Fee | 220.00 | | | | |
| rovident Fund | 83,880.00 | | | | |
| 05 | 478.00 | | | KALL WHEEL AND | S. |
| outh Hostel | 5,950.00 | | | | WAR THE |
| If Finance Fees | 100.00 | Mack the second | | W. St. Tol. City | |
| vek Periodical | 3,080.00 | | | | |
| | 3,000.00 | | | | - |
| tra Branch | 12.5 I | | | 100 | 3 |
| 3A Section | 0.405 == | 1,62,215.00 | - 6 | | |
| C.A Section | 9,105.00 | | | | |
| | 1,53,110.00 | (, , b, 1 | | | |
| C.& EXPS. A/C. | 1.0 | and the same | | 30.34 | |
| lance b/d | hh | 58,24,949.30 | | 1 1 1 1 1 | |
| | 51,85,973.60 | | | 427.8 | |
| /(+): (Deficit) / Surplus | 6,38,975.70 | CONTRACT OF THE | | 如果我们! | V 15-50 |
| | | -71 to 71 | · | | f - * 모델(K) |
| Total | (€) 7 | 65,00,898.30 | Total | ₹ 7/1 | 65,00,898.30 |

As per our report of even date UDIN: 21137548AAAAOZ7609 For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR (Biotech 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 depreclation | WDV as on March 31, 2021 |
|---|---|---|---|---------------------------------|---|--|
| Library Lab equipments/ Science Appartus Physical education equipments Feaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Orawing equipments | 1,894.00 1,48,877.00 0.00 0.00 10,951.00 1,315.00 13,316.00 0.00 0.00 | 5,41,671.00 0.00 0.00 0.00 0.00 0.00 0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 40% 20% 20% 25% 40% | 3,747.00 2,76,219.00 0.00 2,738.00 526.00 3,329.00 0.00 | 4,14,329.0 0.0 0.0 8,213.0 789.0 |
| | ₹ 1,76,353.00 | 5,47,271.00 | 7,23,524.00 | * | 2,86,559.00 | 4,37,065.00 |

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



Chartered Accountants

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

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

| Receipts | * | | OUNT FOR THE YEAR ENDED MARCH 31, 2021 | | |
|----------------------|---|--------------|--|-------------|-------------|
| To Fees from Student | 91-12-1-5 | ₹ | | | |
| Admission | | 16,40,572.0 | Payments | ? | 1 |
| Tuition fee | 1,330.00 | 7.0,572.0 | | 1 | 7 |
| Gymkhana | 14,59,335.00 | | TEACHING STAFE | | 5,04,05 |
| Jbrary | 17,941.00 | w | NON-TEACHING STAFF | 4,51,559.00 | 1 |
| Ollege Exam Feet | 13,350,00 | | A STATE OF THE STA | 52,500.00 | - 0 |
| ollege Magazine Face | .3,960.00 | | By P.F Sanstha Contribution | 10 | |
| ollege Day | 13,205.00 | | L. SELECTION OF THE PROPERTY O | | 43,020 |
| egistration Fees | 13,170.00 | N 22 1 | By Other Misc. | | |
| boratory Fee | 9,320.00 | H-E-STATE OF | Miscellaneous | 1 | 2,02,439 |
| vironmental Sci. Fee | 17,850.00 | | Magazine Exp | 454.30 | |
| C Course Fees | 11,275.00 | | Mandhan | 4,409.00 | Α |
| entity Card Fees | 500.00 | | Affiliation fee | 9,900.00 | |
| ek Periodicals | 1,995.00 | - 4 | Telephone Exp. | 2,880.00 | |
| onomous Exam fee | 1,330.00 | | Printing | 9,980.00 | |
| Cyalli 166 | 76,011.00 | XXX V Z | Audit Fees | 580.00 | |
| lank I | # Total 12 - 15 0 2 | 1 | Purchase of Science Journal | 1,180.00 | |
| Bank Interest | 1.0 | | ab. Chemical & Current Exps | 23,435.00 | |
| | | 45,481.00 | Content exps | 1,49,621.00 | |
| Land Street St. | 100000000000000000000000000000000000000 | FI | urniture & Dead Stock | | |
| | | Li | brary/Books | 11 11 11 | |
| | | La | baratory Equipments | 5,600.00 | 5,47,271.00 |
| - 7 M L | | | | 5,41,671.00 | |
| L DIRECT RECEIPTS | 20,8 | Ву | Supervision Charges | 7.2.00 | |
| | ₹ 16,8 | | TAL DIRECT PAYMENTS | I = I | 11,000.00 |
| | IC WE | 1000.00 | IAL DIRECT PAYMENTS | L | ,000.00 |

Continued.,



| | 01.53 | |
|-----|-------|----|
| | 17.00 | |
| 100 | 6 | |
| | Lon | 80 |
| | Pi | M |
| | - | |
| - | | - |

| 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 | 1 | 90 290 00 | Salary Deduction | | 1 050 0 |
| To Prof.Tax | 4,250,00 | 30,230.03 | By Prof.Tax | 1,950.00 | 1,950.0 |
| To Prov.Fund | 86,040.00 | | By Prov.Fund | 1,950.00 | |
| | | | and the state of t | | |
| To University | | 30,225.00 | By University | | 5,945.0 |
| Uni.Exam.Fees | 420.00 | 1 2 5 10 | Uni.Exam.Fees | 420.00 | 3,943.0 |
| University Pro Rata | 3,605.00 | _ v vii 6 s | University Pro Rata | 1 | 14 1/2 |
| Uni. Devolopment Fund | 20,300.00 | | Uni. Devolopment Fund | 2,900.00 | Maria de la |
| Eligibility | 5,900.00 | | Eligibility | l card | |
| (Calculus) | 3,500.00 | 1 1 1 | Englowith | 2,625.00 | em Tolling |
| To Other Fees | | 51 113 00 | By Other Fees | 7 | |
| S.U.Y.F. | 8,155.00 | 31,113.00 | S.U.Y.F. | 4.050.00 | 18,560.0 |
| E-Suvidha | 7,200.00 | | E-Suvidha | 4,060.00 | |
| Ashwamedh Nidhi | 4,320.00 | og i k | Ashwamedh Nidhi | 2 204 00 | |
| Lead College fee | 3,635.00 | | Lead College fee | 2,784.00 | |
| Student Welfare Fund | 6,625.00 | | Student Welfare Fund | 2,900.00 | |
| Poor Student Aid Fund | 3,320.00 | | | 6,196.00 | |
| Lab. Deposit | 2,850.00 | 8 8 | Poor Student Aid Fund | | 776 |
| Library Deposit | 5,700.00 | 0.0 | Lab. Deposit | 100.00 | 12 mg/6 |
| Apatkalin Nidhi | 1,440.00 | | Library Deposit | 200.00 | 150- |
| Self Finance Fees | 10.00 | A 7 | Apatkalin Nidhi | 1,160.00 | 1 |
| N.S.S. /S.F.U | 1,430.00 | 2 , 1 | Self Finance Fees | * | BAT |
| TDS | 478.00 | | N.S.S. /S_F.U | 1,160.00 | 0-1 |
| Youth Hostel | | | TDS | | 1.53 |
| TO WOLLEY | 5,950.00 | 800 | Youth Hostel | = 14 | 20,000 |
| Intra Branch A/c | į . | 0.05 774 00 | | 10 M | |
| BBA Section | 25 405 00 | 9,86,331.00 | Intra Branch A/c | Mark R. P. S. | 9,82,062.00 |
| SCA Section | 35,105.00 | | BBA Section | | |
| B.C.S. Section | 1,55,990.00 | | BCA Section | 1 300 | |
| | stall a full to | | B.C.S. Section | 1,86,826.00 | Z |
| Sr. College Section | 7,95,236.00 | | Sr. College Section | 7,95,236.00 | |
| Scholarships | | | | | |
| Rajarshi Chhatrapati Shahu Maharaj | | 2,49,500.00 | Scholarships | | 2,49,500.00 |
| welerani Cinatrapati Silanu Manaraj | 2,49,500.00 | | Rajarshi Chhatrapati Shahu Maharaj | 2,49,500.00 | |
| OTAL INDIRECT RECEIPTS | ₹ | 14,18,459.00 | TOTAL INDIRECT PAYMENTS | ₹ | 20,53,467.00 |
| E.L.O. | T. J. S. S. | 3 | F" V T. J. F. T. | 7 | 20,33,407.00 |
| Opening Balance | an tolograph | 13,61,013.60 | Closing Balance | 11 32 1 | 11,04,269.30 |
| Cash in Hand | - | | Cash in Hand | Sec. 5-100 No. | 11,04,209.3L |
| Oriental Bank A/c No. 977 | 13,61,013.60 | | Oriental Bank A/c No. 977 | | |
| Punjab National Bank A/c No. 977 | 1,12,121,00 | | Punjab National Bank A/c No. 977 | | |
| | 9 | 1 6 7 3 | Onjub reactorial bank A/C NO. 9// | 11,04,269.30 | \$4AC |
| RAND TOTAL | ₹ | 44 65 525 60 | GRAND TOTAL | ₹ | 44,65,525.60 |

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

Vrushali Phatak Partner







– शिक्षणमहर्षी डॉ. वापूजी साळुंखे

श्री श्वामी विवेकालंब शिक्षण संस्था, कोल्हापूर सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६३ Email:-vivekanandsanstha@yahoo.com Website:-www.vivekanandshikshansanstha.edu.in



नै. ए. मी. टी. जीतिहरू संकल्पक - संस्थापक

मा. नाम. चंद्रकांत (दावा) पाटील महसूल मंत्री, महार

प्राचार्य अभयकुमार सार्कुखे एम.ए. कार्यायक

प्राचार्या शुभांगी एम. गावडे एम.एनसी.गे. एव सेकेटरी

जावक क्रमांक :लेखापरिक्षण / 6353

7 DEC 2021

प्रति, गाखाप्रमुख,

विवेकानंद कॉलेज एम. एस्सी. विभाग, कोल्हापूर



विषय: सन २०२०-२०२१ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३९/०३/२०२९ 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. ३१/०३/२०२१ 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

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

सहस्रचिवअर्थ,

उटानिकारी कि हिंदी है श्रीस्वामी विवेकानंद शिक्षणसंस्था,

के उर्म कर है को लहापूर.

को लहापूर.

21,712,71

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 | ₹ 1 | ₹ |
|--|--|----------------|--|---|------------------------|
| FEES FROM STUDENTS Addmission Fee Identity card Fees Tution Fee | 3,410.00 6,020.00 31,86,139.00 | 43,85,624.00 | | 7,28,600.00 | 7,28,600.0 26,351.0 |
| Library Fee Gymkhana Fee Laboratory fee College Magazine Fee | 32,800.00 53,330.00 10,22,775.00 | | LABORATORY EXPENDITURE | 26,351.00 | 1,135.0 |
| College Day Fee College Exam Fee | 32,450.00 32,420.00 16,280.00 | | Lab. Chemicals & Current Exp. GYMKHANA EXPENDITURE | 1,135.00 | 782.0 |
| OTHER RECEIPTS Laboratory Breakage Vivek periodical | 14,200.00 | 3,85,047.00 | Gymkhana Current Exp. OTHER EXPENDITURE | 782.00 | 63,57,857.0 |
| Autonomus Exam fee Registration Fees .ab. Chemicals & Current Exp. Student Allumini | 3,260.00 3,06,200.00 32,010.00 8,477.00 300.00 | | Travelling exp. Telephone exp. Stationery Advertiesment | 50.00 1,066.00 200.00 26,334.00 | |
| COC Course Fee | 20,600.00 | | Affilation fee Misc. Expenditure Audit Fee Magazine Exp. | 2,78,400.00 13,767.08 1,180.00 20,163.00 | |
| iank Interest | | 1,07,562.00 | COC Course Exps. Computer Exp. College Fees | 19,960.00 2,050.00 59,94,687.00 | |
| OTAL DIDECT DECEME | | | Supervision Charges | | 54,000.00 |
| OTAL DIRECT RECEIPT | ₹ | 1,08,72,920.00 | TOTAL DIRECT PAYMENT | ₹ | 71,68,725.08 |



| INDIRECT RECEIPT | ₹ | ₹ | INDIRECT PAYMENT | ₹ | 7 |
|-------------------------------|--------------|----------------|---|--------------|----------------|
| SECRETARY SSVSS KOLHAPUR | | 10,60,683.0 | 0 SECRETARY SSVSS KOLHAPUR | 1 | |
| INTRA BRANCH A/C | 1 | | | | 25,03,000.0 |
| Prin. Sr. College | 13,50,200.00 | 13,50,200.0 | 1 | | 13,50,200.0 |
| | 13,50,200.00 | 4 | Prin. Sr. College | 13,50,200.00 | |
| UNIVERSITY A/C | | 1,99,882.00 | UNIVERSITY A/C | | |
| University Exam Fee | 20,107.00 | | University Exam Fee | | 29,087.0 |
| Eligiblity fee | 27,700.00 | 1 | 1 | 20,107.00 | |
| University pro- rata | 8,805.00 | | Eligiblity fee | 8,650.00 | |
| Apatkalin Nidhi | 3,520,00 | 4 | University pro- rata | 25.00 | |
| Ashwamedh Nidhi | 10,560.00 | | Apatkalin Nidhi | - | |
| Lead College Fee | 8,775.00 | | Ashwamedh Nidhi | 30.00 | |
| Development Fund (C.D.F.) | 49,450.00 | | Lead College Fee | 25.00 | |
| University youth Festival | 20,765.00 | | Development Fund (C.D.F.) | 150.00 | |
| Youth Hostel | 15,000.00 | | University youth Festival | 55.00 | |
| E- Suvidha | 17,600.00 | 1 | Youth Hostel | 320 | |
| Student Welfare Fund | 17,600.00 | | E- Suvidha | .es | |
| | 17,000.00 | | Student Welfare Fund | 45.00 | |
| Individual Account | | 20,000.00 | Individual Account | | 20.000.00 |
| OTHER SEES & BERGER | | | | | 20,000.00 |
| OTHER FEES & DEPOSIT | | 92,868.00 | OTHER FEES & DEPOSIT | 1 1 | 46.653.00 |
| Self Finance Unit | 3,520.00 | | Self Finance Unit | | 46,652.00 |
| 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 | ₹ | 27.22.622.00 | TOTAL | | |
| | — | 27,23,033.00 | TOTAL INDIRECT PAYMENT | ₹ | 39,48,939.00 |
| O OPENING CASH & BANK BALANCE | | 73 92 174 52 | BY CLOSING GARAGE | | |
| ash in hand | 6.00 | 23,02,174.32 | BY CLOSING CASH & BANK BALANCE Cash in hand | | 48,61,063.44 |
| unjab National Bank A/c 1670 | 0.00 | | | 9,440.00 | |
| B C Bank A/c No.1670 | 23,82,168,52 | | Punjab National Bank A/c 1670 | 48,51,623.44 | |
| | | | OBCBank A/c No.1670 | | |
| RAND TOTAL | ₹ | 1,59,78,727.52 | GRAND TOTAL | | |
| Par our rapart on aver data | | | THE 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

Tered Accoun

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 To Educational expenses To Laboratory expenses To Gymkhana expenses To Supervision charges To Depreciation | 3,63,170.08 | By Fees From Student By Other Receipts By Interest | 43,85,624.00 3,85,047.00 1,07,562.00 |
| To Surplus | 36,66,825.92 | | |
| Total | 48,78,233.00 | Total | 48,78,233.00 |

BALANCE SHEET AS ON MARCH 31, 2021

| labilities | ₹ | ₹ | Assets | ₹ | * |
|--|--------------|----------------|-------------------------------|--------------|----------------|
| INTRA PRANCILA (C | | | | | ₹ |
| INTRA BRANCH A/C. | | 2,86,206.00 | SSVSS Kolhapur | | 1 01 07 440 5 |
| Prin. Sr College | 2,86,206.00 | | | | 1,01,07,418.5 |
| Scholarship and Exam Fees | 1 | | Fixed assets | | 84,340.0 |
| University Exam Fees | 22 505 00 | 4,09,435.00 | [Refer schedule attached] | | , , , , , , , |
| Eligibility Fee | 23,895.00 | | 20/20/70 07 | | |
| University pro- rata | 47,625.00 | - | Individual A/c | | 2,500.00 |
| Apatkalin Nidhi | 4,880.00 | | | | 2,500.00 |
| Ashwamedh Nidhi | 1,560.00 | | Other A/c | 1 | 1,840.00 |
| Lead College Fee | 11,288.00 | | Health Insurance | 1,840 | 1,040.00 |
| | 23,775.00 | | | 2,010 | |
| Development Fund (C.D.F.) | 82,348.00 | | Cash and bank balances - | 1 | 48,61,063.44 |
| University youth Festival Youth Hostel | 20,710.00 | | Cash in hand | 9,440.00 | 40,01,005.44 |
| E- Suvidha Fee | 15,000.00 | | Punjab National Bank A/c 1670 | 48,51,623.44 | |
| | 26,500.00 | | | 40,01,025.44 | |
| Student Welfare Fund | 15,145.00 | | | | |
| Development Fee | 84,450.00 | | | | |
| SUYF | 10,929.00 | | | | |
| Registration Fee | 27,950.00 | | | | |
| Photo Copy Ans. Book Fee | 2,200.00 | | | 10 | |
| Revaluation Fee Ans. Book | 2,750.00 | | | | |
| Alumini Associate Fee | 8,430.00 | | | | |
| THER FEES & DEPOSIT | | | | | |
| elf Finance Unit | 7,430.00 | 8,00,703.00 | | | 5 |
| aboratory Deposit | 2,06,015.00 | | | | |
| i brary Deposit | | | | | |
| A Fund | 1,51,000.00 | | | | |
| Autonomus Exam Development Fund | 39,470.00 | | | | |
| edionomos exam bevelopment rung | 3,96,788.00 | | | | |
| NCOME & EXPE. A/c | | 1,35,60,817.94 | | | |
| p. Balance | 98,93,992.02 | 1,55,00,617.54 | | | |
| dd: Surplus | 36,66,825.92 | | | 1 1 | |
| Otal | ₹ | 1,50,57,161.94 | Total | | |
| | | -,20,31,101.34 | TOTAL | ₹ | 1,50,57,161.94 |

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

Chartered Accountants

Vreushali phatak

Pairtner 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 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 Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments | 20,570.00 1,00,158.00 0.00 0.00 0.00 0.00 981.00 0.00 0.00 | , | 0.00 0.00 0.00 | 40% 50% 20% | 40,063.00 0.00 0.00 0.00 0.00 196.00 0.00 | 60,095.00 0.00 0.00 0.00 0.00 785.00 0.00 |
| ₹ | 1,21,709.00 | 26,351.00 | 1,48,060.00 | 2070 | 0.00 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

TOTAL DIRECT RECEIPT

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 | 1 = 1 | |
|--|--|---------------------------------|--|--|--------------|
| FEES FROM STUDENTS Addmission Fee Identity card Fees | 3,410.00 6,020.00 | | Remuneration Exp. Remuneration | ₹ 7,28,600.00 | 7,28,600.0 |
| Tution Fee Library Fee Gymkhana Fee | 31,86,139.00 32,800.00 53,330.00 | | LIBRARY EXPENDITURE Library Books | 26,351.00 | 26,351.0 |
| Laboratory fee College Magazine Fee College Day Fee College Exam Fee | 10,22,775.00 32,450.00 32,420.00 | | LABORATORY EXPENDITURE Lab. Chemicals & Current Exp. | 1,135.00 | 1,135.00 |
| OTHER RECEIPTS | 16,280.00 | 3,85,047.00 | GYMKHANA EXPENDITURE Gymkhana Current Exp. | 782.00 | 782.00 |
| Laboratory Breakage Vivek periodical Autonomus Exam fee Registration Fees a.ab. Chemicals & Current Exp. Student Allumini COC Course Fee | 14,200.00 3,260.00 3,06,200.00 32,010.00 8,477.00 300.00 20,600.00 | 2 | OTHER EXPENDITURE Travelling exp. Telephone exp. Stationery Advertiesment Affilation fee Misc. Expenditure | 50.00 1,066.00 200.00 26,334.00 2,78,400.00 13,767.08 | 63,57,857.08 |
| College Fees | | 59,94,687.00 (1,07,562.00 (| Audit Fee Magazine Exp. COC Course Exps. Computer Exp. College Fees | 1,180.00 20,163.00 19,960.00 2,050.00 59,94,687.00 | |

Supervision Charges

1,08,72,920.00 TOTAL DIRECT PAYMENT



54,000.00

71,68,725.08

| INDIRECT RECEIPT | ₹ | ₹ | INDIRECT PAYMENT | T = 2 | |
|-------------------------------|--------------|----------------|--------------------------------|---------------------------------------|----------------|
| | | | INDIRECT PATIVIENT | ₹ | ₹ |
| SECRETARY SSVSS KOLHAPUR | | 10,60,683.0 | O SECRETARY SSVSS KOLHAPUR | | 25,03,000 |
| INTRA BRANCH A/C | | 42.50.000 | | | 23,03,000 |
| Prin. Sr. College | 13,50,200.00 | 13,50,200.0 | | | 13,50,200 |
| | 13,30,200.00 | - | Prin. Sr. College | 13,50,200.00 |) |
| UNIVERSITY A/C | | 1,99,882.00 | LIAM CREIT A C | | 7 |
| University Exam Fee | 20,107.00 | 1,55,002.00 | 1 | | 29,087 |
| Eligiblity fee | 27,700.00 | | University Exam Fee | 20,107.00 | |
| University pro- rata | 8,805.00 | | Eligiblity fee | 8,650.00 | 0 |
| Apatkalin Nidhi | 3,520.00 | | University pro- rata | 25.00 | 1 |
| Ashwamedh Nidhi | 10,560.00 | | Apatkalin Nidhi | | |
| Lead College Fee | 8,775.00 | | Ashwamedh Nidhi | 30.00 | |
| Development Fund (C.D.F.) | 49,450.00 | | Lead College Fee | 25.00 | |
| University youth Festival | 20,765.00 | | Development Fund (C.D.F.) | 150.00 | l. |
| Youth Hostel | 15,000.00 | | University youth Festival | 55.00 | |
| E- Suvidha | 17,600.00 | | Youth Hostel | · · · · · · · · · · · · · · · · · · · | 1 |
| Student Welfare Fund | 17,600.00 | | E- Suvidha | | 1 |
| | 17,000.00 | | Student Welfare Fund | 45.00 | 1 |
| Individual Account | | 20,000.00 | | | Ì |
| | | 20,000.00 | Individual Account | | 20,000.0 |
| OTHER FEES & DEPOSIT | | 92,868.00 | OTHER TOTAL | | |
| Self Finance Unit | 3,520.00 | 32,808.00 | | The state of | 46,652.0 |
| TDS | 527.00 | | Self Finance Unit | . FE | |
| aboratory Deposits | 47,600.00 | | TDS | 527.00 | } |
| lbrary Deposit | 33,000.00 | | Laboratory Deposits | 35,700.00 | |
| S.A. Fund | 8,221.00 | | Library Deposit | 10,400.00 | |
| | 0,221.00 | | S.A. Fund | 25.00 | |
| OTAL INDIRECT RECEIPT | ₹ | 27,23,633.00 | TOTAL INDIRECT PAYMENT | | |
| | | /1.2/055.00 | TOTAL INDIRECT PATIVIENT | ₹ | 39,48,939.00 |
| O OPENING CASH & BANK BALANCE | | 23,82,174.52 | BY CLOSING CASH & BANK BALANCE | | |
| ash in hand | 6.00 | | Cash in hand | | 48,61,063.44 |
| unjab National Bank A/c 1670 | - | | Punjab National Bank A/c 1670 | 9,440.00 | |
| B C Bank A/c No.1670 | 23,82,168.52 | | O B C Bank A/c No.1670 | 48,51,623.44 | |
| RAND TOTAL | ₹ | | | | |
| per our report on even date | 1 (| 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





Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

(SENIOR COLLEGE) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

| DIRE | | |
|------|--|--|
| | | |
| | | |

| | AMOUNT RS. | AMOUNT RS | | AMOUNT RS. | AMOUNT RS |
|------------------------------|----------------|---------------|----------------------------------|---------------|---------------|
| TO GOVT. GRANTS | 7 | | BY SALARY EXPENDITURE | | |
| Salary Grant | 111,386,199.00 | * | TEACHING | | 73,764,197,00 |
| Non Salary Grant | 1,708,000.00 | | Basic Pay Teaching | 42,038,093,00 | |
| Medical Reimbursement Grant | 341,899 00 | | G.P. Teaching | 1,898,532.00 | -5 |
| Wedeat Tellibersenient Grant | | 20 | D.A.Teaching | 20,159,814.00 | 1.0 |
| | | | HRA Teaching | 7,483,617.00 | |
| TO Z.P. GRANTS | | 21,185,00 | CLA, Teaching | 65,159.00 | |
| eters | 9 | - 1, 1 | T.A. Teaching | 594,082,00 | |
| EBC Grant | 8 | | Special Pay Teaching | · 46,500,00 | |
| MTC Fee Grant | 21,185.00 | | CHB Salary | 1,478,400_00 | |
| PTC Fee Grant | 21,100.00 | ľ | NON-TEACHING | | 11,560,052.00 |
| Ex-Jawan Fee Grant | - | | Basic Pay Non Teaching | 4,186,760.00 | |
| | | | G.P. Non Teaching | 598,000.00 | (|
| | | | 33.6 | 5,727,867.00 | / |
| | | | D.A.Non Teaching | 914,468,00 | |
| | | | HRA Non Teaching | 30,720.00 | |
| | | | CLA, Non Teaching | 102,237.00 | |
| | | | T.A. Non Teaching | 102,237,00 | |
| | | | Vith Pay Difference Non-Teaching | 3 | |
| | 1 | | Other Allowance | - | 26,012,105,00 |
| | 1 | | MENIALS | 0.005.460.00 | 26,012,103,00 |
| 1 _ | | | Basic Pay Menials | 8,665,460.00 | |
| TO FEES FROM STUDENTS | | 2,324,224.00 | G.P. Menials | 1,393,800.00 | |
| College Fee | | | D.A.Menials | 13,584,313.00 | |
| Admission Fees | 28,100.00 | | HRA Menials | 1,967,656.00 | 1 |
| Tution Fees | 1,483,586,50 | | CLA, Menials | 88,680,00 | |
| Library Fees | 137,287,50 | | T.A. Menials | 312,196.00 | |
| Gymkhana Fees | 219,897,50 | | Vith Pay Difference Meneals | 4 | |
| Laboratory Fees | 101,977.50 | | | | |
| Cabbiatory 1 ses | | | LEAVE INCASHMENT SALARY | | |
| Magazine Fees | 114,520,00 | | NON TEACHING | | * |
| College Day | 98,160.00 | 7 | Basic Pay | 200 | 5. |
| T.C. Fees | 37,250.00 | | Deamess Pay | 250 | 1 |
| College Exam | 99,030.00 | | Dearness Allowance | 25 | |
| Health Insurance | 4,415.00 | | | | |
| Health institution | | | LEAVE INCASHMENT SALARY | Y Y | |
| II. | | | MENEALS | | 8 |
| | | | Basic Pay | 198 | |
| | | | Dearness Pay | 326 | |
| | | | Dearness Allowance | 22 | |
| | 1 | | 41 | | |
| T. | | | BY OTHER ALLOWANCES | | 35,468.00 |
| L' | | | Cash Allowance | 900,00 | |
| | | | Typing Allowance | 20 | |
| | 1 | | Washing Allowance | 34,568.00 | |
| | | | | | |
| | 3 | l | BY LTC | | 7 |
| E | 1 | | LTC Concession Teaching | | |
| | | 1 | LTC Concession Non Teaching | | |
| | | | LTC Concession Menials | | |
| | 1 | 1 | CTC COLICESSION MONIZIO | | |
| | | | DA MEDICHI EAD | | 341,899.00 |
| V. | | | BY MEDICAL EXP. | 341,899.00 | |
| 1 | | | Medical Reimbursement Teaching | | |
| I. | 1 | F | Medical Reimbursement Non Tea | | |
| 1 | 14 | | Medical Reimbursement Menials | 1 | |
| | 1 | | | | 1.064.444.00 |
| 1 | 1 | | BY FURNITURE & DEADSTOCK | | 1,061,411.00 |
| TO OTHER RECEIPTS | 9 | 16,121,368.50 | Deadstock | 1,056,511.00 | |
| Identity Card | 103,920,00 | | Misc. Deadstock | 4,900.00 | 7 |
| Laboratory Breakage | 164,401.00 | | Computer Dead Slock | = == | 1 |
| Cost of Library Books | 2,979.00 | | l . | | 1 |
| | | 7 | | | 187,576.00 |



| er a | | i la | I I | 167,236.00 | Ĕ |
|--|------------------------|-------|--|--------------|----------------|
| Sale of Prospectus | 83,360,00 | 1 | brary Books brary Books M.Sc. | 107,230,00 | |
| Sale of Science Journals | 236,120,00 9,390.00 | | Book Bank | | |
| Sale of Autonomous Books | 9,390.00 | | Periodicals | 20,340.00 | 1 |
| Sale of Scrap Paper/Material Sale of Forms | 6,480.00 | 1 | Chodicalo | | 45 |
| Ad on Course Fee | 1,609,650,00 | | BY LABORATORY EXPENDITUR | E | 329,919.00 |
| Conference Contribution | 1,005,000,00 | | aboratory Equipments | 520 | |
| Bank Interest | 692,631.00 | 1 | Lab. Chemicals & Current Exp | 329,919.00 | |
| | 29,319.00 | | | | |
| Fixed Deposit Interest | 1,108,245.00 | | BY GUMKHANA EXPENDITURE | | 338,437.00 |
| Computer Fees | 1,017,522 50 | | Gymkhana Equipments | 139,648.00 | |
| Bio-Tech Fees | 512,532.50 | | Gymkhana Current Exp | 174,757.00 | |
| Microbiology Fees | | | Magazine Exp | | l, |
| Non Grant Fee | 2,920,706.50 | | College Day | 24,032.00 | |
| Envior Fee | 236,910.00 | 75 | College Day | 24,002,00 | |
| COC Course Fee | 898,000.00 | 1 24- | BY OTHER EXPENDITURE | | 3,598,971.06 |
| Book-Bank | 14,850.00 | | | 47,019.00 | 0,000,07 |
| Autonomous College Grant | 251 201 20 | | Travelling Allowance | 48,610.00 | |
| Autonomous Exam Fee | 2,751,831,00 | | Educational Tour | 4,560.00 | |
| Other Fee | | | Binding Charges | 4,300,00 | |
| B, Vocational | 3,256,040.00 | | College Garden | 28,713.00 | 2.1 |
| Vivek Periodicals | 32,730.00 | | Telephone Exp. | 75,996.00 | 1 |
| Bonafide Certificate Fee | | | Internet Exp. | | |
| Excess Fee | 5 | | Electricity Charges | 1,003,063.00 | |
| Online Registration Fee | 263,430.00 | | Postage & Telegram | 11,525.00 | 1 |
| Vivekanand Mahotsav | 28,218.00 | | | 24 205 02 | |
| Consultancy charges | 48,550.00 | 1 | Reading Room/ News Paper | 21,605.00 | |
| State /National Seminar | 21.853.00 | ļ. l | Printing & Stationery | 62,489.00 | |
| | | | Advertisment | 14 050 05 | |
| | | | Repairs to Dead Stock | 41,850,00 | 1 |
| | | | Uniform to Peon | 81,793,00 | |
| 1 | | F . | Misc. Expenditure | 273,897.06 | |
| 1 | | | Semister Exam Centre Exp | 105,155.00 | |
| 1 | | | Building Insurance | 25,833.00 | |
| 1 | | | AMC Charges | 221,361.00 | |
| | | | Water Charges | 18,932,00 | |
| i l | | | Web Site Exp | 36,597.00 | |
| | | | Refund of UGC Grant | 346,538.00 | |
| š() | | | Audit Fee | 148,418.00 | |
| | | | Cleaning Charges | 123,268.00 | |
| | | | UGC Advisory Committee Exp | 29,032.00 | |
| 1 | | | E.TDS Charges | 25,700.00 | |
| | | | EPF Consultancy Charges | | |
| | | 2 | COC Course exp | 663,655.00 | |
| | 1 | | Computer Expenditure | 153,362.00 | |
| _ | | | | | |
| | | | BY EDUCATIONAL EXPENDITU | RE | 4,362,814,00 |
| | | | Purchase of Forms | - | |
| | | | Purchase of Prospectus | 80,640.00 | |
| | | | Purchase of Science Journal | 241,574.00 | |
| 1 | | | Affiliation Fees | 48,240.00 | |
| | | | Identity Card | 51,730.00 | |
| | | | Kamava Shikha | 5,740.00 | |
| | | | Ad On Course Exp. | 372,609.00 | |
| 1 | | | Convocation at College | 8,618.00 | |
| | | | Envior, Exp. | 95,250.00 | 1 |
| | | | Paper Charges/ College Exam | 75 | |
| 1 | | | Book Binding | | |
| | 1 | | Training camp/workshop | 840,00 | 1 1 |
| | | | The second secon | 7,153.00 | 1 1 |
| | | | State/ National Seminar | 7,100.00 | 1 1 |
| | | | College Freeship | 190 | 1 |
| | | | Autonomous Book Printing | 1 644 309 00 | 1 . |
| | , | | Autonomous College Exp. | 1,644,308.00 | - |
| | | | Autonomous College Exam. Exp. | 1,784,932.00 | |
| 0 | | | Vivek News Paper | 21,180.00 | |
| | | | Autonomous College Grant | 302 | |
| 1. | | | | | 1 000000 |
| | | | BY Corporation Tax | 1 | 3,073.00 |
| | | | BY Supervision Charges | | 1,258,000.00 |
| 1 | | 104 | BY Non-Grant Salary | | 2,022,770.00 |
| | | | BY Provident Fund Sanstha | | 234 503 00 |
| | l l | | Share | | 234,593.00 |
| 14. | | . 3 | BY Tution Fee Adjustment | | 1,708,000.00 |
| ALC: | | | | | |
| | | 1 | | | 1 |
| | | | TOTAL DIRECT PAYMENT | | 126,819,285.06 |

CML7/DINLT



| NDIRECT RECEIPT A | MOUNT RS. A | MOUNT RS | NDIRECT PAYMENT | AMOUNT RS. | AMOUNT RS. |
|--|-------------------------|---------------|---|------------------|---------------|
| 11/02/ | | | BY SECRETARY SSVSS | | E 622 257 00 |
| O SECRETARY SSVSS | 1 | 12,539,432.50 | KOLHAPUR | | 5,623,357.00 |
| COLINA OIL | 1 | | | | 8,595,176,00 |
| O PROVIDENT FUND A/C | | | BY PROVIDENT FUND A/C | 5,937,100,00 | |
| Provident Fund Deposit | 5,937,100.00 | 4 | Provident Fund Deposit A.O. | 2,658,076,00 | |
| oces . | 2,658,076,00 | | DCPS Provident Fund Wilhdrawal (Non- | 2,000, | |
| Provident Fund Withdrawal (Non- | 7.00 | | Refundable) | e27 | 1 |
| Refundable) Provident Fund Withdrawal | | | Provident Fund Withdrawal | | |
| Refundable) | • | | (Refundable) | 20 B | |
| (Kelandable) | | | | | 18,459,157.00 |
| TO UGC GRANTS | | 3,153,400,00 | BY UGC EXPENDITURE | 120 | 10,400,107,00 |
| IGC Human Right Education | 9 1 | (1 | UGC Human Right Education College with Potential for | | |
| College with Potential for | | Y | Excellance | | |
| LACCIDATION | 1,376,000.00 | | Minor Research Project | 40 1 | N 42 |
| Minor Research Project | 8 | | Major Research Project | 2 | |
| Major Research Project | Ξ. | | Carner Oriented Course | 3 | |
| Carrier Oriented Course | | | ICSSR Conference (Economics) | | (|
| ICSSR Conference (Economics) | | | ICHR Conference Grant (History) | * | 1 |
| ICHR Conference Grant (History) | | | 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 | .,20.,300,30 | | DST Fellowhip Grant | | |
| DST Fellowhip Grant | 180,000.00 | | Community College Grant | 1,717,803.00 | |
| Community College Grant NUEPA Conference Grant | (a) | | NUEPA Conference Grant | 0.007.110.00 | |
| | | | RUSA Grant | 8,837,143.00 | |
| RUSA Grant | | 0.00 | | | 21,974,516,00 |
| TO SALARY DEDUCTIONS | | 22,043,909.00 | BY SALARY DEDUCTIONS | 11,973,633,00 | 21,314,310,30 |
| Income Tax | 12,072,950.00 | | Income Tax | 103,306.00 | |
| Income Tax Other than Salary | 101,897.00 | | Income Tax Other than Salary | 353,225.00 | 12 |
| Profession Tax | 364,925.00 | | Profession Tax | 2,395,721,00 | |
| LIC | 2,396,624.00 | | FIC | 4,924,965.00 | |
| Path Sanstha | 4,925,265,00 | | Path Sanstha | 4,924,500,00 | |
| Bank Loan | * | | Bank Loan | 234,593 00 | 1 |
| Provi. Fund Ind. & Sanstha Share | 234,593.00 | | Provi, Fund Ind. & Sanstha Share | 1,067,383.00 | 1 |
| Krutadnyanata Nidhi | 1,067,383,00 | | Krutadnyanata Nidhi | 465,909.00 | |
| Path Pedhy Divident | 465,909.00 | | Path Pedhy Divident Dr. Bapuji Salunkhe Janma | 100,000 | |
| Dr. Bapuji Salunkhe Janma | 57 444 00 | | Shetabdi Nidhi | 57,411.00 | |
| Shatabdi Nidhi | 57,411.00 | l (| Family Court Recovery | 60,360.00 | L. |
| Family Court Recovery | 60,360.00 296,592.00 | | C.M. Relief Fund (Keral Flood) | 296,592.00 | |
| C.M. Relief Fund | 290,592,00 | | Staff Accidental Insurance | 41,418.00 | |
| Staff Accidental Insurance | - | | | | |
| THE PROPERTY OF THE PROPERTY O | | 19,168,792.0 | BY INTRA BRANCH A/C | | 19,168,792,0 |
| TO INTRA BRANCH A/C | 4,716,013,00 | | Prin. Jr. College | 4,716,013.00 | |
| Prin. Jr. College | 1,984,872.00 | | Prin_M_Sc. (Chem.) Section | 1,984,872,00 | |
| Prin.M.Sc. (Chem.) Section | 4,429,138,00 | 1 | Prin, BBA Section | 4,429,138.0 | |
| Prin. BBA Section | 458,999.00 | | Prin. BCA Section | 458,999.0 | |
| Prin, BCA Section | 6,028,268,00 | | Prin, BCS Section | 6,028,268.0 | |
| Prin. Bio-Tech Section | 559,264,00 | | Prin. Bio-Tech Section | 559,264.0 | |
| | 934,750,00 | 1 | Prin, Ladies Hostel | 934,750.0 | |
| Prin, Ladies Hostel Prin, M.Sc.(Envi.Sci.) Section | 57,488.00 | | Prin. M.Sc.(Envi.Sci.) Section | 57,488.0 | ٦, |
| Prin. M. Phil (YCMOU) Section | | | Prin. M.Phil.(YCMOU) Section | | 100 |
| PHIL NI PHIL(10 NOO) CCCCT | | | 4 | | 7,914,271.5 |
| TO SCHOLARSHIP A/C | | 11,380,218.5 | | 2,972,056.5 | |
| GOI Scholarship | 3,854,845,00 | | GOI Scholarship | 949,415 | |
| GOI Freeship | 1,521,717.00 | | GOI Freeship | 343,413.0 | |
| Govt. Open Merit Scholarship | | l. | Govt. Open Merit Scholarship | | |
| Physical Handicaped Scholarship | 11,140.00 | | Physical Handicaped Scholarsh | P . | 1 |
| PMSSS | 19,810,00 | | PMSSS | | |
| Hind Scholership | 3 | 1 | Hindi Scholership | | |
| AICTE Scholership | | | AICTE Scholership | | 1 |
| Zonal Sports Scholership | | 1 | Zonal Sports Scholership | hā - | |
| S.M.Dr. Bapuji Salunkhe Paritoshi | ik - | | S.M.Dr. Bapuji Salunkhe Panlos | 7,500. | 00 |
| Pri.Dr.H.B. Patil Paritoshik | 7,500.00 | | Pri Dr.H.B.Patil Paritoshik | | |
| Reliance Foundation Youth soprts | 10,000.00 |) | Reliance Foundation Youth sop | rts ehild = | 1 |
| Smt. Ratnabai Chougule Paritosh | iik = | 1 | Smt. Ratnabai Chougule Parito | 3,000 | |
| D.A.Patil Paritoshik | 3,000,0 | 0 | D.A.Patil Paritoshik | 1 | |
| Late Rahul Hatti Paritoshik | 582 | 1 | Late Rahul Hatti Paritoshik | 0 | |
| Prof. B.N.Patil Paritoshik | - | 1 | Prof. B. N. Patil Paritoshik | | |
| Late Shri V.N.Kakatkar Paritoshik | 700,0 | 0 | Late Shri V.N.Kakatkar Paritos | 1114 | |
| Best student of the Year Prize | | 3 | Best student of the Year Prize | 98 | - 1 |
| and other transfer and the state of the stat | | .1 | Raj. Chh. Shahu Maharaj Shikshan Shulk | 3,981,600 | .00 |
| | ar 5,951,506,5 | 0 | | | 2 |
| Raj Chh, Shahu Maharaj Shiksh | all aleating | 1 | DTC Evan Fee | | |
| Raj Chh, Shahu Maharaj Shiksh PTC Exam Fee | | | PTC Exam Fee MTC Exam Fee | | |



| Oriental Bank A/C No. 0888241300 | 123,540.00 | | Oriental Bank A/C No. 0888241300 | 270,065 00 | 25 |
|--|-------------------------|---------------|---|------------------------|--------------|
| Oriental Bank A/C No. 0888215100 | | | Oriental Bank A/C No. 0888215100 | 6,853,705,60 | |
| Oriental Bank A/C No. 0888201001 | 1,438,624.00 | | Oriental Bank A/C No. 088820100 | 2,859,850.80 | |
| Oriental Bank A/C No. 0888201000 | | | Oriental Bank A/C No. 0888201000 | 1,283,353,15 | |
| Oriental Bank A/C No. 0888201000 | | | Oriental Bank A/C No. 0888201000 | 3,227,598,00 | |
| Oriental Bank A/C No. 0888201000 | | | Oriental Bank A/C No. 0888201000 | 1,828,202.06 | |
| Bank of Maharashtra 60321704959 | | | Bank of Maharashtra 6032170495 | 1,030,998,14 | |
| Bank of Maha. A/C No. 600010154 | (801.40) | | Bank of Maha, A/C No. 600010154 | 79,085.50 | |
| Cash in hand | 23,110.00 | | Cash in hand | 42,052,50 | ,, |
| TO OPENING CASH & BANK BALANCE | | 15,576,769.16 | BALANCE | | 17,474,910.7 |
| TOTAL INDIRECT RECEIPT | | 88,675,555.65 | TOTAL INDIRECT PAYMENT BY CLOSING CASH & BANK | | 91,861,004.5 |
| O Individual Advance | | 4,777,668.00 | BY Individual Advance | | 5,248,283 0 |
| Salary Deposit | | | | | |
| Light Deposit | | | Salary Deposit | 4,010,00 | |
| Corpus Fund | 319,769.00 | | Corpus Fund Light Deposit | 4,810.00 | |
| Auto, Exam, Deve. Fund | 240 700 00 | | Auto, Exam, Deve, Fund | 3.00 | |
| ibrary Deposit | 131,450,00 | | Library Deposit | 7,680,00 | |
| aboratory Deposit | 22,850,00 | | Laboratory Deposit | 550,00 | |
| TO DEPOSITS | | 474,069,00 | BY DEPOSITS | | 13,040 0 |
| Bank FD | 30,000,00 | | Bank FD | - E | |
| CHB Advance | 30,000.00 | | CHB Advance | 670,000.00 | |
| VCK Staff & students relief fund | 252,052.00 | | VCK Staff & students relief fund | 180,500,00 | |
| Salary Payable | 1,242,736,00 | | Salary Payable | | |
| Fee Anamat | 50,175.15 | | Fee Anamat | , G | |
| Bank Anamat | 57,587.00 | | Bank Anamat | 100,000,00 | |
| Salary Advance Non-Teaching Salary Advance Peon | 223 | | Salary Advance Non-Teaching Salary Advance Peon | 180,000.00 | |
| Salary Advance Teaching | Des | | Salary Advance Teaching | (*) | |
| Path Sanstha Fixed Deposit | · · | | Path Sanstha Fixed Deposit | / * | |
| Dr. S.V. Kakatkar Deposit | E: | | Dr. S.V. Kakatkar Deposit | | |
| University Seminar | 8,790.00 | | University Seminar | 8,790.00 | |
| Loksatta Lokankika Exp. | \$ 5 | | Loksatta Lokankika.Exp | | |
| Other Exam Exp. | 78,368.00 | | Other Exam Exp. | 5,000.00 | |
| V.S.Khandekar Vyankhanmala | ±2 | | V.S.Khandekar Vyankhanmala | 8,790.00 | |
| Net Exam Remuneration | 10,27,130 | | Net Exam Remuneration | 10,211100 | |
| NCC Washing Allowance | 15,211.00 | | NCC Washing Allowance | 15,211.00 | |
| M.Sc. Envior, | 214,910.00 | | M.Sc. Envior | 214,510.00 | |
| Central Assessment Exp.(YCMOU) | | | Central Assessment Exp.(YCMOU) | 214,910,00 | |
| Revenue Stamp Eam & Leam | 5,480.00 | | Revenue Stamp Earn & Learn | 500.00 5,480.00 | |
| NSS A/c Revenue Stamp | 142,500.00 | | NSS A/c | 89,000.00 | |
| Lead College Workshop | 84,000.00 | | Lead College Workshop | 35,670.00 | |
| Alumini Fee | 8 | | Alumini Fee | 05.070.55 | |
| S.A.Fund | 128,317.50 | | S.A.Fund | 46,820.00 | |
| Student Welfare Fee | 126,792.00 | | Student Welfare Fee | 159,950,00 | |
| TO OTHER FEES | | 2,468,868.65 | BY OTHER FEES | | 1,620,621.0 |
| Interzonal Sports | 9,000,00 | | Interzonal Sports | 9,000.00 | |
| Photo Copy Ans. Book Fee | 2,200.00 | | Photo Copy Ans. Book Fee | 2,200.00 | |
| SFU | 59,507.50 | r | SFU | 63,900.00 | |
| University Seminar | 0 | | University Seminar | | |
| University Development Fund Practical Exam Remuneration | 31,543,00 | | University Development Fund Practical Exam Remuneration | 100,00 | |
| Central Assessment Exp. | 856,979.00 | | Central Assessment Exp. | 666,944.00 100.00 | |
| Semister Exam Centre Exp. | 350 070 00 | | Semister Exam Centre Exp. | €. | |
| University Centre Exp. | 1,135,694.00 | | University Centre Exp | 565,456.00 | |
| SUYF | 148,630.00 | | SUYF | 334,967.00 | |
| Development Fee | 150,575.00 | | Development Fee | 1,350,00 | |
| E.Mail Fee | 131,100.00 | | E Mail Fee | 48,520.00 | |
| Lead College Fee | 68,602.50 | | Lead College Fee | 79,400.00 | |
| Ashwamedh Nidhi | 79,020.00 | | Ashwamedh Nidhi | 77,178 00 | |
| Apatkalin Nidhi | 25,052.50 | | Apatkalin Nidhi | 32,010 00 | |
| Eligibility Fee University Pro. Rata | 103,270.00 68,277.50 | | Eligibility Fee University Pro Rata | 99,875,00 97,730,00 | |
| | 400 070 00 | l' | ent-months en | 00 075 00 | |
| University Exam Fee | 1,204,571.00 | 1 | University Exam Fee | 1,165,161.00 | |

I/C PRINCIPAL
Vivekanand College
S Kolhapur.



UDIN: 21137548 AAAAAU4132

For P V Phatak & Associates Chartered Accountants

Halland

136411W

CA Vrushali Phatak Partner Mambership No.137548

P V PHATAK & ASSOCIATES

Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 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 | | | A SECTION OF THE SECT | | |
| Registration Fee | 19,050.00 | 18,16,980.00 | Remuneration Exp. | | 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 | 15,04,820.00 | | Mandhan. | \$125 PA | |
| Library Fee | the state of the s | | | | |
| Gymkhana Fee | 64,800.00 | | P.F. Sanstha Contribution | , x5,35 | 65,040.00 |
| Laboratory fee | 12,960.00 | | | | |
| College magzine fee | 81,500.00 | | Library Books | 5 S. S. | 39,350.00 |
| College Day Fee | 6,125.00 | | 5 ag 97 a 1 | 1 100 | |
| College Exam Fee | 5,220.00 4,725.00 | | LCD Projector | | |
| College Fee | 20,300.00 | | NAME OF THE PARTY | | |
| Enviorment fee | 12,475.00 | | Educational exp. | F 3559 1 | 72,178.90 |
| COC Course Fee | 80,500.00 | | College Fee | 1,405.00 | |
| T.C.Fees/ Migration | 50.00 | E SECTION AND | Health Insurance | | |
| | 30.00 | 0 1 | Autonomus Exam Fee | The same of the sa | |
| Other Receipts | 487 PSIC 148 | 7 77 057 00 | Periodical | 1,100.00 | |
| Sale of Prospectus | 35,500.00 | 2,43,053.00 | Gymkhana Current Exps. | 500.00 | |
| Vivek Periodicals | 1,740.00 | - 1 | Magazine Exp. | 35.00 | |
| Autonomus Exam Fee | 2.05.813.00 | | Seminar | 735 Year | |
| | 2,03,013.00 | | Stationery | 270.00 | |
| | | | Lab.exp. | 8,125.00 | |
| Bank Interest | | 1 17 770 00 | Affilation Fee | 2,880.00 | |
| | | 1,15,239.00 | Misc. Expenditure | 11,361.90 | |
| 4.4 | the fair set | | Audit Fee | 1,180.00 | |
| | | 1000 | Purchase of Prospectus | 26,342.00 | |
| 2000 | | . 34 | Identity card Exp. | 2,765.00 | |
| | Sec. 1. 5. 1-0. | WALKS L | Enviorment Exp. | 6,000.00 | |
| AND SECTION OF | | St. Sy. " | Book Binding | 1,030.00 | |
| | | | Computer Exp. | 9,185.00 | |
| | | LOVE A | | 1 19 50 4 | |
| | Del Charles | V | Supervision Charges | 100 | 11,000.00 |
| TOTAL DIRECT RECEIPTS | BE HITTER | 21 75 277 00 | TOTAL DIRECT PAYMENTS | 2 | 7,76,533.90 |



| S.S.V.S. Kolhapur | | ₹ | 7 | | | | |
|--|--|-------------------|---------------------|--|-------------|-----------|-------------|
| 1 | | | | INDIRECT PAYMENTS | | | |
| Intra- Branch | | - 1 | 12.180.00 | 5.0 | | ? | |
| Frin. B C A c | | 3001 | ,=00.00 | 5.S.V.S. Kolhapur | | | ₹. |
| 7 * 101 L C P | 42.4 | 6,780.50 | 88,34,998.50 | 1 | | 1 | |
| Prin. Sr. College Section | 1.3 | | | Intra- Branch | 1 | | 43,24,8 |
| | 603 | 9,080.00 | | Prin. B.C.A. Section | - 1 | | |
| University | 74,2 | 9,138.00 | 5.0 | Cim. B.C. S. Scortin | 40. | 18,051.50 | 84,47,18 |
| Uni.Exam Enga | 1 | | - 1 | Prin. Sr. College Section | | 10,031.50 | |
| CHECKING From | 11 | 1 | ,57,752.00 | | 44.3 | 29,138.00 | |
| University per | 99 | 1-02.00 | 40 | University | 111,2 | 3,138.00 | |
| I PARTER BURE | 7 | ,300.00 | 1 | Uni Exam Foor | 1 | 0.7 | |
| ASTIMOTOCIA AL VI | 4 | .085.00 | 1.2 | Highlity for | | | 1,42,156 |
| Lead college Fee | 1, | 630.00 | 10 | Iniversity Dec | | 9,741.00 | -142,136 |
| Gram In | 4, | 890.00 | 1.69 | Palkalin Mun - | | 3,800.00 | |
| Group Insurance Student | 4,0 | 075.00 | 1.0 | Shwamodh tu u | 1 4 | 1,275.00 | |
| University Youth festival E- Suvidha | | | L | ead college Fee | 1 | ,710.00 | |
| Link. | | 35.00 | G | foun Inc. | | 130.00 | |
| University Development Fund | 8.1 | 50.00 | 10 | roup Insurance Student | | 275.00 | |
| SFU , Stellopment Fund | 91 | 50.00 | | iversity Youth festival Suvidha | | 500.00 | |
| Self Finance Unit (NSS) | 9,1 | 30.00 | | | | 665.00 | |
| | 100 | | COL | iversity Development Fund | 2.3 | 250.00 | |
| Revaluation Fee Ans Book Student Welfer | The second secon | 0.00 | 210 | 1 | | 50.00 | |
| Student Welfare Fund | | 0.00 | Self | Finance Unit (NSS) | | 10.00 | |
| | 1,10 | | | | 446 | 10.00 | |
| Individual A/c | 8,08 | 5.00 | Rev | aluation Fee Ans Book Jent Walfass & | - 1 | | |
| | C. Practical | | Stud | lent Welfare Fund | | - 1 | |
| Other Accounts | | 25 | | | 1 | - | |
| FIOL Tay | 1 2 A TO S | 2,3 | out lugiv | ridual A/c | - 5 | 0.00 | |
| Prov Fund I | U. Maria R. Com | 2:40 | Aller Aller | A PART OF THE PART | | | 1 |
| Prov.Fund (individual Share) Prov. Fund Deposit | 9,525 | 3,54,3 | | Accounts | | 1 | 2 500 5 |
| Late Fee | 58,200 | no | I Prot. I | ay | 1 | - 1 | 2,500.00 |
| Poor Co. | 2,81,640.0 | 20 | Prov F | und (individual Share) | | | 2,15,180.00 |
| Poor Student Aid fund. | 1,500.0 | 00 | Prov. I | Fund Deposit | 5,400 | .00 | 4,13,180.00 |
| Deposits | 3,520.0 | | Late Fe | und Deposit | 58,200 | .00 | - 1 |
| apace chosics | | | Poors | - | 1,51,560. | 00 / | - 1 |
| abaratory Deposits | The state of the s | | 001 31 | tudent Aid fund | | | 1 |
| itimary Deposits | 4,050.00 | 12,150 | 0.00 Deposi | | 20.0 | 00 | -1 |
| 36, 4-1, 12 | 8,100.00 | | | 13 | | | I. |
| DTAL INDIRECT RECEIPTS | 7200.00 | 40 - 5 -0 | Liberra | ory Deposits | M. | 1 | |
| | ₹ | | - Corary | Deposits | | | = |
| PENING CASH & BANK BALANCE | 1 20 mm | 93,73,965. | 50 TOTAL | | | 7 | 1 |
| sh in Hand | | He College | | IDIRECT PAYMENTS | | - | -1 |
| ental Bank | 1000 | 30,58,886,5 | in cine | | 7 | - | |
| A STATE OF THE STA | 16,178.00 | ,,050,5 | | CASH & BANK BALANCE | | 1,31,3 | 31,852.50 |
| AL INDIRECT RECEIPTS | 30,42,708.50 | | Cash In H | and SALANCE | A=1 | 1 | |
| AL DIRECT RECEIPTS | 1000 | | Oriantal B | Bank | 300 | 6,9 | 9,737.60 |
| | ₹ | 93,73,965.50 | 1 | | 299.00 | | 3 |
| NING CASH & BANK BALANCE ND TOTAL | * T | 21,75,272.00 | | DIRECT PAYMENTS | 6,99,438.60 | | 3/1 |
| The Branch Manager of the Party | 1 | 30,58,886.50 | TOTAL DIR | ECT PAYMENTS ASSESSMENTS | 3 | V | 3/16 |
| er our report on even date | ₹ N Y | 1,46,08,124.00 | CLOSING C | ASH & BANK BALANCE | | 1,31 31 | ,852.50 |
| on even date | | 3.0,08,124.00 | GRAND TO | TAL BANK BALANCE | 7 | 775 | ,533.90 |
| V Phatak & Associates | 200 | S. W. S. S. S. A. | 7 | | 3 | 6.00 | 737.60 |
| egistration number: 136411W | V. Tr. dr. of | 1. 3. 9. HE | | M N A Sec | 7 | 1.46.00 | 737.60 |
| Sted Accountents | | Sto, Allege | | | 1,000 | 1,46,08, | 124.00 |
| The could be the second | 480 | - 1 | THE PERSON NAMED IN | | | | |

Vrushali v Phatak Partner Membership No. 137548

128

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

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

| Expenditure | B.B.A. Department INCOME AND EXPENDITURE ACCOUNTS | |
|--|--|--|
| To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus Total | INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020 Tolorome 5,88,965,00 1,37,218.90 11,000.00 58,505.00 13,79,583.10 | 18,16,980.00 2,43,053.00 1,15,239.00 |
| | 1 21,75,272.00 Total | |
| Liabilities | BALANCE SHEET AS ON MARCH 31, 2020 | 21,75,272.00 |

| Liabilities | | WANTE SHEET | AS ON MARCH 31, 2020 | | 21,75,2 |
|--------------------------------|---|---------------------------------------|--|-------------|-------------|
| 0.1 | 7. | | | | |
| Other A/c | | | Assets | | |
| Health Insurance | | | | 3 1 | 155 |
| Relief Fund | 18,715.00 | 6,85,739.00 | SSVSS | | 7 |
| 1 - 201000 | 370.00 | | | | 6.4 |
| Sook gank | 18,850,00 | 77 78 84 | Fixed assets | -1 1 | 2,58,73,590 |
| S.A. Fund | 7.045 | | I Pose | | -,-0,73,330 |
| Environmental Science | 7,045.00 | -1 | [Refer schedule attached] | 1 1 | |
| Unit. Pro Rata | 62,591.00 | STATE V. DAY | | 1 1 | 69,807 |
| Ashwamedh Fee | 53,150.00 | 第二十八十二 | OTHERS | 1 1 | |
| Gaiden jubilag | 325.00 | Alice dia No. | Deposit | 1 1 | |
| S.U.Y.F | 20,842.00 | | | 800.00 | BOD. |
| Landenie | 7,250.00 | | University | | |
| Load Callege Fee | 21,420.00 | 71 6 | University Semester Exam Exp. | 1 | |
| Student Wolfer | 4,200.00 | 1 | Higibility Exam Exp. | 07.50 | 1,09,863.0 |
| Student Welfare Fund | | 3 | foun Inc. | 97,563.00 | |
| THUISTON COMPANY | 9,665.00 | | Group Insurance Student | 3,800.00 | |
| 1.S.S./S.F.U | 2,30,421.00 | le le | ASH P DAY | 8,500.00 | |
| Vizekanand postanta | 421,00 | 6 | ASH & BANK BALANCES | | |
| 1.21-12% | 2,920.00 | 11.70% | on the Planet | 1 | E 00 |
| Photo cupy Ans Book Fee | 2,020.00 | C. | iental Bank of Comm. | 299.00 | 6,99,737.60 |
| Rosalueton Fee Ans Book | 4,125.00 | B 12 W 1 | | 6,99,438.60 | |
| Soil France Fee Ans Book | 440.00 | | | | |
| Self Finance Unit (NSS) | 1,160.00 | J | | | |
| 1 7 10 14 4 4 12 2 2 2 4 1 1 2 | 1,630.00 | | Marin Surfress | 4 | |
| Apatkalin Nikihi | 1,680.00 | | | 1 | 1 |
| Prov. Fund Deposit | 1,750.00 | - 100 | | | |
| idle fee | 1,30,080.00 | ALC: VERY STATE | | | |
| Pagr Student Aid fund | | | | | |
| * | 1,500.00 | | | - 1 | 1 |
| Dipposits | 3,500,00 | Mill Problem | | | 1 |
| Laboratory Deposits | | 2 1 Nov. 18 Av. C. C | | | 1 |
| Library Deposits | | 27,765.00 | 5.45 | - | |
| - Cebesits | 100,00 | 27,765.00 | | | |
| Corner and | 24,705.00 | | | 1 | 1 |
| ENTRA BRANCH | | 2 4 | | | 1 |
| Prin. B.C.S Section | | 19 THE 18 | The state of the s | | |
| Frin, B.C.A.Section | 1,28,070.00 | 0,867.00 | Carlotte Charles To | | - 1 |
| | 1,61,32,797.00 | | | | |
| edividual Account | 102,737,00 | | | 1 | |
| | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | District Control of the Control of t | 1 | - 1 |
| niversity Exam Fees | TENNES DESIGNATION | 1,073.00 | YEAR THE STATE OF | | |
| riversity Development | | 3.00 | | T. | 1 |
| reversity Exam Fees | 1 48 | .467.00 | | | - 1 |
| cs Cam Fees | 100,000,00 | | | | 1 |
| | 10,372.00 | A-189 Size 21 | | | |
| | 9,135.00 | | | 1 | 1 |
| OMI & EXPEN/C | | | 1.5(5) | | - 1 |
| Stree B/1) | THE MEDITINE TO STATE OF | | | 1 | 25 _ 17 |
| f-Surplus | 82,50,303.50 96,29,8 | 85.60 | | -1 | |
| | 13,79,583.10 | | Se SECONDO | | -1 |
| d Comment of the | ,73,385.10 | 1200 | | | 1 |
| | 7 26750 | | | | |
| er our report on even date | 1 2,67,53,75 | 7.60 Total | 93 70 | | |
| | THE RESERVE TO SERVE THE PARTY OF THE PARTY | Livini | | | 100 |

For P V Phatak & Associates

Ham registration number: 136411W

Chairtered Accountants

Vru shaliv Photak Part her

Meranbership No. 137548

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

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

| | WDV as on 1.4.2019 | Additions during the year | WDV before | Depreciation | 10- | Trees |
|---|--|---|---|---|---|--------------------------------|
| Library Lab equipments/ Science Appartus Physical education or | 54,333.00 | Phinteline 1 | | rato | Amount of depreciation | WDV as or March 31, 2020 |
| Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Fution visual equipments Fork experience equipments Fawing equipments awing equipments any additions during the year, full depreciations | 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 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



Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

| Receipts | RECEIPT AND PAY | Vivekanand B.B.A. MENT ACCOUNT | VAND SHIKSHAN SANSTHA'S College, Kolhapur. Department FOR THE YEAR ENDED MARCH 31 | | |
|---|--|---------------------------------------|---|--|-----------|
| Fees from students Registration Fee | ₹ | 7 | Payments Payments | , 2020 | |
| Picinissian for | 19,050.00 | 18,16,980.00 | | | |
| Identity Card Fees Tution fee | 1,620,00 | 7,5 00.00 | Remuneration Exp. | 1 | ₹ |
| Library Fee Gymkhana Fee Laboraton Fee | 2,835.00 15,04,820.00 64,800.00 12,960.00 | | Non grant Salary Teaching Non grant Salary Non Teaching Mandhan | 3,92,298.00 1,96,667.00 | 5,88,965. |
| College magzine fee College Day Fee College Exam Fee College Fan | 81,500.00 6,125.00 5,220.00 | | P.F. Sanstha Contribution ibrary Books | | 65,040.0 |
| nviorment fee OC Course Fee C.Fees/ Migration | 4,725.00 20,300.00 12,475.00 | Ec | CD Projector Iucational exp. | | 39,350.00 |
| her Receipts | 80,500.00 | He Au | alth Insurance | 1,405.00 | 72,178.90 |
| onomus Exam Fee | 35,500.00 1,740.00 2,05,813.00 | 2,43,053.00 Gyr Mag Sem | nkhana Current Exps. Bazine Exp. inar | 1,100.00 500.00 35.00 | |
| k Interest | 1 | ,15,239.00 Lab.e Affila Misc. | tion Fee | 270.00 8,125.00 2,880.00 | |
| | | Envior | ase of Prospectus Y Card Exp. | 11,361.90 1,180.00 26,342.00 2,765.00 | |
| DIRECT RECEIPTS | | Compu | Inding ter Exp. Sion Charges | 6,000.00 1,030.00 9,185.00 | |
| | ₹ 21,75 | | IRECT PAYMENTS | | 11,000.00 |



| INDIRECT RECEIPTS | ₹ | | and the second s | | |
|------------------------------|-------------------|--|--|--|----------------|
| S.S.V.S. Kolhapur | , | 7 | INDIRECT PAYMENTS | | |
| -io. F.S. Kolnapur | | R | | | |
| Untra n | | 12,: | 180.00 S.S.V.S. Kolhapur | The second secon | * |
| Intra- Branch | 100 | The same of the sa | J.S.V.S. Kolhapur | 4 | |
| Prin. B.C.A. Section | The second second | 88,34,9 | 198 50 | 1 | 43,24,82 |
| Prin. B.C.S Section | 42,66,78 | U.50 I | | 1 | |
| Prin. Sr. College Section | 1,39,08 | 0.00 | Prin. B.C.A. Section | | 84,47,18 |
| -Ba acction | 44,29,13 | 8.00 | Prin. B.C.S Section | 40,18,051 | .50 |
| University | | 0.00 | Prin. Sr. College Section | | |
| Uni.Exam.Fees | 1 1 1 1 1 | 19 N St. 10 | and the state of t | 44,29,138. | 00 |
| Eligibility fee | 00.70 | 1,57,75 | 52.00 University | 77.75 | 00 |
| Customity Lee | 99,282 | 1.00 | | | - |
| University Pro -rata | 7,300 | .00 | Uni.Exam.Fees | | 1,42,156 |
| Apatkalin Nidhi | 4,085 | .00 | Eligibility fee | 99,741, | 10 |
| Ashwamedh Nidhi | 1,630 | .00 | University Pro -rata | 8,800.0 | 00 |
| Lead college Fee | 4,890 | 00 | Apatkalin Nidhi | 4,275.0 | 00 |
| Group Insurance Student | 4,075 | | Ashwamedh Nidhi | 1,710.0 | - 1 |
| Unionesta V- | 4,075. | UD . | Lead college Fee | 5,130.0 | |
| University Youth festival | | | Group In | | |
| E- Suvidha | 8,935, | 7.7.7 | Group Insurance Student | 4,275.0 | |
| University Development Fund | 8,150. | 00 | University Youth festival | 8,500.0 | |
| . 0 | 8,150.0 | 20 | E-Suvidha | 5,665.00 |) |
| ell Finance Unit (NSS) | | CHARLES THE | University Development Fund | 2,250.00 |) |
| hoto copy Ans Book Fee | 1,630.0 | | I SFU | 50.00 | il |
| lovaluation 5 | | | Self Finance Unit (NSS) | 1,710.00 | 60 |
| levaluation Fee Ans Book | 440.0 | | Photos Onit (NSS) | 1,710.00 | ži, |
| ludent Welfare Fund | 1,100.0 | | Photo copy Ans Book Fee | | 4 |
| | 8,085.0 | 0 | Revaluation Fee Ans Book | | |
| dividual A/c | | The same of the | Student Welfare Fund | ~ | |
| | THE RESERVE OF | 7 500 | A COMPANY OF THE PARTY OF THE P | 50.00 | |
| ther Accounts | | 2,500.0 | Individual A/c | | 1 |
| of.Tax | 6.4 | | | | |
| | 9,525.00 | 3,54,385.0 | Other Accounts | | 2,500.00 |
| ov.Fund (individual Share) | 50.700.00 | F- 17 17 15 15 15 15 15 15 15 15 15 15 15 15 15 | Prof.Tax | | |
| ov. Fund Deposit | 58,200,00 | | Drove E. Transie | C 400 0- | 2,15,180.00 |
| e Fee | 2,81,640.00 | | Prov.Fund (individual Share) | 5,400.00 | |
| or Student Aid fund | 1,500.00 | (K. 182. 1 ") | 1 today rung Deposit | 58,200.00 | |
| | 3,520.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Late Fee | 1,51,560.00 | |
| posits | 1 3 4 4 5 5 | A State of the second | Poor Student Aid fund | | |
| aratory Deposits | | | | 20.00 | |
| ary Deposits | 4,050.00 | 12,150.00 | Deposits | 23.50 | |
| , spould | 8,100.00 | | Laboratory Deposits | 1 | |
| At thipmess | 0,100.00 | 2 5- T-15 | Library Deposits | 1 | 170 |
| AL INDIRECT RECEIPTS | (0.1) | DEL CRIME | 7 Deposits | | |
| 10.15 | 1₹ | 93,73,965.50 | TOTAL WAR IN THE REST. | | |
| NING CASH & BANK BALANCE | 13473 F 1347 | 4000 | TOTAL INDIRECT PAYMENTS | | |
| ממניו זוו | Barrier V | 30 50 000 | THE STATE OF THE S | - ? | 1,31,31,852.50 |
| ntal Bank | 16,178.00 | 30,58,886.50 | CLOSING CASH & BANK BALANCE | | 22,04,032,50 |
| | 30,42,708.50 | 1 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Cash In Hand | | 'C 00 = |
| I INDIDICE: | -50,12,708.50 | | Orlantal Bank | 299.00 | 6,99,737.60 |
| L INDIRECT RECEIPTS | | TRACTOR III | The bank | 5 00 430 | 1 |
| L DIRECT DECEMBE | ₹ | 93,73,965.50 | TOTAL TOTAL | 6,99,438.60 | |
| ING CASH & BANK DALL | ₹ | | TOTAL INDIRECT PAYMENTS | | |
| D TOTAL BALANCE | ₹ | The second secon | TOTAL DIRECT DAVASCATA | 1 | 1,31,31,852.50 |
| | ₹ | 1,46,08,124.00 | | | 7.25 522.0 |
| our report on even date | | 4,40,08 124 nn l | COATTA DALANCE | Carried Section 1 | 7,76,533.90 |
| our report on even date | | 7.27.00 | GRAND TOTAL | | 6,99,737.60 |

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

Vrushali v Phatak Partner



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

4th Lane, Rajarampuri, Kolhapur 416008

Tei/Fax: 0231 2521441

BC+ 20-2

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

BCA 19-20

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

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|--------------------------|-----------------------|--------------|--|-------------|--------------|
| Fees From Students | | 35,43,980.00 | Ry Salany | | 7.57.427.04 |
| Admission Fee | 2,010.00 | , (-),555.55 | Non Grant Salary teaching: | F 77 027 00 | 7,57,427.00 |
| Identity Card Fee | 2,940.00 | | Non Grant salary Non teaching | 5,77,827.00 | |
| Tution fee | 33,34,550.00 | | World Grant Salery North Leaching | 1,79,600.00 | |
| library Fee | 10,900.00 | | P.F. Sanstha contribution | | 00 000 00 |
| Gymkhana Fee | 15,920.00 | | Fire Sensura Contribution | 1 | 88,832.00 |
| Laboratory Fee | 25,750.00 | | Furniture & Dead Stock | | 5.00 4 |
| College Magzine Fee | 8,005.00 | | | | 6,23,434.00 |
| College Day Fee | 6,840.00 | | Computer | 5,83,825.00 | |
| College Exam Fee | 6,840.00 | | Library Books | 39,609.00 | |
| Enviorment Sci Fee | 17,375.00 | | B.E. S. D. | | |
| :OC Course Fee | 1,12,850.00 | | By Educational Exp. | | 5,15,154.50 |
| | 1,12,630.00 | | Stationery | 22,871.00 | |
| er Receipts | 1 Y 1 1 1 1 1 | 0.00.00 | Gymkhana current Exp. | 820.00 | |
| Sale of Science journals | 20.500.00 | 3,32,916.00 | | 250.00 | |
| /ivek Periodicals | 20,500.00 2,290.00 | | Affilation Exp. | 2,880.00 | |
| Autonomus Exam Fee | 3,10,126.00 | | Misc. Expence | 4,504.00 | |
| SUBSTITUTE THE SECOND | 5,10,126.00 | - 1 | Audit Fee | 1,180.00 | |
| ollege Fees | | | Identity Card Exp. | 3,045.00 | |
| 50.003 | | 4,58,674.50 | Enforment 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.....



| - icure | 1 | - × | HADIRECT PAYMENTS | ₹ | ₹ |
|--|----------------|--------------|--|--------------|--------------|
| Tossvss | | 12,180.0 | 0 By SSVSS | | 32 10 000 |
| lo Intra Branch | | 16 54 74 - | | | 23,19,800.0 |
| Prin. BBA Section | 40,18,051.50 | 46,54,714.5 | | | 47,25,779.5 |
| Prin. BCS Section | 1,77,664.00 | | Prin. BBA Section | 42,66,780.50 | |
| Prin. Sr. college Section | 4,58,999.00 | - | Prin. BCS Section | | |
| W | 1,50,555.00 | | Prin: Sr. college Section | 4,58,999.00 | |
| To Salary Deductions | | 1,88,739.00 | By Salary Deductions | | |
| Professional Tax | 11,075.00 | 1,727,733.01 | Professional Tax | | 1,86,239.0 |
| Prov Fund Deposit | 1,77,664.00 | | | 8,575.00 | |
| | 2777001300 | | Prov Fund Deposit | 1,77,664.00 | |
| To Other fees | | 4.635.00 | | | |
| Poor Student Aid fund | 4,635.00 | 4,033.00 | By Other Fees | | - |
| 7. 11. C. 10. C. | +,035.00 | | Poor Student Aid fund | 1 | |
| To University | | 2,04,684.00 | By University | 2" | |
| University Exam Fee | 1,34,904.00 | | University Exam Fee | 4 50 000 4. | 1,81,457.00 |
| Eligiblity Fee | 7,200.00 | | Eligiblity Fee | 1,29,896.00 | |
| University Pro-rata Fee | 5,025.00 | | | 8,500.00 | |
| Apatkali Nidhi | 2,010.00 | | University Pro-rata Fee | 5,425.00 | |
| Ashwamedh Nidhi | 6,030.00 | | Apatkali Nidhi | 2,170.00 | |
| Lead college fee | 5,025.00 | the William | Ashwamedh Nidhi | 6,510.00 | |
| University Youth Festival | 11,040.00 | | Lead college fee | 5,425,00 | |
| = Suvidha | 10,050.00 | | University Youth Festival | 7,161.00 | |
| to Copy Ans Book Fee | 1,320.00 | | E- Suvidha | 3,250.00 | |
| vewrsity Development Fund | | | Photo Copy Ans Book Fee | | |
| SFU | 10,050.00 | | Univewrsity Development Fund | 50.00 | |
| Student Welfare Fund | 2,010.00 | | SFU | 2,170.00 | |
| reache Wentile Falla | 10,020.00 | | Student Welfare Fund | 10,900.00 | |
| To Deposites | | | | 24/250/00 | |
| Library Deposit | 700 1000 110 | 8,400.00 | By Deposites | | 300.00 |
| Lardiy Deposit | 8,400.00 | | Library Deposit | 300.00 | 300.00 |
| NDIVIDUAL | | | | 300.00 | |
| HUIVIDUAL | 1.0 | 500.00 | INDIVIDUAL | | |
| NDIBERTAL | | | | | |
| NDIRECT RECEIPTS | / "P₹ pality | 50,73,852.50 | INDIRECT PAYMENTS | ₹ | 74 12 575 5 |
| PENING CASH AND BANK BALANCES | | | State of the state | | 74,13,575.50 |
| ash in Hand | | 10.00 | CLOSING CASH AND BANK BALANCES | | 10.00 |
| | 10.00 | | Cash in Hand | 10.00 | 10.00 |
| RAND TOTAL | ₹ | C4 00 +05 | | | |
| s per our report on even date | - 1N - 05 5 1- | 94,09,433.00 | GRAND TOTAL | ₹ | 94,09,433.00 |

As per our report on even date

or P V Phatak & Associates

Firm registration number: 136411W

-rtered Accountants

Vrushali Phatak

Partmer

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 To Educational expenses To Supervision charges To Depreciation | | | ·e | 35, 43 ,980.00 3,32,916.00 |
| To Surplus | 26,66,751.00 | Mars Revi | 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 | 33733 | | 07,14,402.00 |
| Lab Deposit | 30,925.00 | | FIXED ASSETS | | 4,38,618.00 |
| Library Deposit | 8,360.00 | | [Refer schedule attached] | | 1,50,010.0 |
| | | | | | |
| VERSITY FEES: | | 3,20,177.00 | INTRA BRANCH A/C. | | 1,61,32,797.00 |
| Semister Exam Exp | 75,15,6.00 | | Pri. B.B.A. Department | 1,61,32,797.00 | |
| University Development | 1,67,191.00 | | | C. B. U. | |
| University exam Fee | 7,645.00 | | UNIVERSITY FEES | 4 - 1 | 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 | | | | |
| E- Suvidha | 12,250.00 | | OTHER FEES | 1- | 1,94,490.00 |
| Lead College Fee | 650.00 | | Relief Fund | 20.00 | |
| NSS | 30.00 | | Tuition fees receivable | 1,94,115.00 | |
| S.F.U | 3,580.00 | | Student Welfare Fund | 355.00 | |
| Photo Copy Ans Book Fee | 1,320.00 | | | THE SECTION | |
| University Mahotsav | 16,900.00 | | Scholarship | | 15,650.00 |
| | | | Prime minister Scholarship | 15,650.00 | |
| INDIVIDUAL | | 8,923.00 | | | |
| OTHERS | | 4,88,395.00 | CASH & BANK BALANCE | | 200 |
| Proff. Tax | 9,050.00 | 4,00,333.00 | Cash in Hand | 10.00 | 16.0 |
| Health Insurance | 7,435.00 | | Cash in hand | 10,00 | |
| S.A. Fund | 26,555.00 | | | | |
| Golden Jubilee | 8,700.00 | | | | |
| Development | 91,700:00 | | A second second | | |
| F Tormental Fees | 39,000.00 | | | | |
| Vakand Periodicals | 1,920.00 | | | | |
| Allumani | 1,560:00 | | | | |
| Prime Minister Scholarship | 15.650.00 | | Cit Turn Sur Transaction of St. | | |
| Autonomus Exam Devlopment fund | 2,77,420.00 | | The second second | Logar Ivan Sale | 4 45 |
| Student Allumini | 2,160:00 | | | | |
| Poor Skudent Aid fund | 7,245.00 | | er with backury | 100 | |
| INTRA BRANCH A/C. | PH 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 80 544 00 | N P L | E are | |
| Prin_ Bio Tech Section | 2,880.00 | 1,80,544.00 | | | |
| Pri. BCS Department | 1,77,664.00 | | | | |
| | 1,77,004.00 | A R Y M | 1 - 10 - 47 (P) | Marie Con C | |
| INCOME & EXPE. A/c | | 2,24,18,633.00 | | E 100 | |
| Op. Baiance | 1,97,51,882.00 | | | | |
| Add: Surplus | 26,66,751.00 | | | | |
| Tota (| ₹ | 2,34,98,882.00 | Total | ₹ | 2,34,98,882.00 |

As per our report on even date

For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrus haliphatak Partmer



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

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

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

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-------------------------|---------------------|--|--|---|--------------|
| ees From Students | | 25 42 222 | | | |
| Admission Fee | 2.010.00 | 35,43,980.00 | | | 7,57,427.00 |
| dentity Card Fee | 2,010.00 | | Non Grant Salary teaching | 5,77,827.00 | |
| Tution fee | 2,940.00 | | Non Grant salary Non teaching | 1,79,600.00 | |
| ibrary Fee | 33,34,550.00 | | | 27 7 7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 | |
| Symkhana Fee | 10,900.00 | | P.F. Sanstha contribution | 100 | 88,832.00 |
| aboratory Fee | 15,920.00 | | | | |
| | 25,750.00 | | Furniture & Dead Stock | | 6,23,434.00 |
| ollege Magzine Fee | 8,005.00 | | Computer | 5,83,825.00 | 0,23,434.00 |
| ollege Day Fee | 6,840.00 | | Library Books | 39,609.00 | |
| iollege Exam Fee | 6,840.00 | | ANTICONOMICS IN THE PARTY OF TH | 55,005.00 | |
| aviorment Sci Fee | 17,375.00 | | By Educational Exp. | A SA SA SA | |
| OC Course Fee | 1,12,850.00 | | Stationery | 72 274 22 | 5,15,154.50 |
| | | | Gymkhana current Exp. | 22,871.00 | |
| therceipts | | 3,32,916.00 | Lab. Exp. | 820.00 | |
| ale of Science journals | 20,500.00 | 0,02,010.00 | | 250.00 | |
| ivek Periodicals | 2,290.00 | | Affilation Exp. Misc. Expence | 2,880.00 | |
| utonomus Exam Fee | 3,10,126.00 | | Audit Fee | 4,504.00 | £. |
| | | | Identity Card Exp. | 1,180.00 | y, # |
| ollege Fees | | A STATE OF THE PARTY OF THE PAR | Enforment Exp. | 3,045.00 | |
| | | 4,50,074,50 | | 6,000.00 | 19 |
| | | 1 / 12 | Computer Exp. | 14,930.00 | (T) |
| | | | College Fees | 4,58,674.50 | |
| | | | Supervision Charges | | 11,000.00 |
| RECT RECEIPTS | | 43,35,570,50 | DIRECT PAYMENTS | 85 | |
| | WAY TO VICE OF BURN | | | 3 - A - 1 - A - A - A - A - A - A - A - A | 19,95,847.50 |

Continued.



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | |
|--------------------------------|--|--------------|--|-------------------------|--------------|
| Tossvss | | 12,180.00 | 0 By SSVSS | 2 | 22.10.000.00 |
| To Intra Branch | | | | | 23,19,800.00 |
| Prin. BBA Section | 40,18,051.50 | 46,54,714.50 | -, mare premen | | 47,25,779.50 |
| Prin. BCS Section | 1,77,664.00 | | Prin. BBA Section | 42,66,780.50 | |
| Prin. Sr. college Section | 4,58,999.00 | 100 | Prin. BCS Section | | |
| Amerika (| 1,30,333.00 | 3 (H. 1871) | Prin. Sr. college Section | 4,58,999.00 | |
| To Salary Deductions | | 1,88,739.00 | By Salary Deductions | | |
| Professional Tax | 11,075.00 | | Professional Tax | 244240 | 1,86,239.00 |
| Prov Fund Deposit | 1,77,664.00 | | Prov Fund Deposit | 8,575.00 1,77,664.00 | |
| To Other fees | 7 | | | 1,77,300#.00 | |
| Poor Student Aid fund | 4 625 20 | 4,635.00 | By Other Fees | | |
| | 4,635.00 | | Poor Student Aid fund | | |
| To University | | 2,04,684.00 | By University | | Driver Logi |
| University Exam Fee | 1,34,904.00 | | University Exam Fee | | 1,81,457.00 |
| Eligiblity Fee | 7,200.00 | | Eligiblity Fee | 1,29,896.00 | |
| University Pro-rata Fee | 5,025.00 | | University Pro-rata Fee | 8,500.00 | |
| Apatkali Nidhi | 2,010.00 | , S- | Apatkali Nidhi | 5,425.00 | D , bala |
| Ashwamedh Nidhi | 6,030.00 | | Ashwamedh Nidhi | 2,170,00 | \$- 115 |
| Lead college fee | 5,025.00 | | Lead college fee | 5,510.00 | |
| University Youth Festival | 11,040.00 | | University Youth Festival | 5.425.00 | |
| uvidha | 10,050.00 | | E- Suvidha | 7,161.00 | |
| Photo Copy Ans Book Fee | 1,320.00 | | Photo Copy Ans Book Fee | 3,250.00 | |
| Univewrsity Development Fund | 10,050.00 | | Univewrsity Development Fund | | |
| SFU | 2,010.00 | | SFU | 50.00 | |
| Student Welfare Fund | 10,020.00 | | Student Welfare Fund | 2,170.00 10,900.00 | |
| To Deposites | | | | 10,300.00 | |
| Library Deposit | | 8,400.00 | By Deposites | | 300.00 |
| and it y ocposit | 8,400.00 | | Library Deposit | 300.00 | 300.00 |
| INDIVIDUAL | | Spirit of A | | -44 X & X 4 - 4 | |
| | | 500.00 | INDIVIDUAL | | |
| INDIRECT RECEIPTS | ₹ | 50.73.852.50 | INDIRECT PAYMENTS | | 16.57% |
| OPENING CASH AND BANK BALANCES | | | Parent Internal Control of the Contr | .₹ | 74,13,575.50 |
| Cash in Hand | | 10.00 | CLOSING CASH AND BANK BALANCES | | 10.00 |
| | 10.00 | | Cash in Hand | 10.00 | |
| GRANDTOTAL | ₹ | 94.09.432.00 | | | |
| | Part Control of the C | 24,03,433.00 | GRAND TOTAL | ₹ | 94,09,433,00 |

As per our report on even date

P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak Partner



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 | 30,866.00 | 5,83,825.00 | 6,14,691.00 | 40% | 2,45,876.00 | 3,68,815.00 |
| Other deadstock | 0.00 | | | 25% | ************************************** | 1 |
| Audio visual equipments | 0.00 | 0.00 | (C C C C C C C C C C C C C C C C C C C | 700 | | 10000 |
| Work experience equipments | 0.00 | 1 | | | i | |
| Drawing equipments | 0.00 | | | | 1 | |
| | 1,11,590.00 | 6,23,434.00 | 7,35,024.00 | | 2,95,406.00 | 4,38,618.00 |

 $\boldsymbol{\tau}$ any 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

BCS 26-31

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.S Department

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

BCS 19-20

| Receipts | . ₹ | A 19, ₹ 48.00 | Payments | ★ 分十分 | ****** |
|--------------------------|--------------------|------------------|-------------------------------|--------------|--------------|
| To Fees | | 37,30,185.00 | By Remuneration | | 20,24,357.00 |
| Admission Fee | 2,090.00 | | 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 | 4. |
| 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 | | | The Autor | |
| 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 | Section 1 |
| Environment Science Fee | 17,575.00 | | | | 4 |
| | The Control of the | gig to j' bet in | By Educational Expence | | 2,99,227.90 |
| Colicus Fee | | 1,91,219.00 | Seminar | 1,000.00 | |
| SEA 13 | | | Enviorment Fee | 3,600.00 | |
| To Other Receipts | | 3,82,008.00 | Periodicais | 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 | 5480 K 3 10 Tab | 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 | |
| Bank interest | | 40,381.00 | Purchase Of Prospectus | 26,342.00 | |
| , | | | Purchase Of Science Journals | 1,35,029.00 | |
| | | | Identity Card exp. | 3,045.00 | |
| | | | Book Binding | 850.00 | |
| 5 H 2 1 | | | Educational Tour | 2,100.00 | |
| ALCO INC. | | | Computer Exp | 9,265.00 | |
| | | | COC Course Exp | 20,000.00 | |
| Hillotaylar | | | | | |
| | | | College Fee | | 1,91,219.00 |
| | | | By Supervision Charges | | 64,000.00 |
| DIRECT RECEIPTS | | 43,43,793,00 | DIRECT PAYMENTS | 1 | 27,13,893.50 |

Continued...



2

| lecelpts | ₹ | ₹ | Payments | ₹ | - |
|-------------------------------------|--|-----------------|-----------------------------|------------------|---------------------|
| \$\$V\$5 | | 65 180 (| 00 SSVSS | | ₹ |
| To intra Branch | | | | | 26,83,729.0 |
| ∃ic Tech Dept | 13 720 00 | 60,41,998.0 | 00 By Intra Branch | - 1 | 65,45,568.0 |
| Sr. College Section | 13,730.00 | free Charles | Bio Tech Dept | 2,00,556.0 | |
| B.C.A Section | 60,28,268.00 | | Sr. College Section | 60,28,268.0 | 3 |
| B.B.A Section | | | B.C.A Section | 1,77,664.00 | |
| | | | B.B.A Section | 1,39,080.00 | |
| To Salary Deductions | | 27.65.650.0 | | 1,00,000.00 | |
| Professional Tax | 25,125.00 | 27,03,060.0 | 0 By Salary Deductions | | 18,09,133.00 |
| Provident Fund Deposit | 22,05,938.00 | | Professional Tax | 21,725.00 | USAN FILE |
| Provident Fund ind Share | 5,33,597.00 | | Provident Fund Deposit | 12,53,811.00 | |
| To University Fees | 3,55,557,660 | | Provident Fund Ind Share | 5,33,597.00 | |
| | | 1,78,960.0 | By University Fees | | |
| University Exam Fee | 1,01,770.00 | | University Exam Fee | | 1,57,494.00 |
| Eligiblity fee | 7,875.00 | | Eligiblity fee | 1,01,588.00 | Maria de S |
| University Pro- Rata | 5,225.00 | | University Pro- Rata | 8,000.00 | |
| Apatkalin Nidhi | 2,090.00 | | Apatkalin Nidhi | 5,300.00 | The training of the |
| Ashwamedh Nidhi | 6,270.00 | | Ashwamedh Nidhi | 2,120.00 | |
| Lead College Fee | 5,225.00 | | Lead College Fee | 6,360:00 | |
| Group Insurance Student | | | Group Insurance Student | 5,300.00 | |
| Unit ity Youth Festivals | 11,485.00 | Bulley Will | 1 | 10,600.00 | 301 |
| E- Suvidha | 10,450.00 | | University Youth Festivals | 6,996.00 | 18: |
| University Development Fund | 10,450.00 | | E- Suvidha | 3,500.00 | |
| NSS | 20,150.00 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | University Development Fund | | |
| SFU | 2,090.00 | J (영화 _ "44" 및 | NSS | 2,120.00 | Evala- |
| Photo Copy Ans. Book Fee | | | SFU | | \$ 1 |
| Revaluation Fee Answer Book | 2,310.00 | | Photo Copy Ans. Book Fee | 2,310.00 | 9 |
| Student Welfare Fund | 3,300.00 | | Revaluation Fee Answer Book | 3,300.00 | |
| | 10,420.00 | | Student Welfare Fund | | |
| ndiviouals a/c | 19 (19 74) | 22 88E 00 | and the second | r králi s se sal | |
| | | 22,663.00 | Individuals a/c | | 20,000.00 |
| Deposits | | 12,300.00 | Deposits | | |
| aboratory Deposit Obrasy Deposit | 4,100.00 | 1000 | Laboratory Deposit | | |
| ora, y Deposit | 8,200.00 | | Library Deposit | *** | |
| ther Receipts | ing a few passes of | | | | |
| DS | 7750.00 | 6,048.00 | Other Payments | | 1,768.00 |
| oor student Aid Fund | 1,768.00 | | TDS | 1,768.00 | 1,708.00 |
| 1002 Table 18 (c) | 4,280.00 | | Poor student Aid Fund | | |
| CT PAYMENTS | ₹ | 90,93,031.00 | NDIRECT PAYMENTS | | 10 A 10 |
| ASH AND BANK BALANCES | | SEE AND T | | ₹ | 1,12,17,692.00 |
| ash in Hand | Mary States | 8,48,693.50 | CASH AND BANK BALANCES | 100 | 25255 |
| BC Bank A/c no. 0984 | 410.00 | | ash in Hand | 2,564.00 | 3,53,931.60 |
| | 8,48,283.50 | | OBC Bank A/c no. 0984 | 3,51,367.60 | |
| RAND TOTAL | J. C. 199. 7 . 19 . 19 . 19 . 19 . 19 . 19 . | | and the state of the | 722,507.00 | |
| | $\mathbb{A} = \mathbb{A} \times \mathbb{A} = \mathbb{A} \times \mathbb{A}$ | ,42,85,517.50 G | RAND TOTAL | 1 3 ₹ A 1 % A | 1.42.85 517 50 |

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

14

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

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

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

| Expenditure | 7 | 3 (15) ₹ | Income | ₹ | 7 |
|-------------------------|---|--------------------------|----------------------|----------------|--------------|
| To Salary expenses | A SECTION AND A | - 20.24.357.00 | By Fees From Student | 1, 4 4 1 1 1 1 | 37,30,185.00 |
| To Educational expenses | A PI S TO MAKE | 117 11997 | By Bank Interest | 18 | 40.381.00 |
| To Supervision charges | | The second second second | By Other Receipts | | 3,82,008.00 |
| To Depreciation | Princia du la | 1,97,967.00 | | 4 3 3 1 | 3,82,000,087 |
| To Surplus | | 15,67,022.10 | | | |
| | 建设工程 | s "jet/ | | | |
| Total | ₹ | 41,52,574.00 | Total | ₹ | 41,52,574.00 |

| Liabilities | 1 THE LA | Action Control of the Control | ÖN MARCH 33, 2020 | | |
|--|--------------------------|---|--|--------------|---------------------------------------|
| Eldbilline? | | Zanila₹ Stat | Assets | ₹ | ₹ |
| DEPOSITS | 18 2000 | 4,27,402.00 | SSVSS Kolhapur | LAN YAR | 2,29,60,496.0 |
| Deposits | 2,09,155.00 | | | 60 JULY 1009 | |
| Health Insurance | 38,485.00 | | Fixed assets | | 4,36,006.0 |
| Library Deposit | 8,200.00 | | Refer schedule attached \ | | 4,50,500.5 |
| S.A. Fund | 1,52,932.00 | | | | |
| Lab Deposits | 4,405.00 | | By Intra Branch | | 5,17,210.0 |
| Lezd College | 6,025.00 | July 15 15 15 15 | B.B.A Section | 1,52,720.00 | 1 1 1 |
| Library Deposit | 8,200.00 | | B.C.A Section | 1,77,664.00 | Et al. San Est |
| | 10-4 1-5 WENT | | Bio Tech Dept | 1,86,826.00 | |
| UNIVERSITY FEES | | 3,45,337.00 | | 3,04,040 | |
| University Semister Exam | 32,673.00 | | UNIVERSITY FEES | | 13,922.0 |
| Eligibility | 2,325.00 | | E mail | 200.00 | 15,522.0 |
| E- Suvidha | 11,000.00 | | University Exam Fee | 3,112.00 | |
| Photo Copy Ans. Book Fee | 1,100.00 | | Apatkalin nidhi | | |
| Student Welfare Fund | 12,600.00 | | Lead College Fee | 10.00 | |
| S. E.Y.F. | 22,420.00 | | Group Insurance Student | 10 500 00 | |
| Development Fund (C.D.F.) | 1,30,437.00 | | Glody insurance student | 10,600.00 | 11,000 |
| Pro-Rata Fee | 1,459.00 | in State of the | CASH & BANK BAL. | | 257,024 |
| Ashwamedh Fee | 13,716.00 | | Cash in Hand | 2554.00 | 3.53,931.60 |
| Uni.Dev Fund | 1,02,668.00 | | The state of the s | 2,564.00 | |
| University Youth Festivals | 4,489.00 | | OBC Bank A/c no. 0984 | 3,51,367.60 | |
| University Development Fund | 10,450.00 | | | | |
| others of perciophicity bild | 10,430.00 | | | | |
| Other a/c | a lake | 18,23,393.00 | | | |
| Relif Fund | 2,930.00 | 10,23,323.00 | | | 3000 |
| Ex Student | 27,400.00 | | | | |
| Book Bank | 4,675.00 | | | | |
| Cap Exam | 8,400.00 | | | | |
| Cap Exam form fee | 530.00 | | | | |
| Proff. Tax | 26,475.00 | | | DOOL FOR XX | |
| Prev. Fund | 5,57,784.00 | | | | |
| Provident Fund Deposit | 9,53,127.00 | | 7 | 200 | |
| Environmental Fees | 51,450.00 | | 0.00 | | |
| Golden jubliee | 10,700.00 | 성병 장면이 남기를 | 15 PH 2544 - 15 | | And Services |
| Vivakanand Periodical | 2,030.00 | | | | |
| N.S.S./S.F.U | 5,430.00 | | | * 75 | |
| Students Allumani | 3,037.00 | E 100 / 100 | | | Programme Comment |
| Central assesent YCMQU | 100.00 | | Macris Religion - | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Autonomus Exam Development Fund | 1,65,045.00 | BOREL SK | | | |
| Poor Student Aid Fund | 4,280.00 | | THE STREET | | A ST Same |
| | 71.9 - 20 - 10 EZ C-30 E | | | 7000 | 200 200 |
| leubivicni | | 3,820.34 | | a company | CHECK A SEC. |
| of the manufacture of the state of | | | | | |
| INCOME & EXPE. A/c | | 2,16,81,613.26 | | | W 3 2 C 3 |
| Op. Balance | 2,01,14,591.16 | | | 200 | 14×11 - 15 15 15 |
| Add: Surplus | 15,67,022.10 | | | | - St. S |
| The state of the s | | | | | |
| Total | 7 | 2,42,81,565.60 | Total | ? | 2,42,81,565.6 |

As per our report on even date

For PV Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Parmer



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, |
|--|--|---|--|-------------------|---|------------------------|
| Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Judio visual equipments Fork experience equipments Frawing equipments Frawing equipments Tany additions during the year, full depresents The second depresents The second depresents The second depresents of the year of the second depresents The second depresents of the year of the second depresents The second depresents of the year of the second depresents of the sec | 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 0.00 | 0.00 0.00 0.00 0.00 0.00 1,28,000.00 0.00 0.00 | 19,383.00 1,25,051.00 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 0.00 | |

ates 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 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 | 1 = ≨ 3 mile | ₩ . ₹ | Payments | ₹ | ₹ |
|--------------------------|---------------------|---------------------------------------|--|---------------------|--------------|
| To Fees | | 37,30,185.00 | By Remuneration | | 20,24,357,0 |
| Admission Fee | 2,090.00 | i i i i i i i i i i i i i i i i i i i | Non Grant Salary Teaching | 15,69,733.00 | 20,2,7,00 |
| 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 | | | - In Whate II | |
| boratory Fee | 26,125.00 | | By Library Books | | 7,090:0 |
| College magzine fee | 7,490.00 | | Lib Books | 7,090.00 | 7,050.0 |
| College Day | 6,420.00 | | | 7,050.00 | |
| College Exam Fee | 6,420.00 | | Furniture and Dead Stock | | 1,28,000.0 |
| COC Course Fees | 1,02,900.00 | | Batteries | 1,28,000.03 | 1,26,000.00 |
| inviorment Science Fee | 17,575.00 | 1 | F . | 1,20,000.00 | |
| | SI 141 19 2.3 | | By Educational Expence | | 2,99,227.90 |
| ≥ge Fee | C. P. Salding | 1,91,219.00 | A Committee of the Comm | 1,000.00 | 2,33,227.3 |
| | 100.38.04 | | Enviorment Fee | 3,600.00 | |
| To Other Receipts | 1007 | 3,82,008.00 | Periodicals | | 14 |
| Sale Of Prospectus | 21,600.00 | 3,82,008.00 | Gymkhana Current Exp. | 2,550.00 | j . I |
| Sale Of Science Journals | 1,04,158.00 | | Telephone Exp. | 1,500.00 | |
| Registration fee | 21,150.00 | | Lab. Exp. | 85,429.00 950.00 | |
| Vivek periodical | 2,140.00 | | Afilation Fees | 2,880.00 | |
| Autonomous Exam Fee | 2,32,960.00 | | Misc. Expenditure | 3,507,90 | |
| | 1,5 acc 1 | | Audit Fee | | |
| Bank interest | | 40,381.00 | Purchase Of Prospectus | 1,180.00 | - |
| | | 40,361.00 | the state of the s | 26,342.00 | |
| | | | Purchase Of Science Journals | 1,35,029.00 | |
| | | | Identity Card exp. Book Binding | 3,045.00 | |
| | | | | 850.00 | |
| | | | Educational Tour | 2,100.00 | |
| | | | Computer Exp | 9,265.00 | |
| | | | COC Course Exp | 20,000.00 | |
| | | N. A. W. | College Fee | | 1,91,219.00 |
| | | | By Supervision Charges | | 64,000.00 |
| DIRECT RECEIPTS | ₹ | | DIRECT PAYMENTS | | 27,13,893.90 |

Continued...



| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|---|----------------------|-----------------|---|---------------|----------------|
| ssvss - | | 65 180 0 | o ssvss | | |
| To intra Branch | | 1 | | | 26,83,729.6 |
| Sio Tech Dept | | 60,41,998.00 | By Intra Branch | 1 | 65,45,568.0 |
| I. | 13,730.00 | | Bio Tech Dept | 2,00,556.00 | |
| Sr. College Section | 60,28,268.00 | 1 14. 740 | Sr. College Section | 60,28,268.00 | |
| B.C.A Section | 570 | | B.C.A Section | 1,77,664.00 | |
| B.B.A Section | 10.00 | | B.B.A Section | 1,39,080.00 | |
| To Salary Deductions | | | | 3 3 3 3 4 5 6 | |
| Professional Tax | 35 135 00 | 27,65,660.00 | , | 8747 | 18,09,133.0 |
| Provident Fund Deposit | 25,125.00 | | Professional Tax | 21,725.00 | |
| Provident Fund Ind Share | 22,06,938.00 | | Provident Fund Deposit | 12,53,811.00 | |
| | 5,33,597.00 | | Provident Fund Ind Share | 5,33,597.00 | |
| To University Fees | | 1,78,960.00 | By University Fees | | |
| University Exam Fee | 1,01,770.00 | -, -,555.65 | University Exam Fee | | 1,57,494.0 |
| Eligiblity fee | 7,875.00 | | Eligiblity fee | 1,01,588.00 | -K-6 |
| University Pro- Rata | 5,225.00 | | | 8,000.00 | 6 |
| Apatkalin Nidhi | 2,090.00 | | University Pro- Rata | 5,300.00 | 10 |
| Ashwamech Nidhi | 6,270.00 | | Apatkalin Nidhi | 2,120.00 | |
| Lead College Fee | | | Ashwamedh Nidhi | 6,360.00 | |
| Group Insurance Student | 5,225.00 | | Lead Coilege Fee | 5,300.00 | |
| University Youth Festivals | 11,405,00 | THE WILLIAMS | Group Insurance Student | 10,500.00 | |
| ividha | 11,485.00 | | University Youth Festivals | 6,996.00 | |
| rensity Development Fund | 10,450.00 | | E- Sovidha | 3,500.00 | |
| NSS | 10,450.00 | | University Development Fund | | |
| SFU | | | NSS | 2,120.00 | |
| 2 - | 2,090.00 | | SFU (All Francisco) | | |
| Photo Copy Ans. Book Fee | 2,310.00 | | Photo Copy Ans. Book Fee | 2,310.00 | |
| Revaluation Fee Answer Book Student Welfare Fund | 3,300.00 | Fried P. | Revaluation Fee Answer Book | 3,300.00 | |
| student Welfare Fund | 10,420.00 | | Student Welfare Fund | | |
| ndividuals a/c | | 1.00 | | | |
| individuals a/c | | 22,885.00 | Individuals a/c | 1 1 1 | 20,000.00 |
| Deposits | | - VI | | The second | 20,000.00 |
| aboratory Deposit | | 12,300.00 | | | |
| ibrary Deposit | 4,100.00 8,200.00 | | Laboratory Deposit | A CANADA | |
| | 8,200.00 | | Library Deposit | | |
| Other Receipts | | 6.049.00 | Other Payments | | |
| DS | 1,768.00 | 0,048.00 | TDS | | 1,768.00 |
| oor student Aid Fund | 4,280.00 | | Poor student Aid Fund | 1,768.00 | |
| NDIRECT PAYMENTS | | | | 1 100 | |
| TOTAL PATMENTS | ₹ | 90,93,031.00 | INDIRECT PAYMENTS | e jamel₹oloj | 1,12,17,692.00 |
| AND BANK BALANCES | THE THE STATE OF | | PAYER LEVEL OF THE T | SET REPORT | 78.78.20.00 |
| ass in Hand | | | CASH AND BANK BALANCES | | 3,53,931.60 |
| BC Bank A/c no. 0984 | 410.00 | 1 | Cash in Hand | 2,564.00 | |
| | 8,48,233.50 | | OBC Bank A/c no. 0584 | 5,51,367.60 | |
| RAND TOTAL | ₹ . | 1,42,85,517.50 | CPAND TOTAL | | 157 |
| s per our report on even date | | -, +2,00,017.30 | SKAND JUIAL | ₹ | 1,42,85,517.50 |

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Gernered Acco

Chart ered Accountants

Vrushali Phatak Partner



Biotech-19-20

302, 3rd Floor , "Atharva 4th Dimension" Rajarampuri 4th Lane, Kolhapur - 415003 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 | 7 | ₹ | Payments | ₹ | 7 |
|-----------------------|---------------------------------------|--------------|------------------------------|-------------|--------------|
| To Fees from Student | | 14,83,995.00 | By Salaries | | 0.70.70.0 |
| Admission | 710.00 | | TEACHING STAFF | 7.07.205.00 | 8,78,206.00 |
| Tuition fee | 13,90,400.00 | | NON-TEACHING STAFE | 7,97,205.00 | |
| Gymkhana | 5,675.00 | | Mon Account STATE | \$1,000,00 | |
| Library | 3,550.00 | | By P.F Sanstha Contribution | - 1 | |
| College Exam.Fees | 3,210.00 | | by F.F Sanstna Contribution | | 1,00,278.00 |
| Magazine | 3,745.00 | 100 | By Other Misc. | | |
| College Day | 3,210.00 | | Miscellaneous | | 23,540.40 |
| Registration Fees | 7,050.00 | | | 4,839.40 | |
| Laboratory Fee | C C C C C C C C C C C C C C C C C C C | | Gymkhana | 4,324.00 | |
| Environmental Fee | 9,000.00 | | Identity Card | 1,855.00 | |
| COC Course Fees | 5,800.00 | | Affiliation fee | 2,880,00 | |
| | 50,000.00 | | Educational Tour | 1,110.00 | |
| Card Fees | 1,645.00 | 21 Add 1 | Stationery | 390.00 | |
| | 1000 | | Audit Fees | 1.180.00 | |
| To Bank Interest | | 37,328.00 | Environmental Exps | 2,400.00 | |
| | | | Lab. Chemical & Current Exps | 4,512.00 | |
| | | | | 3,510,000 | |
| W 18 3.1 V | | | By Supervision Charges | en 1 | 9,000.00 |
| TOTAL DIRECT RECEIPTS | 7 | 15,21,323.00 | TOTAL DIRECT PAYMENTS | | 10,11,024.40 |

Continued....



| Receipts | ₹ | ₹ | Payments | ? | 7 |
|-------------------------|---------------|--------------|-------------------------|--|--------------|
| 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 | | |
| To Prof.Tax | 13,250.00 | 2,23,000.00 | By Prof. Tax | 10.550.00 | 2,11,506.00 |
| To Prov Fund | 2,00,556.00 | | By Prov.Fund | 10,950.00 2,00,556.00 | |
| To University | | 38,015.00 | By University | | 36,150.00 |
| Uni.Exam.Fees | 29,260.00 | | Uni.Exam.Fees | 29,225.00 | 30,130.00 |
| Pro Rata | 1,855.00 | | Pro Ratá | 2,550.00 | |
| Uni. Devolopment Fund | 3,700.00 | | Uni. Devolopment Fund | 100.00 | |
| Eligibility | 3,200.00 | | Eligibility | 4,275.00 | |
| To Other Fees | | 1,15,730.00 | By Other Fees | 1 3 34 4 | 47.004.44 |
| S.U.Y.F. | 4,055.00 | 2,25,7.30.00 | S.U.Y.F. | 3,390.00 | 17,395.00 |
| 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 | E Bury | Lead College | 17557473734 | |
| Student Welfare Fund | 3,660.00 | | Student Welfare Fund | 2,550.00 | |
| vivek Periodicals | 1,070.00 | | vivek Periodicals | 5,105.00 | |
| Photo Copy Ans Book Fee | 220.00 | | Photo Copy Ans Book Fee | With the last of t | |
| Autonomous Exam fee | 88,275.00 | | Autonomous Exam fee | The Part 1000 | |
| Poor Student Aid Fund | 2,150.00 | | Poor Student Aid Fund | | |
| Lab. Deposit | 2,350.00 | | Lab. Deposit | 50.00 | |
| Library Deposit | 4,700.00 | | Library Deposit | 200.00 | |
| Apatkalin Nidhi | 740.00 | 133 | Apatkalin Nidhi | 1,020.00 | |
| Self Finance Fees | 90:00 | | Self Finance Fees | 1,020,00 | |
| N.S.S. /S.F.U | 650.00 | 35.5 | N.S.S. /S.F.U | 1,020.00 | |
| Intra Branch A/c | 1 2 - 20 - 30 | 7,59,820.00 | Intra Branch A/c | 3.14 | |
| B.C. S. Section | 2,00,556.00 | 7,35,820.00 | B.C. S. Section | | 5,72,994.00 |
| Sr. College Section | 5,59,264.00 | 1,13 | Sr. College Section | 13,730,00 | |
| Individual Account | | 8,000.00 | Individual Account | | (4) |
| TOTAL INDIRECT RECEIPTS | ₹ | 11,45,551.00 | TOTAL INDIRECT PAYMENTS | 7 | 13,55,794.00 |
| | | | | | 13,37,734.00 |
| Opening Balance | | 10,60,958.00 | Closing Balance | | 13,61,013.60 |
| Cashin Hand. | 100 | US TURNES | Cash in Hand. | - Lat 1 | 13,01,013.00 |
| Oriental Bank | 10,60,958.00 | | Oriental Bank | 13,61,013.60 | |
| GRAND TOTAL | ₹ | 37,27,832.00 | GRAND TOTAL | 2 | 37;27,832.00 |

Examined and found correct

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

March

Vrushali Phatak Partner Membership No. 137548 136411W ES

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 | ₹ | ₹ ' | Income | ₹ | ₹ |
|--|---|--|--|---|---------------------------|
| To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus | | 8,78,206.00 1,23,818.40 9,000.00 1,10,113.00 4,00,185.60 | By Fees From Student By Bank Interest | | 14,83,995.00 37,328.00 |
| Total | ₹ | 15,21,323.00 | Total | 7 | 15,21,323.00 |

BALANCE SHEET AS ON MARCH 31, 2020

| Liabilities | ₹ | ₹ | Assets | 2 1 | |
|-------------------------------|---|---|--|---|---|
| | 1 1 1 1 1 | | I CONTROL OF THE PROPERTY OF T | × × | |
| DEPOSITS | | 74,235.00 | S.S.V.S.S | | |
| Library Deposit | 18,435.00 | | 1 | | 41,59,329.0 |
| Lab Deposit | 55,800.00 | | Fixed assets | | |
| | | 1000 | Refer schedule attached] | | 1,76,353.0 |
| University | | 59,775.00 | [Neter scriedule attached] | | |
| Semister Exam | 17,740.00 | 32,77 | The second secon | | |
| S.U.Y.F | 7,544.00 | | Deposits | | 500.0 |
| Ashwamedh Nidhi | 11116-111111111111111111111111111111111 | | Telephone Deposit | 500.00 | |
| Uni.Exam.Fees | 2,028.00 | | | | |
| University Development Fund | 2,190.00 | | Individual | | 7,879.0 |
| ourse and pevelobilient Find | 30,273.00 | | | | - , , , , , , , , , , , , , , , , , , , |
| OTHERS | | | University | | 10,145.00 |
| Professional Tax | | 2,41,085.00 | Relief Fund | 670.00 | 20,245.00 |
| | 2,300.00 | | E. Mail Fee | 4,250.00 | |
| Health Insurance | 1,965.00 | | Pro-rata | 1,460.00 | |
| University Mahotsav | 6,900.00 | | Lead college | DE 10.20-01.50-01.00 | |
| S.A. Fund | 5,340.00 | # F | Eligibility | 1,540.00 | |
| Development Fund | 39,140.00 | | Ligibility | 2,225.00 | |
| Environment Sci. | 11,750.00 | | | | |
| Golden Jubilce | 2,450.00 | | Other A/c | | 3,795.00 |
| N.S.S. /S.F.U | 1,360.00 | | Provident Fund | 2,160.00 | |
| Tution Fees Payable | 27,680.00 | | Student Welfare Fund | 945.00 | |
| E-Suvidha | CONTRACT OF | | Apatkalin Nidhi | 690.00 | 11 |
| Autonomous Exam Develop. Fund | 3,850.00 | | | | |
| Poor Student Aid Fund | 1,30,550.00 | | Intra Branch | | 28,880.00 |
| Photo Copy Ans Book Fee | 4,410.00 | | B.B.A Section | 26,000.00 | |
| Self Finance Fees | 220.00 | | B.C.A Section | 2,880.00 | |
| | 90.00 | | | 100000000000000000000000000000000000000 | |
| Vivek Periodical | 3,080.00 | | CASH & BANK BALANCES | | 12 64 842 66 |
| | | | Oriental Bank | 12.51.012.50 | 13,61,013.60 |
| ntra Branch | | 1,86,826.00 | The second second | 13,61,013.60 | 9 |
| 3. C. S. Section | 1,86,826.00 | 7. | | | |
| NC.& EXPS. A/C. | | 51,85,973.60 | eringa Julyana | | |
| alance b/d | 47,85,788.00 | 52,05,573.00 | | Storie Stories | 01.000 |
| -)/(+): (Deficit) / Surplus | 4,00,185.60 | 120 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| art i sary sarpius | 7,00,185.60 | 31, 34 | | The state of | |
| Total | ₹ | 57,47,894.60 | Total | | 4.01,076,67 |
| Fig. Data ASSA Data Service | - | A STORES OF STREET | IVIO | 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | 57,47,894.00 |

Examined and found correct -

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

-rantered Accountant

Vrushali Phatak Partner



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 Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments | 3,789.00 2,48,129.00 0.00 0.00 14,602.00 2,191.00 17,755.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 2,48,129.00 0.00 | 40% 20% 20% 25% 40% | 1,895.00 99,252.00 0.00 0.00 3,651.00 876.00 4,439.00 0.00 0.00 | 0.00 0.00 10,951.00 |
| 3 | 2,86,466.00 | 0.00 | 2,86,466.00 | | 1,10,113.00 | 1,76,353.00 |

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

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



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 | ₹ | ₹ | Service 1 | Mala I I I I I I I | |
|---|--|---------------------------|---|--|------------------------|
| To Fees from Student Admission Tuition fee Gymkhana Library College Exam.Fees Magazine College Day Registration Fees Laboratory Fee Environmental Fee COC Course Fees Card Fees | 710.00 13,90,400.00 5,675.00 3,550.00 3,210.00 3,745.00 7,050.00 9,000.00 5,800.00 50,000.00 | 14,83,995.00 37,328.00 | By Salaries TEACHING STAFF NON-TEACHING STAFF By P.F Sanstha Contribution By Other Misc. Miscellaneous Gymkhana Identity Card Affiliation fee Educational Tour Stationery Audit Fees Environmental Exps Lab. Chemical & Current Exps | 7,97,206.00 81,000.00 4,889.40 4,324.00 1,855.00 2,880.00 1,110.00 390.00 1,180.00 2,400.00 4,512.00 | 1,00,278.0 23,540.4 |
| OTAL DIRECT RECEIPTS | | | By Supervision Charges | | 9;000.00 |
| 12 m | ₹ | 15,21,323.00 | TOTAL DIRECT PAYMENTS | 5. | |

Continued.....



| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-------------------------|--------------|--------------|-------------------------|--------------|--------------|
| To Secretary S.S.V.S.S. | | 10,180.00 | By Secretary S.S.V.S.S. | | 5,17,249.00 |
| Salary Deduction | | 2,13,806.00 | Salary Deduction | | 2,11,505.00 |
| 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 | | Uni.Exam.Fees | 29,225,00 | |
| Pro Rata | 1,855.00 | | Pro Rata | 2,550.00 | |
| Uni. Devolopment Fund | 3,700.00 | | Uni. Devolopment Fund | 100.00 | |
| Eligibility | 3,200.00 | | Eligibility | 4,27,5.00 | |
| To Other Fees | | 1,15,730.00 | By Other Fees | | 17,895.00 |
| S.U.Y.F. | 4,055.00 | | 5.U.Y.F. | 3,390.00 | |
| É-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 | | |
| 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 | | Poor Student Aid Fund | | |
| 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 | |
| Self Finance Fees | 90.00 | | Self Finance Fees | | |
| N.S.S. /S.F.U | 650.00 | | N.S.S: /S.F.U | 1,020.00 | |
| Intra Branch A/c | | 7,59,820.00 | Intra Branch A/c | | 5,72,994.00 |
| 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 | ₹ | 13,55,794.00 |
| Opening Balance | | 10,60,958.00 | Closing Balance | 5 4 6 6 1 | 13,61,013.60 |
| Cashin Hand. | 7 | 10,00,338.00 | Cash in Hand. | K I I do | |
| Oriental Bank | 10,60,958.00 | | Oriental Bank | 13,61,013.60 | |
| GRAND TOTAL | ₹ | 37,27,832.00 | GRAND TOTAL | ? | 37,27,832.00 |

Examined and found correct

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

Hatry

Vrushali Phatak Partner Membership No. 137548





॥ झान, विशान आणि सुसंस्कार यांचाजी शिक्षणप्रशार ॥ — शिक्षणभष्टमें डॉ. बायूजी साक्षुखे



और श्वामी विवेकालंब शिक्षण संश्था, कोल्हापर सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर, फोन :(०२३१) २६५४६५३,२६५२७२०,२६६६७६३

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

रांकल्पक-संस्थापक

मा. नाम. चंद्रकांत (दादा) पाटील महसूल मार्गे, महाराष्ट्र राज् अध्यक्ष

प्राचार्य अभयकुमार साकुरवे

प्रावार्या शुमांगी एम. गावडे स्थलनी है रह रोकंटरी

जावक क्रमांक : लेखापरिक्षण

दिनांक:

प्रति.

शाखाप्रमुख,

विवेकानंद कॉलेज एम. एरसी. विभाग, कोल्हापूर

विषय: सन २०१९-२०२० चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०२० 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. ३१/०३/२०२० चे ताळेबंद पत्रकही 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 पत्रकात काही दोष असल्यास ताल्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

आपला विश्वास्

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

ROHWE सह.सचिवं (अर्थ विभाग) श्री स्वामी विवेकानंद शिक्षण संस्था

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 | la contract | 38,97,224.50 | Remuneration Exp. | ALC: NO | \$ 5 LE 8 |
| Addmission Fee | 2,310.00 | 30,37,224.30 | Remuneration | 13,68,250.00 | 13,68,250.00 |
| Identity card Fees | 5,985.00 | 2 | Netturier adott | 13,68,250.00 | Stan TAPEL |
| Tution Fee | 32,53,542.50 | 100 | LIBRARY EXPENDITURE | | 40.704.00 |
| Library Fee | 33,700.00 | | Library Books | 19,794.00 | 19,794.00 |
| Gymkhana Fee | 20,807.00 | | CIDIALY BOOKS | 19,794.00 | |
| Laboratory fee | 5,38,500.00 | | LABORATORY EXPENDITURE | 1 3 E V T | 2 77 220 66 |
| College Magazine Fee | 16,300,00 | | Lab. Chemicals & Current Exp. | 2 72 220 00 | 2,73,230.00 |
| College Day Fee | 9,780.00 | | Continues & Current Exp. | 2,73,230.00 | |
| College Exam Fee | 16,300.00 | | GYMKHANA EXPENDITURE | | 2,990.00 |
| | | | Gymkhana Current Exp. | 2,990.00 | 2,990.00 |
| OTHER RECEIPTS | - | 9,09,295.00 | Cymriana darrene exp. | 2,330.00 | |
| Laboratory Breakage | | | OTHER EXPENDITURE | 11-5 | 36,17,068.98 |
| Vivek periodical | 3,260.00 | | Travelling exp. | 340.00 | 30,17,000.56 |
| Autonomus Exam fee | 7,52,995.00 | | Telephone exp. | 4,148.00 | 100 |
| Registration Fees | 18,190.00 | | Stationery | 4,275.00 | |
| Online Registration Fee Local | 1,34,850.00 | | Advertiesment | 37,110.00 | |
| H 4 E 1 | | | Affilation fee | 50,020.00 | |
| College Fees | | 34,96,996.50 | Misc. Expenditure | 5,323.48 | |
| | 1 | | Audit Fee | 1,180.00 | |
| Bank Interest | 1 | | Identity Card Exp. | 6,090.00 | |
| To the sold server of the | | | Autonomus Exam exp. | 11,296.00 | 1.0 |
| | | | Binding Expenses | 290.00 | |
| | | | College Fees | 34,96,996.50 | |
| | | | | 34,50,550.50 | 20 5 6" · |
| | | | Supervision Charges | 37155 | 30,000.00 |
| TOTAL DIRECT RECEIPT | ₹ | 83,62,427.00 | TOTAL DIRECT PAYMENT | ₹ | 53,11,332.98 |



| INDIRECT RECEIPT | ₹ | ₹ | INDIRECT PAYMENT | ₹ | ₹ |
|--------------------------------|---------------|---|--|---|----------------|
| SECRETARY SSVSS KOLHAPUR | 8 | 31,200.00 | SECRETARY SSVSS KOLHAPUR | | 447777 |
| | - | 51,200.00 | SECRETARY SSVSS KULHAPUR | * | 14,77,205.50 |
| INTRA BRANCH A/C | | 19,84,872.00 | INTRA BRANCH A/C | F18 86 | 19,84,872.00 |
| Prin. Sr. College | 19.84.872.00 | 25,0 1,0.72.00 | Prin. Sr. College | 19,84,872.00 | 13,04,072.00 |
| | INC. IT II VI | Signer Surface | The state of the s | 15,64,672.00 | F = .314 /F. |
| UNIVERSITY A/C | | 2,24,574.00 | UNIVERSITY A/C | E 2549 F44 | 1,91,025.00 |
| University Exam Fee | 1,12,802.00 | 350000000000000000000000000000000000000 | University Exam Fee | 1,12,236.00 | 1,51,025.00 |
| Eligiblity fee | 16,500.00 | | Eligiblity fee | 9,400.00 | |
| University pro- rata | 5,750.00 | | University pro- rata | 8,175.00 | |
| 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 | 1 |
| Development Fund (C.D.F.) | 33,448.00 | N 0 1 5 | Development Fund (C.D.F,) | 400.00 | Dia Proces |
| University youth Festival | 12,394.00 | | University youth Festival | 10.881.00 | 1 |
| E- Suvidha | 11,500.00 | No. | E- Suvidha | 7,850.00 | NA Service |
| SFU | 3,240.00 | | SFU | 3,240.00 | |
| Self Finance Unit (NSS) | 2,330.00 | | Self Finance Unit (NSS) | 3,270.00 | |
| 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 |
| OTIVE STREET | | | V 5.4 c | | |
| OTHER FEES & DEPOSIT | 2 2 | 1,65,494.00 | OTHER FEES & DEPOSIT | 1 | 1,00,600.00 |
| 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 | SV. 1 |
| 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 |
| TO OPENING CASH & BANK BALANCE | | 6,81,143.00 | BY CLOSING CASH & BANK BALANCE | | 4 |
| Cash in hand | 6.00 | 0,01,143.00 | Cash in hand | 5.00 | 2382174.5 |
| 0 B C Bank A/c No.1670 | 6,81,137.00 | | | 6.00 | 3/ |
| in 2000 parter let | 0,01,137.00 | | O B C Bank A/c No.1670 | 23,82,168.52 | |
| GRAND TOTAL | ₹ | 1,14,69,710.00 | GRAND TOTAL | ₹ | 1,14,69,710.00 |

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W Chartered Accountants

Vrushali phatak

Partner

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.

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

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

| Expenditure *** | ₹ | Income | ₹ |
|---|--------------|--------|--|
| To Salary expenses To Educational expenses To Laboratory expenses To Gymkhana expenses To Supervision charges To Depreciation | 1,20,072.4 | | 38,97,224.5(9,09,295.0(58,911.0(|
| Total | 48,65,430.50 | Total | 48,65,430.50 |

BALANCE SHEET AS ON MARCH 31, 2020

| Liabilities | ₹ | ₹ | Assets | 7 | |
|--|--|----------------|--|----------------------------------|----------------------|
| INTRA BRANCH A/C. Prin. Sr College | 2,86,205.00 | | SSVSS Kolhapur | | 86,65,101.5 |
| Scholarship and Exam Fees University Exam Fees | 23,895.00 | 2,46,910.00 | Fixed assets [Refer schedule attached] | | 1,21,709.0 |
| Eligibility Fee Lead College Fee Development Fee Development Fund (C.D.F.) | 28,575.00 15,025.00 84,450.00 33,048.00 | = | Scholarship and Exam Fees University Pro. Rata Apatkalin Nidhi Student Welfare Fund | 3,900.00 1,960.00 2,410.00 | 8,270.00 |
| Registration Fee Photo Copy Ans. Book Fee Levaluation Fee Ans. Book - Suvidha Fee Jumini Associate Fee | 10,929.00 27,950.00 2,200.00 2,750.00 8,900.00 8,430.00 | | Individual A/c Other A/c Health Insurance | 1,840 | 2,500.00 1,840.00 |
| shwamedh Nidhi THER FEES & DEPOSIT | 758.00 | | Cash and bank balances - Cash in hand | 6.00 | 23,82,174.52 |
| Self Finance Unit aboratory Deposit A Fund Autonomus Exam Development Fund library Deposit | 3,910.00 1,94,115.00 31,274.00 3,96,788.00 1,28,400.00 | 7,54,487.00 | O B C Bank A/c No.1670 | 23,82,168.52 | |
| ICOME & EXPE. A/c p. Balance dd: Surplus | 69,10,774.00 29,83,218.02 | 98,93,992.02 | | | |
| otal | V1 ₹ | 1,11,81,595.02 | ARE DESCRIBE | | |

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner





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

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

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 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 | 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 | | 66,772.00 | 27.9 |
| Physical education equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| Teaching aid equipments | 0.00 | 0.00 | 0.00 | | 0.00 | The second second |
| Furniture | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Computer | 0.00 | 0.00 | . 22 | | 0.00 | |
| Other deadstock | 1,308.00 | 0.00 | 1,308.00 | | 327.00 | |
| Audio visual equipments | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Vork experience equipments | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| rawing equipments " | 0.00 | 0.00 | 0.00 | 5 | 0.00 | |
| | 1,89,585.00 | 19,794.00 | 2,09,379.00 | <u> </u> | 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 31/03/2019

| | AMOUNT RS. | DIRECT F | | AMOUNT RS. | AMOUNT RS |
|---|--|--|--|------------------------|---------------|
| TO COVIT CHANTE | Amounting | | BY SALARY EXPENDITURE | | |
| O GOVT, GRANTS | 111 501 022 00 | | TEACHING | | 75,371,276.00 |
| Salary Grant | 111,561,823.00 | | Basic Ray Teaching | 23,808,013.00 | |
| Non Salary Grant | 1 186,610 00 | | | 4,192,185 00 | |
| Medical Reimbursement Grant | 167,756 00 | | G.P Teaching | 39,287,333.00 | |
| | | | D A Teaching | | |
| | | | HRA Teaching | 5,609,021 00 | |
| TO Z.P. GRANTS | | 4 | CLA Teaching | 69,333,00 | ľ. |
| | | | T.A. Teaching | 612,111.00 | |
| EBC Grant | | | Special Pay Teaching | 36,000.00 | |
| MTC Fee Grant | | | | 1,757,280.00 | |
| PTC Fee Grant | | | CHB Salary | 1,101,200,00 | 11,405,034 0 |
| Ex-Jawan Fee Grant | | | NON-TEACHING | | 11 405,054 0 |
| | | | Basic Pay Non Teaching | 3,513,865 00 | |
| | 1 | | G.P. Non Teaching | 708,382.00 | |
| | | | D A Non Teaching | 6,200,550 00 | |
| | | | | 844,450.00 | |
| | | | HRA Non Teaching | 32,318,00 | |
| | | | CLA, Non Teaching | | |
| | | | T.A. Non Teaching | 105,469.00 | |
| | | | Vith Pay Difference Non-Teaching | | |
| | 14 | | Other Allowance | - | |
| | | | | | 24,718,110 0 |
| | 1 | | MENIALS | 7 552 110 00 | - |
| | | | Basic Pay Menials | 7,552,110.00 | 1 |
| TO FEES FROM STUDENTS | 1 | 2,082,500,00 | G P Menials | 1,466,550.00 | |
| · - · | | | D A Menials | 13,375,736,00 | |
| College Fee | 29 120 00 | | HRA Menials | 1,823,228,00 | - 5 |
| Admission Fees | | | CLA. Menials | 89,102,00 | |
| Tulion Fees | 1,186,610,00 | | N== 8 | 311,384,00 | |
| Library Fees | 148,415.00 | | T,A, Menials | 311,364,00 | 1 |
| Gymkhana Fees | 248,180.00 | | Vith Pay Difference Meneals | | |
| Laboratory Fees | 139,775 00 | | ^ | | |
| | 113,710 00 | | LEAVE INCASHMENT SALARY NON TEAC | HING | |
| Magazine Fees | | | Basic Pay | 1997 | |
| Coilege Day | 87,540,00 | | | | |
| T C Fees | 36,050 00 | | Dearness Pay | 199 | |
| College Exam | 93,100 00 | | Dearness Allowance | 3.50 | |
| - 3 | | | | | |
| | | | LEAVE INCASHMENT SALARY MENEALS | | |
| | | | Basic Pay | - | |
| | | | 1 | - | |
| | | | Dearness Pay | | |
| | | | Dearness Allowance | | |
| | 1 | | | | 4 |
| | | | BY OTHER ALLOWANCES | | 36 200 0 |
| | | | Cash Allowance | 900.00 | |
| | | | II. | | |
| | 1 | | Typing Allowance | 35,300.00 | |
| | | | Washing Allowance | 33,300.00 | |
| | | | | | |
| | 1 | | BY LTC | | 1 |
| | | | LTC Concession Teaching | | |
| | T . | | | | |
| | | | LTC Concession Non Teaching | | Ī |
| | | | LTC Concession Menials | | 1 |
| | | | | | |
| | 1 | | BY MEDICAL EXP. | A A | 167,766 |
| | - | 1 | Medical Reimbursement Teaching | | |
| | | | Medical Reimbursement Non Teaching | 151,677.00 | |
| | | | 1 | 16,089 00 | |
| | | | Medical Reimbursement Menials | 10,000 00 | 1 |
| | | | | | 4 2500 355 |
| Ť | | | BY FURNITURE & DEADSTOCK | | 2,529,955 |
| TO OTHER RECEIPTS | 4 | 14,648,879,00 | Deadstock | 2,455,533.00 |) |
| In an | 54 070 00 | | Misc Deadstock | 6,170.00 | |
| identity Card | 51,270 00 | | 1 | 68,252.0 | |
| Laboratory Breakage | 221,709 CO | 1 . | Computer Dead Stock | 00,232,01 | |
| Cost of Library Books | 3 498 00 | === | | | 4 |
| | 34 590 00 | | BY LIBRARY EXPENDITURE | | 214,845 |
| Magazine Advert | 101 960 00 | | Library Books | 168,145,0 | 0 |
| Sale of Prospectus | | | Library Books M.Sc. | 1 | |
| Sale of Science Journals | 260 789 00 | A . | | | |
| Sale of Autonomous Books | 28,300,00 | | Book Bank | 10.700.0 | |
| Sale of Scrap Paper/Material | 26,192 00 | + | Periodicals | 46,700,0 | |
| | 8,300 00 | | | | la la |
| | | The second secon | BY LABORATORY EXPENDITURE | | 219,451 |
| Sale of Forms | 89,730,00 | | | 41,619.0 | 0 |
| Sale of Forms Ad on Course Fee | | 13 | Laboratory Equipments | | |
| Sale of Forms | 146,431.00 | | Lab Chemicals & Current Exp | 177,832.0 | 0 |
| Sale of Forms Ad on Course Fee | 146,431.00 370,462.00 |) | | | _ |
| Sale of Forms Ad on Course Fee Conference Contribution Bank Interest | 370,462.00 | 9.1 | 1 | | |
| Sale of Forms Ad on Course Fee Conference Contribution Bank Interest Fixed Deposit Interest | 370,462 00 4,937,00 | | BY GUMKHANA EXPENDITURE | | 902,81 |
| Sale of Forms Ad on Course Fee Conference Contribution Bank Interest Fixed Deposit Interest Computer Fees | 370,462,00 4,937,00 894,800,00 | 1 | BY GUMKHANA EXPENDITURE | 207 816 0 | 1 |
| Sale of Forms Ad on Course Fee Conference Contribution Bank interest Fixed Deposit Interest | 370,452,00 4,937,00 894,800,00 1,047,935,00 | | Gymkhana Equipments | 207,816.0 | 1 |
| Sale of Forms Ad on Course Fee Conference Contribution Bank Interest Fixed Deposit Interest Computer Fees | 370,462,00 4,937,00 894,800,00 | | Gymkhana Equipments Gymkhana Current Exp | 284,648.0 | 1 |
| Sale of Forms Ad on Course Fee Conference Contribution Bank interest Fixed Deposit Interest Computer Fees Bio-Tech Fees Microbiology Fees | 370,452,00 4,937,00 894,800,00 1,047,935,00 | | Gymkhana Equipments | 284,648 C 229,596 C | 1 |
| Sale of Forms Ad on Course Fee Conference Contribution Bank Interest Fixed Deposit Interest Computer Fees Bio-Tech Fees | 370,452 00 4,937 00 894,800,00 1,047,935,00 938,835 00 | | Gymkhana Equipments Gymkhana Current Exp | 284,648.0 | O CAN & |

の合名を記り

| Autonomous Exam Fee Other Fee B Vocational Vivek Periodicals Bonafide Certificate Fee Excess Fee Online Registration Fee TOTAL DIRECT RECEIPT INDIRECT RECEIPT TO SECRETARY SSVSS I TO PROVIDENT FUND A Provident Fund Withdrawal TO UGC GRANTS UGC Human Right Educal College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course UCSR Conterence (Econo USSR Conterence (Econo | 5 | | | | | w. |
|--|--|--------------|----------------|--|---------------------------|----------------|
| Autonomous Exam Fee Other Fee B Vocational Vivek Periodicals Bonafide Certificate Fee Excess Fee Online Registration Fee INDIRECT RECEIPT INDIRECT RECEIPT TO SECRETARY SSVSS I TO PROVIDENT FUND A/ Provident Fund Deposit DCPS Provident Fund Withdrawal Cottege with Potential for E Minor Research Project Carrier Oriented Course ICSSR Conterence (Econo ICHR Conference Grant II ICAC Cell Pa Voc. Grant B Yor Carvance B Yor Fathwrite Grant Confirmation of Course ICST Fathwrite Grant | Book-Bank | 25,950 00 | 1 | BY OTHER EXPENDITURE | 26.077.00 | 1 929,363 60 |
| Other Fee B Vocational Vivek Periodicals Bonafide Certificate Fee Excess Fee Online Registration Fee INDIRECT RECEIPT TO SECRETARY SSVSS I TO PROVIDENT FUND AV Provident Fund Deposit DCPS Provident Fund Wilhdrawal Cotlege with Potential for E Minor Research Project Carrier Oriented Course Coss R Conference Grant F GAC Cell B Voc. Grant B Vor. Grant B Vor. Grant B Vor. Grant Community College Grant Control College Co | Autonomous College Grant | 1,500,000,00 | | Travelling Allowance | 36,377.00 59,790.00 | |
| B Vocational Vivek Periodicals Bonafide Certificate Fee Excess Fee Online Registration Fee INDIRECT RECEIPT INDIRECT RECEIPT TO SECRETARY SSVSS I TO PROVIDENT FUND AV Provident Fund Deposit OCPS Provident Fund Wilhdrawal Research Project Carrier Oriented Course ICSR Conterence (Econterence (Econtere | 34 | 1 123 070 00 | | Educational Tour Binding Charges | 360 00 | |
| Vivek Periodicals Bonafide Certificate Fee Excess Fee Online Registration Fee Online Registration Fee INDIRECT RECEIPT INDIRECT RECEIPT TO SECRETARY SSVSS I TO PROVIDENT FUND A/ Provident Fund Deposit DCPS Provident Fund Wilhdrawal Provident Fund Wilhdrawal Provident Fund Wilhdrawal Provident Fund Wilhdrawal TO UGC GRANTS UGC Human Right Educate College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Econo ICHR Conference Grant IF ICAC Cell B Voc. Grant B Yor Advance B Yor Fallowing Grant Community College Gran | • | 2,546 138 00 | | College Garden | 333,00 | |
| Bonafide Certificate Fee Excess Fee Online Registration Fee Online Research Project Online Research Project Carrier Oriented Course ICSR Conference Grant Fee Online Registration Fee Online Registrat | | 32,360 00 | | Telephone Exp | 35,153,00 | ľ |
| TOTAL DIRECT RECEIPT INDIRECT RECEIPT INDIRECT RECEIPT TO SECRETARY SSVSS I TO PROVIDENT FUND AV Provident Fund Deposit OCPS Provident Fund Wilhdrawal Provident Fund Wilhdrawal Provident Fund Wilhdrawal Provident Fund Wilhdrawal TO UGC GRANTS UGC Human Right Educate College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Econo ICHR Conference Grant IF ICAC Ceil B Voc. Grant B Yoc. Grant B Yoc Advance DST Fellowing Grant Community College College Community College Community College Communi | | 1,090 CO | | internet Exp | 75,565.00 | |
| TOTAL DIRECT RECEIPT INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AND PROVIDENT FUND AND PROVIDENT FUND AND PROVIDENT FUND AND PROVIDENT FUND WITH FUND FOR PROVIDENT FUND WITH FUND FOR PROVIDENT FUND FUND FUND FUND FUND FUND FUND FUND | | 61,493.00 | | Electricity Charges | 748,172.00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS II TO PROVIDENT FUND AV Provident Fund Deposit DCPS Provident Fund Withdrawal Provident Fund Withdrawal TO UGC GRANTS UGC Human Right Educali College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Econo ICHR Conference Grant IP IQAC Cell S Voc. Grant B Voc. Grant B Voc. Advance DST Fellowhip Grant Community College Grant | Online Registration Fee | 186,750.00 | | Posiage & Telegram | 11,091,00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS II TO PROVIDENT FUND AV Provident Fund Deposit DCPS Provident Fund Withdrawal Provident Fund Withdrawal TO UGC GRANTS UGC Human Right Educali College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Econo ICHR Conference Grant IP IQAC Cell B Voc. Grant B Voc. Grant B Voc. Advance DST Fellowhip Grant Community College Grant | | | | Reading Room/ News Paper | 17,430.00 100,547.00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS II TO PROVIDENT FUND AV Provident Fund Deposit DCPS Provident Fund Withdrawal Provident Fund Withdrawal TO UGC GRANTS UGC Human Right Educali College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Econo ICHR Conference Grant IP IQAC Cell B Voc. Grant B Voc. Grant B Voc. Advance DST Fellowhip Grant Community College Grant | | | | Printing & Stationery Advertisment | 62,580 00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AVIDENT FUND AVIDENT FUND AVIDENCE FUND FUND FUND FUND FUND FUND FUND FUND | | | | Repairs to Dead Stock | 5,424.00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AVIDENT FUND AVIDENT FUND AVIDENCE FUND FUND FUND FUND FUND FUND FUND FUND | - 1 | | | Uniform to Peon | 74,006,00 | |
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| INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AVIDENT FUND AVIDENT FUND AVIDENCE FUNDER FU | | | | Building Insurance | 20,663.00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AVIDENT FUND AVIDENT FUND AVIDENCE FUND FOR Provident Fund Withdrawal Provident Fund Withdrawal Provident Fund Withdrawal Funder Fund Fund Withdrawal Funder Fund Fund Fund Fund Fund Fund Fund Fund | _ | | | AMC Charges | 56,947 00 34,216 00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AVIDENT FUND AVIDENT FUND AVIDENCE FUND FOR Provident Fund Withdrawal Provident Fund Withdrawal Provident Fund Withdrawal Funder Fund Fund Withdrawal Funder Fund Fund Fund Fund Fund Fund Fund Fund | | | | Water Charges Web Site Exp | 14,750.00 | |
| INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AVIDENT FUND AVIDENT FUND AVIDENCE FUND FOR Provident Fund Withdrawal Provident Fund Withdrawal Provident Fund Withdrawal Funder Fund Fund Withdrawal Funder Fund Fund Fund Fund Fund Fund Fund Fund | T. | | | Refund of UGC Grant | 21,494,00 | |
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| INDIRECT RECEIPT TO SECRETARY SSVSS II TO PROVIDENT FUND AV Provident Fund Deposit DCPS Provident Fund Withdrawal Provident Fund Withdrawal TO UGC GRANTS UGC Human Right Educali College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Econo ICHR Conference Grant IP ICAC Cell S Voc Grant B Voc Advance DST Fellowhip Grant Community College Grant | | | | Affiliation Fees | 24,480 00 | |
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| INDIRECT RECEIPT TO SECRETARY SSVSS II TO PROVIDENT FUND AV Provident Fund Deposit DCPS Provident Fund Withdrawal Provident Fund Withdrawal TO UGC GRANTS UGC Human Right Educati College with Potential for E Miror Research Project Major Research Project Carrier Oriented Course ICSSR Conference (Econo ICHR Conference Grant IP ICAC Cell S Voc Grant B Voc Advance DST Fellowhip Grant Community College Grant | | | | Paper Charges/ College Exam | 103,950.00 | |
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| INDIRECT RECEIPT TO SECRETARY SSVSS II TO PROVIDENT FUND AV Provident Fund Deposit DCPS Provident Fund Withdrawal Provident Fund Withdrawal TO UGC GRANTS UGC Human Right Educati College with Potential for E Minor Research Project Major Research Project Carrier Oriented Course USSR Conference (Econo ICHR Conference Grant II- ICAC Cell B Voc Grant B Voc Advance DST Fellowhip Grant Community College Grant | É | | | BY Supervision Charges | 8 | 1,223,000,00 |
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| INDIRECT RECEIPT TO SECRETARY SSVSS ITO PROVIDENT FUND AVER Provident Fund Withdrawal Provident Fund Withdrawal Provident Fund Withdrawal Provident Fund Withdrawal Fund Withdrawal Fund Withdrawal Fund Withdrawal Fund Withdrawal Fund Fund Fund Fund Fund Fund Fund Fund | | | | BY Provident Fund Sanstha Share | | 222,482 00 |
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| Print, BBA Section 388,550,00 Print, BBA Section 389,550,00 Print, BBC Section 3,174,746,00 Print, BBC TeS Section 3,174,746,00 Print, BBC | | | | | 2,359,322 00 | |
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| 19,763.00 | | - | | No. of the last of | | 1 |
| Zonal Sports Scholership S.M.D. Banyu Salurkha Pariloshik 3,000.00 S.M.D. Banyu Salurkha Pariloshik 3,000.00 S.M.D. Banyu Salurkha Pariloshik 3,000.00 S.M.D. Banyu Salurkha Pariloshik Dr. S. P. Paul Pariloshik Smr. Manipalso Lorvan Pariloshik Smr. Manipalso Lorvan Pariloshik Late Shiri Vilay Charanka Prize Late Rahul Hall Pariloshik Late Shiri Vilay Charanka Prize Late Rahul Hall Pariloshik Late Shiri Vilay Charanka Prize Late Rahul Hall Pariloshik Prize S. Paul Pariloshik Late Shiri Vilay Charanka Prize Late Rahul Hall Pariloshik Prize S. Paul Pariloshik Prize Pri | | 10.753.00 | | A DECEMBER 1 | 19 763 00 | |
| Sh ID Sapuji Salunkhe Parloshik 3,000.00 Sht. Manjudabi Chavan Particshik Dr. Sh Paul Parloshik Smt. Manjudabi Chavan Particshik Dr. Sh Paul Parloshik Smt. Manjudabi Chavan Particshik Dr. Sh Paul Parloshik Smt. Manjudabi Chavan Particshik Smt. Manjudabi Chavan Particshik Smt. Manjudabi Chavan Particshik Smt. Manjudabi Chavan Parloshik Too. 00 Smt. Manjudabi Chavan Parlosh | and the state of t | 19,703 00 | | | | |
| Smt. Manipulabal Chavan Particahik Dr. S. R. Patil Particahik Smt. Rainabai Chougule Particahik Smt. Rainabai Chougule Particahik Smt. Rainabai Chougule Particahik Smt. Rainabai Chougule Particahik Late Shie Visin Charandar Prace Late Rain Hall Particahik Late Shie Visin Charandar Prace Late Rain Hall Particahik Prof. 8 N Patil Particahik | | 3,000,00 | | | 3,000.00 | r i |
| Dr. S.R. Paul Partioshik Smrt. Ramabai Chougule Partioshik Late Shri Vijay Charankar Prize Late Rahul Halti Partioshik Prof. B.N Paul Partioshik Late Shri Vijay Charankar Prize Late Rahul Halti Partioshik Prof. B.N Paul Parti | | 3,000 00 | | | 20 | |
| Smt. Ramabai Chouquie Paritoshik Late Shir Vijar Charankar Proze Late Rahul Halt Paritoshix Prot. B. N Patil Paritoshix Prot. B. Shir Vilar Katakar Paritoshix Prot. B. Shir Vilar Vilar Batakar Paritoshix Prot. B. Shir Vilar Batakar Paritoshix Prot. B. Shir Vilar Vilar Batakar Paritoshix Prot. B. Shir Vilar Vilar Batakar Paritoshix Prot. B. Shir Vilar Batakar Paritoshix Prot. Batakar Paritoshix Prot. Batakar Paritoshix Prot. Batakarar Paritoshix Prot. B | | | | | =: | |
| Late Shri Vilay Charankar Prize Late Rahul Half Partioshik Prof. Sh Pagi Partioshik Tool | [T | | | | # | |
| Late Rahul Hatti Partioshik Prof. S N Pag Partioshik Late Shn V N Kakatkar Partioshik 70.0.05 Best student of the Year Pitze 7.500.00 Best student of the Year Pitze 7.500.00 Prof. S N Pag II Partioshik 2.1.00 Prof. S N Pag II P | Teather and the W | | | Charles and the second of the | ₽ | |
| Prof. S.N. Pait Partiostik Cate Str. V Xakakar Partostik 700.00 | | | | Late Rahul Hatti Paritoshik | | |
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| Raj, Ch. Shahu Maharaj Shikshan Shulk PTC Exam Fee MTC Exam | | 700.06 | | Late Shri V N Kakatkar Paritoshik | 1 1 | |
| PTC Exam Fee MTC Exam Fee PTC E | Best student of the Year Prize | 7,500 00 | | Best student of the Year Prize | 7,500,00 | |
| FTC Exam Fee | Raj, Chh. Shahu Maharaj Shikshan Shulk | 1,818,875 00 | | Raj, Chh, Shahu Maharaj Shikshan Shulk | ** | |
| TO UNIVERSITY AIC University Exam Fee Eligibility Fee University Pro. Rata Apaticalin Midmi Ashwameth Nidmi Ashwameth Nidmi Ashwameth Nidmi Beef Pee Africa Sassament Exp University Pro. Rata Apaticalin Midmi Ashwameth Nidmi Ashwameth Nidmi Ashwameth Nidmi Beef Pee Africa Sassament Exp University Pro. Rata Apaticalin Midmi Ashwameth Nidmi Ashwameth Nidmi Ashwameth Nidmi Ashwameth Nidmi Ashwameth Nidmi Beef Pee Africa Sassament Exp Apaticalin Midmi Ashwameth Nidmi Ashwameth N | PTC Exam Fee | | | PTC Exam Fee | = | |
| University Exam Fee 1,980,553.00 University Exam Fee 1,980,653.00 University Pro Rata 95,425.00 University Pro Rata 87,875.00 Apatkalin Nichi 21,965.00 Apatkalin Nichi 32,090.00 Apatkalin Nichi 77,490.00 Lead College Fee 80,400.00 E.Mail Fee 98,700.00 E.Mail Fee 99,800.00 E | MTC Exam Fee | | | MTC Exam Fee | 2. | |
| University Exam Fee 1,980,553.00 University Exam Fee 1,980,653.00 University Pro Rata 95,425.00 University Pro Rata 97,875.00 Apatkatin Nicht 21,665.00 Apatkatin Nicht 32,090.00 Apatkatin Nicht 77,490.00 Lead College Fee 80,400.00 E.Mail Fee 98,700.00 E.Mail Fee 99,841.00 E.Mail Fee 99,800.00 E.Mail Welfare Fee 80,120.00 E.Mail Welfare Fee 80, | | | E 100 033 00 | DV HAIIVEDSITY AIC | | 5 509 013 00 |
| Contract | | 1 000 652 00 | 5, 196,033.00 | | 1 980 653 00 | 0,000,010,00 |
| Command Comm | | ., | | | | |
| Apatkalin Nidhi | | | | | | |
| Ashwamedh Nidhi | | | | | | |
| Lead College Fee 76,120 00 | | | | , | 77,490.00 | 1 |
| E-Mail Fee | B: 5 | | | | 80,400,00 | |
| Development Fee 353,824 00 SUFF 292,958,00 SUFF 292,838,00 SUFF 292,83 | The second secon | Territor 1 4 4 4 4 | | Contract to the contract of th | 98,700,00 | |
| SUYF | | | | Development Fee | 5,074.00 | |
| Semister Exam Centre Exp 103,982,00 Central Assessment Exp 1,010,974,00 Central Assessment Exp 1,010,974,00 Central Assessment Exp 1,204,839,00 Central Assessment Exp 1,204,839,00 Central Assessment Exp 1,204,839,00 Central Assessment Exp Central Assessment Exp 1,204,839,00 Central Assessment Exp Central Exp Central Assessment Exp Central Exp Central Assessment | the second secon | 135 725 00 | | SUYF | 292,958,00 | |
| Semistre Exam Centre Exp. 103,982.00 Central Assessment Exp. 1,010,974.00 Central Assessment Exp. 1,010,974.00 Central Assessment Exp. 1,204,839.00 1,204 | University Centre Exp. | 875,849 CC | | University Centre Exp. | 1,000,496,00 | |
| University Development Fund Practical Exam Remuneration University Seminar SFU 22,200.00 Photo Copy Ans. Book Fee TO OTHER FEES Student Welfare Fee S. A Fund Alumint Fee Lead College Workshop NSS A/c Revenue Stamp Flag Day Central Assessment Exp (YCMOU) M. Sc. Envior NCC Washing Allowance Net Exam Remuneration 133,031.00 Practical Exam Remuneration 24,915.00 Practical Exam Remuneration 24,910.00 Practical Exam Remuneration 24,900.00 Practical E | | 103 982 00 | | Semister Exam Centre Exp. | | |
| Practical Exam Remuneration | Central Assessment Exp | 1,010,974.00 | | | 1,204,839,00 | |
| Photo Copy Ans. Book Fee Photo Copy Ans. Boo | University Development Fund | 133,031.00 | | University Development Fund | | |
| 22,200.00 | Practical Exam Remuneration | 24,915.00 | | Practical Exam Remuneration | | |
| Photo Copy Ans. Book Fee 440.00 Photo Copy Ans. Book Fee 99,441.00 Photo Copy Ans. Book Fee 99,441.00 BY OTHER FEES 928,770.00 Student Welfare Fee 97,640.00 S.A. Fund 64,920.00 S.A. Fund 64,920.00 Alumini Fee 30.00 Alumini Fee 22,161.00 Lead College Workshop 53,000.00 NSS A/C 89,000.00 NSS A/C 89,000.00 NSS A/C 89,000.00 Revenue Stamp 1,995.00 Flag Day Central Assessment Exp (YCMOU) 102,603.00 MS C. Envior NCC Washing Allowance Net Exam Remuneration NCC Washing Allowance Net Exam Remuneration | University Seminar | the state of the s | (| | | |
| TO OTHER FEES Student Welfare Fee 97,540,00 Student Welfare Fee 80,120,00 Student Welfare Fee 97,540,00 Student Welfare Fee 80,120,00 Student Welfare Fee 80 | SFU | | | | | |
| Student Welfare Fee 97,540.00 Student Welfare Fee 80,120.00 64,920.00 | Photo Copy Ans, Book Fee | 440 00 | | Photo Copy Ans. Book Fee | | |
| Student Welfare Fee 97,640,00 Student Welfare Fee 80,120,00 | TO OTHER FEES | | 699,441.00 | BY OTHER FEES | | 928,770.00 |
| S A Fund 138 250 C0 | | 97,640,00 | | Student Welfare Fee | | |
| Alumini Fee 30 90 Alumini Fee 22,161.00 Lead College Workshop 53,000.00 Lead College Workshop 58,000.00 NSS A/c 89,000.00 89,000.00 Revenue Stamp 1,995.00 Flag Day Central Assessment Exp (YCMOU) 102,603.00 Central Assessment Exp (YCMOU) 102,231.00 M Sc Envior M Sc Envior NCC Washing Allowance NCC Washing Allowance Net Exam Remuneration Net Exam Remuneration Net Exam Remuneration | | | | S.A.Fund | 10 10 10 | |
| Lead College Workshop 53,000.00 NSS A/c 89,000.00 Revenue Stamp 1,995.00 Flag Day Flag Day Central Assessment Exp (YCMOU) 102,603.00 M Sc Envior M Sc Envior NCC Washing Allowance 4,960.00 Net Exam Remuneration Net Exam Remuneration | | 30 00 | | Alumini Fee | | |
| 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 Central Assessment Exp (YCMOU) 102,603.00 Central Assessment Exp (YCMOU) 102,231.00 M Sc Envior M Sc Envior NCC Washing Allowance NCC Washing Allowance Net Exam Remuneration Net Exam Remuneration Net Exam Remuneration | Process man | 58,000,00 | | Lead College Workshop | | |
| Revenue Stamp 1.995.00 Flag Day Flag Day Central Assessment Exp (YCMOU) 102,603.00 M Sc Envior M.Sc Envior NCC Washing Allowance 4.960.00 Net Exam Remuneration Net Exam Remuneration | | 39,000,00 | | NSS A/c | | |
| Flag Day Central Assessment Exp (YCMOU) M Sc Envior NCC Washing Allowance Net Exam Remuneration Flag Day Central Assessment Exp (YCMOU) M Sc Envior NCC Washing Allowance Net Exam Remuneration | | 1,995 00 | | Revenue Stamp | 1,995.00 | 1 |
| M Sc. Envior NCC Washing Allowance 4,950 00 NCC Washing Allowance Net Exam Remuneration Net Exam Remuneration | | 9 | | | - | A STATE OF THE PARTY OF THE PAR |
| M Sc. Envior NCC Washing Allowance 4,950 00 NCC Washing Allowance Net Exam Remuneration Net Exam Remuneration | | 102,603,00 | | Central Assessment Exp (YCMOU) | 102,231,00 | A DAU |
| Net Exam Remuneration Net Exam Remuneration | M Sc Envior | | | | * 1 | 1 al marine |
| 75 545 00 | NCC Washing Allowance | 4,960.00 | | | | 131 |
| Vivekanand Mahoslav 150,200 90 Vivekanand Mahoslav 75,540 UU 75,54 | | | | | 75 540 00 | 5/ |
| | Vivekanand Mahoslav | 150,200 00 | | Invekariand Manostav | 73,346,00 | 0.1436411 |

nesta

| | | 236,079,925.76 | RAND TOTAL | | 236,079,925.76 |
|--|---|----------------|---|---|-------------------------------|
| 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. 088820100011000 Driental Bank A/C No. 08882151003534 Driental Bank A/C No. 08882151003534 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 | c E | 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. 08882010001000 Oriental Bank A/C No. 08882151003534 Oriental Bank A/C No. 08882413000146M.Ghotane A/C | 23,110,00 (801.40) 9,778,032.30 143,844.58 325,939.33 524,618.85 1,438,624,00 3,219,861.50 123,540.00 | 15,578,769.16 |
| TOTAL INDIRECT RECEIPT TO OPENING CASH & BANK BALANCE | | | TOTAL INDIRECT PAYMENT | | 5,189,059.00 94,725,071.00 |
| Light Deposit Salary Deposit TO Individual Advance | 28,950 00 12,476 00 | 4.670.574 00 | Corpus Fund Light Deposit Salary Deposit BY Individual Advance | 11,000.00 | |
| Anemat TO DEPOSITS Laboratory Deposit Library Deposit Auto, Exam, Deve Fund Corpus Fund | 6,942 00 24,830 00 176,060 00 207,999 00 | 450,315 0(| Salary Advance Peon Anamat BY DEPOSITS Laboratory Deposit Library Deposit Auto, Exam. Deve, Fund | 180,000,00 , 251,497,00 92,070,00 123,779,00 | 226,849 (|
| Other Exam Exp. Loksalta Lokankika Exp Kalavistikar Ekankika Exp Dr. S V Kakatkar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching Salary Advance Non-Teaching Salary Advance Peon | 29,821 00 | | Other Exam Exp Loksalta Lokankika Exp Kalavishkar Ekankika Exp Or. S. V. Kakatkar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching Salary Advance Non-Teaching | 3,300 00 | |

PRINCIPAL
Vivekanand College

9% Kolhapur.

As per our report of even data

For P V Phatak & Associates Chartered Accountants



- Modely

CA Vikram Phatak Partner Membership No.122778



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॥ इमन, विद्यान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥



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



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

शिक्षणमहर्षी डॉ. बापूजी साळुंखे ४१ ९ ११ हो, डी.व्ह रांकस्पक-संस्थापक

मा. नाम. चंद्रकांत (दादा) पाटील महसून मंत्री, महाराष्ट्र राज्य अध्यक्ष प्राचार्य अभयकुमार साळुरेवे एन.ए. कार्याध्यक्ष प्राचार्या शुभांभी एम. गावडे १म एस(बी. एड) चेकेटरी

जावक क्रमांक :लेखापरिक्षण / eLEo

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 विश्वासू

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

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

| Receipts | MECEIPT AND PAYMI | ENT ACCOUNT F | epartment OR THE YEAR ENDED MARCH 31, 20 | 310 | |
|-----------------------------------|------------------------|-----------------|--|-------------|-----------|
| Foref | ₹ | ₹ | Payments | 013 | |
| Fees from students | | | rayments | | |
| Registration Fee Admission fee | 7.5 | 14,38,270.00 | Remuneration Exp. | , | ₹ |
| Identity Card Fees | 7,700.00 | | Non grant Salar | 1 | |
| Tution fee | 1,940.00 | | Non grant Salary Teaching | 3,46,012.00 | 5,32,9 |
| Library Fee | 2,800.00 | | Non grant salary Non Teaching Mandhan | 1,80,761.00 | |
| Gymkhana Fee | 11,93,055.00 | | The state of the s | 6,129.00 | 1 |
| Laboratory fee | 79,600.00 16,160.00 | | P.F. Management Exp. | 0,129.00 | - |
| College magzine fee | 99,500.00 | | Exp. | | |
| College Day Fee | | | Library Books | | 52,89 |
| ollege Exam Fee | 7,245.00 6,210.00 | | The state of the s | 4 - 1 | 20- |
| nviorment fee | 6,210.00 | 1 | LCD Projector | II II | 36,79 |
| | 17,850.00 | 1 | ,,,,,, | 1 1 | 20.00 |
| ther Receipts | 27,030.00 | 1 | Educational exp. | 1 | 29,675 |
| ale of Prospectue | 1 1 | - 11 | lools! ! | | 25055 |
| vek Periodicals | 49,280.00 | 2,01,771.00 | lutonomus Fxam Foo | 140.00 | 3,59,529 |
| itonomus Exam Fee | 2,060.00 | 1.65 | eriodical | 2,30,431.00 | |
| cyalli Léé | 2,30,431.00 | G | ymkhana Current Eyps | 9,100.00 | |
| | 7-57154.00 | N | lagazine Exp. | 500.00 | |
| nk Interest | 40 4 | Se | eminar | 7,613.00 | |
| | 1 1 | St | ationery | 1,000,00 | |
| | 1 1 | 79,605.00 | b.exp. | 9,639.00 | |
| | 1 1 | Af | filation Fee | 12,304.00 | |
| | I I | Mi | sc. Expenditure | 20,160.00 | |
| | 1 1 | JAu | dit Fee | 4,027.00 | |
| | 4) 1 | Pui | rchase of Prospectus | 1,180.00 | |
| | 1 1 | lide | ntity card Exp | 49,280.00 | |
| | 1 1 | Env | forment Fyn | 2,555.00 | |
| | 1 1 | Con | nputer Exp. | 10,800.00 | |
| | 1 .1: | | | 800.00 | |
| L DIRECT RECEIPTS | | Sup | ervision Charges | | |
| | ₹ 1 | | | 1 | 10,000.00 |
| | 1 1 | 7,39,646.00 TOT | AL DIRECT PAYMENTS | 1 | 10,000,00 |



| INDIRECT RECEIPTS | | | | | | |
|----------------------------------|---|---|--|------------------|------------------|------------|
| S.S.V.S. Kolhapur | ₹ | 3 | | | | |
| · · | | 1 | INDIRECT PAYMENTS | | | |
| Intra-Branch | 1 | 41,770.00 | 5.0 | | ₹ | + |
| Prin. B.C.A. South | 1 | 7.70.00 | S.S.V.S. Kolhapur | | , | ₹ |
| IFIID. B.C.C.Co. | 34,62,483. | 70 | 1 | 1 | | |
| Prin. Bio. Tech. Section | 16,140. | | | 1 | - 1 | 11,10,74 |
| Prin. Sr. College Section | 14,715. | 00 | Prin. B.C.A. Section Prin. B.C.S Section | 1 | - 1 | 15 |
| University | 3,68,550.0 | 30 | Prin. Bio. Tech. Section | 11,7 | 1,964.00 | 15,42,224 |
| Uni.Exam.Fees | | ~ I | Prin. Sr. College Section | | 1,710.00 | |
| Eligibility fee | 1 | 2 22 - | college Section | | | |
| University Pro -rata | 2,63,836.0 | 3,27,556.00 | Iniversity | 3,6 | 8,550.00 | |
| Inpattalin Mat: | 7,700.00 |) | ni.Exam Foor | 1 | 7 | |
| Ashwamadh ay u | 5,070.00 |) [El | igibility for | 2.63 | | 4,89,088.0 |
| read college r- | 1,920.00 | 1 10 | Diversity Pro | 2,03 | ,836.00 | , -0.0 |
| Development | 6,030.00 | I IOF | ratkann Miak: | 5, | 200.00 125.00 | |
| University Youth festival | 5,025.00 | I As | nwamedh v | 3, | 050.00 | |
| E- Suvidha | 10,050.00 9,060.00 | l lrea | I College Eas | 4.0 | 932.00 | |
| Semister Exam center Exps. | 10,050.00 | Uei | velopment Fund (C.D.F.) | | 25.00 | |
| University Development Fund | 20,030.00 | | versity Youth festival uvidha | 1 | 23.00 | |
| Students | | | | 6,0 | 90.00 | |
| Student Welfare Fund | 2,010.00 | Univ | ister Exam center Exps. | 6,3 | 50.00 | |
| Other Accounts | 6,805.00 | SFU | ersity Development Fund | 1,81,14 | 5.00 | |
| · IProf.Tav | | Studi | ent Welfare Fund | | 0.00 | |
| Prov.Fund (In the co. | A A | 120.00 | Wellare Fund | | 0.00 | 1 |
| Prov.Fund (individual Share) | 7,125.00 | 4,26,434.00 Other | Accounte | 5,17 | 5.00 | - 1 |
| Prov. Fund D | 52,896.00 | IPFOT.T | av | | | - 1 |
| Indianopus F | 5,220.00 | Prov.F | und (individual Share) | 7 125 | 1,9 | 2,393.00 |
| Poor Student Aid fund | 1,26,672.00 | Prov. F | und Loan | 7,125 52,896. | .001 | |
| Service Marius | 2,30,431.00 | IPTOV. F | und Danie | 5,220. | | 1 |
| Deposits | 4,090.00 | MUTORC | mue Eve | 1,26,672. | 20 | |
| Library Deposits | | PoorSt | udent Aid fund | 10.0 | | 1 |
| TOTAL | 8,200.00 | 8,200.00 Deposit | | 470.0 | | 1 |
| TOTAL INDIRECT RECEIPTS | 0,200.00 | Library [| S | | 4 | - 1 |
| OPENING | 7 | | Deposits ** | | 1 | |
| OPENING CASH & BANK BALANCE | | 46,65,848.00 TOTAL IN | DIRECT | 300.00 | il : | 300.00 |
| Oriantal Bank | 1 1 | 0 | DIRECT PAYMENTS | | 1 | 1 |
| | 10.00 | 9,49,938.50 CLOSING | CASH & BANK BALANCE | ₹ | 33,34,75 | 50.00 |
| OTAL INDIRECT RECEIPTS | 9,49,928.50 | Cash In Ha | and BANK BALANCE | | 154,7. | 30.00 |
| OTAL DIRECT RECEIPTS PENING CASE | | Oriantal B | ank | 10 | 30,58,88 | 36 50 |
| | ? 4 | 6.65 849 00 | | 16,178.00 | ,50 | 0.50 |
| RAND TOTAL | ₹ 1 | 6,65,848.00 TOTAL IND 7,99,646.00 TOTAL DIRE | RECT PAYMENTS | 30,42,708.50 | | 1 |
| | > | 49,938 50 610 | CIPAYMENTS | 7 | | 1 |
| per our report on even date | 74 | ,15,432.50 GRAND TOT | CT PAYMENTS ASH & BANK BALANCE | 7 | 33,34,750 | 0.00 |
| PVpb | | GRAND TOT | AL | ₹ | 10,21,796 | .00 |
| P V Phatak & Associates | | | | ? | 30,58,886 | 50 |
| o duling number . 12c | | | | | 74,15,432. | 50 |
| and Accountants | EC. | | | | | 7. |
| (NA) | CONTRACTOR OF THE PARTY OF THE | | | | | |
| 120 | 16. | | | | | |

Vrushali Phatak Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur. B.B.A. Department

| | IE AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH | 31, 2019 |
|---|---|--|
| To Educational expenses To Supervision charges To Depreciation To Surplus | 5,32,902.00 4,12,425.00 10,000.00 72,556.00 7,71,763.00 | 7 14,38,270.0 2,81,771.0 79,605.0 |
| | ₹ 17,99,645.00 Total | |

| Liabilities | | PACHINCE SHEE | T AS ON MARCH 31, 2019 | | 17,99,6 |
|--|----------------|--|-------------------------------|--------------|--------------|
| - Alles | 7 | | | | |
| Other A/c | | ₹ | Assets | | |
| Health insurance | . [6 | E 30 570 | | 7 | ₹ |
| Relief Fund | 18,715.0 | 5,28,579 | .00 <u>SSVSS</u> | | , (-) |
| E- Suvidha | 370.0 | 0 | | 1 | 2,15,60,94 |
| Book Bank | 12,950.0 | | Fixed assets | | |
| S.A. Fund | 7,045.00 | | [Refer schedule attached] | | 88,96 |
| Environmental Science | 62,591.00 | | 1 | | |
| Uni. Pro Rata | 53,150.00 | | INTRA BRANCH | 1 1 | |
| Ashwamedh Fee | 515.00 | to the second se | Prin. Biotech Section | 1 1 | 11,010 |
| Golden jubilee | 11,082.00 | | Prin. B.C.S. Section | | |
| S.U.Y.F | 7,250.00 | | | 11,010.00 | |
| Lead College Fee | 18,150.00 | | OTHERS | | |
| Development Fund (C.D.F.) | 4,400.00 | 1 | Deposit | | 1,790, |
| Student Welfare Fund | 90,150.00 | 1 | Lab deposit | 800.00 | |
| Autonomus Evan D | 1,630.00 | | | 990.00 | |
| Autonomus Exam Development Fund N.S.S./S.F.U | 2,30,421.00 | (| University | | |
| Vivekanand Periodicals | 4,630.00 | | University Semester Exam Exp. | 4 | 99,863.0 |
| Allumini Fee | 2,020.00 | | Eligibility | 97,563.00 | , , , , , |
| Apatkalin Nidhi | 1,680.00 | | 1 | 2,300.00 | |
| The state of the s | 1,830.00 | | CASH & BANK BALANCES | | |
| Deposits | 4,050.00 | | Cash In Hand | | 30,58,886.50 |
| | - 1 | | Oriental Bank of Comm. | 16,178.00 | , ,-40.00 |
| ibrary Deposits | 15.555.00 | 16,605.00 | | 30,42,708.50 | |
| 1 | 16,605.00 | 1 | | | |
| TRA BRANCH | 1 | 1 | | 1 | |
| in. B.C.A.Section | | 1,58,84,068.00 | | 1 | |
| F | 1,58,84,068.00 | 1 | | | |
| dividual Account | | | | 1 | |
| -3-3-3-3 | 1 | 1,073.00 | | 1 | 1 |
| iversity Exam Fees | 1 | 751.0.00 | | | 1 |
| versity Development | 1 | 1,40,826.00 | | | 1 |
| versity Exam Fees | 1,20,860.00 | 1,70,020.00 | | 1 1 | |
| 5 | 10,831.00 | 1 | | | |
| | 9,135.00 | N. | | | 1 |
| | | | i i | | v. = |
| DME & EXPE.A/c | | 1 | Ĭ. | | 1 |
| nce B/D | 1 | 83 50 300 - | 1 | | I |
| Surplus | 74,78,540.50 | 82,50,303.50 | | | 1 |
| | 7,71,763.00 | 1 | I s | | J |
| | | 1 | 10 | 1 | 1 |
| | 7 2 | 48,21,454.50 Tota | | 1 | . 1 |

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

Chartered Accountants

Vrushali Phatak Partner



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 |
|---|--------------------|------------------------------|-------------------------|-------------------|------------------------|----------|
| Library | 71,872.00 | | | | | 2019 |
| Lab equipments/ Science Appartus Physical education equipments | 0.00 | 0.00 | 2,00,000.00 | 30% | 57,555.00 | 3 1,3 |
| Feaching aid equipments Furniture | 0.00 | 0.00 | 0.00 | 20% | 0.00 | |
| Computer Other deadstock | 0.00 3,725.00 | 0.00 29,675.00 | 0.00 | 20% | 0.00 | l. |
| udio visual equipments | 19,452.00 | 0.00 | 33,400.00 19,452.00 | 40% 25% | 13,360.00 | 20,0 |
| ork experience equipments awing equipments | 0.00 | 0.00 | 0.00 | 50% | 4,863.00 0.00 | 14,5 |
| | 0.00 | 0.00 | 0.00 | 20% 20% | 0.00 | |
| ₹ | 95,049.00 | 66,469.00 | 1,61,518.00 | | | |
| r any additions during the year, full depreciation | | | 1,01,010.00 | | 72,556.00 | 88,9 |

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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।। डा:न, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥

– शिक्षणमहर्षी डॉ. वापूजी साळुंखे

श्री श्वामी विवेकालंब शिक्षण संस्था, कोल्हाप्र.

िसि.स.्नं. २९३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३९) २६५४६५३,२६५२७२०,२६६६७६३

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

शिक्षणमहर्षी झॅं. बापूजी साळुंखे वा ए भी ही औरह संकलाक-संस्थायक मा. नाम. चंद्रकांत (दादा) पाटील भरसूल मंत्री, महाराष्ट्र राज्य अध्यक्ष प्राचार्य अभयकुमार साळुंखे एम.ए. प्राचार्या शुभागी एम. गावडे १५९५६मी एड. सेकेटरी

जावक क्रमांक :लेखापरिक्षण / ९८५ (

दिनांक :

29 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,

आपला विश्वासू,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

sp

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर. 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.C.A Department

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|---|--------------|--------------|---|---|--------------|
| Fees From Students | | 20 40 720 00 | Du Cala | | |
| Registration Fee | 16 000 00 | 29,40,720.00 | , · · | | 6,19,618.00 |
| Admission Fee | 16,000.00 | | Mandhan | 29,018.00 | |
| COMMUNICACIONES - | 1,910.00 | | Non Grant Salary teaching | 4,33,400.00 | |
| Identity Card Fee | 2,835.00 | | Non Grant salary Non teaching | 1,57,200.00 | |
| Tution fee | 26,76,280.00 | | | | |
| library Fee | 95,400.00 | | P.F. Sanstha contribution | | 70,872.00 |
| Gymkhana Fee | 15,395.00 | | | | |
| Laboratory Fee | 94,500.00 | | By Library Books | | 17,774.00 |
| College Magzine Fee | 7,210.00 | | Books | 17,774.00 | |
| College Day Fee | 6,210.00 | | | | |
| College Exam Fee | 6,180.00 | | By Educational Exp. | | 3,56,014.00 |
| Enviorment Fee | 18,800.00 | | Periodicals | 1,099.00 | |
| To Other Receipts Sale of Science journals | 22,110.00 | 3,02,080.00 | Gymkhana current Exp. Magzine Exp. Lab. Exp. Affilation Exp. | 2,262.00 7,373.00 2,320.00 20,160.00 | |
| Vivek Periodicals | 2,050.00 | | Misc. Expence | 560.00 | |
| Autonomus Exam Fee | 2,77,420.00 | | Audit Fee | 1,180.00 | |
| Excess Fee | 500.00 | | Purchase of Science Journals | 23,430.00 | |
| | | | Identity Card Exp. | 2,940.00 | |
| | 1 | | Eniorment Exp. | 11,550.00 | |
| | 1 | | Autonomus Exam Fee | 2,77,420.00 | |
| | | | Computer Exp. | 5,720.00 | ā |
| | | | Supervision Charges | | 9,000.00 |
| DIRECT RECEIPTS | ₹ | 32,42,800.00 | DIRECT PAYMENTS | ₹ | 10,73,278.00 |

Continued.....



| INDIRECT RECEIPTS | ₹ | ₹ | Inches | | |
|----------------------------------|-------------|--------------|--|-------------|--------------|
| To SSVSS | | | INDIRECT PAYMENTS | ₹ | 7 |
| To Intra Branch | | 9,000 | 0.00 By SSVSS | | 2,14,426 |
| | | 15,58,300 | .00 By Intra Branch | | 2,14,426 |
| Prin. BBA Section | 11,71,964.0 | | , | | 38,47,649 |
| Prin. BCS Section | | | Prin. BBA Section | 34,62,483. | 00 |
| Prin. Bio Tech Section | 2,880.0 | 0 | Prin. BCS Section | 1,710. | 00 |
| Prin. Sr. college Section | 3,83,456.0 | | Prin. Bio Tech Section | | . |
| To Salam Dada | 1,00,150.0 | 4 | Prin. Sr. college Section | 3,83,456. | 00 |
| To Salary Deductions | 1 | 1.51.319 | .00 By Salary Deductions | | |
| Professional Tax | 9,575.00 |) -,-,623 | Professional Tax | | 1,51,319 |
| Prov Fund Deposit A.O. | 70,872.00 | | | 9,575.0 | 00 |
| Provident Fund | 70,872.00 | | Prov Fund Deposit A.O. | 70,872.0 | 00 |
| | , 0,072.00 | 4 | Provident Fund | 70,872.0 | o |
| To Other fees | 1 | 2.00 | . 1 | | |
| SA Fund | | 2,83,190. | 00 By Other Fees | 1 | 1,020 |
| Autonomus Exam Devlopment fund | 2 77 420 00 | 1 | SA Fund | 20.0 | |
| Student Allumini | 2,77,420.00 | 4 | Autonomus Exam Devlopment fund | 20.0 | <u> </u> |
| Poor Student Aid fund | 2,160.00 | | Student Allumini | 1 3 | 1 |
| | 3,610.00 | | Poor Student Aid fund | 1.000.0 | . |
| To University | | | | 1,000.0 | 2 |
| Jnivérsity Exam home pattern Fee | 200.00 | 4,21,055.0 | 00 By University | | 1.04.005 |
| Iniversity Exam Fee | 288.00 | 1 | University Exam home pattern Fee | 200.00 | 4,04,885. |
| ligiblity Fee | 3,00,420.00 | | University Exam Fee | 288.00 | |
| Iniversity Pro-rata Fee | 7,200.00 | | Eligiblity Fee | 3,00,132.00 | 7.63 |
| patkali Nidhi | 4,835.00 | | University Pro-rata Fee | 8,400.00 | 146 |
| shwamedh Nidhi | 1,850.00 | | Apatkali Nidhi | 5,175.00 | 4 |
| | 5,760.00 | | Ashwamedh Nidhi | 2,070.00 | |
| ead college fee | 4,800.00 | | | 4,950.00 | 1 |
| evelopment Fund (C.D.F.) | 9,600.00 | | Lead college fee | 5,175.00 | |
| niversity Youth Festival | 8,680.00 | | Development Fund (C.D.F.) | 50.00 | 1 |
| Suvidha | 9,600.00 | | University Youth Festival | 6,240.00 | 1 |
| mister Exam Center Exp. | 1 | | E- Suvidha | 6,300.00 | |
| nivewrsity Development Fund | 46,308.00 | | Semister Exam Center Exp. ` | 60,840.00 | |
| U | 14,074.00 | | Univewrsity Development Fund | 1 | |
| Jdent Welfare Fund | 1,920.00 | | SFU | 50.00 | |
| - Sine Wellare Fulld | 5,720.00 | | Student Welfare Fund | 20.00 | |
| Deposites | | | The final control of the final | 5,195.00 | |
| oratory Deposit | (W | 12,300.00 | By Deposites | | |
| oratory Deposit | 4,100.00 | , | laboratory Deposit | | 300.00 |
| Tary Deposites | 8,200.00 | | | 100.00 | |
| 1 | | | Library Deposites | 200.00 | |
| nolarship | | | 1 | | |
| me minister Scholarship | | 5 2 | Scholarship | | 15,650.00 |
| + | | | Prime minister Scholarship | -15,650.00 | -5,050.00 |
| IVIDUAL | 1 | | | | |
| | | 46,333.00 | INDIVIDUAL | | |
| IRECT RECEIPTS | ₹ | 020020 | | | 15,770.00 |
| | | 24,81,497.00 | INDIRECT PAYMENTS | ₹ | 45.54 |
| NING CASH AND BANK BALANCES | | | | ` | 46,51,019.00 |
| n in Hand | 10.00 | 10.00 | CLOSING CASH AND BANK BALANCES | | 10.00 |
| | 10.00 | | Cash in Hand | 10.00 | 10.00 |
| NID TOTAL | | 1 | - | 10.00 | |
| ND TOTAL | ₹ | 57,24,307.00 | | | 1 |

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak Partner

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

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur. **B.C.A** Department

| Expenditure | AND EXPENDITURE ACCOUNT | TO THE ENGLY WAR | .п 31, 2019 | |
|---|---|------------------|-------------|-----------------------------|
| To Salary expenses | | Income | | 3 |
| To Educational expenses To Supervision charges To Depreciation To Surplus | 6,19,618.00 4,26,886.00 9,000.00 75,602.00 21,11,694.00 | | | 29,40,720,00 3,02,080.00 |
| Total | 32,42,800.00 | Total | | |
| | DALANCE CO. | Total | | 32,42,800.0 |

| BALANCE | SHEET. | AS | ON | MARCH | 71 | 2010 |
|---------|--------|----|----|-------|----|------|
|---------|--------|----|----|-------|----|------|

| Liabilities | ₹ | | AS ON MARCH 31, 2019 | | |
|-------------------------------|--|-------------------|-----------------------------|----------------|---|
| DEPOSITS | | ₹ | Assets | 7 | ₹ |
| Deposits | i i | 74,110.00 | ssyss | | ` |
| Lab Deposit | 42,925.00 | ,=== | 33433 | | 44,06,842 |
| Library Deposites | 30,925.00 | 1 | FIXED ASSETS | 1 | , |
| Library Deposites | 260.00 | | [Refer schedule attached] | | 1,11,590 |
| UNIVERSITY FEES | | | There schedule attached j | | |
| Uni. Semister Exam Exp | | 2,94,610.00 | INTRA BRANCH A/C. | | |
| University Development | 75,156.00 | | Prl. B.B.A. Department | | 1,58,84,068 |
| University exam Fee | 1,57,191.00 | 1 | , b.b.A. Department | 1,58,84,068.00 | |
| S.U.Y.F. | 2,637.00 | | UNIVERSITY FEES | | |
| Uni. Pro-Rata Fee | 19,340.00 | | | 1 1 | 1,395 |
| Oni. Pro-Rata Fee | 1,110.00 | | Eligibilty Fee | 1,175.00 | 2,333 |
| Ashwamedh Fee | 12,006.00 | | Apatkalı Nidhi | 220.00 | |
| E- Suvidha | 5,450.00 | | | | |
| Lead College Fee | 1,050.00 | | OTHER FEES | 1 | 104455 |
| N35 | The state of the s | é. | Relief Fund | 70.00 | 1,94,135 |
| S.F.U | 30.00 | | Tuition fees receivable | 20.00 | |
| University Mahotsav | 3,740.00 | | | 1,94,115.00 | |
| , | 16,900.00 | | Scholarship | | 2 |
| INDIVIDUAL | | | Prime minister Scholarship | | 15,650. |
| 1 | | 8,423.00 | - Scholarship | 15,650.00 | |
| OTHERS | 1 | 7, | | * | |
| Proff. Tax | | 4,81,785.00 | CASH & BANK BALANCE | | |
| Health Insurance | 6,550.00 | 7+=7.65.50 | Cash in Hand | | 10. |
| S.A. Fund | 7,435.00 | | Cash in Hand | × 10.00 | 40. |
| · - | 26,555.00 | | | | |
| Golden Jubilee | 8,700.00 | 1 | | | |
| Development | 91,700.00 | 1 | | | |
| inviormental Fees | 39,000.00 | 1 | | 1 | |
| ivekakand Periodicals | 1,920.00 | | | | |
| llumani | 1,560.00 | | | | |
| rime Minister Scholarship | 15,650.00 | l. | | | |
| utonomus Exam Devlopment fund | 2,77,420.00 | - 1 | | | |
| udent Allumini | 2,160.00 | | | | |
| oor Student Aid fund | | | | | |
| udent Welfare Fund | 2,610.00 | | | | |
| | 525.00 | 1 | | 1 | |
| TRA BRANCH A/C. | 1 | | | | |
| n. Bio Tech Section | 1 | 2,880.00 | | | |
| i. BCS Department | 2,880.00 | | | | |
| | 17.0 | | | | |
| COME & EXPE. A/c | | 1077 | | 1 | |
|). Balance | 1,76,40,188.00 | 1,97,51,882.00 | | | |
| d: Surplus | 21,11,694.00 | 1 | | | |
| al | 21,11,094.00 | | | | |
| .dl | ₹ | 2.05.12.500 | | | 1 |
| per our report on even date | | 2,06,13,690.00 To | tal | ₹ | 2,06,13,690.00 |

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner



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

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

| | | | | 4 7 | March 31, 2019 |
|---|--|---|--|--|----------------|
| 66,578.00 0.00 0.00 51,397.00 51,443.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 51,397.00 51,443.00 0.00 0.00 | 40% 20% 20% | 42,176.00 0.00 0.00 0.00 12,849.00 20,577.00 0.00 0.00 0.00 | 0.00 |
| | 0.00 0.00 51,397.00 51,443.00 0.00 0.00 | 0.00 0.00 0.00 0.00 51,397.00 0.00 51,443.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 20% 0.00 0.00 51,397.00 0.00 51,443.00 40% 0.00 0.00 0.00 0.00 0.00 0.00 0. | 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 वांसाठी शिक्षणप्रसार ॥

– शिक्षणमहर्षी डॉ. वापूजी सार्लुखे



श्री क्वामी विवेकालंद शिक्षण संक्था, कोल्हाप्य. (स.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हाप्य. (१०२३१) २६५४६५३,२६५२७२०,२६६६७६३

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

शिक्षणमहर्षी डॉ. बापूजी साकुरवे बी. ९ बी. ही. ही.हिल् राजसाक-संस्थापक मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महाराष्ट्र राज्य अध्यक्ष प्राचार्य अभयकुमार साळुरवे एन.ए.. कार्याच्यम प्राचार्या शुभांगी एम. गावडे १५ रस्त्र १ एड. रोकेटरी

जावक क्रमांक :लेखापरिक्षण / ecy_

दिनांक 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 खर्चांचे 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,

dk

आपला विश्वासू,

सोबत,

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

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर. **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.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 | 17,55,082.00 |
| 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 | | | 1,73,370.00 | |
| College magzine fee | 8,120.00 | | By Library Books | | 8,196,00 |
| College Day | 6,960.00 | | Lib Books - | 8,196.00 | 8,196,00 |
| college Exam Fee | 6,960.00 | | | 0,130.00 | |
| Enviorment Fee | 19,400.00 | | Furniture and Dead Stock | 1 | 2,07,084.00 |
| | | | Electronic Equipment | 1,37,700.00 | 2,0,,004,00 |
| 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 | 0,13,339.00 |
| Non Grant Tution Fee | 34,32,995.00 | | Non Grant Tution Fee | 1,00,585.00 | |
| Registration fee | 14,450.00 | | Autonomous Exam Fee | 2,12,252.00 | |
| Vivek periodical | 2,310.00 | | Online Registration Fee Local | 14,550.00 | |
| Autonomous Exam Fee | 2,12,252.00 | | Periodicals | 2,430.00 | |
| Online Registration Fee Local | 14,550.00 | | Gymkhana Current Exp. | 3,490.00 | |
| | | | Magazine Exp. | 8,708.00 | |
| Bank interest | 1 | 73,180.00 | Telephone Exp. | 1,26,329.00 | |
| | | | Lab. Exp. | 15,579.00 | |
| | | | Uniform to peon | 9,696.00 | |
| | 1 1 | | Afilation Fees | 20,160.00 | |
| | | | Misc. Expenditure | 829.00 | |
| | | | Audit Fee | 1,180.00 | |
| | | 1 | Purchase Of Science Journal | 49,072.00 | |
| | | | Identity Card exp. | 2,975.00 | |
| | | | Computer Exp. | 34,004.00 | |
| 201 | | Đ | College Fee | | 37,30,047.00 |
| | | | By Supervision Charges | | 20,000.00 |
| IRECT RECEIPTS | ₹ | | DIRECT PAYMENTS | | |

Continued...



| Receipts | ₹ | ₹ | Payments | = | |
|---|----------------------|----------------|--|--------------|----------------|
| SSVSS | | 20,000 | 00 SSVSS | ₹ | ₹ |
| To Intra Branch | | | | | 32,22,305 |
| Sr. College Section | 1 | 31,76,558. | 00 By Intra Branch | | 31,90,988 |
| B.C.A Section | 31,74,848.0 | 0 | Sr. College Section | 31,74,848.0 | 1 |
| B.B.A Section | 1,710.0 | 0 | B.C.A Section | 31,74,848 (| ,0 |
| 1 | | 4 | B.B.A Section | 16,140.0 | 0 |
| To Salary Deductions | | 18 87 511 | 00 80 6-1 | 10,140.0 | Ť |
| Professional Tax | 21,875.00 | 10,02,311, | By Salary Deductions | i i | 16,38,892 |
| Provident Fund | 18,60,636.00 | | Professional Tax | 21,975.0 | 0 |
| To University Fees | 7-7-7-00-0 | 4 | Provident Fund | 16,16,917.0 | 0 |
| University Exam Fee | | 3,08,528.0 | 00 By University Fees | | 3 24 166 |
| Eligiblity fee | 2,20,317.00 | | University Exam Fee | 2,23,611.0 | 3,24,166, |
| A THE COUNTY OF | 8,500.00 | | Eligiblity fee | 8,900.0 | 7 |
| University Pro- Rata Apatkalin Nidhi | 5,825.00 | | University Pro- Rata | 5,775.0 | 1 |
| | 2,270.00 | | Apatkalin Nidhi | 2,310.00 | 1 |
| Ashwamedh Nidhi | 6,960.00 | 1 | Ashwamedh Nidhi | 1 | 1 |
| ead College Fee | 5,800.00 | | Lead College Fee | 5,562.00 | |
| Development Fund (C.D.F.) | 11,600.00 | | Development Fund (C.D.F.) | 5,775.00 | |
| Iniversity Youth Festivals | 10,440.00 | | University Youth Festivals | 150.00 | 1 |
| - Suvidha | 11,600.00 | | E- Suvidha | 6,975.00 | I. |
| emister exam center Exp. | | 1 | Semister exam center Exp. | 7,550.00 | |
| Iniversity Development Fund | 13,761.00 | | University Development Fund | 51,573.00 | 1 |
| FU | 2,320.00 | 10 | ISFU | 100.00 | 1 |
| hoto Copy Ans. Book Fee | 1,100.00 | | Photo Copy Ans. Book Fee | 30.00 | |
| tudent Welfare Fund | 8,035.00 | | Student Welfare Fund | 1,0000000000 | 1 |
| | | | The state of the s | 5,855.00 | 1 |
| dividuals a/c | 1 | 3,634.00 | Individuals a/c | 1 | |
| eposits | 1 1 | | and the second second | | 3,634.0 |
| boratory Deposit | | 12,750.00 | Deposits | | 450.00 |
| brary Deposit | 4,250,00 8,500,00 | | Laboratory Deposit | 150.00 | 430.00 |
| | 8,500.00 | | Library Deposit | 300.00 | |
| ther Receipts | k 1 | 1 77 999 00 | other Payments | | |
| entral assesent YCMOU | 1,224.00 | 1,77,333.00 | Central assesent YCMOU | | 6,847.00 |
| itonomus Exam Development Fund udent Allumini | 1,65,045.00 | | Autonomus Exam Development Fund | 1,124.00 | |
| or student Aid Fund | 7,000.00 | | Student Allumini | 5,703.00 | |
| or stadent Ala Faria | 4,730.00 | | Poor student Aid Fund | 20.00 | |
| DIRECT PAYMENTS | ₹ | EF 81 000 00 | | 20.00 | |
| | | 55,81,980.00 | INDIRECT PAYMENTS | ₹ | 83,87,282.00 |
| SH AND BANK BALANCES | | 23 47 501 50 | CASH AND BANK BALANCES | | |
| sh in Hand | 110.00 | , .,,,,,,, | Cash in Hand | 1 | 8,48,693.50 |
| BC Bank A/c no. 0984 | 23,47,481.50 | | OBC Bank A/c no. 0984 | 410.00 | |
| AND TOTAL | | | | 8,48,283.50 | |
| TOTAL | ₹ | 1,55,69,923.50 | GRAND TOTAL | ₹ | 1,55,69,923.50 |

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

172

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 | 3 | | The state of the s | | |
|-------------------------|---|--------------|--|-----|--------------|
| To Salary expenses | | ₹ | Income | ₹ | - 4 |
| To Educational expenses | | 17,55,082.00 | By Fees From Student | ` - | 25.00.00 |
| To Supervision charges | | 6,13,539.00 | By Bank Interest | | 35,39,225.00 |
| To Depreciation | | 20,000.00 | By Other Receipts | | 73,180.00 |
| Depreciation | | 2,51,439.00 | | | 2,97,900.00 |
| To Surplus | | 12,70,245.00 | * | | |
| Total | | 39,10,305.00 | Total | | - J |
| | | 1 | 10101 | ₹ | 39,10,305,00 |

| (Tell sites | | BALANCE SHEET AS | ON MARCH 31, 2019 | | |
|--------------------------------|----------------|---|-----------------------------|-------------|----------------|
| Liabilities | ₹ | ₹ | Assets | ₹ | - |
| DEPOSITS | | 4.15.477.04 | | | ₹ |
| Deposits | 2,09,155.0 | 4,15,177.00 | SSVSS Kolhapur | | 2,03,41,947.00 |
| Health Insurance | 38,485.0 | N. C. | Sec. Company | 1 | |
| Library Deposit | 8,200.00 | - 1 | Fixed assets | | 4,98,883.00 |
| S.A. Fund | 1,52,932.00 | | [Refer schedule attached] | | |
| Lab Deposits | 305.00 | | Inch | | |
| Lead College | 6,100.00 | | By Intra Branch | | 13,640.00 |
| | | or other party | B.B.A Section B.C.A Section | 13,640.00 | |
| UNIVERSITY FEES | 1 | 3,13,338.00 | | 4 | |
| University Semister Exam | 32,673.00 | | 1 | | |
| Eligibility | 2,450.00 | 4 | 47249347265951587941 | | <u> </u> |
| E- Suvidha | 4,050.00 | 1 | UNIVERSITY FEES | | 3,494.00 |
| Photo Copy Ans. Book Fee | 1,100.00 | | E mail | 200.00 | =7.15 11.03 |
| Student Welfare Fund | | | University Exam Fee | 3,294.00 | |
| S.U.Y.F. | 2,180.00 | 1 | | | |
| Development Fund (C.D.F.) | 22,420.00 | | - | . 4 | |
| Pro-Rata Fee | 1,30,437.00 | I . | CASH & BANK BAL. | | 8,48,693.50 |
| Ashwarnedh Fee | 1,534.00 | | Cash In Hand | 410.00 | 0,48,093.30 |
| Uni.Dev Fund | 13,806.00 | | OBC Bank A/c no. 0984 | 8,48,283,50 | |
| Apatkalin nidhi | 1,02,668.00 | | | 0,40,203,30 | i |
| | 20.00 | | | | 1 |
| Other a/c | | 0.60.64.6.0 | | 1 1 | |
| Relif Fund | 2,930.00 | 8,62,616.00 | | | |
| x Student | 27,400.00 | | | | 1 |
| look Bank | 4,675.00 | | | | |
| ap Exam | 8,400.00 | | | | |
| ap Exam form fee | 530.00 | | | | |
| roff. Tax | 23,075.00 | 1 | | | |
| rov. Fund | 5,57,784.00 | | | | 1 |
| nvironmental Fees | 51,450.00 | | | | |
| olden jubliee | 10,700.00 | | | | |
| ivekanand Periodical | 2,030.00 | | | | |
| .S.S./S.F.U | 5,460.00 | | | 1 | |
| udents Allumani | 3,037.00 | | | 1 | 1 |
| entral assesent YCMOU | 100.00 | 1 | | | 1 |
| utonomus Exam Development Fund | 1,65,045.00 | | | | Í |
| | 4,03,045.00 | 4 | | 1 1 | |
| dividual | 1 | | | 1 | |
| | | 935.34 | | | Į. |
| COME & EXPE. A/c | 1 | 3.01.14.504.65 | | | 10 |
|). Balance | 1,88,44,346.16 | 2,01,14,591.16 | | | 4 |
| ld: Surplus | 12,70,245.00 | 2. | | | (1) |
| tal | | | | | 1 |
| | ? | 2,17,06,657.50 To | otal | 7 | 2,17,06,657.50 |

As per our report on even date

For PV Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushafi Phatak





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 Vork 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 | 0.00 0.00 0.00 | = 1,500.00 | 3078 | 12,293.00 83,367.00 0.00 0.00 70,533.00 85,246.00 0.00 0.00 | 12,293.00 1,25,051.00 0.00 0.00 0.00 1,05,800.00 |
| | 5,35,042.00 | 2,15,280.00 | 7,50,322.00 | 7 | 2,51,439.00 | 4.98.883.00 |

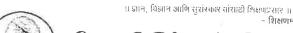
For any additions during the year, full depreciation has been charged.

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





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- शिक्षणमहर्षी डॉ. वापूजी साद्धंखे सि.स.नं. २९३०, ई, ताराबाई पार्क, कोल्हापूर, फोन :(०२३९) २६५४६५३,२६५२७२०,२६६६७६३

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

शिक्षणमहर्षीं डॉ. बायूजी साळुंखे 司司司司司司司

मा. नाम. चंद्रकांत (दादा) पाटील

प्राचार्य अभयकुमार साळ्रवे

प्राचार्या शुभांगी एम. गावडे

जावक क्रमांक :लेखापरिक्षण / *९८६*२

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 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

आपला विश्वास.

्राचार्य डॉ. ऑर.व्ही. शेजवळ,

सहसचिवअर्थ.

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.

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.

(Biotech. Department)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

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 52 597 00 | Salary Deduction | | 4 55 555 |
| To Prof.Tax | 9,525.00 | 2,02,037.00 | By Prof.Tax | 0.535.00 | 1,52,597.00 |
| To Prov.Fund | 1,43,072.00 | | By Prov.Fund | 9,525.00 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 | //,183.00 |
| Pro Rata | 2,790.00 | | Pro Rata | 2,830.00 | |
| Uni. Devolopment Fund | 3,403.00 | | Uni. Devolopment Fund | 2,830.00 | |
| Uni. Semester Exam Expdt. | | | Uni. Semester Exam Expdt. | | |
| Eligibility | 3,700.00 | | Eligibility | 7,416.00 3,250.00 | |
| To Other Fees | | 1 48 622 00 | By Other Fees | | |
| S.U.Y.F. | 4,370.00 | 1,10,022.00 | S.U.Y.F. | 2.110.00 | 87,949.00 |
| Development Fund | 4,850.00 | | Development Fund | 3,110.00 | |
| E-Suvidha | 4,850.00 | | E-Suvidha | 10.00 | l |
| Ashwamedh Nidhi | 2,910.00 | | Ashwamedh Nidhi | 3,200.00 | |
| Lead College | 2,425.00 | | Lead College | 2,472.00 | ŀ |
| Student Welfare Fund | 6,930.00 | | Student Welfare Fund | 2,550.00 | |
| vivek Periodicals | 1,190.00 | | vivek Periodicals | 6,430.00 | |
| Autonomous Exam Develop. Fund | 42,275.00 | | | 180.00 | |
| Autonomous Exam fee | 67,257.00 | | Autonomous Exam Develop. Fund Autonomous Exam fee | | |
| Poor Student Aid Fund | 2,390.00 | | | 67,257.00 | |
| l'ab. Deposit | 2,100.00 | | Poor Student Aid Fund | 130.00 | |
| ibrary Deposit | 4,200.00 | | Lab. Deposit | 75.00 | |
| Apatkalin Nidhi | 1,600.00 | | Library Deposit | 100.00 | |
| N.S.S. /S.F.U | 1,275.00 | | Apatkalin Nidhi N.S.S. /S.F.U | 1,870.00 | |
| | 1,275.00 | | N.3.3. /S.F.U | 565.00 | |
| ntra Branch A/c | | 1,47,743.00 | Intra Branch A/c | | 1,91,338.00 |
| B.C.A Section | 16: | | B.C.A Section | 2,880.00 | 1,51,558.00 |
| College Section | 1,47,743.00 | | Sr. College Section | 1,47,743.00 | |
| B.B.A Section | | | B.B.A Section | 40,715.00 | |
| 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 | | | | · · · · · · · · · · · · · · · · · · · | |
| Cashin Hand. | 1 | 9,39,937.00 | Closing Balance | | 10,60,958.00 |
| Oriental Bank | 9,39,937.00 | i i | Cash in Hand. | E . | |
| · · · · · · · · · · · · · · · · · · · | 3,35,357.00 | | Oriental Bank | 10,60,958.00 | |
| FRAND TOTAL | ₹ | 35,11,022.00 | GRAND TOTAL | ₹ | 35,11,022.00 |

Examined and found correct

For P V Phatak & Associates

Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak Partner

Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| Expenditure | ₹ | ₹ | | | |
|---|---|--|-------|---|---------------------------|
| o Salary expenses o Educational expenses o Supervision charges o Depreciation o 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 | 9 | 20,29,143.00 |

BALANCE SHEET AS ON MARCH 31, 2019

| Liabilities | ₹ | ₹ | Assets | | |
|---|--------------|--------------|-----------------------------|--------------|--------------|
| DEPARTMENT | | 1/4 | Assets | ₹ | ₹ |
| DEPOSITS | - | 67,435.0 | 00 <u>s.s.v.s.s</u> | | |
| Library Deposit | 13,935.00 | | 3.3.4.3.3 | | 36,52,260. |
| Lab Deposit | 53,500.00 | 1 | Fixed assets | 1 | |
| Data | | 1 | [Refer schedule attached] | 1 | 2,86,466. |
| University | | 56,315.0 | 0 | | |
| Semister Exam S.U.Y.F | 17,740.00 | , | Deposits | | |
| | 6,879.00 | | Telephone Deposit | | 500.0 |
| Ashwamedh Nidhi | 2,868.00 | | relephone Deposit | 500.00 | |
| Uni.Exam.Fees | 2,155.00 | | Individual | | |
| University Development Fund | 26,673.00 | | marvidual | 1 1 | 15,879.0 |
| OTHERS | | | University | | |
| Health Insurance | | 1,45,650.00 | | | 7,675.0 |
| Jniversity Mahotsav | 1,965.00 | €: | E. Mail Fee | 670.00 | |
| A. Fund | 6,900.00 | | Pro-rata | 4,250.00 | |
| Development Fund | 5,340.00 | | Lead college | 765.00 | |
| Environment Sci. | 39,140.00 | | Eligibility | 840.00 | |
| olden Jubilee | 11,750.00 | £) | | 1,150.00 | |
| V.S.S. /S.F.U | 2,450.00 | | Other A/c | 1 1 | |
| rution Fees Payable | 1,730.00 | | Provident Fund | 2.450 | 2,570.00 |
| -Suvidha | 27,680.00 | | Apatkalin Nidhi | 2,160.00 | |
| | 1,650.00 | | , and many | 410.00 | |
| utonomous Exam Develop. Fun | 42,275.00 | | Intra Branch | | |
| oor Student Aid Fund tudent Welfare Fund | 2,260.00 | | B.B.A Section | 25.00 | 28,880.00 |
| ivek Periodical | 500.00 | | B.C.A Section | 26,000.00 | |
| ivek reliodical | 2,010.00 | | - Section | 2,880.00 | |
| IC.& EXPS. A/C. | | | CASH & BANK BALANCES | | |
| alance b/d | | 47,85,788.00 | Oriental Bank | 10,60,958.00 | 10,60,958.00 |
| /(+): (Deficit) / Surplus | 37,70,926.00 | | | 10,00,336.00 | |
| / / / / Schell / Surplus | 10,14,862.00 | | | | |
| Total | ₹ | F0 FF 400 55 | | | |
| | | 50,55,188.00 | Total | 7 | 50,55,188.00 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vruchali photok Partner

SHRI 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 | 2 102 00 | 7.570.00 | F.004 | 3 700 00 | 0.700 |
| Lab equipments/ Science Appartus | 1 | | , | 50% | 3,789.00 | 0,1 |
| | 4,13,549.00 | i e | , , , | 40% | 1,65,420.00 | · ' ' · |
| 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 | , |
| 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





॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ शिक्षणमहर्षी डॉ. बापूजी सार्कुखे

श्री श्वामी विवेकालंब शिक्षण संश्था, कोल



सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२६५ Email:- vivekanandsanstha@yahoo.com Website:- www.vivekanandshikshansanstha.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे बी. ए.बी. थे. वी.सिंह रांकस्पक-संस्थापक

मा. नाम. चंद्रकांत (दादा) पाटील

प्राचार्य अभयकुमार साळुंखे

प्राचार्या शुभागी एम. गावडे प्म एस्ती में एड सेकेटरी

जावक क्रमांक :लेखापरिक्षण /

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज एम. एस्सी. विभाग, कोल्हाप्र

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.

आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

आपला विश्वास्,

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ.

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.

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 31/0

| DIRECT RECEIPT | ₹ | ₹ | T FOR THE YEAR ENDED 31/03/2019 | | |
|---|---|-----------------|--|---|---------------------------------|
| FEES FROM STUDENTS Addmission Fee Identity card Fees Tution Fee Library Fee Gymkhana Fee Laboratory fee College Magazine Fee College Day Fee College Exam Fee | 6,110.00 6,850.00 37,16,015.00 29,650.00 25,975.00 9,69,545.00 19,125.00 6,630.00 16,050.00 | 48,15,960.00 | DIRECT PAYMENT Remuneration Exp. Remuneration LIBRARY EXPENDITURE Library Books LABORATORY EXPENDITURE Laboratory Equipments Lab. Chemicals & Current Exp. | 14,89,500.00 22,047.00 1,60,460.00 4,69,260.00 | ₹ 14,89,500, 22,047. 6,29,720.0 |
| nternet fee | 20,000.00 | | GYMKHANA EXPENDITURE Gymkhana Current Exp. Magazine Exp. | 7,929.00 20,555.00 | 28,484.0 |
| aboratory Breakage Vivek periodical autonomus Exam fee nline registration Fee Local xcess Fee ank 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 dentity Card Exp. College Freeship Autonomus Exam exp. Supervision Charges | 6,33,356.00 550.00 3,727.00 7,700.00 42,893.00 50,880.00 2,101.00 1,180.00 5,705.00 14,525.00 13,890.00 | 7,76,507.00 |
| TAL DIRECT RECEIPT | ₹ | | | | 20,000.00 |
| | | 56,81,921.00 | TOTAL DIRECT PAYMENT | ₹ | 29,66,258.00 |



| INDIRECT RECEIPT | ₹ | ₹ | INDIRECT PAYMENT | | 1 |
|--|---|----------------|--|--|----------------|
| SECRETARY SSVSS KOLHAPUR | | 21,180.00 | | ₹ | ₹ |
| INTRA BRANCH A/C | 1 | 1 | | 1 | 33,16,855.0 |
| Prin. Sr. Coilege | 23,58,641.00 | 23,58,641.00 | Prin. Sr. College | 23,58,641.00 | 23,58,641.0 |
| UNIVERSITY A/C University Exam Fee Eligiblity fee University pro- rata Apatkalin Nidhi Ashwamedh Nidhi Lead College nidhi Development Fund (C.D.F.) University youth Festival University Center Exp. | 6,35,492.00 24,775.00 8,400.00 2,700.00 9,640.00 15,025.00 30,250.00 13,235.00 | | University Exam Fee Eligiblity fee University pro- rata Apatkalin Nidhi Ashwamedh Nidhi Lead College nidhi Development Fund (C.D.F.) University youth Festival | 6,35,492.00 10,800.00 8,450.00 3,220.00 8,165.00 8,525.00 1,200.00 | 7,34,897.0 |
| E- Suvidha SFU Photo Copy Ans. Book Fee Revaluation Fee Ans. Book Registration Fee P.G. Student Welfare Fund | 13,890.00 16,450.00 2,940.00 2,200.00 2,750.00 17,750.00 11,110.00 | | University Center Exp. E- Suvidha SFU Photo Copy Ans. Book Fee Revaluation Fee Ans. Book Registration Fee P.G. Student Welfare Fund | 13,890.00 8,500.00 220.00 - - 17,750.00 8,520.00 | |
| OTHER FEES & DEPOSIT Anamat Laboratory Deposits Library Deposit S.A. Fund Autonomus Exam Development Fund OTAL INDIRECT RECEIPT | 1,40,260.00 46,200.00 34,800.00 22,020.00 3,96,788.00 | 6,40,068.00 | OTHER FEES & DEPOSIT Anamat Laboratory Deposits Library Deposit S.A. Fund Autonomus Exam Development Fund | 1,40,260.00 17,500.00 5,200.00 1,180.00 | 1,64,140.00 |
| THE INDIRECT RECEIPT | ₹ | 38,26,496.00 | TOTAL INDIRECT PAYMENT | ₹ | 65,74,533.00 |
| O OPENING CASH & BANK BALANCE ash in hand B C Bank A/c No.1670 | 0.00 713517.00 | 713517.00 | BY CLOSING CASH & BANK BALANCE Cash in hand O B C Bank A/c No.1670 | 6.00 681137.00 | 681143.00 |
| RAND TOTAL | ₹ | 1 02 21 021 02 | | | |
| Der our report en oue- d- | , | 1,02,21,934.00 | GRAND 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

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.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| To Laboratory expenses To Gymkhana expenses To Supervision charges To Depreciation To Surplus | Expenditure | ₹ | Income | 37 |
|--|--|--|-------------------------------|---------------------------------------|
| 27,65,100.00 Total | Fo Educational expenses Fo Laboratory expenses Fo Gymkhana expenses Fo Supervision charges | 7,76,507.00 4,69,260.00 28,484.00 20,000.00 | By Other Receipts By Interest | 48,15,960.0 8,07,241.0 58,720.0 |
| otal 56.81.921.00 Total | | 27,65,100.00 | | |
| 50,01,521.00 Total | otal | 56,81,921.00 | Total | 56,81,921.00 |

BALANCE SHEET AS ON MARCH 31, 2019

| Liabilities | ₹ | ₹ | Assets | | |
|--|--|----------------|--|---------------------|--------------|
| INTRA BRANCH A/C. Prin. Sr College | 2,86,206,0 | 2,86,206.00 | SSVSS Kolhapur | ₹ | 72,19,096.00 |
| Scholarship and Exam Fees University Exam Fees | 23,329.00 | 2,06,616.00 | Fixed assets [Refer schedule attached] | | 1,89,585.00 |
| Eligibility Fee Lead College Fee Development Fee SUYF Registration Fee | 21,475.00 17,000.00 84,450.00 9,416.00 | | Scholarship and Exam Fees University Pro. Rata Apatkalin Nidhi | 1,475.00 990.00 | 2,465.00 |
| Photo Copy Ans. Book Fee Revaluation Fee Ans. Book | 27,950.00 2,200.00 2,750.00 | - | Other A/c Health Insurance | 1,840 | 1,840.00 |
| Student Welfare Fund E- Suvidha Fee Alumini Associate Fee Ashwamedh Nidhi | 2,590.00 5,250.00 8,430.00 1,776.00 | | | | |
| OTHER FEES & DEPOSIT fielf Finance Unit aboratory Deposit A Fund sutonomus Exam Development Fund fibrary Deposit | 4,850.00 1,61,215.00 25,080.00 3,96,788.00 1,02,600.00 | | Cash and bank balances - Cash in hand O B C Bank A/c No.1670 | 6.00 6,81,137.00 | 6,81,143.00 |
| NCOME & EXPE. A/c p. Balance dd: Surplus | 41,45,674.00 27,65,100.00 | 69,10,774.00 | | | |
| otal | ₹ | 80,94,129.00 | Total | | |
| | | 00/5 1/22.5.00 | otal | ₹ | 80,94,129.00 |

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak





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 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 Drawing 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 | 42,694.00 2,78,217.00 0.00 0.00 0.00 0.00 1,744.00 0.00 0.00 | 40% 20% | 21,347.00 1,11,287.00 0.00 0.00 0.00 436.00 0.00 0.00 0.00 | 1,66,930.00 0.00 0.00 |
| ₹ | 1,40,148.00 | 1,82,507.00 | 3,22,655.00 | | 1,33,070.00 | 1,89,585.00 |

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

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



Chartered Accountants

Office :-

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

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

| DIRECT RECEIPT | ₹ | ₹ | DIRECT PAYMENT | ₹ | ₹ |
|---|---|--------------|---|--|--------------|
| FEES FROM STUDENTS Addmission Fee Identity card Fees | 6,110.00 6,850.00 | 48,15,960.00 | Remuneration Exp. Remuneration | 14,89,500.00 | 14,89,500.0 |
| Tution Fee 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 EXPENDITURE Laboratory Equipments Lab. Chemicals & Current Exp. | 1,60,460.00 4,69,260.00 | 6,29,720.0 |
| Enviorment Fee Internet fee | 10.00 20,000.00 | | GYMKHANA EXPENDITURE Gymkhana Current Exp. Magazine Exp. | 7,929.00 20,555.00 | 28,484.0 |
| OTHER RECEIPTS Laboratory Breakage Vivek periodical Autonomus Exam fee online registration Fee Local Excess Fee | 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 | 7,76,507.00 |
| OTAL DIRECT RECEIPT | 7 | | 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 | | 33 FR 644 00 | INTERACTION OF THE PROPERTY OF | | ,, |
| Prin. Sr. College | 23,58,641.00 | 23,58,641.00 | Prin. Sr. College | 23,58,641.00 | 23,58,641.0 |
| UNIVERSITY A/C | | 8,06,607.00 | | | i |
| University Exam Fee | 6,35,492.00 | 8,00,607.00 | | 1 | 7,34,897.0 |
| Eligiblity fee | 24,775.00 | | University Exam Fee | 6,35,492.00 | 1 |
| University pro- rata | 8,400.00 | 1 | Eligiblity fee | 10,800.00 | |
| Apatkalin Nidhi | 2,700.00 | | University pro- rata | 8,450.00 | 1 |
| Ashwamedh Nidhi | 9,640.00 | | Apatkalin Nidhi | 3,220.00 | II. |
| Lead College nidhi | 15,025.00 | | Ashwamedh Nidhi | 8,165.00 | 1 |
| Development Fund (C.D.F.) | 30,250.00 | | Lead College nidhi | 8,525.00 | |
| University youth Festival | | | Development Fund (C.D.F.) | 1,200.00 | |
| University Center Exp. | 13,235.00 | | University youth Festival | 10,165.00 | |
| E- Suvidha | 13,890.00 | | University Center Exp. | 13,890.00 | |
| SFU | 16,450.00 | | E- Suvidha | 8,500.00 | 1 |
| Photo Copy Ans. Book Fee | 2,940.00 | | SFU | 220.00 | |
| Revaluation Fee Ans. Book | 2,200.00 | | Photo Copy Ans. Book Fee | | |
| Registration Fee P.G. | 2,750.00 | | Revaluation Fee Ans. Book | - | |
| Student Welfare Fund | 17,750.00 | | Registration Fee P.G. | 17,750.00 | 1 |
| otadent Wenale Fulla | 11,110.00 | | Student Welfare Fund | 8,520.00 | |
| OTHER FEES & DEPOSIT | | 6,40,068.00 | OTHER FEES & DEPOSIT | | |
| Anamat | 1,40,260.00 | 0,10,000.00 | Anamat | 1 | 1,64,140.00 |
| Laboratory Deposits | 46,200.00 | | Laboratory Deposits | 1,40,260.00 | |
| Library Deposit | 34,800.00 | | Library Deposits | 17,500.00 | |
| S.A. Fund | 22,020.00 | | S.A. Fund | 5,200.00 | |
| Autonomus Exam Development Fund | 3,96,788.00 | | | 1,180.00 | |
| | 5,50,758.00 | | Autonomus Exam Development Fund | - 47 | |
| OTAL INDIRECT RECEIPT | ₹ | 38,26,496.00 | TOTAL INDIRECT PAYMENT | ₹ | 65,74,533.00 |
| O OPENING CASH & BANK BALANCE ash in hand B C Bank A/c No.1670 | 0.00 713517.00 | 713517.00 | BY CLOSING CASH & BANK BALANCE Cash in hand O B C Bank A/c No.1670 | 6.00 681137.00 | 681143.00 |
| RAND TOTAL | ₹ | 1.02.21.024.00 | CRANIE TOTAL | | |
| | | 1,02,21,934.00 | GRAND TOTAL | ₹ | 1,02,21,934,00 |

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

K & As

Chartered Accountants

Vrushali phatak Partner

