



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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

## VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)

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](http://www.vivekanandcollege.ac.in) | E-mail : [info@vivekanandcollege.org](mailto:info@vivekanandcollege.org)

Founder  
Dr. Babuji Salunkhe  
D. Lit.

President  
Hon. Chandrakant Dada Patil  
Higher and Technical Education Minister, Maharashtra

Chairman  
Prin. Abhaykumar Salunkhe  
M.A.

Secretary  
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

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3.	2020-21	89 to 122
4.	2019-20	123 to 155
5.	2018-19	156 to 186

  
Dr. R. R. Kumbhar  
PRINCIPAL  
VIVEKANAND COLLEGE,  
KOLHAPUR.  
(Empowered Autonomous)



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



# SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)

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## 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

**Sachin K. Sohani**  
Chartered Accountants

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



*Prin.*  
Dr. R. R. Kumbhar

Principal  
VIVEKANAND COLLEGE,  
KOLHAPUR.  
(Empowered Autonomous)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur  
**VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)**  
 Receipt & Payment Account for the year ending : March 2023 ( Sr. College )

DIRECT RECEIPTS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
<b>TO OPENING BALANCE :</b>			<b>BY SALARY &amp; ALLOWANCES :</b>		
Cash In Hand	2270.00		Basic Pay	7911535.00	
PNB Non Salary AC 1650	-86093.24		Dearness Allowance	38429219.00	
PNB Scholarship AC 3534	3677866.22		Transport Allowance	1752368.00	
Bank of Maharashtra-Salary-AC 5464	269119.00		DA Arrears	1701816.00	
PNB UGC AC No 1590	-932130.82		Temp. CLA (5th Pay )	151579.00	
PNB Univ. Exam 1660	2317660.83		House Rent Allowance	14677133.00	
PNB Univ. Pattern Exam AC 11000	-58767.30		7th Pay Diff (2nd Inst.)	11350358.00	
PNB NSS AC 00146	287014.55		7th Pay Diff (3rd Inst.)	3131324.00	
State Bank of India - 40324691774	0.00		Cash Allowance	900.00	
Bank of Maharashtra (RUSA) 4959	35097.04	5512036.28	Washing Allowance	30408.00	
<b>TO GOVT. GRANTS :</b>			Strike Teaching Staff Interest	1467113.00	
Salary Grant	150392732.00		Special Pay Teaching	54000.00	
Non-Salary Grant	1760000.00		CHB Salary	9718500.00	
Medical Re-Imbursement	1685809.00		Pay Non Tech Leave Encashment	401025.00	
CHB Grant	9765000.00		Medical Reimbursement	1685809.00	
Strike Teaching Staff Interest	1467113.00		P.F. Sanstha Contribution	260107.00	163923194.00
Leave Encashment Grant	458225.00	165528879.00			
<b>TO AUTONOMOUS COLLEGE GRANT</b>	0.00	0.00	<b>BY LIBRARY EXPENDITURE :</b>		
			Reading Room/News Papers	24484.00	
			Book Binding	3510.00	
			Periodicals	56939.00	84933.00
			<b>BY LABORATORY EXP. :</b>		
			Lab. Chemicals & Current Expt.	176263.00	
			Lab. Expt.	1062627.00	1238890.00
			<b>BY GYMKHANA EXP. :</b>		
			Gymkhana Current Expt.	539564.00	
			Magazine Expt.	241719.00	781283.00
			<b>BY FURNITURE &amp; DEAD STOCK EXP.</b>		
			Furniture	98900.00	
			Computer	2048518.00	
			Library Books	162722.00	
			Batteries	683810.00	
			Printer	25970.00	
			Scanner	30079.00	
			CCTV Camera	1418995.00	
			Music Instruments	150800.00	4619794.00
			<b>BY OTHER EXPENDITURE</b>		
			Travelling Expenses	93864.00	
			Telephone Exp.	80376.00	
			Internet Expt.	212400.00	
			Repairs to Deadstock	77977.00	
<b>TO FEES FROM STUDENTS :</b>					
Admission Fee	35630.00				
Tuition Fee	1313412.50				
EBC Tuition Fee	462050.00				
Library Fee	244765.00				
Laboratory Fee	116690.00				
Gymkhana Fee	424775.00				
Magazine Fee	330270.00				
College Day	353027.50				
I Card Fee	57115.00				
Registration Fee	206770.00				
Environment Sci. Fee	221950.00				
COC Course Fee	1963055.00				
Laboratory Breakage	985.00				
Computer Fee	281541.00				
Vivekanand Mahotsav	97780.00				
Convocation of College	0.00				
Cost of Library Books	16717.00	6126533.00			

CMLT/DMLT



DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
<b>TO OTHER RECEIPTS :</b>			Electricity Charges	890780.00	
Sale of Science Journals	321817.00		Postage	5338.00	
Bonafide Fee	53822.00		Stationary	115354.00	
T.C. Fee	40600.00		Printing	43285.00	
Non Grant Tuition Fee	5511552.00		Advertisement	700.00	
Bio Tech Fees	1499998.00		AMC Charges	39943.00	
Health Insurance	0.00		Affiliation Fees	80330.00	
College Exam Fee	93510.00		Misc. Expenditure	267664.30	
Microbiology Fees	1698714.50		Building Insurance	27241.00	
Development Fund (CDF)	475028.50		Supervision Charges	1682000.00	
Vivek Periodicals	30930.00		Corporation Tax	133226.00	
Conferene Registration	22050.00		Course Completion Certificate	80800.00	
Autonomous Exam Fee	3655577.00		Water Charges	11201.00	
Bank Interest	331216.00		Audit Fee	198358.00	
B. Voc. Fee	12140.00		Purchase of Science Journal	437371.00	
Fixed Deposit Interest	23013.00		Tuition Fee Adjustment	1760000.00	
Course Completion Certificate	84270.00		Envior. Exps.	66000.00	
Sale of Scrap Paper / Materials	52289.00		COC Course Exps.	652820.00	
Library Books	17231.00		Computer Exps.	167109.00	
regist. Fee State/National Seminar	47960.00		NCC Exps.	11121.00	
Software Facility	347380.00		Vivek News Paper	0.00	
Sale of Prospectus	110590.00		Infrastrucure Agumentation	9498.00	
Book Bank	1050.00		Software Facility	1384530.00	
Sale of Forms	25000.00		Seed Money for Research	0.00	
Inter Zone Sports	15000.00		Annual Prize Distri. (APD) Exps.	30625.00	
Other Competitive Exam.	25728.00		Health Centre Expenses	5768.00	
Student Alumini	95390.00	14591856.00	Autonomous Exps.	1545353.00	
			Cleaning Charges	136199.00	
			Non Grant Salary Teaching	3859301.00	
			Non Grant Salary NonTeaching	1044982.00	
			Purchase of Prospectus	53760.00	
			Inter Zonal Sports	20000.00	
			Seminar	47768.00	
			Uniform to Peon	92486.00	
			Research activity expenditure	20000.00	
			Identity Card Exps	52579.00	
			Security Remuneration	340144.00	
			Student Alumini	251200.00	
			Educational Tour	63765.00	
			Maintance of Phy. Facility	29700.00	
			Vivekanand Mahotsav	81579.00	
			Autonomous Exam Exps.	4892809.00	
			Remuneration	45200.00	
			Website Expenses	36144.00	21178648.30
<b>TOTAL</b>	<b>191759304.28</b>	<b>191759304.28</b>	<b>TOTAL</b>	<b>191826742.30</b>	<b>191826742.30</b>



INDIRECT RECEIPTS		Amount Rs.	Amount Rs.	INDERICT PAYMENTS		Amount Rs.	Amount Rs.
<b>TO S.S.V.S.S.KOLHAPUR</b>		3653654.00	3653654.00	<b>BY S.S.V.S.S.KOLHAPUR</b>		3885686.00	3885686.00
<b>TO INTRA BRANCH</b>				<b>BY INTRA BRANCH</b>			
Prin. Jr. College Section	1000000.00			Prin. Jr. College Section	1000000.00		
Prin. BBA Section	188800.00			Prin. BBA Section	188800.00		
Prin. BCA Section	188800.00			Prin. BCA Section	188800.00		
Prin. BCS Section	1720214.00			Prin. BCS Section	1720214.00		
Prin. Bio Tech Section	15240.00			Prin. Bio Tech Section	15240.00		
Prin. P.G. Section	80973.00			Prin. P.G. Section	80973.00		
Prin. YCMOU BSC Section	500000.00			Prin. YCMOU BSC Section	0.00		
Prin. YCMOU BA, B.Com.I,II,III Sec	1789012.00	5483039.00		Prin. P.G. Section	1449761.00	4643788.00	
<b>TO SALARY DEDUCATIONS :</b>				<b>BY SALARY DEDUCATIONS :</b>			
P. F. (A.O.)	9958959.00			P. F. (A.O.)	9953959.00		
D.C.P.S. Regular	3455129.00			D.C.P.S. Regular	3455129.00		
Group Insurance Staff	42200.00			Group Insurance Staff	42200.00		
Income Tax	22766426.00			Income Tax	22766426.00		
Professional Tax	438300.00			Professional Tax	438300.00		
LIC	2238232.00			LIC	2238232.00		
Path Sanstha	5513200.00			Path Sanstha	5513200.00		
Sanstha Krutdnyata Nidhi	1281952.00			Sanstha Krutdnyata Nidhi	1281952.00		
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		
Provi. Fund Ind. Share	260107.00	46563030.00		Provi. Fund Ind. Share	260107.00	46558030.00	
<b>TO SCHOLARSHIP A/C. :</b>				<b>BY SCHOLARSHIP A/C. :</b>			
Rajashri Chha. Shahu Mah. Shik. Shu.	11929020.00			Rajashri Chha. Shahu Mah. Shik. Shu.	12878550.00		
S. T Scholarship	17753.00			S. T Scholarship	37440.00		
SBC Freeship	68925.50			SBC Freeship	58567.50		
S.C Freeship	182985.00			S.C Freeship	344192.00		
S.T Freeship	35373.00			S.T Freeship	59715.00		
S.C Scholarship	1909160.00			S.C Scholarship	1610730.50		
V.J.N.T Freeship	248544.00			V.J.N.T Freeship	237692.00		
OBC Freeship	549728.00			OBC Freeship	703538.00		
OBC Scholarship	2145210.00			OBC Scholarship	2799225.00		
V.J.N. T. Scholarship	1497311.00			V.J.N. T. Scholarship	1037699.00		
SBC Scholarship	529784.00			SBC Scholarship	371252.50		
Handicapped Schol.	47400.00	19161193.50		Handicapped Schol.	22850.00	20161451.50	
<b>TO UNIVERSITY FEES :</b>				<b>BY UNIVERSITY FEES :</b>			
University Exam Fee	3340.00			University Exam Fee	2755.00		
Eligibility Fee	156600.00			Eligibility Fee	123275.00		
University Pro. Rata	63415.00			University Pro. Rata	75275.00		
Apatkalin Nidhi	36090.00			Apatkalin Nidhi	30120.00		
Ashwamegh Nidhi	105170.00			Ashwamegh Nidhi	72282.00		
Lead College Fee	60200.00			Lead College Fee	75250.00		
Group Insurance Student	89246.00			Group Insurance Student	60200.00		
University Youth Festival	166355.00			University Youth Festival	392569.00		
Youth Hostel	119160.00			Youth Hostel	150500.00		
E Suvidha	120730.00			E Suvidha	150.00		
Jubilee Fund	159245.00			Jubilee Fund	75250.00		
Self finance Unit (NSS)	35370.00			Self finance Unit (NSS)	30100.00		
Stud. Councelling/ Carrier Guidance	0.00			Stud. Councelling/ Carrier Guidance	105000.00		
Student Welfare Fund	303570.00	1418491.00		Student Welfare Fund	301110.00	1493836.00	
<b>TO UGC Grants</b>				<b>BY UGC Grants</b>			
FIP UGC Grant	30000.00			FIP UGC Grant	0.00		
ICSSR Conference ( Economics )	178140.00			ICSSR Conference ( Economics )	91300.00		
RUSA Grant	5000000.00	5208140.00		RUSA Grant	600087.00	691387.00	
<b>INDIRECT RECEIPTS</b>	<b>81487547.50</b>	<b>81487547.50</b>		<b>INDIRECT PAYMENTS</b>	<b>77434178.50</b>	<b>77434178.50</b>	

INDIRECT RECEIPTS		Amount Rs.	Amount Rs.	INDERICT PAYMENTS		Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE		3047555.00	3047555.00	INDIVIDUAL ADVANCE		4188371.00	4188371.00
TO OTHER INDIRECT REPT.				BY OTHER INDIRECT EXP.			
TDS		176020.00		TDS		176020.00	
NSS Regular		100000.00		NSS Regular		53940.00	
NSS Camp		45000.00		NSS Camp		45000.00	
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
				BY CLOSING BALANCE :			
				Cash In Hand		6530.00	
				PNB Non Salary AC 1650		-1209967.09	
				PNB Scholarship AC 3534		2847310.82	
				Bank of Maharashtra-Salary-AC 5464		378887.00	
				PNB UGC AC No 1590		407869.20	
				PNB Univ Exam 1660		538579.10	
				PNB Univ. Pattern Exam AC 11000		370036.56	
				PNB NSS AC 00146		294819.15	
				State Bank of India - 40324691774		0.00	
				Bank of Maharashtra (RUSA) 4959		39855.24	3673919.98
GRAND TOTAL RS.			278569695.78	GRAND TOTAL RS.			278569695.78

RBJ

0.00

*Pr*  
Dr. R. R. Kumbhar  
PRINCIPAL  
Vivekanand College  
& Kolhapur

VOEN:- 2313754800WNDER551

For P V Phatak & Associates  
Chartered Accountants

*Phatak*

CA Vrushali Phatak  
Partner  
Membership No. 137548





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

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

Receipts	₹	₹	Payments	₹	₹
<b>OTHER RECEIPTS</b>		4,76,302.00	<b>SALARY EXPENSES</b>		6,39,560.00
Bank interest (Non-salary bank)	73,830.00		Non -Grant Salary Teaching	4,19,614.00	
Autonomous Exam Fee	4,02,472.00		Non -Grant Salary Non-Teaching	2,19,946.00	
				6,39,560.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		5,87,280.00
			Library	19,936.00	
			Furniture	5,67,344.00	
<b>FEEES FROM STUDENTS</b>		28,89,764.00	<b>EDUCATIONAL EXPENSES</b>		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	
Identity 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		Periodicals	15,400.00	
College Exam	9,090.00		Gymkhana Current Expenses	6,440.00	
Other Fee	610.00		Magzine Expensses	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	
			<b>SUPERVISION CHARGES (H.O)</b>		13,000.00
<b>DIRECT RECEIPTS</b>	₹	33,66,066.00	<b>DIRECT PAYMENTS</b>	₹	15,67,800.36

Continued .....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		2,45,62,424.00	S.S.V.S.S.		2,55,77,313.15
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		Apatkalin Nidhi	2,800.00	
Ashwamedh Nidhi	9,120.00		Ashwamedh Nidhi	6,720.00	
Lead College	6,900.00		Lead College	7,000.00	
College Development Fund (C.D.F.)			College Development 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	6,300.00		Laboratory Deposite	850.00	
Library Deposite	12,600.00		Library Deposite	700.00	
Poor Student Aid Fund	7,600.00		Poor Student Aid Fund	2,000.00	
INTRA BRANCH ACCOUNTS		3,32,74,810.00	INTRA BRANCH ACCOUNTS		3,32,74,809.00
Prin. Jr. College Section	10,00,000.00		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	₹	5,97,05,468.15
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 : 23137548BGWNDP8532  
For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

*Phatak*

Vrushali Phatak  
Partner  
Membership No: 137548







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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		6,39,560.00	By Other income -		33,34,041.00
To Educational expenses		3,27,960.36	Fees from students	29,31,569.00	
To Supervision charges		13,000.00	Other receipts	4,02,472.00	
To Depreciation		2,55,259.00			73,830.00
To Surplus		21,72,091.64	By Interest income -		
			Bank interest	73,830.00	
<b>Total</b>	<b>₹</b>	<b>34,07,871.00</b>	<b>Total</b>	<b>₹</b>	<b>34,07,871.00</b>

**BALANCE SHEET AS ON MARCH 31, 2023**

Liabilities	₹	₹	Assets	₹	₹
<b>Intra branch a/c</b>		2,20,31,031.50	S.S.V.S.S. a/c		3,48,07,362.15
Prin. BCA Section	2,20,31,031.50		<b>Fixed assets</b>		6,78,480.00
<b>Other accounts -</b>		5,23,016.00	{ Refer schedule attached }		
Laboratory Deposit	18,260.00		<b>Other Assets -</b>		3,03,304.00
Library Deposit	56,105.00		Deposit	800.00	
Poor Student Aid Fund	21,975.00		Prov. Fund (Individual Share)	3,02,504.00	
Fees	9,135.00		<b>Individual a/c</b>		5,57,195.00
Relief Fund	370.00		<b>Intra branch a/c</b>		7,33,761.35
Environmental Science	53,150.00		Prin. Jr. College Section		
Autonomous Exam Development Fee	2,30,421.00		Prin. BCS Section	7,07,761.35	
Late Fee	1,500.00		Prin. Sr. College Section		
Vivekanand Periodicals	2,020.00		Prin. Bio Tech Section	36,000.00	
Provident Fund Deposit	1,30,080.00				1,07,078.00
<b>UNIVERSITY A/C</b>		4,62,789.00	<b>UNIVERSITY A/C</b>		
University Pro Rata	1,475.00		Eligibility Fee	6,700.00	
Apatkalin Nidhi	2,520.00		Group Insurance Student	2,815.00	
Ashwamedh Nidhi	17,490.00		University Semester Exam Exp.	97,563.00	
Lead College	5,350.00		<b>Cash and bank balances -</b>		11,83,257.24
College Development Fund (C.D.F.)			Cash in hand Main Kird		
University Youth Festival	21,851.00		Punjab National Bank	11,83,257.24	
Youth Hostel	34,270.00				
E-Suvidha	58,050.00				
Self Finance Unit (NSS)	2,370.00				
Student Welfare Fund	12,120.00				
Golden Jubilee	7,250.00				
S.A. Fund	62,591.00				
University Exam Fees	15,372.00				
University Development	1,68,760.00				
S.U.Y.F.	21,420.00				
Health Insurance	18,715.00				
Book bank	7,045.00				
Photo copy Ans Book Fee	440.00				
Revaluation Fees Ans Book Fee	1,100.00				
N.S.S. / S.F.U.	2,920.00				
Allumini Fee	1,680.00				
<b>Income and expenditure account</b>		1,53,53,601.24			
Balance b/d	1,31,81,509.60				
(-)/(+): (Deficit) / Surplus	21,72,091.64				
<b>Total</b>	<b>₹</b>	<b>3,83,70,437.74</b>	<b>Total</b>	<b>₹</b>	<b>3,83,70,437.74</b>

As per our report of even date  
UDIN : 231375483GWNDP8532  
For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

Vrushali Phatak  
Partner  
Membership No: 137548



4

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

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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	25,123.00	19,936.00	45,059.00	50%	22,530.00	22,529.00
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
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	2,41,605.00	5,67,344.00	8,08,949.00	25%	2,02,237.00	6,06,712.00
6	Computer	72,728.00	0.00	72,728.00	40%	29,091.00	43,637.00
7	Other deadstock	7,003.00	0.00	7,003.00	20%	1,401.00	5,602.00
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	0.00
	₹	3,46,459.00	5,87,280.00	9,33,739.00		2,55,259.00	6,78,480.00

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

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

Receipts	₹	₹	Payments	₹	₹
<b>OTHER RECEIPTS</b>		4,76,302.00	<b>SALARY EXPENSES</b>		6,39,560.00
Bank interest (Non-salary bank)	73,830.00		Non -Grant Salary Teaching	4,19,614.00	
Autonomous Exam Fee	4,02,472.00		Non -Grant Salary Non-Teaching	2,19,946.00	
				5,39,560.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		5,87,280.00
			Library	19,936.00	
			Furniture	5,67,344.00	
<b>FEES FROM STUDENTS</b>		28,89,764.00	<b>EDUCATIONAL EXPENSES</b>		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	
Identity 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		Periodicals	15,400.00	
College Exam	9,090.00		Gymkhana Current Expenses	5,440.00	
Other Fee	610.00		Magzine Expenses	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	
			<b>SUPERVISION CHARGES (H.O)</b>		13,000.00
<b>DIRECT RECEIPTS</b>		33,66,066.00	<b>DIRECT PAYMENTS</b>		15,67,800.36

Continued .....



Receipts		₹	₹	Payments		₹	₹
S.S.V.S.S.			2,45,62,424.00	S.S.V.S.S.			2,53,77,313.15
GOVT.SALARY DEDUCTION			72,331.00	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			98,050.00
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			Apatkalin Nidhi	2,800.00		
Ashwamedh Nidhi	9,120.00			Ashwamedh Nidhi	6,720.00		
Lead College	6,900.00			Lead College	7,000.00		
College Devlopment Fund (C.D.F.)				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	6,300.00			Laboratory Deposite	850.00		
Library Deposite	12,600.00			Library Deposite	700.00		
Poor Student Aid Fund	7,600.00			Poor Student Aid Fund	2,000.00		
INTRA BRANCH ACCOUNTS			3,32,74,810.00	INTRA BRANCH ACCOUNTS			3,32,74,809.00
Prin. Jr. College Section	10,00,000.00			Prin. Jr. College Section	10,00,000.00		
Prin. BCA Section	3,10,49,180.00			Prin. BCA Section	3,10,49,175.00		
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		₹	5,97,05,468.15
OPENING CASH AND BANK BALANCES			7,30,243.75	CLOSING CASH AND BANK BALANCES			11,93,257.24
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 : 23137548BGWNDP8532  
 For P V PHATAK & ASSOCIATES  
 Firm registration number : 136411W  
 Chartered Accountants

Vrushali Phatak  
 Partner  
 Membership No: 137548





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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		6,39,560.00	By Other income -		33,34,041.00
To Educational expenses		3,27,960.36	Fees from students	29,31,569.00	
To Supervision charges		13,000.00	Other receipts	4,02,472.00	
To Depreciation		2,55,259.00			
To Surplus		21,72,091.64	By Interest income -		73,830.00
			Bank interest	73,830.00	
<b>Total</b>	<b>₹</b>	<b>34,07,871.00</b>	<b>Total</b>	<b>₹</b>	<b>34,07,871.00</b>

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
<b>Intra branch a/c</b>		2,20,31,031.50	S.S.V.S.S. a/c		3,48,07,362.15
Prin. BCA Section	2,20,31,031.50		<b>Fixed assets</b>		6,78,480.00
<b>Other accounts -</b>		5,23,016.00	[ Refer schedule attached ]		
Laboratory Deposite	18,260.00		<b>Other Assets -</b>		3,03,304.00
Library Deposite	56,105.00		Deposit	800.00	
Poor Student Aid Fund	21,975.00		Prov.Fund (Individual Share)	3,02,504.00	
Fees	9,135.00		<b>Individual a/c</b>		5,57,195.00
Relief Fund	370.00		<b>Intra branch a/c</b>		7,33,761.35
Environmental Science	53,150.00		Prin. Jr. College Section		
Autonomous Exam Development Fee	2,30,421.00		Prin. BCS Section	7,07,761.35	
Late Fee	1,500.00		Prin. Sr. College Section		
Vivekanand Periodicals	2,020.00		Prin. Bio Tech Section	26,000.00	
Provident Fund Deposite	1,30,080.00		<b>UNIVERSITY A/C</b>		1,07,078.00
<b>UNIVERSITY A/C</b>		4,62,789.00	Eligibility Fee	6,700.00	
University Pro.Rata	1,475.00		Group Insurance Student	2,815.00	
Aptakalin Nidhi	2,520.00		University Semester Exam Exp.	97,563.00	
Ashwamedh Nidhi	17,490.00		<b>Cash and bank balances -</b>		11,83,257.24
Lead College	5,350.00		Cash in hand Main Kird		
College Development Fund (C.D.F.)			Punjab National Bank	11,83,257.24	
University Youth Festival	21,851.00				
Youth Hostel	34,270.00				
E-Suvidha	58,050.00				
Self Finance Unit (NSS)	2,370.00				
Student Welfare Fund	12,120.00				
Golden Jubilee	7,250.00				
S.A. Fund	62,591.00				
University Exam Fees	15,372.00				
University Deveicpment	1,68,760.00				
S.U.Y.F.	21,420.00				
Health Insurance	18,715.00				
Book bank	7,045.00				
Photo copy Ans Book Fee	440.00				
Revaluation Fees Ans Book Fee	1,100.00				
N.S.S. / S.F.U.	2,920.00				
Allumini Fee	1,680.00				
<b>Income and expenditure account</b>		1,53,53,601.24			
Balance b/d	1,31,81,509.60				
(-)/(+): (Deficit) / Surplus	21,72,091.64				
<b>Total</b>	<b>₹</b>	<b>3,83,70,437.74</b>	<b>Total</b>	<b>₹</b>	<b>3,83,70,437.74</b>

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

*Phatak*  
Vrushali Phatak  
Partner  
Membership No: 137548





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

Tal:-Karveer, Dist:-Kolhapur

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

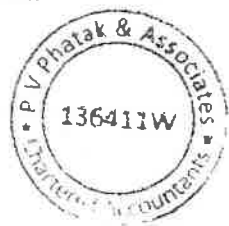
Expenditure	₹	₹	Income	₹	₹
To Salary expenses		6,39,560.00	By Other income -		
To Educational expenses		3,27,960.36	Fees from students	29,31,569.00	33,34,041.00
To Supervision charges		13,000.00	Other receipts	4,02,472.00	
To Depreciation		2,55,259.00			
To Surplus		21,72,091.64	By Interest income -		73,830.00
			Bank interest	73,830.00	
<b>Total</b>	<b>₹</b>	<b>34,07,871.00</b>	<b>Total</b>	<b>₹</b>	<b>34,07,871.00</b>

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
<b>Intra branch a/c</b>		2,20,31,031.50	<b>S.S.V.S.S. a/c</b>		3,48,07,362.15
Prin. BCA Section	2,20,31,031.50				
<b>Other accounts -</b>		5,23,016.00	<b>Fixed assets</b>		6,78,480.00
Laboratory Deposit	18,260.00		[ Refer schedule attached ]		
Library Deposit	56,105.00				
Poor Student Aid Fund	21,975.00		<b>Other Assets -</b>		3,03,304.00
Fees	9,135.00		Deposit	800.00	
Relief Fund	370.00		Prov.Fund (Individual Share)	3,02,504.00	
Enviromental Science	53,150.00				
Auotonomus Exam Development Fee	2,30,421.00		<b>Individual a/c</b>		5,57,195.00
Late Fee	1,500.00				
Vivekanand Periodicals	2,020.00		<b>Intra branch a/c</b>		7,33,761.35
Provident Fund Deposit	1,30,080.00		Prin. BCS Section	7,07,761.35	
			Prin. Bio Tech Section	26,000.00	
<b>UNIVERSITY A/C</b>		4,62,789.00	<b>UNIVERSITY A/C</b>		1,07,078.00
University Pro.Rata	1,475.00		Eligibility Fee	6,700.00	
Apatkalin Nidhi	2,520.00		Group Insurance Student	2,815.00	
Ashwamedh Nidhi	17,490.00		University Semester Exam Exp.	97,563.00	
Lead College	5,350.00				
University Youth Festival	21,851.00		<b>Cash and bank balances -</b>		11,83,257.24
Youth Hostel	34,270.00		Cash in hand Main Kird		
E-Suvidha	58,050.00		Punjab National Bank	11,83,257.24	
Self Finance Unit (NSS)	2,370.00				
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N.S.S. / S.F.U.	2,920.00				
Allumini Fee	1,680.00				
<b>Income and expenditure account</b>		1,53,53,601.24			
Balance b/d	1,31,81,509.60				
(-)/(+): (Deficit) / Surplus	21,72,091.64				
<b>Total</b>	<b>₹</b>	<b>3,83,70,437.74</b>	<b>Total</b>	<b>₹</b>	<b>3,83,70,437.74</b>

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

*Handwritten signature*  
Vrushali Phatak  
Partner  
Membership No: 137548



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 31, 2023
1	Library	25,123.00	19,936.00	45,059.00	50%	22,530.00	22,529.00
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
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	2,41,605.00	5,67,344.00	8,08,949.00	25%	2,02,237.00	6,06,712.00
6	Computer	72,728.00	0.00	72,728.00	40%	29,091.00	43,637.00
7	Other deadstock	7,003.00	0.00	7,003.00	20%	1,401.00	5,602.00
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	0.00
	₹	3,46,459.00	5,87,280.00	9,33,739.00		2,55,259.00	6,78,480.00

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 BBA Section, Kolhapur

Tal:-Karveer, Dist:-Kolhapur

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

Receipts	₹	₹	Payments	₹	₹
<b>OTHER RECEIPTS</b>		4,76,302.00	<b>SALARY EXPENSES</b>		6,39,560.00
Bank interest (Non-salary bank)	73,830.00		Non -Grant Salary Teaching	4,19,614.00	
Autonomous Exam Fee	4,02,472.00		Non -Grant Salary Non-Teaching	2,19,946.00	
				6,39,560.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		5,87,280.00
			Library	19,936.00	
			Furniture	5,67,344.00	
<b>FEES FROM STUDENTS</b>		28,89,764.00	<b>EDUCATIONAL EXPENSES</b>		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		Periodicals	15,400.00	
College Exam	9,090.00		Gymkhana Current Expenses	6,440.00	
Other Fee	610.00		Magzine Expenses	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	
			<b>SUPERVISION CHARGES (H.O)</b>		13,000.00
<b>DIRECT RECEIPTS</b>	₹	33,66,066.00	<b>DIRECT PAYMENTS</b>	₹	15,67,800.36

Continued .....

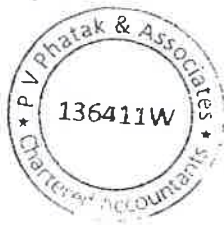




Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		2,45,62,424.00	S.S.V.S.S.		2,53,77,313.35
GOVT.SALARY DEDUCTION		72,331.00	GOVT.SALARY DEDUCTION		2,03,111.00
P.F - Individual	65,856.00		P.F - Individual	1,95,936.00	
Professional tax	6,475.00		Professional tax	7,175.00	
UNIVERSITY A/C		1,24,495.00	UNIVERSITY A/C		92,080.00
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		Apatkalin Nidhi	2,800.00	
Ashwamedh Nidhi	9,120.00		Ashwamedh Nidhi	6,720.00	
Lead College	6,900.00		Lead College	7,000.00	
College Development Fund (C.D.F.)			College Development 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	6,300.00		Laboratory Deposite	850.00	
Library Deposite	12,600.00		Library Deposite	700.00	
Poor Student Aid Fund	7,600.00		Poor Student Aid Fund	2,000.00	
INTRA BRANCH ACCOUNTS		3,32,74,810.00	INTRA BRANCH ACCOUNTS		3,32,74,809.00
Prin. Jr. College Section	10,00,000.00		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		5,97,05,468.15
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 : 23137548BGWNDP8532  
For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

*Phatak*  
Vrushali Phatak  
Partner  
Membership No: 137548





**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	₹	₹
<b>OTHER RECEIPTS</b>		8,450.00	<b>SALARY EXPENSES</b>		14,14,307.00
Sale Of Prospectus	3,480.00		Non Grant Salary Teaching	11,79,311.00	
Vivek Periodicals	4,970.00		Non Grant Salary Non Teaching	2,34,996.00	
				14,14,307.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		29,27,063.00
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
<b>FEES FROM STUDENTS</b>		86,45,131.50	<b>EDUCATIONAL EXPENSES</b>		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		Identty 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	
Reglstration 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		Affliltion Fees	90,160.00	
College Exam/ Paper Charges	14,900.00		Vivek Periodicals	6,890.00	
Development Fund (C.D.F.)	66,700.00		Gymkhana Current Expenses	8,776.00	
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	
			<b>SUPERVISION CHARGES (H.O)</b>		16,000.00
<b>DIRECT RECEIPTS</b>	₹	86,53,581.50	<b>DIRECT PAYMENTS</b>	₹	49,25,477.00

Continued .....



Receipts	₹	₹	Payments	₹	₹
S.S.V.-S.-S.		2,25,50,490.50	S.S.V.-S.-S.		2,62,33,392.00
GOVT.SALARY DEDUCTION		3,10,748.00	GOVT.SALARY DEDUCTION		4,02,156.00
Professional tax	18,500.00		Professional tax	19,500.00	
Provident Fund Deposit	2,92,248.00		Provident Fund Deposit	3,82,656.00	
UNIVERSITY A/C		2,27,625.00	UNIVERSITY A/C		1,85,509.00
Eligibility Fee	28,200.00		Eligibility Fee	29,300.00	
University Pro.Rata	11,105.00		University Pro.Rata	11,250.00	
Apatkalln Nidhi	4,980.00		Apatkalln Nidhi	4,490.00	
Ashwamedh Nidhi	14,940.00		Ashwamedh Nidhi	10,836.00	
Lead College	11,100.00		Lead College	11,300.00	
Group Insurance Student	12,795.00		Group Insurance Student	8,980.00	
University Youth Festival	49,035.00		University Youth Festival	37,303.00	
Youth Hostel	25,000.00		Youth Hostel	22,550.00	
E-Suvidha	22,240.00		Youth Hostel	50.00	
Self Finance Unit (NSS)	4,980.00		E-Suvidha	4,500.00	
Student Welfare Fund	43,250.00		Self Finance Unit (NSS)	44,950.00	
Student Welfare Fund			Student Welfare Fund		
OTHER ACCOUNTS		48,881.00	OTHER ACCOUNTS		45,676.00
Individual	4,800.00		Individual	44,138.00	
TDS	56.00		TDS	138.00	
Library Deposit	30,800.00		Library Deposit	900.00	
Poor Student Aid Fund	13,225.00		Poor Student Aid Fund	500.00	
INTRA BRANCH ACCOUNTS		3,16,35,294.00	INTRA BRANCH ACCOUNTS		3,16,35,295.00
Prin. BBA Section	3,10,49,179.00		Prin. BBA Section	3,10,49,180.00	
Prin. BCS Section	3,93,855.00		Prin. BCS Section	3,93,855.00	
Prin. Bio Tech Section	3,460.00		Prin. Bio Tech Section	3,460.00	
Prin. Sr. College Section	1,88,800.00		Prin. Sr. College Section	1,88,800.00	
INDIRECT RECEIPTS		₹ 5,47,73,038.50	INDIRECT PAYMENTS		₹ 5,85,02,028.00
OPENING CASH AND BANK BALANCES		885.00	CLOSING CASH AND BANK BALANCES		
Cash In hand	885.00		Cash In hand		
GRAND TOTAL		₹ 6,34,27,505.00	GRAND TOTAL		₹ 6,34,27,505.00

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

*Vrushali Phatak*  
Vrushali Phatak  
Partner  
Membership No: 137548





**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**

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		14,14,307.00	By Other income -		86,53,581.50
To Educational expenses		5,68,107.00	Fees from students	86,45,131.50	
To Supervision charges		16,000.00	Other receipts	8,450.00	
To Depreciation		13,39,521.00			
To Surplus		53,15,646.50			
<b>Total</b>	<b>₹</b>	<b>86,53,581.50</b>	<b>Total</b>	<b>₹</b>	<b>86,53,581.50</b>

**BALANCE SHEET AS ON MARCH 31, 2023**

Liabilities	₹	₹	Assets	₹	₹
<b>Intra branch a/c</b>		3,93,855.00	S.S.V.S.S. a/c		1,11,36,480.50
Prin. BCS Section	3,93,855.00		<b>Fixed assets</b>		21,53,383.00
<b>Other accounts -</b>		5,65,595.00	[ Refer schedule attached ]		
Library Deposit	56,760.00		<b>Other Assets -</b>		2,08,839.00
Poor Student Aid Fund	12,725.00		Provident Fund Deposit	14,724.00	
Lab Deposit	30,725.00		Tution Fees Receivables	1,94,115.00	
Deposits	42,925.00		<b>Individual a/c</b>		30,415.00
Golden Jubilee	8,700.00		<b>Intra branch a/c</b>		2,20,34,491.50
Vivekanand Periodicals	1,920.00		Prin. BBA Section	2,20,31,031.50	
Autonomous Exam Development Fund	2,77,420.00		Prin. Bio Tech Section	3,460.00	
Development	91,700.00		<b>UNIVERSITY A/C</b>		9,243.00
Student Allumini	3,720.00		Eligibility Fee	6,725.00	
Environmental Fees	39,000.00		Student Welfare Fund	2,518.00	
<b>UNIVERSITY A/C</b>		5,59,050.00	<b>Cash and bank balances -</b>		
University Pro.Rata	615.00		Cash in hand Main Kird		
Apatkalin Nidhi	2,470.00				
Ashwamedh Nidhi	16,520.00				
Lead College	495.00				
Group Insurance Student	13,630.00				
University Youth Festival	64,138.00				
Youth Hostel	13,200.00				
Self-Suvidha	61,040.00				
Self Finance Unit (SFU)	3,590.00				
Self Finance Unit (NSS)	480.00				
S.A. Fund	46,500.00				
University Semester Exam Expenses	75,156.00				
University Development Fund	2,46,251.00				
University Exam Fee	13,645.00				
Photo Copy Ans Book Fee	1,320.00				
<b>Income and expenditure account</b>		3,40,54,352.00			
Balance b/d	2,87,38,705.50				
(-)/(+): (Deficit) / Surplus	53,15,646.50				
<b>Total</b>	<b>₹</b>	<b>3,55,72,852.00</b>	<b>Total</b>	<b>₹</b>	<b>3,55,72,852.00</b>

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

*(Signature)*



Vrushal Phatak  
Partner

UDIN No: 23137548

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	Library	23,592.00	56,213.00	79,805.00	50%	39,903.00	39,902.00
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
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	16,262.00	0.00	16,262.00	25%	4,066.00	12,196.00
6	Computer	2,13,173.00	28,67,750.00	30,80,923.00	40%	12,32,369.00	18,48,554.00
7	Other deadstock	3,10,254.00	3,100.00	3,13,354.00	20%	62,671.00	2,50,683.00
8	Audio visual equipments	2,560.00	0.00	2,560.00	20%	512.00	2,048.00
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	0.00
		₹ 5,65,841.00	29,27,063.00	34,92,904.00		13,39,521.00	21,53,383.00

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 (BCA Section)**  
Tal:- Karvir, Dist:- Kolhapur

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

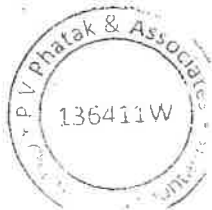
Receipts	₹	₹	Payments	₹	₹
<b>OTHER RECEIPTS</b>		8,450.00	<b>SALARY EXPENSES</b>		14,14,307.00
Sale Of Prospectus	3,480.00		Non Grant Salary Teaching	11,79,311.00	
Vivek Periodicals	4,970.00		Non Grant Salary Non Teaching	2,34,996.00	
				14,14,307.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		29,27,063.00
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
<b>FEES FROM STUDENTS</b>		86,45,131.50	<b>EDUCATIONAL EXPENSES</b>		5,68,107.00
Admission fees	4,840.00		Repairs to Dead Stock	3,250.00	
Tuition fees - current	72,93,136.50		Computer repairs and maintenance exp.	53,562.00	
Identity 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 Remuneration	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		Affiliation Fees	90,160.00	
College Exam/ Paper.Charges	14,900.00		Vivek Periodicals	6,890.00	
Development Fund (C.D.F.)	66,700.00		Gymkhana Current Expenses	8,776.00	
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	
			<b>SUPERVISION CHARGES (H.O)</b>		16,000.00
<b>DIRECT RECEIPTS</b>	₹	86,53,581.50	<b>DIRECT PAYMENTS</b>		₹ 49,25,477.00



Continued .....

Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		2,25,50,490.50	S.S.V.S.S.		2,62,33,392.00
GOVT.SALARY DEDUCTION		3,10,748.00	GOVT.SALARY DEDUCTION		4,02,156.00
Professional tax	18,500.00		Professional tax	19,500.00	
Provident Fund Deposit	2,92,248.00		Provident Fund Deposit	3,82,656.00	
UNIVERSITY A/C		2,27,625.00	UNIVERSITY A/C		1,85,509.00
Eligibility Fee	28,200.00		Eligibility Fee	29,300.00	
University Pro.Rata	11,105.00		University Pro.Rata	11,250.00	
Apatkalin Nidhi	4,980.00		Apatkalin Nidhi	4,490.00	
Ashwariedh Nidhi	14,940.00		Ashwariedh Nidhi	10,836.00	
Lead College	11,100.00		Lead College	11,300.00	
Group Insurance Student	12,795.00		Group Insurance Student	8,980.00	
University Youth Festival	49,035.00		University Youth Festival	37,303.00	
Youth Hostel	25,000.00		Youth Hostel	22,550.00	
E-Suvidha	22,240.00		E-Suvidha	50.00	
Self Finance Unit (NSS)	4,980.00		Self Finance Unit (NSS)	4,500.00	
Student Welfare Fund	43,250.00		Student Welfare Fund	44,950.00	
OTHER ACCOUNTS		48,881.00	OTHER ACCOUNTS		45,676.00
Individual	4,800.00		Individual	44,138.00	
TDS	56.00		TDS	138.00	
Library Deposit	30,800.00		Library Deposit	900.00	
Poor Student Aid Fund	13,225.00		Poor Student Aid Fund	500.00	
INTRA BRANCH ACCOUNTS		3,16,35,294.00	INTRA BRANCH ACCOUNTS		3,16,35,295.00
Prin. BBA Section	3,10,49,179.00		Prin. BBA Section	3,10,49,180.00	
Prin. BCS Section	3,93,855.00		Prin. BCS Section	3,93,855.00	
Prin. Bio Tech Section	3,460.00		Prin. Bio Tech Section	3,460.00	
Prin. Sr. College Section	1,88,800.00		Prin. Sr. College Section	1,88,800.00	
INDIRECT RECEIPTS		₹ 5,47,73,038.50	INDIRECT PAYMENTS		₹ 5,85,02,028.00
OPENING CASH AND BANK BALANCES		885.00	CLOSING CASH AND BANK BALANCES		
Cash in hand	885.00		Cash in hand		
GRAND TOTAL		₹ 6,34,27,505.00	GRAND TOTAL		₹ 6,34,27,505.00

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



*Vrushal Phatak*  
 Vrushal Phatak  
 Partner  
 Membership No: 137548



**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**

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		14,14,307.00	By Other income -		86,53,581.50
To Educational expenses		5,68,107.00	Fees from students	86,45,131.50	
To Supervision charges		16,000.00	Other receipts	8,450.00	
To Depreciation		13,39,521.00			
To Surplus		53,15,646.50			
<b>Total</b>	<b>₹</b>	<b>86,53,581.50</b>	<b>Total</b>	<b>₹</b>	<b>86,53,581.50</b>

**BALANCE SHEET AS ON MARCH 31, 2023**

Liabilities	₹	₹	Assets	₹	₹
<b>Intra branch a/c</b>		3,93,855.00	S.S.V.S.S. a/c		1,11,36,480.50
in. BCS Section	3,93,855.00		<b>Fixed assets</b>		21,53,383.00
<b>Other accounts -</b>		5,65,595.00	[ Refer schedule attached ]		2,08,839.00
Library Deposit	56,760.00		<b>Other Assets -</b>		
Poor Student Aid Fund	12,725.00		Provident Fund Deposit	14,724.00	
Lab Deposit	30,725.00		Tution Fees Receivables	1,94,115.00	
Deposits	42,925.00		<b>Individual a/c</b>		30,415.00
Golden Jubilee	8,700.00		<b>Intra branch a/c</b>		2,20,34,491.50
Vivekanand Periodicals	1,920.00		Prin. BBA Section	2,20,31,031.50	
Autonomous Exam Development Fund	2,77,420.00		Prin. Bio Tech Section	3,460.00	
Development	91,700.00		<b>UNIVERSITY A/C</b>		9,243.00
Student Allumini	3,720.00		Eligibility Fee	6,725.00	
Environmental Fees	39,000.00		Student Welfare Fund	2,518.00	
<b>UNIVERSITY A/C</b>		5,59,050.00	<b>Cash and bank balances -</b>		
University Pro.Rata	615.00		Cash in hand Main Kird		
Apatkalin Nidhi	2,470.00				
Ashwamedh Nidhi	16,520.00				
Lead College	495.00				
Group Insurance Student	13,630.00				
University Youth Festival	64,138.00				
Youth Hostel	13,200.00				
Self-Suvidha	61,040.00				
Self Finance Unit (SFU)	3,590.00				
Self Finance Unit (NSS)	480.00				
S.A. Fund	46,500.00				
University Semester Exam Expenses	75,156.00				
University Development Fund	2,46,251.00				
University Exam Fee	13,645.00				
Photo Copy Ans Book Fee	1,320.00				
<b>Income and expenditure account</b>		3,40,54,352.00			
Balance b/d	2,87,38,705.50				
(-)/(+): (Deficit) / Surplus	53,15,646.50				
<b>Total</b>	<b>₹</b>	<b>3,55,72,852.00</b>	<b>Total</b>	<b>₹</b>	<b>3,55,72,852.00</b>

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

*Vrushal Phatak*



Vrushal 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	Library	23,592.00	56,213.00	79,805.00	50%	39,903.00	39,902.00
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
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	16,262.00	0.00	16,262.00	25%	4,066.00	12,196.00
6	Computer	2,13,173.00	28,67,750.00	30,80,923.00	40%	12,32,369.00	18,48,554.00
7	Other deadstock	3,10,254.00	3,100.00	3,13,354.00	20%	62,671.00	2,50,683.00
8	Audio visual equipments	2,560.00	0.00	2,560.00	20%	512.00	2,048.00
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	0.00
		₹ 5,65,841.00	29,27,063.00	34,92,904.00		13,39,521.00	21,53,383.00

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 (BCA Section)**  
Tal:- Karvir , Dist:- Kolhapur

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

Receipts	₹	₹	Payments	₹	₹
<b>OTHER RECEIPTS</b>		8,450.00	<b>SALARY EXPENSES</b>		14,14,307.00
Sale Of Prospectus	3,480.00		Non Grant Salary Teaching	11,79,311.00	
Vivek Periodicals	4,970.00		Non Grant Salary Non Teaching	2,34,996.00	
				14,14,307.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		29,27,063.00
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
<b>FEES FROM STUDENTS</b>		86,45,131.50	<b>EDUCATIONAL EXPENSES</b>		5,68,107.00
Admission fees	4,840.00		Repairs to Dead Stock	3,250.00	
Tuition fees - current	72,93,136.50		Computer repairs and maintenance exp.	53,562.00	
Identity 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 Allumni	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		Affiliation Fees	90,160.00	
College Exam/ Paper Charges	14,900.00		Vivek Periodicals	6,890.00	
Development Fund (C.D.F.)	66,700.00		Gymkhana Current Expenses	8,776.00	
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	
			<b>SUPERVISION CHARGES (H.O)</b>		16,000.00
<b>DIRECT RECEIPTS</b>	₹	86,53,581.50	<b>DIRECT PAYMENTS</b>	₹	49,25,477.00

Continued .....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		2,25,50,490.50	S.S.V.S.S.		2,62,33,392.00
GOVT.SALARY DEDUCTION		3,10,748.00	GOVT.SALARY DEDUCTION		4,02,156.00
Professional tax	18,500.00		Professional tax	19,500.00	
Provident Fund Deposit	2,92,248.00		Provident Fund Deposit	3,82,656.00	
UNIVERSITY A/C		2,27,625.00	UNIVERSITY A/C		1,85,509.00
Eligibility Fee	28,200.00		Eligibility Fee	29,300.00	
University Pro.Rata	11,105.00		University Pro.Rata	11,250.00	
Apatkalin Nidhi	4,980.00		Apatkalin Nidhi	4,490.00	
Ashwamedh Nidhi	14,940.00		Ashwamedh Nidhi	10,836.00	
Lead College	11,100.00		Lead College	11,300.00	
Group Insurance Student	12,795.00		Group Insurance Student	8,980.00	
University Youth Festival	49,035.00		University Youth Festival	37,303.00	
Youth Hostel	25,000.00		Youth Hostel	22,550.00	
E-Suvidha	22,240.00		E-Suvidha	50.00	
Self Finance Unit (NSS)	4,980.00		Self Finance Unit (NSS)	4,500.00	
Student Welfare Fund	43,250.00		Student Welfare Fund	44,950.00	
OTHER ACCOUNTS		48,881.00	OTHER ACCOUNTS		45,676.00
Individual	4,800.00		Individual	44,138.00	
TDS	56.00		TDS	138.00	
Library Deposit	30,800.00		Library Deposit	900.00	
Poor Student Aid Fund	13,225.00		Poor Student Aid Fund	500.00	
INTRA BRANCH ACCOUNTS		3,16,35,294.00	INTRA BRANCH ACCOUNTS		3,16,35,295.00
Prin. BBA Section	3,10,49,179.00		Prin. BBA Section	3,10,49,180.00	
Prin. BCS Section	3,93,855.00		Prin. BCS Section	3,93,855.00	
Prin. Blo Tech Section	3,460.00		Prin. Blo Tech Section	3,460.00	
Prin. Sr. College Section	1,88,800.00		Prin. Sr. College Section	1,88,800.00	
INDIRECT RECEIPTS	₹	5,47,73,038.50	INDIRECT PAYMENTS	₹	5,85,02,028.00
OPENING CASH AND BANK BALANCES		885.00	CLOSING CASH AND BANK BALANCES		
Cash In hand	885.00		Cash In hand		
GRAND TOTAL	₹	6,34,27,505.00	GRAND TOTAL	₹	6,34,27,505.00

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

*Handwritten signature*



Vrushali Phatak  
Partner  
Membership No: 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Vivekanand College, Kolhapur (B.C.S. Section)  
Tal:- Karvir , Dist:- Kolhapur

BCS 22-23

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

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

Continued .....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		11,48,307.65	S.S.V.S.S.		48,75,347.00
GOVT.SALARY DEDUCTION		22,73,757.00	GOVT.SALARY DEDUCTION		19,43,641.00
Professional tax	23,850.00		Professional tax	23,850.00	
Providend Fund Deposit	22,49,907.00		Providend Fund Deposit	19,19,791.00	
UNIVERSITY A/C		1,79,937.00	UNIVERSITY A/C		1,30,150.00
Eligibility Fee	22,300.00		Eligibility Fee	19,600.00	
University Pro.Rata	9,800.00		University Pro.Rata	9,025.00	
Apatkalin Nidhi	4,089.00		Apatkalin Nidhi	3,610.00	
Ashwamedh Nidhi	12,240.00		Ashwamedh Nidhi	8,670.00	
Lead College	9,775.00		Lead College	9,025.00	
Group Insurance Student	10,840.00		Group Insurance Student	7,220.00	
University Youth Festival	26,955.00		University Youth Festival	15,190.00	
Youth Hostel	20,500.00		Youth Hostel	18,050.00	
E-Suvidha	19,600.00		E-Suvidha	50.00	
Self Finance Unit (NSS)	4,080.00		Self Finance Unit (NSS)	3,610.00	
Student Welfare Fund	36,100.00		Student Welfare Fund	36,100.00	
University Practical Exam	3,658.00		University Practical Exam		
OTHER ACCOUNTS		15,19,734.00	OTHER ACCOUNTS		15,32,988.00
Individual	14,72,500.00		Individual	15,32,222.00	
TDS	59.00		TDS	141.00	
Laboratory Deposit	11,600.00		Laboratory Deposit	200.00	
Other Exam Centre Expenses	1,950.00		Other Exam Centre Expenses		
Poor Student Aid Fund	10,425.00		Poor Student Aid Fund	25.00	
Library Deposit	23,200.00		Library Deposit	400.00	
INTRA BRANCH ACCOUNTS		46,07,693.00	INTRA BRANCH ACCOUNTS		46,07,693.00
Prin. B.VOC section	36,400.00		Prin. B.VOC section	36,400.00	
Prin. Jr. College Section	7,29,553.00		Prin. Jr. College Section	7,29,553.00	
Prin. BBA Section	10,35,558.00		Prin. BBA Section	10,35,558.00	
Prin. BCA Section	3,93,855.00		Prin. BCA Section	3,93,855.00	
Prin. Bio Tech Section	6,92,113.00		Prin. Bio Tech Section	6,92,113.00	
Prin. Sr. College Section	17,20,214.00		Prin. Sr. College Section	17,20,214.00	
INDIRECT RECEIPTS	₹	97,29,428.65	INDIRECT PAYMENTS	₹	1,30,89,819.00
OPENING CASH AND BANK BALANCES		26,08,610.31	CLOSING CASH AND BANK BALANCES		7,95,105.18
Cash in hand			Cash in hand		
Bank Of Baroda A/C No. 6176	72,894.30		Bank Of Baroda A/C No. 6176	29,779.20	
Punjab National Bank A/C No. 0984	25,35,716.01		Punjab National Bank A/C No. 0984	7,65,325.98	
GRAND TOTAL	₹	2,02,51,476.96	GRAND TOTAL	₹	2,02,51,476.96

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

*Phatak*

Vrushali Phatak  
Partner  
Membership No: 137548





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		25,80,140.00	By Other income -		78,48,996.00
To Educational expenses		27,63,623.78	Fees from students	78,48,996.00	
To Supervision charges		22,000.00			64,442.00
To Depreciation		4,33,809.00	By Interest income -	64,442.00	
			Bank interest		
To Surplus		21,13,865.22			
<b>Total</b>	<b>₹</b>	<b>79,13,438.00</b>	<b>Total</b>	<b>₹</b>	<b>79,13,438.00</b>

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
<b>Individual a/c</b>		3,820.34	S.S.V.S.S. a/c		3,04,70,621.35
<b>Intra branch a/c</b>		6,83,111.35	<b>Fixed assets</b>		8,09,741.00
Prin. BBA Section	6,83,111.35		[ Refer schedule attached ]		
<b>Salary Deductions -</b>		19,32,956.00	<b>Intra branch a/c</b>		9,18,568.00
P.F - Individual	5,57,784.00		Prin. Jr. College Section	3,42,600.00	
Provident Fund Deposit	13,75,172.00		Prin. BCA Section	3,93,855.00	
<b>Other accounts -</b>		1,52,027.50	Prin. Bio Tech Section	1,82,113.00	
Laboratory Deposit	23,855.00		<b>UNIVERSITY A/C</b>		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		<b>Cash and bank balances -</b>		7,95,105.18
Cap Exam	8,400.00		Cash in hand Main Kird		
Cap Exam Form Fee	530.00		Bank Of Baroda A/C No. 6176	29,779.20	
Central Assesent YCMOU	100.00		Punjab National Bank A/C No. 0984	7,65,325.98	
Relief Fund	2,930.00				
Ex Student	27,400.00				
Book Bank	4,675.00				
<b>UNIVERSITY A/C</b>		10,32,543.50			
Eligibility Fee	1,125.00				
University Pro.Rata	2,434.00				
Apatkalin Nidhi	2,670.00				
Ashwamedh Nidhi	18,332.00				
Lead College	6,775.00				
University Youth Festival	37,032.00				
Youth Hostel	11,900.00				
E-Suvidha	54,550.00				
Self Finance Unit (SFU)	300.00				
Self Finance Unit (NSS)	470.00				
Student Welfare Fund	13,177.50				
S.A. Fund	1,52,932.00				
University Practical Exam	3,658.00				
Autonomous Exam Development Fund	1,65,045.00				
University Semester Exam	32,673.00				
Photocopy Ans. Book Fee	1,100.00				
S.U.Y.F.	22,420.00				
University Development Fund	1,85,658.00				
Lead College Fee	225.00				
Health Insurance	38,485.00				
Deposits	2,09,155.00				
Environmental Fees	51,450.00				
Golden Jubilee	10,700.00				
Vivekanand Periodicals	2,030.00				
NSS/SFU	5,210.00				
Student Alumini	3,037.00				
<b>Income and expenditure account</b>		2,91,94,478.84			
Balance b/d	2,70,80,613.62				
(-)/(+): (Deficit) / Surplus	21,13,865.22				
<b>Total</b>	<b>₹</b>	<b>3,29,98,937.53</b>	<b>Total</b>	<b>₹</b>	<b>3,29,98,937.53</b>

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

*Prakash*  
Vrushali Phatak  
Partner  
Membership No: 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Vivekanand College, Kolhapur (B.C.S. Section)  
Tal:- Karvir , Dist:- Kolhapur

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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as 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	0.00
		₹ 2,42,761.00	10,00,789.00	12,43,550.00		4,33,809.00	8,09,741.00

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 (B.C.S. Section)**  
Tal:- Karvir , Dist:- Kolhapur

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

Receipts	₹	₹	Payments	₹	₹
<b>OTHER RECEIPTS</b>		64,442.00	<b>SALARY EXPENSES</b>		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	
				25,80,140.00	
<b>FEES FROM STUDENTS</b>		78,48,996.00	<b>EDUCATIONAL EXPENSES</b>		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				
Golden Jubilee	7,050.00				
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		10,00,789.00
			Library	13,199.00	
			Computer	7,96,264.00	
			Other deadstock	1,50,332.00	
			Printer	40,994.00	
			<b>SUPERVISION CHARGES (H.O)</b>		22,000.00
<b>DIRECT RECEIPTS</b>	₹	79,13,438.00	<b>DIRECT PAYMENTS</b>	₹	63,66,552.78

Continued .....





Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		11,48,307.65	S.S.V.S.S.		48,75,347.00
GOVT.SALARY DEDUCTION		22,73,757.00	GOVT.SALARY DEDUCTION		19,43,641.00
Professional tax	23,850.00		Professional tax	23,850.00	
Providend Fund Deposit	22,49,907.00		Providend Fund Deposit	19,19,791.00	
UNIVERSITY A/C		1,79,937.00	UNIVERSITY A/C		1,30,150.00
Eligibility Fee	22,300.00		Eligibility Fee	19,600.00	
University Pro.Rata	9,800.00		University Pro.Rata	9,025.00	
Apatkalin Nidhi	4,089.00		Apatkalin Nidhi	3,610.00	
Ashwamedh Nidhi	12,240.00		Ashwamedh Nidhi	8,670.00	
Lead College	9,775.00		Lead College	9,025.00	
Group Insurance Student	10,840.00		Group Insurance Student	7,220.00	
University Youth Festival	26,955.00		University Youth Festival	15,190.00	
Youth Hostel	20,500.00		Youth Hostel	18,050.00	
E-Suvidha	19,600.00		E-Suvidha	50.00	
Self Finance Unit (NSS)	4,080.00		Self Finance Unit (NSS)	3,610.00	
Student Welfare Fund	36,100.00		Student Welfare Fund	36,100.00	
University Practical Exam	3,658.00		University Practical Exam		
OTHER ACCOUNTS		15,19,734.00	OTHER ACCOUNTS		15,32,988.00
Individual	14,72,500.00		Individual	15,32,222.00	
TDS	59.00		TDS	141.00	
Laboratory Deposit	11,600.00		Laboratory Deposit	200.00	
Other Exam Centre Expenses	1,950.00		Other Exam Centre Expenses	-	
Poor Student Aid Fund	10,425.00		Poor Student Aid Fund	25.00	
Library Deposit	23,200.00		Library Deposit	400.00	
INTRA BRANCH ACCOUNTS		46,07,693.00	INTRA BRANCH ACCOUNTS		46,07,693.00
Prin. B.VOC section	36,400.00		Prin. B.VOC section	36,400.00	
Prin. Jr. College Section	7,29,553.00		Prin. Jr. College Section	7,29,553.00	
Prin. BBA Section	10,35,558.00		Prin. BBA Section	10,35,558.00	
Prin. BCA Section	3,93,855.00		Prin. BCA Section	3,93,855.00	
Prin. Bio Tech Section	6,92,113.00		Prin. Bio Tech Section	6,92,113.00	
Prin. Sr. College Section	17,20,214.00		Prin. Sr. College Section	17,20,214.00	
INDIRECT RECEIPTS	₹	97,29,428.65	INDIRECT PAYMENTS	₹	1,30,89,819.00
OPENING CASH AND BANK BALANCES		26,08,610.31	CLOSING CASH AND BANK BALANCES		7,95,105.18
Cash in hand	-		Cash in hand	-	
Bank Of Baroda A/C No. 6176	72,894.30		Bank Of Baroda A/C No. 6176	29,779.20	
Punjab National Bank A/C No. 0984	25,35,716.01		Punjab National Bank A/C No. 0984	7,65,325.98	
GRAND TOTAL	₹	2,02,51,476.96	GRAND TOTAL	₹	2,02,51,476.96

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

*Phatak*

Vrushali Phatak  
Partner  
Membership No: 137548





BCA-19-20

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

Bro Act 22-23

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

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

Continued .....



Receipts	₹	₹	Payments	₹	₹
<b>S.S.V.S.S.</b>		82,665.00	<b>S.S.V.S.S.</b>		10,01,000.00
<b>GOVT.SALARY DEDUCTION</b>		2,26,833.00	<b>GOVT.SALARY DEDUCTION</b>		3,12,038.00
P.F - Individual	2,12,508.00		P.F - Individual	2,96,388.00	
Professional tax	14,325.00		Professional tax	15,650.00	
<b>UNIVERSITY A/C</b>		1,05,059.00	<b>UNIVERSITY A/C</b>		68,325.00
Eligibility Fee	8,075.00		Eligibility Fee	6,000.00	
University Pro.Rata	5,125.00		University Pro.Rata	3,925.00	
Apatkalin Nidhi	2,280.00		Apatkalin Nidhi	1,570.00	
Ashwamedh Nidhi	5,960.00		Ashwamedh Nidhi	3,768.00	
Lead College	4,650.00		Lead College	3,925.00	
College Development Fund (C.D.F.)	26,049.00		College Development Fund (C.D.F.)	-	
Group Insurance Student	4,380.00		Group Insurance Student	3,140.00	
University Youth Festival	11,980.00		University Youth Festival	-	
Youth Hostel	9,300.00		Youth Hostel	14,444.00	
E-Suvidha	8,800.00		E-Suvidha	-	
Self Finance Unit (NSS)	2,610.00		Self Finance Unit (NSS)	1,570.00	
Student Welfare Fund	15,850.00		Student Welfare Fund	15,700.00	
Uni.Practical Exam Fee	-		Uni.Prctcal Exam Fee	14,283.00	
<b>OTHER ACCOUNTS</b>		34,480.00	<b>OTHER ACCOUNTS</b>		5,20,071.00
Individual	10,000.00		Individual	5,10,000.00	
TDS	10,030.00		TDS	10,071.00	
Laboratory Deposit	3,200.00		Laboratory Deposit	-	
Library Deposit	6,400.00		Library Deposit	-	
Poor Student Aid Fund	4,850.00		Poor Student Aid Fund	-	
<b>INTRA BRANCH ACCOUNTS</b>		2,23,921.00	<b>INTRA BRANCH ACCOUNTS</b>		7,77,313.00
Prin.BCA Section	-		Prin.BCA Section	3,460.00	
Prin.BCS Section	1,42,181.00		Prin.BCS Section	6,92,113.00	
Prin.PG Section	66,500.00		Prin.PG Section	66,500.00	
Prin.Sr. College Section	15,240.00		Prin.Sr. College Section	15,240.00	
<b>INDIRECT RECEIPTS</b>	₹	6,72,958.00	<b>INDIRECT PAYMENTS</b>	₹	26,78,747.00
<b>OPENING CASH AND BANK BALANCES</b>		9,96,972.11	<b>CLOSING CASH AND BANK BALANCES</b>		9,57,545.73
Cash in hand	-		Cash in hand	2,404.00	
Punjab National Bank A/c No.977	9,96,972.11		Punjab National Bank A/c No.977	9,55,141.73	
<b>GRAND TOTAL</b>	₹	60,28,022.61	<b>GRAND TOTAL</b>	₹	60,28,022.61

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

*[Signature]*



Vrushali Phatak  
Partner  
Membership No: 137548



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

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

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

**BALANCE SHEET AS ON MARCH 31, 2023**

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

As per our report of even date  
UDIN : 231375488GWMZM3304  
For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

*Phatak*



Vrushali Phatak  
Partner  
Membership No. 137540

4

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Vivekanand Blo-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 31, 2023
1	Library	1,873.00	0.00	1,873.00	50%	937.00	93
2	Lab equipments/ Science Appartus	2,48,597.00	6,40,089.00	8,88,686.00	40%	3,55,474.00	5,33,211.00
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	6,160.00	0.00	6,160.00	25%	1,540.00	4,620.00
6	Computer	473.00	0.00	473.00	40%	189.00	284.00
7	Other deadstock	59,572.00	0.00	59,572.00	20%	11,914.00	47,658.00
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	0.00
		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 depreclation has been charged.

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





Receipts		₹	₹	Payments		₹	₹
S.S.V.S.S.			82,665.00	S.S.V.S.S.			
GOVT.SALARY DEDUCTION			2,26,833.00	GOVT.SALARY DEDUCTION		10,01,000.00	
P.F - Individual				P.F - Individual		3,12,000.00	
Professional tax	2,12,508.00			Professional tax	2,96,388.00		
	14,325.00				15,650.00		
UNIVERSITY A/C			1,05,059.00	UNIVERSITY A/C		68,300.00	
Eligibility Fee	8,075.00			Eligibility Fee	6,000.00		
University Pro.Rata	5,125.00			University Pro.Rata	3,925.00		
Apatkalin Nidhi	2,280.00			Apatkalin Nidhi	1,570.00		
Ashwamedh Nidhi	5,960.00			Ashwamedh Nidhi	3,768.00		
Lead College	4,650.00			Lead College	3,925.00		
College Development Fund (C.D.F.)	26,049.00			College Development Fund (C.D.F.)	-		
Group Insurance Student	4,380.00			Group Insurance Student	3,140.00		
University Youth Festival	11,980.00			University Youth Festival	-		
Youth Hostel	9,300.00			Youth Hostel	14,444.00		
E-Suvidha	8,800.00			E-Suvidha	-		
Self Finance Unit (NSS)	2,610.00			Self Finance Unit (NSS)	1,570.00		
Student Welfare Fund	15,850.00			Student Welfare Fund	15,700.00		
Uni.Practical Exam Fee	-			Uni.Prctcal Exam Fee	14,283.00		
OTHER ACCOUNTS			34,480.00	OTHER ACCOUNTS		5,20,071.00	
Individual	10,000.00			Individual	5,10,000.00		
TDS	10,030.00			TDS	10,071.00		
Laboratory Deposit	3,200.00			Laboratory Deposit	-		
Library Deposit	6,400.00			Library Deposit	-		
Poor Student Aid Fund	4,850.00			Poor Student Aid Fund	-		
INTRA BRANCH ACCOUNTS			2,23,921.00	INTRA BRANCH ACCOUNTS		7,77,313.00	
Prin.BCA Section	-			Prin.BCA Section	3,460.00		
Prin.BCS Section	1,42,181.00			Prin.BCS Section	6,92,113.00		
Prin.PG Section	66,500.00			Prin.PG Section	66,500.00		
Prin.Sr. College Section	15,240.00			Prin.Sr. College Section	15,240.00		
INDIRECT RECEIPTS		₹	6,72,958.00	INDIRECT PAYMENTS		₹	26,78,747.00
OPENING CASH AND BANK BALANCES			9,96,972.11	CLOSING CASH AND BANK BALANCES			9,57,545.73
Cash in hand	-			Cash In hand	2,404.00		
Punjab National Bank A/c No.977	9,96,972.11			Punjab National Bank A/c No.977	9,55,141.73		
GRAND TOTAL		₹	60,28,022.61	GRAND TOTAL		₹	60,28,022.61

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

*Handwritten signature*



Vrushal Phatak  
 Partner  
 Membership No: 137548



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

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

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

**BALANCE SHEET AS ON MARCH 31, 2023**

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

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

*Phatak*





## 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
1	Library	1,873.00	0.00	1,873.00	50%	937.00	936.00
2	Lab equipments/ Science Appartus	2,48,597.00	6,40,089.00	8,88,686.00	40%	3,55,474.00	5,33,212.00
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	6,160.00	0.00	6,160.00	25%	1,540.00	4,620.00
6	Computer	473.00	0.00	473.00	40%	189.00	284.00
7	Other deadstock	59,572.00	0.00	59,572.00	20%	11,914.00	47,658.00
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	0.00
		₹ 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





**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	₹	₹
<b>FEES FROM STUDENTS</b>		42,89,380.50	<b>SALARY EXPENSES</b>		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		<b>DEADSTOCK, EQUIPMENTS ETC.</b>		6,40,089.00
Gymkhana Fee	27,100.00		Lab equipments/ Science Appartus	6,40,089.00	
Laboratory Fees	27,155.00				
College Magazine Fee	16,500.00		<b>EDUCATIONAL EXPENSES</b>		7,16,040.88
College Day	16,600.00		Printing & Stationery exp.	2,900.00	
Environment Science Fee	14,025.00		Advertisement	17,640.00	
Registration Fee	12,523.00		Affiliation Fees	24,200.00	
College Exam/ Paper Charges	4,950.00		Purchase of Science Journals	1,03,040.00	
Autonomous Exam fee & Other Fee	1,89,167.00		Visit Charges	98,200.00	
Golden Jubilee	4,345.00		I Card Exps.	2,135.00	
Learning Management Scheme	18,150.00		Audit fee	1,180.00	
Student Allumini	100.00		Cleaning exp.	38,000.00	
<b>OTHER RECEIPTS</b>		68,712.00	Tree plantation exp.	400.00	
Bank Interest (Non-salary bank)	35,462.00		Internet exp.	6,499.00	
Sale Of Science Journals	33,250.00		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.	1,99,862.00	
			Gymkhana Current Exp.	6,265.00	
			Magazine Exp.	16,297.00	
			Autonomous Exam Exps.	64,247.00	
			<b>SUPERVISION CHARGES (H.O)</b>		12,000.00
<b>DIRECT RECEIPTS</b>	₹	43,58,092.50	<b>DIRECT PAYMENTS</b>	₹	23,91,729.88

Continued .....



Receipts	₹	₹	Payments	₹	₹
<b>S.S.V.S.S.</b>		82,665.00	<b>S.S.V.S.S.</b>		10,01,000.00
<b>GOVT.SALARY DEDUCTION</b>		2,26,833.00	<b>GOVT.SALARY DEDUCTION</b>		3,12,038.00
P.F - Individual	2,12,508.00		P.F - Individual	2,96,388.00	
Professional tax	14,325.00		Professional tax	15,650.00	
<b>UNIVERSITY A/C</b>		1,05,059.00	<b>UNIVERSITY A/C</b>		68,325.00
Eligibility Fee	8,075.00		Eligibility Fee	6,000.00	
University Pro.Rata	5,125.00		University Pro.Rata	3,925.00	
Apatkalin Nidhi	2,280.00		Apatkalin Nidhi	1,570.00	
Ashwamedh Nidhi	5,960.00		Ashwamedh Nidhi	3,768.00	
Lead College	4,650.00		Lead College	3,925.00	
College Devlopment Fund (C.D.F.)	26,049.00		College Devlopment Fund (C.D.F.)		
Group Insurance Student	4,380.00		Group Insurance Student	3,140.00	
University Youth Festival	11,980.00		University Youth Festival		
Youth Hostel	9,300.00		Youth Hostel	14,444.00	
E-Suvidha	8,800.00		E-Suvidha		
Self Finance Unit (NSS)	2,610.00		Self Finance Unit (NSS)	1,570.00	
Student Welfare Fund	15,850.00		Student Welfare Fund	15,700.00	
Uni.Practical Exam Fee			Uni.Prctcal Exam Fee	14,283.00	
<b>OTHER ACCOUNTS</b>		34,480.00	<b>OTHER ACCOUNTS</b>		5,20,071.00
Individual	10,000.00		Individual	5,10,000.00	
TDS	10,030.00		TDS	10,071.00	
Laboratory Deposit	3,200.00		Laboratory Deposit		
Library Deposit	6,400.00		Library Deposit		
Poor Student Aid Fund	4,850.00		Poor Student Aid Fund		
<b>INTRA BRANCH ACCOUNTS</b>		2,23,921.00	<b>INTRA BRANCH ACCOUNTS</b>		7,77,313.00
Prin.BCA Section			Prin.BCA Section	3,460.00	
Prin.BCS Section	1,42,181.00		Prin.BCS Section	6,92,113.00	
Prin.PG Section	66,500.00		Prin.PG Section	66,500.00	
Prin.Sr. College Section	15,240.00		Prin.Sr. College Section	15,240.00	
<b>INDIRECT RECEIPTS</b>	₹	6,72,958.00	<b>INDIRECT PAYMENTS</b>	₹	26,78,747.00
<b>OPENING CASH AND BANK BALANCES</b>		9,96,972.11	<b>CLOSING CASH AND BANK BALANCES</b>		9,57,545.73
Cash In hand			Cash In hand	2,404.00	
Punjab National Bank A/c No.977	9,96,972.11		Punjab National Bank A/c No.977	9,55,141.73	
<b>GRAND TOTAL</b>	₹	60,28,022.61	<b>GRAND TOTAL</b>	₹	60,28,022.61

As per our report of even date

UDIN : 23137548BGWMZM3304

For P V PHATAK &amp; ASSOCIATES

Firm registration number : 136411W

Chartered Accountants




Vrushal Phatak

Partner

Membership No: 137548





# श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५४७२०, २६६६७६३

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

शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
पी. ए. पी. टी. ऑफिस  
संकेतिक-संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
ए. ए.  
कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे  
ए. ए. ए. सी. ए. सी.  
सेक्रेटरी

जावक क्रमांक : लेखापरीक्षण / 6434



प्रति,

विवेकानंद कॉलेज एम. एस्सी. विभाग, कोल्हापूर

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 संबंधिताकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी, त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी.

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

कळावे,

~~श्री स्वामी विवेकानंद~~ श्री स्वामी विवेकानंद

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत.

05/10/23

५/१०/२३

आपला विश्वासू,

Jt. Secretary

Vivekanand Shikshan Sanstha

**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.
<b>TO FEES FROM STUDENTS</b>		1,11,37,737.50	<b>BY SALARY EXPENDITURE</b>		
Admission Fees	7,400.00		<b>TEACHING</b>		12,992.00
Tuition Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00		<b>Non Grant Salary</b>		33,20,972.00
Laboratory Fees	15,38,075.00		Remuneration	26,20,288.00	
Gymkhana Fees	79,724.00		Security Remuneration	7,00,684.00	
Magazine Fees	68,900.00		<b>BY FURNITURE &amp; DEADSTOCK</b>		42,17,012.00
College Day	67,715.00		Library	65,880.00	
I Card Fee	16,085.00		Lab equipments/ Science Appartus	11,37,785.00	
Registration Fee	1,85,846.00		Computer/Printer	28,37,487.00	
Environment Sci Fee	825.00		LCD Projector	1,75,860.00	
Development Fund(C.D.F)	79,170.00		<b>BY LIBRARY EXPENDITURE</b>		28,600.00
Cost of Material	2,298.00		Periodicals	28,600.00	
Tutorial Fee	8,750.00		<b>BY LABORATORY EXPENDITURE</b>		11,78,788.00
Internet Fee	160.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Learning Management scheme	80,170.00		Lab. Expenses	4,390.00	
Other Fee	1,503.00		<b>BY GYMKHANA EXPENDITURE</b>		36,345.00
College Exam fee	32,270.00		Gymkhana Current Expenses	7,082.00	
Autonomous Exam Fee	10,17,616.00		Magazine Expenses	29,263.00	
Other Competative Exam	2,304.00		<b>BY OTHER EXPENDITURE</b>		10,14,977.84
<b>TO OTHER RECEIPTS</b>		82,085.00	Travelling Allowance	50.00	
Vivek Periodicals	6,590.00		Stationery	11,960.00	
Bank Interest	68,595.00		Advertisment	41,550.00	
Sale of Prospectus	2,300.00		Affiliation Fees	3,96,557.00	
Student Alumini	4,600.00		Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,60,809.00	
			Entrance fee	300.00	
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			<b>BY Supervision Charges</b>		59,000.00
<b>TOTAL DIRECT RECEIPT</b>	₹	1,12,19,822.50	<b>TOTAL DIRECT PAYMENT</b>	₹	98,68,686.84



INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
<b>TO SECRETARY SSVSS KOLHAPUR</b>		<b>5,81,771.00</b>	<b>BY SECRETARY SSVSS KOLHAPUR</b>		<b>57,33,980.00</b>
<b>TO INTRA BRANCH A/C</b>		<b>27,47,473.00</b>	<b>BY INTRA BRANCH A/C</b>		<b>27,47,669.00</b>
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. 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	
<b>TO UNIVERSITY A/C</b>		<b>5,33,509.00</b>	<b>BY UNIVERSITY A/C</b>		<b>4,25,358.00</b>
Eligibility Fee	50,765.00		Eligibility Fee	26,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festival	37,260.00		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	-	
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book	-	
<b>INDIVIDUAL ADVANCE</b>		<b>89,355.00</b>	<b>INDIVIDUAL ADVANCE</b>		<b>88,860.00</b>
<b>TO OTHER A/C</b>		<b>59,817.00</b>	<b>By OTHER A/C</b>		<b>11,270.00</b>
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
<b>TO DEPOSITS</b>		<b>2,17,060.00</b>	<b>BY DEPOSITS</b>		<b>26,200.00</b>
Laboratory Deposit	1,32,510.00		Laboratory Deposit	18,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
<b>TOTAL INDIRECT RECEIPT</b>	<b>₹</b>	<b>42,28,985.00</b>	<b>TOTAL INDIRECT PAYMENT</b>	<b>₹</b>	<b>90,33,337.00</b>
<b>TO OPENING CASH &amp; BANK BALANCE</b>		<b>38,15,484.17</b>	<b>BY CLOSING CASH &amp; BANK BALANCE</b>		<b>3,62,267.83</b>
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1670	38,15,359.17		Punjab National Bank A/c - 1670	3,62,142.83	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,92,64,291.67</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,92,64,291.67</b>

In terms of our report of even date

UDIN : 23137548BGWNI19874

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Handwritten signature*

Vrushali Phatak  
Partner  
Membership No. 137548



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		12,992.00	By Fees From Students		1,11,37,737.50
To Non Grant Salary Exp.		33,20,972.00	By Bank Interest		68,595.00
To Other Expenses		10,13,797.84	By Other Receipt		13,490.00
To Library Exp.		28,600.00			
To Laboratory. Exp		11,78,788.00			
To Gymkhana Exp.		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			
<b>TOTAL</b>	<b>₹</b>	<b>1,12,19,822.50</b>	<b>TOTAL</b>	<b>₹</b>	<b>1,12,19,822.50</b>

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		₹	ASSETS		₹
Deposits			S.S.V.S.S.		1,85,55,458.50
Laboratory Deposit	3,46,225.00		Fixed assets		27,21,608.00
Library Deposit	2,78,250.00		(As per Schedule)		
University A/C		6,54,354.00	Individual accounts		2,005.00
University Exam Fee	23,895.00		TO OTHER A/C		3,755.00
Eligibility Fee	99,990.00		Student health scheme	3,755.00	
University Pro. Rata	3,535.00		Cash and bank balances		3,62,267.83
Apatkalin Nidhi	92,705.00		Cash in hand	125.00	
Ashwamedh Nidhi	22,380.00		Punjab National Bank A/c - 1670	3,62,142.83	
Lead College Fee	23,415.00				
University Youth Festival	44,875.00				
Youth Hostel	23,025.00				
E Suvidha	77,100.00				
Self Finance Unit (NSS)	9,020.00				
Student Welfare Fund	22,750.00				
Jubilee Fund	10,525.00				
Student Accident Insurance	13,135.00				
Photocopy Ans Book Fee	2,350.00				
Revaluation Fee Ans Book	3,250.00				
Alumini Associate fee	8,430.00				
S.A Fund	50,645.00				
Development Fee	84,450.00				
SUYF	10,929.00				
Registration Fee	27,950.00				
<b>TO INTRA BRANCH A/C</b>		<b>2,86,206.00</b>			
Prin. Sr. College Section	2,86,206.00				
<b>TO OTHER A/C</b>		<b>7,02,584.53</b>			
TDS	575.00				
Poor Student Aid Fund	17,915.00				
Fee Anamat	1,74,196.53				
Bank Anamat	75,600.00				
Learning MGMT Scheme	37,510.00				
Autonomus Exam Development Fund	3,96,788.00				
<b>Income and expenditure a/c</b>		<b>1,93,77,474.80</b>			
Balance b/d	1,55,79,436.14				
(+)/(-): Deficit/ (Surplus)	37,98,038.66				
<b>TOTAL</b>	<b>₹</b>	<b>2,16,45,094.33</b>	<b>TOTAL</b>	<b>₹</b>	<b>2,16,45,094.33</b>

In terms of our report of even date

UDIN : 231375488GWNII9874

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*(Signature)*



Vrushali Phatak

Partner

Membership No. 137548

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and College PG Section (M.com, M.sc, M.a)

veer Dist.- Kolhapur

**STATEMENT 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 Apparatus	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	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	2,16,709.00	28,37,487.00	30,54,196.00	40%	12,21,678.00	18,32,518.00
Other deadstock	628.00	1,75,860.00	1,76,488.00	20%	35,298.00	1,41,190.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
	₹ 2,74,705.00	42,17,012.00	44,91,717.00		17,70,109.00	27,21,608.00

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.
<b>TO FEES FROM STUDENTS</b>		1,11,37,737.50	<b>BY SALARY EXPENDITURE</b>		
Admission Fees	7,400.00		<b>TEACHING</b>		12,992.00
Tuition Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00		<b>Non Grant Salary</b>		33,20,972.00
Laboratory Fees	15,38,075.00		Remuneration	26,20,288.00	
Gymkhana Fees	79,724.00		Security Remuneration	7,00,684.00	
Magazine Fees	68,900.00		<b>BY FURNITURE &amp; DEADSTOCK</b>		42,17,012.00
College Day	67,715.00		Library	65,880.00	
I Card Fee	16,085.00		Lab equipments/ Science Appartus	11,37,785.00	
Registration Fee	1,85,846.00		Computer/Printer	28,37,487.00	
Environment Sci Fee	825.00		LCD Projector	1,75,860.00	
Development Fund(C.D.F)	79,170.00		<b>BY LIBRARY EXPENDITURE</b>		28,600.00
Cost of Material	2,298.00		Periodicals	28,600.00	
Tutorial Fee	8,750.00		<b>BY LABORATORY EXPENDITURE</b>		11,78,788.00
Internet Fee	160.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Learning Management scheme	80,170.00		Lab. Expenses	4,390.00	
Other Fee	1,503.00		<b>BY GYMKHANA EXPENDITURE</b>		36,345.00
College Exam fee	32,270.00		Gymkhana Current Expenses	7,082.00	
Autonomous Exam Fee	10,17,616.00		Magazine Expenses	29,263.00	
Other Competative Exam	2,304.00		<b>BY OTHER EXPENDITURE</b>		10,14,977.84
<b>TO OTHER RECEIPTS</b>		82,085.00	Travelling Allowance	50.00	
Vivek Periodicals	6,590.00		Stationery	11,960.00	
Bank Interest	68,595.00		Advertisement	41,550.00	
Sale of Prospectus	2,300.00		Affiliation Fees	3,96,557.00	
Student Alumini	4,600.00		Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,60,809.00	
			Entrance fee	300.00	
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			<b>BY Supervision Charges</b>		59,000.00
<b>TOTAL DIRECT RECEIPT</b>	₹	1,12,19,822.50	<b>TOTAL DIRECT PAYMENT</b>	₹	98,68,686.84



INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
<b>TO SECRETARY SSVSS KOLHAPUR</b>		<b>5,81,771.00</b>	<b>BY SECRETARY SSVSS KOLHAPUR</b>		<b>57,33,980.00</b>
<b>TO INTRA BRANCH A/C</b>		<b>27,47,473.00</b>	<b>BY INTRA BRANCH A/C</b>		<b>27,47,669.00</b>
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. College Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BCSI Section	5,00,000.00		Prin. YCMOU BCSI Section	5,00,000.00	
<b>TO UNIVERSITY A/C</b>		<b>5,33,509.00</b>	<b>BY UNIVERSITY A/C</b>		<b>4,25,358.00</b>
Eligibility Fee	50,765.00		Eligibility Fee	26,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festival	37,260.00		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	-	
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book	-	
<b>INDIVIDUAL ADVANCE</b>		<b>89,355.00</b>	<b>INDIVIDUAL ADVANCE</b>		<b>88,860.00</b>
<b>TO OTHER A/C</b>		<b>59,817.00</b>	<b>By OTHER A/C</b>		<b>11,270.00</b>
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
<b>TO DEPOSITS</b>		<b>2,17,060.00</b>	<b>BY DEPOSITS</b>		<b>26,200.00</b>
Laboratory Deposit	1,32,510.00		Laboratory Deposit	18,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
<b>TOTAL INDIRECT RECEIPT</b>	<b>₹</b>	<b>42,28,985.00</b>	<b>TOTAL INDIRECT PAYMENT</b>	<b>₹</b>	<b>90,33,337.00</b>
<b>TO OPENING CASH &amp; BANK BALANCE</b>		<b>38,15,484.17</b>	<b>BY CLOSING CASH &amp; BANK BALANCE</b>		<b>3,62,267.83</b>
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1670	38,15,359.17		Punjab National Bank A/c - 1670	3,62,142.83	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,92,64,291.67</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,92,64,291.67</b>

In terms of our report of even date

UDIN : 23137548BGWNI9874

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Phatak*



Vrushali Phatak  
Partner

Membership No. 137548

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Expenses		12,992.00	By Fees From Students		1,11,37,737.50
To Non Grant Salary Exp.		33,20,972.00	By Bank Interest		68,595.00
To Other Expenses		10,13,797.84	By Other Receipt		13,490.00
To Library Exp.		28,600.00			
To Laboratory. Exp		11,78,788.00			
To Gymkhana Exp.		36,345.00			
To Audit Fee		1,180.00			
To Supervision Charges		59,000.00			
To Deprciation		17,70,109.00			
To Surplus		37,98,038.66			
<b>TOTAL</b>	<b>₹</b>	<b>1,12,19,822.50</b>	<b>TOTAL</b>	<b>₹</b>	<b>1,12,19,822.50</b>

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	₹	₹	ASSETS	₹	₹
Deposits		<b>6,24,475.00</b>	S.S.V.S.S.		1,85,55,458.50
Laboratory Deposit	3,46,225.00		Fixed assets (As per Schedule)		27,21,608.00
Library Deposit	2,78,250.00		Individual accounts		2,005.00
University A/c		<b>6,54,354.00</b>	TO OTHER A/C		3,755.00
University Exam Fee	23,895.00		Student health scheme	3,755.00	
Eligibility Fee	99,990.00		Cash and bank balances		3,62,267.83
University Pro. Rata	3,535.00		Cash in hand	125.00	
Apatkalin Nidhi	92,705.00		Punjab National Bank A/c - 1670	3,62,142.83	
Ashwamedh Nidhi	22,380.00				
Lead College Fee	23,415.00				
University Youth Festival	44,875.00				
Youth Hostel	23,025.00				
E Suvidha	77,100.00				
Self Finance Unit (NSS)	9,020.00				
Student Welfare Fund	22,750.00				
Jubilee Fund	10,525.00				
Student Accident Insurance	13,135.00				
Photocopy Ans Book Fee	2,350.00				
Revaluation Fee Ans Book	3,250.00				
Alumini Associate fee	8,430.00				
S.A Fund	50,645.00				
Development Fee	84,450.00				
SUYF	10,929.00				
Registration Fee	27,950.00				
TO INTRA BRANCH A/C		<b>2,86,206.00</b>			
Prin. Sr. College Section	2,86,206.00				
TO OTHER A/C		<b>7,02,584.53</b>			
TDS	575.00				
Poor Student Aid Fund	17,915.00				
Fee Anamat	1,74,196.53				
Bank Anamat	75,600.00				
Learning MGMT Scheme	37,510.00				
Autonomus Exam Development Fund	3,96,788.00				
Income and expenditure a/c		<b>1,93,77,474.86</b>			
Balance b/d	1,55,79,436.14				
(+)/(−): Deficit/ (Surplus)	37,98,038.66				
<b>TOTAL</b>	<b>₹</b>	<b>2,16,45,094.33</b>	<b>TOTAL</b>	<b>₹</b>	<b>2,16,45,094.33</b>

In terms of our report of even date

UDIN : 23137548BGWNII9874

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Phatak*

Vrushali Phatak  
Partner

Membership No. 137548



and College PG Section (M.com, M.sc, M.a)

veer Dist.- Kolhapur

**STATEMENT 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	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	2,16,709.00	28,37,487.00	30,54,196.00	40%	12,21,678.00	18,32,518.00
Other deadstock	628.00	1,75,860.00	1,76,488.00	20%	35,298.00	1,41,190.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
	<b>₹ 2,74,705.00</b>	<b>42,17,012.00</b>	<b>44,91,717.00</b>		<b>17,70,109.00</b>	<b>27,21,608.00</b>

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.
<b>TO FEES FROM STUDENTS</b>		1,11,37,737.50	<b>BY SALARY EXPENDITURE</b>		
Admission Fees	7,400.00		<b>TEACHING</b>		12,992.00
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00		<b>Non Grant Salary</b>		33,20,972.00
Laboratory Fees	15,38,075.00		Remuneration	26,20,288.00	
Gymkhana Fees	79,724.00		Security Remuneration	7,00,684.00	
Magazine Fees	68,900.00		<b>BY FURNITURE &amp; DEADSTOCK</b>		42,17,012.00
College Day	67,715.00		Library	65,880.00	
I Card Fee	16,085.00		Lab equipments/ Science Appartus	11,37,785.00	
Registration Fee	1,85,846.00		Computer/Printer	28,37,487.00	
Environment Sci Fee	825.00		LCD Projector	1,75,860.00	
Development Fund(C.D.F)	79,170.00		<b>BY LIBRARY EXPENDITURE</b>		28,600.00
Cost of Material	2,298.00		Periodicals	28,600.00	
Tutorial Fee	8,750.00		<b>BY LABORATORY EXPENDITURE</b>		11,78,788.00
Internet Fee	160.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Learning Management scheme	80,170.00		Lab. Expenses	4,390.00	
Other Fee	1,503.00		<b>BY GYMKHANA EXPENDITURE</b>		36,345.00
College Exam fee	32,270.00		Gymkhana Current Expenses	7,082.00	
Autonomous Exam Fee	10,17,616.00		Magazine Expenses	29,263.00	
Other Competative Exam	2,304.00		<b>BY OTHER EXPENDITURE</b>		10,14,977.84
<b>TO OTHER RECEIPTS</b>		82,085.00	Travelling Allowance	50.00	
Vivek Periodicals	6,590.00		Stationery	11,960.00	
Bank Interest	68,595.00		Advertisment	41,550.00	
Sale of Prospectus	2,300.00		Affiliation Fees	3,96,557.00	
Student Alumni	4,600.00		Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,60,809.00	
			Entrance fee	300.00	
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			<b>BY Supervision Charges</b>		59,000.00
<b>TOTAL DIRECT RECEIPT</b>	₹	1,12,19,822.50	<b>TOTAL DIRECT PAYMENT</b>	₹	98,68,686.84



INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
<b>TO SECRETARY SSVSS KOLHAPUR</b>		<b>5,81,771.00</b>	<b>BY SECRETARY SSVSS KOLHAPUR</b>		<b>57,33,980.00</b>
<b>TO INTRA BRANCH A/C</b>		<b>27,47,473.00</b>	<b>BY INTRA BRANCH A/C</b>		<b>27,47,669.00</b>
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. College Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BCSI Section	5,00,000.00		Prin. YCMOU BCSI Section	5,00,000.00	
<b>TO UNIVERSITY A/C</b>		<b>5,33,509.00</b>	<b>BY UNIVERSITY A/C</b>		<b>4,25,358.00</b>
Eligibility Fee	50,765.00		Eligibility Fee	26,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festival	37,260.00		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	-	
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book	-	
<b>INDIVIDUAL ADVANCE</b>		<b>89,355.00</b>	<b>INDIVIDUAL ADVANCE</b>		<b>88,860.00</b>
<b>TO OTHER A/C</b>		<b>59,817.00</b>	<b>By OTHER A/C</b>		<b>11,270.00</b>
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
<b>TO DEPOSITS</b>		<b>2,17,060.00</b>	<b>BY DEPOSITS</b>		<b>26,200.00</b>
Laboratory Deposit	1,32,510.00		Laboratory Deposit	18,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
<b>TOTAL INDIRECT RECEIPT</b>	<b>₹</b>	<b>42,28,985.00</b>	<b>TOTAL INDIRECT PAYMENT</b>	<b>₹</b>	<b>90,33,337.00</b>
<b>TO OPENING CASH &amp; BANK BALANCE</b>		<b>38,15,484.17</b>	<b>BY CLOSING CASH &amp; BANK BALANCE</b>		<b>3,52,267.83</b>
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1670	38,15,359.17		Punjab National Bank A/c - 1670	3,52,142.83	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,92,64,291.67</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,92,64,291.67</b>

In terms of our report of even date

UDIN : 23137548BGWNI19874

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Handwritten signature*

Vrushali Phatak

Partner

Membership No. 137548



"श्रद्धा, विद्या और युवा-एकता ही राष्ट्र" - श्री. वाणी सायू.

Shri. Swami Vivekanand Shikshan Sanstha Kolhapur

**VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)**

Receipt & Payment Account for the year ending : March 2022 (Sr. College)

DIRECT RECEIPTS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
<b>TO OPENING BALANCE :</b>			<b>BY SALARY &amp; ALLOWANCES :</b>		
Cash In Hand	87282.00		Pay Teaching	57438457.00	
PNB Non Salary AC 1650	642724.16		Pay Non Teaching	7502436.00	
PNB Scholarship AC 3534	2649506.32		Cash Allow.	900.00	
Bank of Maharashtra-Salary-AC 5464	4343074.50		G.P. Non Teaching	301100.00	
PNB UGC AC No 1590	3505845.64		G.P. Menials	750150.00	
PNB Univ. Exam 1660	1532898.77		G. P. Teaching	159500.00	
PNB Univ. Pattern Exam AC 11000	2635260.70		D.A. Non Teaching	4908192.00	
PNB NSS AC 00146	278969.25		D.A. Menials	12337389.00	
Bank of Maharashtra (RUSA) 4959	5838914.34	21514475.68	Washing Allowance	33350.00	
			D.A. Teaching	14213081.00	
<b>TO GOVT. GRANTS :</b>			HRA Non Teaching	1369651.00	
Salary Grant	139654801.00		HRA Menials	2813102.00	
Non-Salary Grant	1450400.00		HRA Teaching	9340940.00	
Medical Re-Imbursement	1082639.00		CLA Non Teaching	28533.00	
CHB Grant	2526600.00		CLA Menials	85080.00	
Leave Encashment Grant	2467181.00	147181621.00	CLA Teaching	58945.00	
			T.A. Non Teaching	97200.00	
<b>TO AUTONOMOUS COLLEGE GRANT</b>	1500000.00	1500000.00	T.A. Menials	304400.00	
			T.A. Teaching	568800.00	
			Special Pay Teaching	54000.00	
			Pay Menials	14549400.00	
			CHB Salary	2916413.00	
			6th Pay Diff Teaching	753825.00	
			Principal Additional HRA	23800.00	
			Seventh Pay Diff Teaching	12150538.00	
			Medical Reimbursement	1880869.00	
			Leave Encashment	5149979.00	149790030.00
			<b>BY LIBRARY EXPENDITURE :</b>		
			Reading Room/News Papers	16606.00	
			Book Binding	920.00	
			Periodicals	48115.00	65641.00
			<b>BY LABORATORY EXP. :</b>		
			Lab. Chemicals & Current Expt.	32345.00	
			Lab. Expt.	470000.00	502345.00
			<b>BY GYMKHANA EXP. :</b>		
			Gymkhana Current Expt.	656299.00	
			Magazine Expt.	132568.00	788867.00
			<b>BY FURNITURE &amp; DEAD STOCK EXP.</b>		
			Misc. Dead Stock	4400.00	
			Computer	691720.00	
			Library Books	123531.00	
			Batteries	56700.00	
			Bio-Metric Machine	16500.00	
			Electronic Equipment	133159.00	
			CCTV Camera	16756.00	
			LCD Projector	34899.00	1077665.00
			<b>BY OTHER EXPENDITURE</b>		
			Travelling Expenses	42258.00	
			Telephone Exp.	122859.00	
			Internet Expt.	263038.00	
			Repairs to Deadstock	26127.00	
<b>TO FEES FROM STUDENTS :</b>					
Admission Fee	34820.00				
Tuition Fee	1418782.50				
Library Fee	343270.00				
Laboratory Fee	144255.00				
Gymkhana Fee	544652.50				
Magazine Fee	350914.50				
College Day	349625.00				
I Card Fee	48930.00				
Registration Fee	144270.00				
Environment Sci. Fee	269225.00				
COC Course Fee	1791680.00				
Laboratory Breakage	20304.00				
Computer Fee	185180.00				
Vivekanand Mahotsav	5106.00				
Convocation of College	219188.00				
Cost of Library Books	10988.00	5881190.50			

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DIRECT RECEIPTS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
<b>TO OTHER RECEIPTS :</b>			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		Advertisement	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		Infrastrucure Agumentation	14204.00	
Sale of Forms	1680.00		Seed Money for Research	5000.00	
Student Alumini	1400.00	12065717.30	Autonomous Exps.	1946877.00	
			Cleaning Charges	147834.00	
			Non Grant Salary Teaching	2579438.00	
			Non Grant Salary NonTeaching	733370.00	
			Sports Exps.	1000.00	
			Course Completion Certificate	205026.00	
			Seminar	55920.00	
			Uniform to Peon	85217.00	
			Electric Material Expt.	6419.00	
			Identity Card Exps	119553.00	
			Guest Lecturer Remunation	5300.00	
			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 Projeet	347500.00	
			Remuneration	19450.00	
			Website Expenses	133630.00	15875713.70
<b>TOTAL</b>	<b>188143004.48</b>	<b>188143004.48</b>	<b>TOTAL</b>	<b>168100261.70</b>	<b>168100261.70</b>





INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
<b>TO S.S.V.S.S.KOLHAPUR</b>	2435454.00	2435454.00	<b>BY S.S.V.S.S.KOLHAPUR</b>	4724024.00	4724024.00
<b>TO INTRA BRANCH</b>			<b>BY INTRA BRANCH</b>		
Prin. Jr. College Section	481158.00		Prin. Jr. College Section	481158.00	
Prin. BBA Section	24596.00		Prin. BBA Section	24596.00	
Prin. BCA Section	11605.00		Prin. BCA Section	11605.00	
Prin. BCS Section	1791399.00		Prin. BCS Section	1791399.00	
Prin. Bio Tech Section	24070.00		Prin. Bio Tech Section	24070.00	
Prin. Ladies Hostel	4150.00		Prin. Ladies Hostel	4150.00	
Prin. P.G. Section	131669.00	2468647.00	Prin. P.G. Section	131669.00	2468647.00
<b>TO SALARY DEDUCATIONS :</b>			<b>BY SALARY DEDUCATIONS :</b>		
P. F. (A.O.)	10052017.00		P. F. (A.O.)	10057017.00	
D.C.P.S. Regular	2956900.00		D.C.P.S. Regular	2956900.00	
D.C.P.S. Delayed	109391.00		D.C.P.S. Delayed	109391.00	
Income Tax	17809507.00		Income Tax	17809507.00	
Professional Tax	330600.00		Professional Tax	330600.00	
LIC	2354940.00		LIC	2354940.00	
Path Sanstha	6165100.00		Path Sanstha	6165100.00	
Sanstha Krutdnyata Nidhi	1178415.00		Sanstha Krutdnyata Nidhi	1178415.00	
Path Sanstah Divident	445190.00		Path Sanstah Divident	445190.00	
Family Court Recovery	61416.00		Family Court Recovery	61416.00	
Revenue Stamp	2400.00		Revenue Stamp	2400.00	
Covid 19 C.M. relief fund	472423.00		Covid 19 C.M. relief fund	472423.00	
Provi. Fund Ind. Share	186189.00	42124488.00	Provi. Fund Ind. Share	186189.00	42129488.00
<b>TO SCHOLARSHIP A/C. :</b>			<b>BY SCHOLARSHIP A/C. :</b>		
GOI Freeship	0.00		GOI Freeship	103008.50	
Rajashri Chha. Shahu Mah. Shik.	4790150.00		Rajashri Chha. Shahu Mah. Shik.	3559650.00	
Shu. Shish. (EBC) Grantable			Shu. Shish. (EBC) Grantable		
GOI Scholarship	0.00		GOI Scholarship	555242.00	
S. T Scholarship	16410.00		S. T Scholarship	16410.00	
SBC Freeship	96752.50		SBC Freeship	96752.50	
S.C Freeship	333622.50		S.C Freeship	155259.00	
S.T Freeship	52320.00		S.T Freeship	1830.00	
S.C Scholarship	1549875.00		S.C Scholarship	1523000.00	
NT Freeship	290140.50		NT Freeship	290140.50	
OBC Freeship	787430.00		OBC Freeship	737519.00	
OBC Scholarship	3096360.50		OBC Scholarship	3096360.50	
N. T. Scholarship	1083529.00		N. T. Scholarship	923796.50	
SBC Scholarship	329375.00		SBC Scholarship	329375.00	
Handicapped Schol.	25294.00	12451259.00	Handicapped Schol.	25294.00	11413637.50
<b>TO UNIVERSITY FEES :</b>			<b>BY UNIVERSITY FEES :</b>		
University Exam Fee	0.00		University Exam Fee	8325.00	
Eligibility Fee	160850.00		Eligibility Fee	130150.00	
University Pro. Rata	83775.00		University Pro. Rata	95765.00	
Apatkalin Nidhi	36593.00		Apatkalin Nidhi	52990.00	
Ashwamegh Nidhi	101619.50		Ashwamegh Nidhi	76554.00	
Lead College Fee	88670.50		Lead College Fee	78025.00	
Development Fund ( CDF)	598595.00		Development Fund ( CDF)	1050.00	
Group Insurance Student	50325.00		Group Insurance Student	43555.00	
University Youth Festival	269586.50		University Youth Festival	124254.00	
Youth Hostel	169425.00		Youth Hostel	158168.00	
University Centre Exp.	249248.00		University Centre Exp.	306607.00	
E Suvidha	184834.50		E Suvidha	6913.00	
Self finance Unit ( NSS)	33210.00		Self finance Unit ( NSS)	32520.00	
Inter Zone Sports	3850.00		Inter Zone Sports	0.00	
Student Welfare Fund	186275.00	2216857.00	Student Welfare Fund	183150.00	1298026.00
<b>TO UGC Grants</b>			<b>BY UGC Grants</b>		
UGC Grant Refund	0.00		UGC Grant Refund	18620.00	
ICSSR Conferenc ( Economics )	80000.00		ICSSR Conference ( Economics )	86000.00	
B. Vocational Grant	25494.00		B. Vocational Grant	2548498.00	
RUSA Grant	151076.00	256570.00	RUSA Grant	12045682.00	14698800.00
<b>INDIRECT RECEIPTS</b>	<b>61953275.00</b>	<b>61953275.00</b>	<b>INDIRECT PAYMENTS</b>	<b>76732622.50</b>	<b>76732622.50</b>

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE	5640394.00	5640394.00	INDIVIDUAL ADVANCE	5551100.00	5551100.00
TO OTHER INDIRECT REPT.			BY OTHER INDIRECT EXP.		
Yashw. Chavan Magazine Spröt Prize	5000.00		Yashw. Chavan Magazine Spröt Prize	0.00	
NSS Regular	0.00		NSS Regular	45000.00	
NSS Camp	0.00		NSS Camp	42000.00	
TDS	216459.00		TDS	217993.00	
Learning Mgmt Scheme	346935.00		Learning Mgmt Scheme	0.00	
Laboratory Deposit	0.00		Laboratory Deposit	150.00	
Library Deposit	157250.00		Library Deposit	560.00	
S. A. Fund	107964.00		S. A. Fund	50125.00	
Lead College Workshop	24000.00		Lead College Workshop	48000.00	
Flag Day Nidhi	17463.00		Flag Day Nidhi	17463.00	
Salary Advance Non Teaching	0.00		Salary Advance Non Teaching	232300.00	
Salary Advance Menials	0.00		Salary Advance Menials	220000.00	
Vivekanand Jayani Nidhi	52600.00		Vivekanand Jayani Nidhi	52600.00	
Security Deposit	157867.00	1085538.00	Security Deposit	0.00	926191.00
			BY CLOSING BALANCE :		
			Cash In Hand	2270.00	
			PNB Non Salary AC 1650	-86093.24	
			PNB Scholarship AC 3534	3677866.22	
			Bank of Maharashtra-Salary-AC 5464	269119.00	
			PNB UGC AC No 1590	-932130.82	
			PNB Univ Exam 1660	2317660.83	
			PNB Univ Pattern Exam AC 11000	-58767.30	
			PNB NSS AC 00146	287014.55	
			State Bank of India - 40324691774	0.00	
			Bank of Maharashtra (RUSA) 4959	35097.04	5512036.28
GRAND TOTAL RS.		256822211.48	GRAND TOTAL RS.		256822211.48

0.00

RBJ

*P. R.*  
( Dr. R. R. Kumbhar )  
PRINCIPAL  
Vivekanand College  
Kolhapur

UDIN - 22122778 ANT VGM 2152  
For P V Phatak & Associates  
Chartered Accountants

*Phatak*



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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Vivekanand College, Kolhapur.  
B.B.A. Department  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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

Continue



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		Prin. B.C.A. Section	20,28,582.00	
Prin. B.C.S Section	85,551.00		Prin. B.C.S Section	6,25,838.35	
Prin. Bio Tech Section	9,105.00		Prin. Bio Tech Section		
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		1,70,655.00	University		83,488.00
Uni.Exam.Fees	5,000.00		Uni.Exam.Fees		
Eligibility fee	10,800.00		Eligibility fee	12,400.00	
University Pro -rata	6,625.00		University Pro -rata	7,025.00	
Apatkalin Nidhi	2,680.00		Apatkalin Nidhi	2,810.00	
Ashwamedh Nidhi	7,950.00		Ashwamedh Nidhi	6,744.00	
Lead college Fee	6,625.00		Lead college Fee	7,025.00	
Group Insurance Student	2,980.00		Group Insurance Student		
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		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		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		Laboratory Deposits	50.00	
Library Deposits	10,800.00		Library Deposits	100.00	
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>53,83,847.50</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>84,61,320.35</b>
<b>OPENING CASH &amp; BANK BALANCE</b>		<b>24,43,586.20</b>	<b>CLOSING CASH &amp; BANK BALANCE</b>		<b>7,30,243.75</b>
Cash in Hand			Cash in Hand		
Punjab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	
Oriental Bank			Oriental Bank		
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>53,83,847.50</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>84,61,320.35</b>
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>26,44,642.50</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>12,80,512.10</b>
<b>OPENING CASH &amp; BANK BALANCE</b>	<b>₹</b>	<b>24,43,586.20</b>	<b>CLOSING CASH &amp; BANK BALANCE</b>	<b>₹</b>	<b>7,30,243.75</b>
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,04,72,076.20</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,04,72,076.20</b>

As per our report on even date  
UDIN : 22137548ARNKDD8245

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Phatak*



Vrushali V Phatak  
Partner

Membership No. 137548

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

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

Expenditure	₹	Income	₹
To Salary expenses	5,28,686.00	By Fees From Student	25,77,772.50
To Educational expenses	3,01,789.10	By Other Receipt	2,630.00
To Supervision charges	5,000.00	By Bank Interest	64,240.00
To Depreciation	1,55,895.00	By Prior Period income	1,26,000.00
To Surplus	17,79,272.40	- Development Fund ( C.D.F. )	1,26,000.00
<b>Total</b>	<b>27,70,642.50</b>	<b>Total</b>	<b>27,70,642.50</b>

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
<b>Other A/c</b>		6,90,424.00	<b>SVSS</b>		3,39,92,473.00
Health Insurance	18,715.00		<b>Fixed assets</b>		3,46,459.00
Relief Fund	370.00		[ Refer schedule attached ]		
E- Suvidha	44,250.00		<b>OTHERS</b>		1,73,224.00
Book Bank	7,045.00		Prov.Fund (Individual Share)	1,72,424.00	
S.A. Fund	62,591.00		Deposit	800.00	
<b>Environmental Science</b>	<b>53,150.00</b>		<b>INTRA BRANCH</b>		7,33,761.35
Uni. Pro Rata	1,575.00		Prin. B.C.S Section	7,07,761.35	
Ashwamedh Fee	15,090.00		Prin. Bio Tech Section	26,000.00	
Golden jubilee	7,250.00		<b>University</b>		1,08,583.00
S.U.Y.F	21,420.00		University Semester Exam Exp.	97,563.00	
Lead College Fee	5,450.00		Eligibility	5,500.00	
Student Welfare Fund	12,220.00		Group Insurance Student	5,520.00	
Autonomous Exam Development Fund	2,30,421.00		<b>Individual Account</b>		68,502.00
N.S.S./S.F.U	2,920.00		<b>CASH &amp; BANK BALANCES</b>		7,30,243.75
Vivekanand Periodicals	2,020.00		Cash In Hand		
Prof. Tax	700.00		Punjab National Bank	7,30,243.75	
Photo copy Ans Book Fee	440.00				
Revaluation Fee Ans Book	1,100.00				
Self Finance Unit (NSS)	2,130.00				
Alumni Fee	1,680.00				
Aparajita Nidhi	2,280.00				
Prov. Fund Deposit	1,30,080.00				
Late Fee	1,500.00				
University Youth festival	14,521.00				
Youth Hostel	33,070.00				
TDS	2,061.00				
Poor Student Aid fund	16,375.00				
<b>Deposits</b>		57,015.00			
Laboratory Deposits	12,810.00				
Library Deposits	44,205.00				
<b>INTRA BRANCH</b>		2,20,31,030.50			
Prin. B.C.A. Section	2,20,31,030.50				
<b>University Exam Fees</b>		1,93,267.00			
University Development	1,68,760.00				
University Exam Fees	15,372.00				
Fees	9,135.00				
<b>INCOME &amp; EXPE.A/c</b>		1,31,81,509.60			
<b>Balance B/D</b>	1,14,02,237.20				
Add:-Surplus	17,79,272.40				
<b>Total</b>	<b>₹</b>	<b>3,61,53,246.10</b>	<b>Total</b>	<b>₹</b>	<b>3,61,53,246.10</b>

As per our report on even date

UDIN : 22137548ARNKDD8245

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali V Phatak

Partner

Membership No. 137548



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	41,349.00	8,897.00	50,246.00	50%	25,123.00	25,123.00
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	0.00	3,22,140.00	3,22,140.00	25%	80,535.00	2,41,605.00
Computer	7,214.00	1,14,000.00	1,21,214.00	40%	48,486.00	72,728.00
Other deadstock	8,754.00	0.00	8,754.00	20%	1,751.00	7,003.00
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
	₹ 57,317.00	4,45,037.00	5,02,354.00		1,55,895.00	3,46,459.00

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

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





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Vivekanand College, Kolhapur.  
B. B.A. Department  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

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

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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		Prin. B.C.A. Section	20,28,582.00	
Prin. B.C.S Section	85,551.00		Prin. B.C.S Section	6,25,838.35	
Prin. Bio Tech Section	9,105.00		Prin. Bio Tech Section		
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		1,70,655.00	University		83,488.00
Uni. Exam.Fees	5,000.00		Uni.Exam.Fees		
Eligibility fee	10,800.00		Eligibility fee	12,400.00	
University Pro -rata	6,625.00		University Pro -rata	7,025.00	
Apatkalin Nidhi	2,680.00		Apatkalin Nidhi	2,810.00	
Ashwamedh Nidhi	7,950.00		Ashwamedh Nidhi	6,744.00	
Lead college Fee	6,625.00		Lead college Fee	7,025.00	
Group Insurance Student	2,980.00		Group Insurance Student		
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		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		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		Laboratory Deposits	50.00	
Library Deposits	10,800.00		Library Deposits	100.00	
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>53,83,847.50</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>84,61,320.35</b>
OPENING CASH & BANK BALANCE		24,43,586.20	CLOSING CASH & BANK BALANCE		7,30,243.75
Cash in Hand			Cash in Hand		
Punjab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	
Oriental Bank			Oriental Bank		
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>53,83,847.50</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>84,61,320.35</b>
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>26,44,642.50</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>12,80,512.10</b>
<b>OPENING CASH &amp; BANK BALANCE</b>	<b>₹</b>	<b>24,43,586.20</b>	<b>CLOSING CASH &amp; BANK BALANCE</b>	<b>₹</b>	<b>7,30,243.75</b>
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,04,72,076.20</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,04,72,076.20</b>

As per our report on even date.

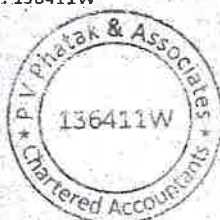
UDIN : 22137548ARNKDD8245

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

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Vrushali V Phatak  
Partner

Membership No. 137548





~~BCA 21-23~~

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

BCA 21-22

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

Receipts	₹	₹	Payments	₹	
Fees From Students		44,89,727.50	By Salary	8,09,842.00	
Admission Fee	2,780.00		Non Grant Salary teaching	6,43,350.00	
Identity Card Fee	3,570.00		Non Grant salary Non teaching	1,66,492.00	
Tution fee	42,65,082.50		P.F. Sanstha contribution	84,378.00	
Library Fee	26,500.00		Furniture & Dead Stock	5,36,091.00	
Gymkhana Fee	41,550.00		Computer	1,34,000.00	
Laboratory Fee	33,050.00		Air Conditioner	3,87,818.00	
College Magazine Fee	26,300.00		Library Books	14,273.00	
College Day Fee	26,300.00		By Educational Exp.	1,21,509.00	
College Exam Fee	7,870.00		Binding	740.00	
Registration fees	5,190.00		Seminar	500.00	
Environment Sci Fee	25,025.00		Computer Exp.	1,970.00	
COE Course Fee	26,510.00		Affiliation Exp.	68,980.00	
Other Receipts		20,820.00	Lab Exp.	25,866.00	
Sale of Science journals	18,200.00		Audit Fee	944.00	
Vivek Periodicals	2,620.00		Magazine Exp.	10,102.00	
			Misc. exp	4,540.00	
			Autonomus Exam Exp.	825.00	
			Identity card Exp	1,462.00	
			Guest Lecture Remuneration	5,580.00	
			Supervision Charges	6,000.00	
DIRECT RECEIPTS	₹	45,10,547.50	DIRECT PAYMENTS	₹	15,57,820.00

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	
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	
Prov Fund Deposit	1,68,756.00		Prov Fund Deposit	1,68,756.00	
To Other fees		82.00	By Other Fees		
TDS	82.00		TDS		
To University		1,69,680.00	By University		99,735.00
Eligibility Fee	9,300.00		Eligibility 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		
Youth hostel	16,100.00		Youth hostel	14,750.00	
Univevrsity Development Fund	39,620.00		Univevrsity 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		9,000.00	By Deposites		150.00
Laboratory deposit			Laboratory deposit	50.00	
Library Deposit	9,000.00		Library Deposit	100.00	
INDIVIDUAL		74,370.00	INDIVIDUAL		74,370.00
INDIRECT RECEIPTS	₹	28,67,840.00	INDIRECT PAYMENTS	₹	58,19,682.50
OPENING CASH AND BANK BALANCES			CLOSING CASH AND BANK BALANCES		885.00
Cash in Hand			Cash in Hand	885.00	
GRAND TOTAL	₹	73,78,387.50	GRAND TOTAL	₹	73,78,387.50

As per our report on even date

UDIN :22137548ARFHVR5190

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Vrushi*



Vrushali Phatak

Partner

Membership No: 137548

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

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

Expenditure	₹	Income	₹
To Salary expenses	8,09,842.00	By Fees From Student	44,89,727.50
To Educational expenses	1,21,529.00	By Other Receipts	20,850.00
To Sanstha PF contribution	84,378.00		
To Supervision charges	6,000.00		
To Depreciation	2,49,333.00		
To Surplus	32,39,495.50		
Total	45,10,577.50	Total	45,10,577.50

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		1,00,510.00	SSVSS		74,53,579.00
Deposits	42,925.00		<b>FIXED ASSETS</b>		5,65,841.00
Lab Deposit	30,725.00		[ Refer schedule attached ]		
Library Deposit	26,860.00		INTRA BRANCH A/C.		2,20,34,490.50
<b>UNIVERSITY FEES</b>		4,58,051.00	Prin. Bio Tech Section	3,460.00	
Apekalin Nidhi	1,980.00		Pri. B.B.A. Department	2,20,31,030.50	
Uni. Semester Exam Exp	75,156.00		<b>UNIVERSITY FEES</b>		6,675.00
University Development Fund	2,46,251.00		Eligibility Fee	5,625.00	
University exam Fee	13,645.00		Student Welfare Fund	1,050.00	
University Youth Festivals	52,406.00		<b>OTHER FEES</b>		1,94,115.00
Uni. Pro-Rata Fee	760.00		Tuition fees receivable	1,94,115.00	
Student Welfare Fund	232.00		<b>CASH &amp; BANK BALANCE</b>		885.00
Ashwamedh Fee	12,416.00		Cash In Hand	885.00	885.00
E- Suvidha	38,850.00				
Lead College Fee	695.00				
S.F.U	3,590.00				
Photo copy ans book fee	1,320.00				
Youth hostel	10,750.00				
<b>INDIVIDUAL</b>		8,923.00			
<b>OTHERS</b>		5,55,541.00			
Proff. Tax	1,000.00				
Prov Fund Deposit	75,684.00				
Group Insurance Student / Health	9,815.00				
S.A. Fund	46,500.00				
Golden Jubilee	8,700.00				
Development	91,700.00				
Enviornmental Fees	39,000.00				
Vivekand Periodicals	1,920.00				
TDS	82.00				
Student Allumini	3,720.00				
Autonomus Exam Devlopment fund	2,77,420.00				
<b>INTRA BRANCH A/C.</b>		3,93,855.00			
Pri. BCS Department	3,93,855.00				
<b>INCOME &amp; EXPE. A/c</b>		2,87,38,705.50			
Op. Balance	2,54,99,210.00				
Add: Surplus	32,39,495.50				
Total	₹	3,02,55,585.50	Total	₹	3,02,55,585.50

As per our report on even date  
UDIN :22137548ARFHVRS190  
For P V Phatak & Associates  
Firm registration number : 136411W  
Chartered Accountants

*Phatak*



Vrushali phatak  
Partner

4

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

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

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
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	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
	<b>2,79,083.00</b>	<b>5,36,091.00</b>	<b>8,15,174.00</b>		<b>2,49,333.00</b>	<b>5,65,841.00</b>

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.  
B.C.A Department

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

Receipts	₹	₹	Payments	₹
Fees From Students		44,89,727.50	By Salary	
Admission Fee	2,780.00		Non Grant Salary teaching	6,43,350.00
Identity Card Fee	3,570.00		Non Grant salary Non teaching	1,66,492.00
Tuition fee	42,65,082.50		P.F. Sanstha contribution	
Library Fee	26,500.00			84,378.00
Gymkhana Fee	41,550.00		Furniture & Dead Stock	
Laboratory Fee	33,050.00		Computer	1,34,000.00
College Magazine Fee	26,300.00		Air Conditioner	3,87,818.00
College Day Fee	26,300.00		Library Books	14,273.00
College Exam Fee	7,870.00			
Registration fees	5,190.00		By Educational Exp.	
Environment Sci Fee	25,025.00		Binding	740.00
COC Course Fee	26,510.00		Seminar	500.00
			Computer Exp.	1,970.00
Other Receipts		20,820.00	Affiliation Exp.	68,980.00
Sale of Science journals	18,200.00		Lab Exp.	25,866.00
Vivek Periodicals	2,620.00		Audit Fee	944.00
			Magazine Exp.	10,102.00
			Misc. exp	4,540.00
			Autonomus Exam Exp.	825.00
			Identity card Exp	1,462.00
			Guest Lecture Remuneration	5,580.00
			Supervision Charges	
				6,000.00
<b>DIRECT RECEIPTS</b>	₹	45,10,547.50	<b>DIRECT PAYMENTS</b>	₹
				15,57,820.00

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	
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	
Prov Fund Deposit	1,68,756.00		Prov Fund Deposit	1,68,756.00	
To Other fees		82.00	By Other Fees		
TDS	82.00		TDS		
To University		1,69,680.00	By University		99,735.00
Eligibility Fee	9,300.00		Eligibility 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		
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		9,000.00	By Deposites		150.00
Laboratory deposit			Laboratory deposit	50.00	
Library Deposit	9,000.00		Library Deposit	100.00	
INDIVIDUAL		74,370.00	INDIVIDUAL		74,370.00
INDIRECT RECEIPTS	₹	28,67,840.00	INDIRECT PAYMENTS	₹	58,19,682.50
OPENING CASH AND BANK BALANCES			CLOSING CASH AND BANK BALANCES		885.00
Cash in Hand			Cash in Hand	885.00	
GRAND TOTAL	₹	73,78,387.50	GRAND TOTAL	₹	73,78,387.50

As per our report on even date

UDIN :22137548ARFHVR5190

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Handwritten signature*



Vrushali Phatak

Partner

Membership No: 137548



~~BCS 22-23~~

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

BCS 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	
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		Furniture and Dead Stock		26,691.00
Gymkhana Fees	37,950.00		Furniture	16,520.00	
Laboratory Fees	30,875.00		Library Books	10,171.00	
College magazine fees	24,744.00		By Educational Expenses		2,05,038.80
College Day	24,500.00		Seminar	1,500.00	
College Exam Fee	7,380.00		Telephone Exp.	75,628.00	
Registration Fee	4,740.00		Lab. Exp.	1,990.00	
Other Fee	22,155.06		Affiliation Fees	23,620.00	
Environment Science Fee	20,625.00		Misc. Expenditure	20,839.80	
COC Course Fees	20,240.00		Audit Fee	1,180.00	
To Other Receipts		69,881.00	Purchase Of Science Journals	59,722.00	
Sale Of Science Journals	61,891.00		Repairs to Deadstock	9,650.00	
Vivek periodicals	2,460.00		Gymkhana Current Exp.	705.00	
Autonomous Exam Fee	5,530.00		Magazine Exp.	10,204.00	
Bank interest		41,809.00	By Supervision Charges		14,000.00
<b>DIRECT RECEIPTS</b>	₹	50,47,955.06	<b>DIRECT PAYMENTS</b>	₹	21,98,604.80

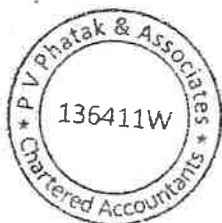
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Receipts	₹	₹	Payments	₹	₹
SSVSS		15,180.00	SSVSS		12,26,890.00
To Intra Branch		24,20,697.35	By Intra Branch		26,26,494.00
Prin. Jr. College Section	-		Prin. Jr. College Section	3,42,600.00	
Prin. BBA Section	6,25,838.35		Prin. BBA Section	85,551.00	
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	
Eligibility fee	8,700.00		Eligibility 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- Suidha	12,300.00		E- Suidha		
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		6,232.00	Other Payments		118.00
TDS	82.00		TDS	118.00	
Poor student Aid Fund	6,150.00		Poor student Aid Fund		
INDIRECT Receipts	₹	35,54,038.35	INDIRECT PAYMENTS	₹	53,22,115.00
<u>CASH AND BANK BALANCES</u>		15,27,336.70	<u>CASH AND BANK BALANCES</u>		26,08,610.31
Cash in Hand	-		Cash in Hand	-	
Bank of Baroda A/c No.-6176	-		Bank of Baroda A/c No.-6176	72,894.30	
Punjab National Bank A/c no .0984	15,27,336.70		Punjab National Bank A/c no .0984	25,35,716.01	
GRAND TOTAL	₹	1,01,29,330.11	GRAND TOTAL	₹	1,01,29,330.11

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

*Phatak*



Vrushali Phatak  
Partner  
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
VIVEKANAND COLLEGE, KOLHAPUR  
BCS Department  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		19,52,875.00	By Fees From Student		49,36,265.06
To Educational expenses		2,05,038.80	By Bank Interest		41,809.00
To Supervision charges		14,000.00	By Other Receipts		69,881.00
To Depreciation		1,03,317.00			
To Surplus		29,03,161.26	By Prior Period Income Development Fund ( C.D.F. )	1,30,437.00	1,30,437.00
<b>Total</b>	<b>₹</b>	<b>51,78,392.06</b>	<b>Total</b>	<b>₹</b>	<b>51,78,392.06</b>

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		4,45,677.00	<b>SSVSS</b>		2,67,43,582.00
Deposits	2,09,155.00		<u>Fixed assets</u>		2,42,761.00
Health Insurance	38,485.00		[ Refer schedule attached ]		
Library Deposit	32,650.00		By Intra Branch		9,18,568.00
S.A. Fund	1,52,932.00		B.C.A Section	3,93,855.00	
Lab Deposits	12,455.00		Jr. College Section	3,42,600.00	
To Intra Branch		6,83,111.35	Bio Tech Section	1,82,113.00	
B.B.A Section	6,83,111.35		<b>UNIVERSITY FEES</b>		10,097.00
<b>UNIVERSITY FEES</b>		3,49,907.50	University Exam Fee	2.00	
University Semester Exam	32,673.00		Eligibility	1,575.00	
E- Suvidha	35,000.00		Group Insurance Student	8,520.00	
Photo Copy Ans. Book Fee	1,100.00		<b>CASH &amp; BANK BAL</b>		26,08,610.31
Student Welfare Fund	13,177.50		Cash In Hand		
S.U.Y.F.	22,420.00		Bank of Baroda A/c No.-6176	72,894.30	
Pro-Rata Fee	1,659.00		Punjab National Bank A/c no. 0084	25,35,716.01	
Ashwamedh Nidhi	14,762.00				
University Development Fund	1,85,658.00				
University Youth Festival	25,267.00				
SFU	300.00				
Lead College	6,025.00				
Youth Hostel	9,450.00				
Apatkalin nidhi	2,191.00				
Lead College Fee	225.00				
<b>Other A/c</b>		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 jubilee	10,700.00				
Vivekanand Periodical	2,030.00				
N.S.S./S.F.U	5,210.00				
Students Alumni	3,037.00				
Central assesent YCMOU	100.00				
Autonomus Exam Development Fund	1,65,045.00				
TDS	82.00				
Poor Student Aid Fund	16,337.50				
<b>Individual</b>		63,542.34			
<b>INCOME &amp; EXPE. A/c</b>		2,70,80,613.62			
Op. Balance	2,41,77,452.36				
Add: Surplus	29,03,161.26				
<b>Total</b>	<b>₹</b>	<b>3,05,23,618.31</b>	<b>Total</b>	<b>₹</b>	<b>3,05,23,618.31</b>

As per our report on even date

UDIN:22137548ARFKUU1695

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Phatak*



Vrushali Phatak

Partner

Membership No. 137548

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	7,152.00	10,171.00	17,323.00	50%	8,662.00	8,661.00
Lab equipments/ Science Appartus	45,019.00	0.00	45,019.00	40%	18,008.00	27,011.00
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	13,275.00	16,520.00	29,795.00	25%	7,449.00	22,346.00
Computer	38,088.00	0.00	38,088.00	40%	15,235.00	22,853.00
Other deadstock	2,15,853.00	0.00	2,15,853.00	25%	53,963.00	1,61,890.00
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
	3,19,387.00	26,691.00	3,46,078.00		1,03,317.00	2,42,761.00

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.  
B.C.S Department

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

Receipts		₹	₹	Payments	
To Fees			49,36,265.06	By Remuneration	
Admission Fee	2,710.00			Non Grant Salary Teaching	15,38,655.00
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			Furniture and Dead Stock	
Gymkhana Fees	37,950.00			Furniture	16,520.00
Laboratory Fees	30,875.00			Library Books	10,171.00
College magazine fees	24,744.00			By Educational Expenses	
College Day	24,500.00			Seminar	1,500.00
College Exam Fee	7,380.00			Telephone Exp.	75,628.00
Registration Fee	4,740.00			Lab. Exp.	1,990.00
Other Fee	22,155.06			Affiliation Fees	23,620.00
Environment Science Fee	20,625.00			Misc. Expenditure	20,839.80
COC Course Fees	20,240.00			Audit Fee	1,180.00
			69,881.00	Purchase Of Science Journals	59,722.00
To Other Receipts				Repairs to Deadstock	9,650.00
Safe Of Science Journals	61,891.00			Gymkana Current Exp.	705.00
Vivek periodicals	2,460.00			Magazine Exp.	10,204.00
Autonomous Exam Fee	5,530.00			By Supervision Charges	
Bank interest			41,809.00		14,000.00
DIRECT RECEIPTS		₹	50,47,955.06	DIRECT PAYMENTS	₹
					21,98,604.80

Continued...



Receipts	₹	₹	Payments	₹	₹
SSVSS		15,180.00	SSVSS		12,26,890.00
To Intra Branch		24,20,697.35	By Intra Branch		26,26,494.00
Prin. Jr. College Section	-		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	
Eligibility fee	8,700.00		Eligibility fee	11,800.00	
University Pro- Rata	6,150.00		University Pro- Rata	6,700.00	
Apatkalin Nidhi	2,501.00		Apatkalin Nidhi	2,680.00	
Ashwamedh Nidhi	7,410.00		Ashwamedh Nidhi	6,432.00	
Lead College Fee	6,175.00		Lead College Fee	6,700.00	
Group Insurance Student	2,080.00		Group Insurance Student		
University Youth Festival	25,625.00		University Youth Festival	10,452.00	
E- Suvidha	12,300.00		E- Suvidha		
University Development Fund	37,200.00		University Development Fund	100.00	
Youth Hostel	14,150.00		Youth Hostel	13,400.00	
Self Finance Unit (NSS)	2,460.00		Self Finance Unit (NSS)	2,680.00	
Student Welfare Fund	12,700.00		Student Welfare Fund	13,450.00	
Deposits		13,050.00	Deposits		750.00
Laboratory Deposit	4,350.00		Laboratory Deposit	300.00	
Library Deposit	8,700.00		Library Deposit	450.00	
Individual A/c		59,722.00	Individual A/c		
Other Receipts		6,232.00	Other Payments		118.00
TDS	82.00		TDS	118.00	
Poor student Aid Fund	6,150.00		Poor student Aid Fund		
INDIRECT Receipts	₹	35,54,038.35	INDIRECT PAYMENTS	₹	53,22,115.00
<b>CASH AND BANK BALANCES</b>		15,27,336.70	<b>CASH AND BANK BALANCES</b>		26,08,610.31
Cash in Hand	-		Cash in Hand	-	
Bank of Baroda A/c No.-6176			Bank of Baroda A/c No.-6176	72,894.30	
Punjab National Bank A/c no .0984	15,27,336.70		Punjab National Bank A/c no .0984	25,35,716.01	
GRAND TOTAL	₹	1,01,29,330.11	GRAND TOTAL	₹	1,01,29,330.11

As per our report on even date

UDIN:22137548ARFKUU1695

For P V Phatak &amp; Associates

Firm registration number : 136411W

Chartered Accountants


Vrushali Phatak  
Partner

Membership No. 137548



॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥

- शिक्षणमहर्षी डॉ. यापूजी साळुंखे



## श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

Email :- vivekanandsansta@yahoo.com Website :- www.vivekanandshikshansansta.edu.in



शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
बी. ए. बी. टी. जे. एच.  
संकल्पक-संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
एम. ए.  
कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे  
एम. ए. एम. ए. ए.  
सेक्रेटरी

जावक क्रमांक : लेखापरिक्षण / 5849

दिनांक : 16 SEP 2022

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बायोटेक्नॉलॉजी विभाग, कोल्हापूर



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 करून 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 मा. चार्टर्ड अकॉंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

आपला विश्वासू,

प्राचार्य एस्. एम. गावळी,

सहसचिव अर्थ,

श्री स्वामी विवेकानंद शिक्षण संस्था,

कोल्हापूर.

श्री. एम. आर. पाटील  
१०५  
१६/९/२०२२

१६/९/२२

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Vivekanand College, Kolhapur  
(Bictech. 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		By P.F Sanstha Contribution		83,780.00
Library	16,000.00		By Other Misc.		87,113.10
College Exam Fees	4,680.00		Lab Exp.	14,835.00	
College Magazine Fees	16,200.00		Magazine Exp	7,486.00	
College Day	15,600.00		Binding	210.00	
Registration Fees	2,550.00		Stationery	1,938.00	
Laboratory Fee	20,000.00		Printing	2,750.00	
Environmental Sci. Fee	13,475.00		Affiliation Fees	23,620.00	
COC Course Fees	9,900.00		Misc. Expenditure	33,428.10	
Identity Card Fees	2,345.00		Audit Fee	1,180.00	
College Fee	7,317.91		Identity Card Exps	1,666.00	
Other Fee	1.00				
Bank Interest		27,297.00	Furniture & Dead Stock		69,443.00
Other Receipts		13,880.00	Vending machine ( Sanetory Napkin )	33,099.00	
Sale of Science Journal	12,320.00		Electrical Equipment	36,344.00	
Vivek Periodical	1,560.00		Supervision Charges		14,000.00
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>19,17,785.91</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>11,39,151.10</b>

Continued.....



Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		39,250.00	By Secretary S.S.V.S.S.		10,15,180.00
Salary Deduction		1,78,360.00	Salary Deduction		1,81,635.00
To Prof.Tax	10,800.00		By Prof.Tax	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	-	
Ashwamedh Nidhi	4,800.00		Ashwamedh Nidhi	3,624.00	
Lead College fee	3,900.00		Lead College fee	3,775.00	
University Development Fund	23,800.00		University Development Fund	-	
Group Insurance Student	2,060.00		Group Insurance Student	-	
Uni. Youth Festivals	10,140.00		Uni. Youth Festivals	5,889.00	
Student Welfare Fund	7,800.00		Student Welfare Fund	7,550.00	
Apatkalin Nidhi	1,600.00		Apatkalin Nidhi	1,510.00	
Self Finance Unit ( NSS )	1,560.00		Self Finance Unit ( NSS )	1,510.00	
Poor Student Aid Fund	3,900.00		Poor Student Aid Fund	-	
TDS	41.00		TDS	478.00	
Youth Hostel	7,900.00		Youth Hostel	7,550.00	
Deposits		10,050.00	Deposits		-
Laboratory Deposits	3,350.00		Laboratory Deposits	-	
Library Deposit	6,700.00		Library Deposit	-	
Intra Branch A/c		2,09,643.00	Intra Branch A/c		1,86,285.00
Prin BBA Section	-		Prin BBA Section	9,105.00	
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
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>5,45,854.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>14,31,786.00</b>
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	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>35,67,909.21</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>35,67,909.21</b>

As per our report of even date  
 UDIN : 22137548AQBZV4847  
 For P V Phatak & Associates  
 Firm registration number : 136411W  
 Chartered Accountants




Vrushali Phatak  
 Partner  
 Membership No. 137548

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

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

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

BALANCE SHEET AS ON MARCH 31, 2022

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

As per our report of even date

UDIN : 22137548AQBZV4847

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Vrushi*



Vrushi 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

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

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

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



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

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

Receipts	₹	₹	Payments	₹	₹
<b>To Fees from Student</b>		<b>18,76,608.91</b>	<b>Non Grant Exp.</b>		<b>8,84,815.00</b>
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		<b>By P.F Sanstha Contribution</b>		<b>83,780.00</b>
College Exam Fees	4,680.00				
College Magazine Fees	16,200.00		<b>By Other Misc.</b>		<b>87,113.10</b>
College Day	15,600.00		Lab Exp.	14,835.00	
Registration Fees	2,550.00		Magazine Exp	7,486.00	
Laboratory Fee	20,000.00		Binding	210.00	
Environmental Sci. Fee	13,475.00		Stationery	1,938.00	
COC Course Fees	9,900.00		Printing	2,750.00	
Identity Card Fees	2,345.00		Affilation Fees	23,620.00	
College Fee	7,317.91		Misc. Expenditure	33,428.10	
Other Fee	1.00		Audit Fee	1,180.00	
			Identity Card Exps	1,666.00	
<b>Bank Interest</b>		<b>27,297.00</b>	<b>Furniture &amp; Dead Stock</b>		<b>69,443.00</b>
			Vending machine ( Sanatory Napkin )	33,099.00	
<b>Other Receipts</b>		<b>13,880.00</b>	Electrical Equipment	36,344.00	
Sale of Science Journal	12,320.00				
Vivek Periodical	1,560.00		<b>Supervision Charges</b>		<b>14,000.00</b>
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>19,17,785.91</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>11,39,151.10</b>

Continued.....



Receipts	₹	₹	Payments	₹	₹
To: Secretary S.S.V.S.S.		39,250.00	By Secretary S.S.V.S.S.		10,15,180.00
Salary Deduction		1,78,360.00	Salary Deduction		1,81,635.00
To Prof.Tax	10,800.00		By Prof.Tax	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	-	
Ashwamedh Nidhi	4,800.00		Ashwamedh Nidhi	3,624.00	
Lead College fee	3,900.00		Lead College fee	3,775.00	
University Development Fund	23,800.00		University Development Fund	-	
Group Insurance Student	2,060.00		Group Insurance Student	-	
Uni. Youth Festivals	10,140.00		Uni. Youth Festivals	5,889.00	
Student Welfare Fund	7,800.00		Student Welfare Fund	7,550.00	
Apatkalin Nidhi	1,600.00		Apatkalin Nidhi	1,510.00	
Self Finance Unit ( NSS )	1,560.00		Self Finance Unit ( NSS )	1,510.00	
Poor Student Aid Fund	3,900.00		Poor Student Aid Fund	-	
TDS	41.00		TDS	478.00	
Youth Hostel	7,900.00		Youth Hostel	7,550.00	
Deposits		10,050.00	Deposits		
Laboratory Deposits	3,350.00		Laboratory Deposits	-	
Library Deposit	6,700.00		Library Deposit	-	
Intra Branch A/c		2,09,643.00	Intra Branch A/c		1,86,285.00
Prin BBA Section	-		Prin BBA Section	9,105.00	
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
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>5,45,854.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>14,31,786.00</b>
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	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>35,67,909.21</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>35,67,909.21</b>

As per our report of even date  
UDIN : 22137548AQBZV4847  
For P V Phatak & Associates  
Firm registration number : 136411W  
Chartered Accountants

*Vrushi*



Vrushali Phatak  
Partner  
Membership No. 137548



॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥

- शिक्षणमहर्षी डॉ. बापूजी साळुंखे



## श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



सि.स.नं. २१३०, ई. ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

Email :- vivekanandsansta@yahoo.com Website :- www.vivekanandshikshansansta.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
बी. ए. सी. टी. अॅक्टिव्ह  
संकल्पक-संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
एम. ए.  
कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे  
एम. ए. एम. एड.  
सेक्रेटरी

जावक क्रमांक : लेखापरिक्षण / 5 930

दिनांक : 17 SEP 2022

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज एम. एस्सी. विभाग, कोल्हापूर



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 करून 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 मा. चार्टर्ड अकॉउंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

सोबत,

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

Skn. Dhanwade

17/9/2022 ps  
17.9.22

आपला विश्वास,

प्राचार्य एस्. एम. गवळी,

सहसचिव अर्थ,

श्री स्वामी विवेकानंद शिक्षण संस्था,

कोल्हापूर.

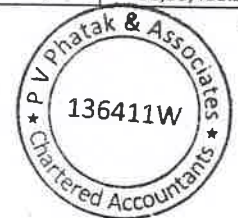
Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR (PG Section)

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

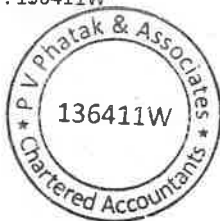
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
<b>FEES FROM STUDENTS</b>		43,43,073.50	<b>Remuneration Exp.</b>		15,60,900.00
Admission Fee	4,650.00		Mandhan	7,51,150.00	
Identity card Fees	10,395.00		Remuneration	8,09,750.00	
Tuition Fee	30,61,918.50				
Library Fee	47,800.00		<b>LIBRARY EXPENDITURE</b>		23,263.00
Gymkhana Fee	67,690.00		Periodicals	4,100.00	
Laboratory fee	9,51,970.00		Library Books	19,163.00	
College Magazine Fee	45,450.00				
College Day Fee	44,500.00		<b>LABORATORY EXPENDITURE</b>		2,88,201.00
PG Entrance fee	12,500.00		Lab. Chemicals & Current Exp.	4,120.00	
College Exam Fee	22,850.00		Lab. Exp	2,84,081.00	
Development Fund ( C.D.F. )	73,350.00				
			<b>GYMKHANA EXPENDITURE</b>		2,500.00
<b>OTHER RECEIPTS</b>		22,330.00	Gymkhana Current Exp.	2,500.00	
Vivek periodical	4,410.00				
Registration Fees	17,870.00		<b>Dead Stock</b>		3,61,182.00
COC Course Fee	50.00		Computer	2,40,040.00	
			Printer	79,842.00	
<b>College Fees</b>		31,24,916.03	ERP Softwares	41,300.00	
<b>Bank Interest</b>		1,09,054.00			
			<b>OTHER EXPENDITURE</b>		4,20,506.30
			Travelling exp.	150.00	
			Advertisment	33,197.00	
			Affiliation 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	
			College Exam Exps.	18,159.00	
			Development Fund ( C.D.F. )	2,825.00	
			College Fees		31,24,916.03
			Supervision Charges		72,000.00
<b>TOTAL DIRECT RECEIPT</b>	₹	75,99,373.53	<b>TOTAL DIRECT PAYMENT</b>	₹	58,53,468.33



INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		2,04,169.00	SECRETARY SSVSS KOLHAPUR		35,00,000.00
INTRA BRANCH A/C Prin Jr. college Section Prin. Sr. College Section	196.00 1,31,669.00	1,31,865.00	INTRA BRANCH A/C Prin Jr. college Section Prin. Sr. College Section	1,31,669.00	1,31,669.00
UNIVERSITY A/C Eligibility fee University pro- rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Fee University youth Festival Youth Hostel E- Suvidha Student Health Scheme Student Welfare Fund	52,450.00 12,250.00 94,315.00 14,700.00 12,100.00 31,885.00 24,350.00 24,500.00 6,445.00 24,200.00	2,97,195.00	UNIVERSITY A/C Eligibility fee University pro- rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Fee University youth Festival Youth Hostel E- Suvidha Student Health Scheme Student Welfare Fund	24,100.00 11,500.00 4,600.00 11,292.00 11,475.00 19,182.00 22,800.00 2,050.00 8,360.00 22,950.00	1,38,309.00
Individual Account Individual Advance Recoverable	20,000.00	20,000.00	Individual Account Individual Advance Recoverable	20,000.00	20,000.00
OTHER FEES & DEPOSIT Professional Tax Lerarning MGMT Scheme Bank Anamat Fee Anamat Self Finance Unit (NSS) TDS Laboratory Deposits Library Deposit S.A. Fund	1,600.00 37,510.00 75,600.00 1,43,959.53 4,840.00 1,866.00 72,100.00 67,200.00 12,075.00	4,16,750.53	OTHER FEES & DEPOSIT Professional Tax Lerarning MGMT Scheme Bank Anamat Fee Anamat Self Finance Unit (NSS) TDS Laboratory Deposits Library Deposit S.A. Fund	1,600.00 - - - 4,600.00 1,686.00 45,500.00 17,200.00 900.00	71,486.00
<b>TOTAL INDIRECT RECEIPT</b>	<b>₹</b>	<b>10,69,979.53</b>	<b>TOTAL INDIRECT PAYMENT</b>	<b>₹</b>	<b>38,61,464.00</b>
TO OPENING CASH & BANK BALANCE Cash in hand P N Bank A/c No.1670	9,440.00 48,51,623.44	48,61,063.44	BY CLOSING CASH & BANK BALANCE Cash in hand P N Bank A/c No.1670	125.00 38,15,359.17	38,15,484.17
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,35,30,416.50</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,35,30,416.50</b>

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

Vrushali Phatak  
Partner  
Membership No. 137548

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**Vivekanand College, Kolhapur. (PG Section)**  
M.sc.Chemistry / M.sc.Maths / M.com

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

Expenditure	₹	Income	₹
To Salary expenses	15,60,900.00	By Fees From Student	43,43,073.50
To Educational expenses	4,24,606.30	By Other Receipts	22,330.00
To Laboratory expenses	2,88,201.00	By Interest	1,09,054.00
To Gymkhana expenses	2,500.00	By Prior Period Income	82,348.00
To Supervision charges	72,000.00	Development Fund ( C.D.F. )	82,348.00
To Depreciation	1,89,980.00		
To Surplus	20,18,618.20		
<b>Total</b>	<b>45,56,805.50</b>	<b>Total</b>	<b>45,56,805.50</b>

**BALANCE SHEET AS ON MARCH 31, 2022**

Liabilities	₹	₹	Assets	₹	₹
<b>INTRA BRANCH A/C.</b>		2,86,402.00	SSVSS Kolhapur		1,34,03,249.50
Prin Jr. college	196.00		Fixed assets		2,74,705.00
Prin. Sr. College	2,86,206.00		[ Refer schedule attached ]		
Scholarship and Exam Fees		4,87,888.00	Individual A/c		2,500.00
University Exam Fees	23,895.00		Other A/c		3,755.00
Eligibility Fee	75,975.00		Student Health Scheme	3,755.00	
University pro- rata	5,630.00		Cash and bank balances -		38,15,484.17
Apatkalin Nidhi	91,275.00		Cash in hand	125.00	
Ashwamedh Nidhi	14,696.00		Punjab National Bank A/c 1670	38,15,359.17	
Lead College Fee	24,400.00				
University youth Festival	33,413.00				
Youth Hostel	16,550.00				
E- Suvidha Fee	48,950.00				
Student Welfare Fund	16,395.00				
Development Fee	84,450.00				
SUYF	10,929.00				
Registration Fee	27,950.00				
Photo Copy Ans. Book Fee	2,200.00				
Revaluation Fee Ans. Book	2,750.00				
Alumini Associate Fee	8,430.00				
<b>OTHER FEES &amp; DEPOSIT</b>		11,45,967.53			
Self Finance Unit	7,670.00				
Laboratory Deposit	2,32,615.00				
Library Deposit	2,01,000.00				
SA Fund	50,645.00				
Learning MGMT Scheme	37,510.00				
Bank Anamat	75,600.00				
Fee Anamat	1,43,959.53				
TDS	180.00				
Autonomus Exam Development Fund	3,96,788.00				
<b>INCOME &amp; EXPE. A/c</b>		1,55,79,436.14			
Op. Balance	1,35,60,817.94				
Add: Surplus	20,18,618.20				
<b>Total</b>	<b>₹</b>	<b>1,74,99,693.67</b>	<b>Total</b>	<b>₹</b>	<b>1,74,99,693.67</b>

As per our report on even date

UDIN: 22137548ARMIMD3341

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Vrushali Phatak*



Vrushali phatak

Partner

Membership No. 137548

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	19,163.00	42,623.00	50%	21,312.00	21,311.00
Lab equipments/ Science Appartus	60,095.00	0.00	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	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





**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	₹	₹
<b>FEES FROM STUDENTS</b>		43,43,073.50	<b>Remuneration Exp.</b>		15,60,900.00
Addmission Fee	4,650.00		Mandhan	7,51,150.00	
Identity card Fees	10,395.00		Remuneration	8,09,750.00	
Tution Fee	30,61,918.50		<b>LIBRARY EXPENDITURE</b>		23,263.00
Library Fee	47,800.00		Periodicals	4,100.00	
Gymkhana Fee	67,690.00		Library Books	19,163.00	
Laboratory fee	9,51,970.00		<b>LABORATORY EXPENDITURE</b>		2,88,201.00
College Magazine Fee	45,450.00		Lab. Chemicals & Current Exp.	4,120.00	
College Day Fee	44,500.00		Lab. Exp	2,84,081.00	
PG Entrance fee	12,500.00		<b>GYMKHANA EXPENDITURE</b>		2,500.00
College Exam Fee	22,850.00		Gymkhana Current Exp.	2,500.00	
Development Fund ( C.D.F. )	73,350.00		<b>Dead Stock</b>		3,61,182.00
<b>OTHER RECEIPTS</b>		22,330.00	Computer	2,40,040.00	
Vivek periodical	4,410.00		Printer	79,842.00	
Registration Fees	17,870.00		ERP Softwares	41,300.00	
COC Course Fee	50.00		<b>OTHER EXPENDITURE</b>		4,20,506.30
<b>College Fees</b>		31,24,916.03	Travelling exp.	150.00	
Bank Interest		1,09,054.00	Advertisment	33,197.00	
			Affiliation 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	
			College Exam Exps.	18,159.00	
			Development Fund ( C.D.F. )	2,825.00	
			College Fees		31,24,916.03
			Supervision Charges		72,000.00
<b>TOTAL DIRECT RECEIPT</b>	₹	75,99,373.53	<b>TOTAL DIRECT PAYMENT</b>	₹	58,53,468.33



INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		2,04,169.00	SECRETARY SSVSS KOLHAPUR		35,00,000.00
INTRA BRANCH A/C Prin Jr. college Section Prin. Sr. College Section	196.00 1,31,669.00	1,31,865.00	INTRA BRANCH A/C Prin Jr. college Section Prin. Sr. College Section	1,31,669.00	1,31,669.00
UNIVERSITY A/C Eligibility fee University pro- rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Fee University youth Festival Youth Hostel E- Suvidha Student Health Scheme Student Welfare Fund	52,450.00 12,250.00 94,315.00 14,700.00 12,100.00 31,885.00 24,350.00 24,500.00 6,445.00 24,200.00	2,97,195.00	UNIVERSITY A/C Eligibility fee University pro- rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Fee University youth Festival Youth Hostel E- Suvidha Student Health Scheme Student Welfare Fund	24,100.00 11,500.00 4,600.00 11,292.00 11,475.00 19,182.00 22,800.00 2,050.00 8,360.00 22,950.00	1,38,309.00
Individual Account Individual Advance Recoverable	20,000.00	20,000.00	Individual Account Individual Advance Recoverable	20,000.00	20,000.00
OTHER FEES & DEPOSIT Professional Tax Lerarning MGMT Scheme Bank Anamat Fee Anamat Self Finance Unit (NSS) TDS Laboratory Deposits Library Deposit S.A. Fund	1,600.00 37,510.00 75,600.00 1,43,959.53 4,840.00 1,866.00 72,100.00 67,200.00 12,075.00	4,16,750.53	OTHER FEES & DEPOSIT Professional Tax Lerarning MGMT Scheme Bank Anamat Fee Anamat Self Finance Unit (NSS) TDS Laboratory Deposits Library Deposit S.A. Fund	1,600.00 - - - 4,600.00 1,686.00 45,500.00 17,200.00 900.00	71,486.00
<b>TOTAL INDIRECT RECEIPT</b>	<b>₹</b>	<b>10,69,979.53</b>	<b>TOTAL INDIRECT PAYMENT</b>	<b>₹</b>	<b>38,61,464.00</b>
TO OPENING CASH & BANK BALANCE Cash in hand P N Bank A/c No.1670	9,440.00 48,51,623.44	48,61,063.44	BY CLOSING CASH & BANK BALANCE Cash in hand P N Bank A/c No.1670	125.00 38,15,359.17	38,15,484.17
<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,35,30,416.50</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>1,35,30,416.50</b>

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

*Vrushali Phatak*



Vrushali Phatak  
Partner  
Membership No. 137548



श्री. विवेकानंद शिवालय शिक्षण संस्था - कोल्हापूर - ही कार्यालयी.  
Shri. Swami Vivekanand Shikshan Sanstha Kolhapur

**VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)**

Receipt & Payment Account for the year ending : March 2021 (Sr. College)

DIRECT RECEPITS		Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	
<u>TO OPENING BALANCE :</u>				<u>BY SALARY &amp; ALLOWANCES :</u>	Amount Rs.
Cash In Hand		42052.50		Pay Teaching	59723560.00
Oriental Bank Non Salary AC 1650		3227598.00		Pay Non Teaching	6701589.00
OBC Scholarship AC 3534		6853705.60		Cash Allow.	900.00
Bank of Maharashtra-Salary-AC 5464		79085.50		G.P. Non Teaching	351999.00
OBC UGC AC No 1590		1828202.06		G.P. Menials	1165650.00
OBC Univ. Exam 1660		1283353.15		G. P. Teaching	951285.00
OBC Univ. Pattern Exam AC 11000		2859850.80		D.A. Non Teaching	4821502.00
OBC NSS AC 00146		270065.00		D.A. Menials	13739701.00
Bank of Maharashtra (RUSA) 4959		1030998.14	17474910.75	Washing Allowance	33610.00
				D.A. Teaching	14472954.00
<u>TO GOVT. GRANTS :</u>				HRA Non Teaching	1222882.00
Salary Grant		128241076.00		HRA Menials	2300848.00
Non-Salary Grant		2508000.00		HRA Teaching	9933190.00
Medical Re-Imbursement		1193008.00		CLA Non Teaching	30120.00
CHB Grant		6300800.00		CLA Menials	88200.00
Leave Encashment Grant		2682798.00	141125682.00	CLA Teaching	74311.00
				T.A. Non Teaching	99281.00
<u>TO AUTONOMOUS COLLEGE GRANT</u>		1500000.00	1500000.00	T.A. Menials	304195.00
				T.A. Teaching	612044.00
				Special Pay Teaching	36000.00
				Pay Menials	11245310.00
				CHB Salary	6170068.00
				Medical Reimbursement	394778.00
				Salary Grant Refund	17377.00
					134491354.00
				<u>BY LIBRARY EXPENDITURE :</u>	
				Reading Room/News Papers	16707.00
				Book Binding	1575.00
				Periodicals	29257.00
					47539.00
				<u>BY LABORATORY EXP. :</u>	
				Lab. Chemicals & Current Expt.	90515.00
				Lab. Expt.	46563.00
					137078.00
				<u>BY GYMKHANA EXP. :</u>	
				Gymkhana Current Expt.	72684.00
				Magazine Expt.	245672.00
					318356.00
				<u>BY FURNITURE &amp; DEAD STOCK EXP.</u>	
				Other Dead Stock	9159.00
				Computer	393000.00
				Library Books	58039.00
				Batteries	25550.00
				Science Equipment	2640.00
				Furniture	154459.00
					642847.00
				<u>BY OTHER EXPENDITURE</u>	
				Travelling Expenses	16272.00
				Telephone Exp.	30250.00
				Internet Expt.	318604.00
				Repairs to Deadstock	43392.00
<u>TO FEES FROM STUDENTS :</u>					
Admission Fee		34835.00			
Tution Fee		751170.00			
Library Fee		343910.00			
Laboratory Fee		161755.00			
Gymkhana Fee		523232.00			
Magazine Fee		324235.00			
College Day		324930.00			
I Card Fee		43337.50			
Registration Fee		205300.26			
Environment Sci. Fee		256225.00			
COC Course Fee		1070500.00			
Laboratory Breakage		5980.00			
Computer Fee		659020.00			
Cost of Library Books		3985.00	4708414.76		

only/only



DIRECT RECEIPTS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
<b>TO OTHER RECEIPTS :</b>			Electricity Charges	278130.00	
Sale of Science Journals	85766.00		Postage	8458.00	
Book Bank	3630.00		Stationary	35043.00	
T.C. Fee	32750.00		Printing	15424.00	
Non Grant Tuition Fee	3684965.00		Advertisement	5800.00	
Bio Tech Fees	369807.50		AMC Charges	16638.00	
Health Insurance	605.00		Affiliation Fees	14080.00	
College 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	
B. Voc. Fee	2165687.00		Purchase of Science Journal	248951.00	
Fixed Deposit Interest	31479.00		Tuition Fee Adjustment	2508000.00	
Sale of Forms	2840.00	8774825.40	Envior. Exps.	8000.00	
			COC Course Exps.	520001.00	
			Computer Exps.	188820.00	
			Vivek News Paper	35360.00	
			Infrastrucrture 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	
			P.F. Sanstha Contribution	124924.00	
			Sports Exps.	11463.00	
			Student Alumini	100.00	
			Convocation at College	3500.00	
			Bank Interest	12958.00	
			Website Expenses	57903.00	9656271.03
<b>TOTAL</b>	<b>173583832.91</b>	<b>173583832.91</b>	<b>TOTAL</b>	<b>145293445.03</b>	<b>145293445.03</b>



INDIRECT RECEIPTS		Amount Rs.	Amount Rs.	INDERICT PAYMENTS		Amount Rs.	Amount Rs.
<b>TO S.S.V.S.S.KOLHAPUR</b>		3186463.00	3186463.00	<b>BY S.S.V.S.S.KOLHAPUR</b>		9362125.20	9362125.20
<b>TO INTRA BRANCH</b>				<b>BY INTRA BRANCH</b>			
Prin. Jr. College Section		1835691.00		Prin. Jr. College Section		1835691.00	
Prin. BBA Section		371489.00		Prin. BBA Section		371489.00	
Prin. BCA Section		279670.00		Prin. BCA Section		279670.00	
Prin. BCS Section		793268.00		Prin. BCS Section		793268.00	
Prin. Bio Tech Section		795236.00		Prin. Bio Tech Section		795236.00	
Prin. Ladies Hostel		291339.00		Prin. Ladies Hostel		291339.00	
Prin. MBA Distance Section		0.00		Prin. MBA Distance Section		5730.00	
Prin. P.G. Section		1350200.00	5716893.00	Prin. P.G. Section		1350200.00	5722623.00
<b>TO SALARY DEDUCATIONS :</b>				<b>BY SALARY DEDUCATIONS :</b>			
P. F. (A.O.)		6363900.00		P. F. (A.O.)		6363900.00	
D.C.P.S. Regular		2557375.00		D.C.P.S. Regular		2557375.00	
D.C.P.S. Delayed		172839.00		D.C.P.S. Delayed		172839.00	
Income Tax		16176964.00		Income Tax		16273980.00	
Professional Tax		341300.00		Professional Tax		397425.00	
LIC		2475317.00		LIC		2475317.00	
Path Sanstha		5887600.00		Path Sanstha		5887600.00	
Sanstha Krutdnyata Nidhi		1174982.00		Sanstha Krutdnyata Nidhi		1174173.00	
Group Insurance Staff		39648.00		Group Insurance Staff		39648.00	
Family Court Recovery		60748.00		Family Court Recovery		60748.00	
Revenue Stamp		550.00		Revenue Stamp		2000.00	
Salary Payble		0.00		Salary Payble		1242736.00	
Insurance Staff Accident		41418.00		Insurance Staff Accident		0.00	
Covid 19 C.M. relief fund		829204.00		Covid 19 C.M. relief fund		829204.00	
Provi. Fund Ind. Share		124924.00	36246769.00	Provi. Fund Ind. Share		124924.00	37601869.00
<b>TO SCHOLARSHIP A/C. :</b>				<b>BY SCHOLARSHIP A/C. :</b>			
GOI Freeship		430153.00		GOI Freeship		683638.50	
State Govt. Open Merit Scholarship		17000.00		State Govt. Open Merit Scholarship		15000.00	
Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable		3757569.00		Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable		7558850.00	
GOI Scholarship		2621127.50		GOI Scholarship		2967699.50	
Shikshanmaharshi Dr. Babuji Salunkhe Merit Schol.		20000.00		Shikshanmaharshi Dr. Babuji Salunkhe Merit Schol.		64000.00	
Handicapped Schol.		23595.00	6869444.50	Handicapped Schol.		32050.00	11321238.00
<b>TO UNIVERSITY FEES :</b>				<b>BY UNIVERSITY FEES :</b>			
University Exam Fee		20775.00		University Exam Fee		20775.00	
Eligibility Fee		160046.00		Eligibility Fee		92750.00	
University Pro. Rata		91115.00		University Pro. Rata		77050.00	
Apatkalin Nidhi		33580.00		Apatkalin Nidhi		30820.00	
Ashwamegh Nidhi		101845.00		Ashwamegh Nidhi		74028.00	
Lead College Fee		88520.00		Lead College Fee		250.00	
Development Fund ( CDF)		502010.50		Development Fund ( CDF)		1250.00	
University Youth Festival		354890.00		University Youth Festival		111142.00	
Youth Hostel		1850.00		Youth Hostel		153600.00	
University Centre Exp.		0.00		University Centre Exp.		669318.00	
E.Suvidha		170490.00		E.Suvidha		500.00	
Self finance Unit ( NSS)		31800.00		Self finance Unit ( NSS)		30820.00	
Student Welfare Fund		294845.00	1851766.50	Student Welfare Fund		187945.00	1450248.00
<b>TO UGC Grants</b>				<b>BY UGC Grants</b>			
UGC Human Right Education		0.00		UGC Human Right Education		129542.00	
Minor Research Projeet		0.00		Minor Research Projeet		45041.00	
ICSSR Conference ( Economics )		60000.00		ICSSR Conference ( Economics )		0.00	
B. Vocational Grant		0.00		B. Vocational Grant		3013645.00	
Community College		0.00		Community College		1440.00	
Building Women Hostel		2715613.00		Building Women Hostel		0.00	
RUSA Grant		5000000.00	7775613.00	RUSA Grant		326093.00	3515761.00
<b>INDIRECT RECEIPTS</b>		<b>61646949.00</b>	<b>61646949.00</b>	<b>INDIRECT PAYMENTS</b>		<b>68973864.20</b>	<b>68973864.20</b>



INDIRECT RECEIPTS		Amount Rs.	Amount Rs.	INDERICT PAYMENTS		Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE		1005233.00	1005233.00	INDIVIDUAL ADVANCE		1075639.00	1075639.00
<u>TO OTHER INDIRECT REPT.</u>				<u>BY OTHER INDIRECT EXP.</u>			
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	
				<u>BY CLOSING BALANCE :</u>			
				Cash In Hand	87282.00		
				Oriental Bank Non Salary AC 1650	642724.16		
				OBC Scholarship AC 3534	2649506.32		
				Bank of Maharashtra-Salary-AC 5464	4343074.50		
				OBC UGC AC No 1590	3505845.64		
				OBC Univ. Exam 1660	1532898.77		
				OBC Univ Pattern Exam AC 11000	2635260.70		
				OBC NSS AC 00146	278969.25		
				Bank of Maharashtra (RUSA) 4959	5838914.34	21514475.68	
GRAND TOTAL RS.			237358123.91	GRAND TOTAL RS.			237358123.91

RBJ

UDIN: 21122778 AAAA FO 2584

For P V Phatak & Associates  
Chartered Accountants

*P. R. R. Kumbhar*  
( Dr. R. R. Kumbhar )  
PRINCIPAL  
Vivekanand College  
@ Kolhapur



CA Vikram Phatak  
Partner  
Membership No.122778



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

Receipts	₹	₹	Payments	₹	₹
<b>Fees from students</b>		<b>20,10,325.00</b>	<b>Remuneration Exp.</b>		<b>3,30,303.00</b>
Registration Fee	19,292.00		Non grant Salary Teaching	2,29,206.00	
Admission fee	2,360.00		Non grant salary Non Teaching	1,01,097.00	
Identity Card Fees	3,150.00				
Tuition fee	16,50,353.00		<b>P.F. Sanstha Contribution</b>		<b>23,431.00</b>
Library Fee	97,900.00		<b>Library Books</b>		<b>35,857.00</b>
Gymkhana Fee	37,035.00				
Laboratory fee	1,21,570.00		<b>Educational exp.</b>		<b>48,531.40</b>
College magazine fee	23,775.00		Periodical	10,000.00	
College Day Fee	23,710.00		Magazine Exp.	7,636.00	
College Exam Fee	7,080.00		Seminar	2,000.00	
Environment fee	23,100.00		Lab.exp.	2,100.00	
COC Course Fee	1,000.00		Affiliation Fee	22,320.00	
<b>Other Receipts</b>		<b>1,51,466.00</b>	Misc. Expenditure	3,295.40	
Sale of Prospectus	2,250.00		Audit Fee	1,180.00	
Vivek Periodicals	2,360.00		<b>Supervision Charges</b>		<b>8,000.00</b>
<b>Autonomous Exam Fee</b>	<b>1,46,856.00</b>				
<b>Bank Interest</b>		<b>69,172.00</b>			
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>22,30,963.00</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>4,46,122.40</b>

Continue .....



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

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

*(Signature)*



Vrushali V Phatak  
Partner  
Membership No. 137548



SHR: 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	1,51,466.00
To Supervision charges	8,000.00	By Bank Interest	69,172.00
To Depreciation	48,347.00		
To Surplus	17,72,350.60		
<b>Total</b>	<b>22,30,963.00</b>	<b>Total</b>	<b>22,30,963.00</b>

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
<b>Other A/c</b>		7,72,911.00	<b>SSVSS</b>		2,83,17,809.00
Health Insurance	18,715.00		<b>Fixed assets</b>		57,317.00
Relief Fund	370.00		[ Refer schedule attached ]		
E- Suvidha	31,000.00		<b>OTHERS</b>		1,63,624.00
Book Bank	7,045.00		Prov.Fund (Individual Share)	1,62,824.00	
S.A. Fund	62,591.00		Deposit	800.00	
Environmental Science	53,150.00		<b>INTRA BRANCH</b>		2,02,579.00
Unit. Pro Rata	1,975.00		Prin. B.C.S Section	1,67,474.00	
Ashwamedh Fee	13,884.00		Prin. Bio Tech Section	35,105.00	
Golden jubilee	7,250.00		<b>University</b>		1,09,963.00
S.U.Y.F	21,420.00		University Semester Exam. Exp.	57,563.00	
Lead College Fee	5,850.00		Eligibility	3,900.00	
Development Fund ( C.D.F. )	1,26,000.00		Group Insurance Student	8,500.00	
Student Welfare Fund	12,920.00		<b>CASH &amp; BANK BALANCES</b>		24,43,586.20
Autonomous Exam Development Fund	2,30,421.00		Cash In Hand		
N.S.S./S.F.U	2,920.00		Punjab National Bank	24,43,586.20	
Vivekanand Periodicals	2,020.00				
Prof.Tax	6,375.00				
Photo copy Ans Book Fee	440.00				
Revaluation Fee Ans Book	1,100.00				
Self Finance Unit (NSS)	2,290.00				
Alumni Fee	1,680.00				
Apakalin Nidhi	2,410.00				
Prov. Fund Deposit	1,30,080.00				
Late Fee	1,500.00				
University Youth festival	8,220.00				
Youth Hostel	11,050.00				
TDS	515.00				
Poor Student Aid fund	9,720.00				
<b>Deposits</b>		40,965.00			
Laboratory Deposits	7,460.00				
Library Deposits	33,505.00				
<b>INTRA BRANCH</b>		1,81,28,438.00			
Prin. B.C.A. Section	1,91,28,485.00				
<b>Individual Account</b>		1,073.00			
<b>University Exam Fees</b>		1,48,467.00			
University Development	1,28,960.00				
University Exam Fees	10,372.00				
Fees	9,135.00				
<b>INCOME &amp; EXPE. A/c</b>		1,14,02,237.20			
Balance B/D	96,29,886.60				
Add:- Surplus	17,72,350.60				
<b>Total</b>	<b>₹</b>	<b>3,14,94,138.20</b>	<b>Total</b>	<b>₹</b>	<b>3,14,94,138.20</b>

As per our report on even date  
UDIN : 21137548AAARF8561  
For P V Phatak & Associates  
Firm registration number : 136411W  
Chartered Accountants

*Vrushali V Phatak*

Vrushali V 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, 2021
Library	46,841.00	35,857.00	82,698.00	50%	41,349.00	41,349.00
Lab equipments/ Science Appartus	0.00	0.00	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	0.00	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		48,347.00	57,317.00

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



BCA 21-22

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	₹	₹
Fees From Students		35,42,605.00	By Salary		4,21,048.00
Admission Fee	2,630.00		Non Grant Salary teaching	3,66,506.00	
Identity Card Fee	3,465.00		Non Grant salary Non teaching	54,542.00	
Tution fee	33,31,485.00		P.F. Sanstha contribution		37,842.00
library Fee	28,950.00		Furniture & Dead Stock		28,930.00
Gymkhana Fee	39,860.00		Digital camera	4,000.00	
Laboratory Fee	32,875.00		Library Books	24,930.00	
College Magzine Fee	26,030.00		By Educational Exp.		52,554.00
College Day Fee	26,240.00		Stationery	330.00	
College Exam Fee	7,800.00		Gymkhana current Exp.	1,000.00	
Registration fees	19,470.00		Periodicals	1,899.00	
Enviornment Sci Fee	22,800.00		Affilation Exp.	2,880.00	
COC Course Fee	1,000.00		Misc. Expencc	3,746.00	
Other Receipts		2,57,881.00	Audit Fee	1,180.00	
Sale of Science journals			Magazine Exp.	9,091.00	
Vivek Periodicals	2,600.00		COC Course Fee	2,500.00	
Autonomus Exam Fee	2,55,281.00		Computer Exp.	1,100.00	
			Purchase of science journal	28,828.00	
			Supervision Charges		20,000.00
<b>DIRECT RECEIPTS</b>	<b>₹</b>	<b>38,00,486.00</b>	<b>DIRECT PAYMENTS</b>	<b>₹</b>	<b>5,60,374.00</b>

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	
To Other fees		6,500.00	By Other Fees		0.00
Poor Student Aid fund	6,500.00		Poor Student Aid fund	0.00	
To University		1,28,515.00	By University		55,441.00
Eligibility Fee	10,400.00		Eligibility Fee	11,250.00	
University Pro-rata Fee	6,700.00		University Pro-rata Fee	5,875.00	
Apatkali Nidhi	2,680.00		Apatkali Nidhi	0.00	
Ashwamedh Nidhi	8,040.00		Ashwamedh Nidhi	7,990.00	
Lead college fee	6,720.00		Lead college fee	5,875.00	
University Youth Festival	15,645.00		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
Laboratory deposit	0.00		Laboratory deposit	150.00	
Library Deposit	10,000.00		Library Deposit	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		10.00	CLOSING CASH AND BANK BALANCES		0.00
Cash in Hand	10.00		Cash in Hand	0.00	
GRAND TOTAL	₹	48,51,242.00	GRAND TOTAL	₹	48,51,242.00

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

*Handwritten signature*



Vrushali Phatak  
 Partner  
 Membership No: 137548

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	4,21,048.00	By Fees From Student	35,42,605.00
To Educational expenses	52,554.00	By Other Receipts	2,57,881.00
To Sanstha PF contribution	37,842.00		
To Supervision charges	20,000.00		
To Depreciation	1,88,465.00		
To Surplus	30,80,577.00		
<b>Total</b>	<b>38,00,486.00</b>	<b>Total</b>	<b>38,00,486.00</b>

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		91,660.00	<b>SSVSS</b>		69,65,184.00
Deposits	42,925.00		<b>FIXED ASSETS</b>		2,79,083.00
Lab Deposit	30,775.00		[ Refer schedule attached ]		
Library Deposit	17,960.00		<b>INTRA BRANCH A/C.</b>		1,92,81,595.00
<b>UNIVERSITY FEES</b>		3,93,366.00	Prin. Bio Tech Section	1,53,110.00	
Apatkalin Nidhi	2,300.00		Pri. B.B.A. Department	1,91,28,485.00	
Uni. Semester Exam Exp	75,156.00		<b>UNIVERSITY FEES</b>		3,325.00
University Development	2,06,631.00		Eligibility Fee	3,325.00	
University exam Fee	7,645.00		<b>OTHER FEES</b>		1,94,135.00
S.U.Y.F.	29,576.00		Relief Fund	20.00	
Uni. Pro-Rata Fee	1,535.00		Tuition fees receivable	1,94,115.00	
Student Welfare Fund	232.00		<b>SCHOLARSHIP</b>		15,650.00
Ashwamedh Fee	11,576.00		Prime minister Scholarship	15,650.00	
E- Suvidha	25,650.00		<b>CASH &amp; BANK BALANCE</b>		0.00
Lead College Fee	1,495.00		Cash In Hand	0.00	
Photo copy ans book fee	1,320.00				
NSS	30.00				
S.F.U	3,920.00				
Youth hostel	9,400.00				
University Mahotsav	16,900.00				
<b>INDIVIDUAL</b>		8,923.00			
<b>OTHERS</b>		5,73,329.00			
Prof. Tax	11,800.00				
Prov Fund Deposit	75,684.00				
Health Insurance	7,435.00				
S.A. Fund	26,555.00				
Golden Jubilee	8,700.00				
Development	91,700.00				
Enviornmental Fees	39,000.00				
Vivekanand Periodicals	1,920.00				
Allumani	1,560.00				
Prime Minister Scholarship	15,650.00				
Autonomous Exam Development fund	2,77,420.00				
Student Allumini	2,160.00				
Poor Student Aid fund	13,745.00				
<b>INTRA BRANCH A/C.</b>		1,72,484.00			
Pri. BCS Department	1,72,484.00				
<b>INCOME &amp; EXPE. A/c</b>		2,54,99,210.00			
Op. Balance	2,24,18,633.00				
Add: Surplus	30,80,577.00				
<b>Total</b>	<b>₹</b>	<b>2,67,38,972.00</b>	<b>Total</b>	<b>₹</b>	<b>2,67,38,972.00</b>

As per our report on even date  
UDIN : 21137548AAAUM1527  
For P V Phatak & Associates  
Firm registration number : 136411W  
Chartered Accountants

Vrushali phatak  
Partner  
Membership No: 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
VIVEKANAND COLLEGE, KOLHAPUR. (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, 2021
Library	40,892.00	24,930.00	65,822.00	50%	32,911.00	32,911.00
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	28,911.00	0.00	28,911.00	25%	7,228.00	21,683.00
Computer	3,68,815.00	0.00	3,68,815.00	40%	1,47,526.00	2,21,289.00
Other deadstock	0.00	0.00	0.00	20%	0.00	0.00
Audio visual equipments	0.00	4,000.00	4,000.00	20%	800.00	3,200.00
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
	4,38,618.00	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



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

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

Receipts	₹	₹	Payments	₹
<b>Fees From Students</b>		35,42,605.00	<b>By Salary</b>	
Admission Fee	2,630.00		Non Grant Salary teaching	3,66,506.00
Identity Card Fee	3,465.00		Non Grant salary Non teaching	54,542.00
Tution fee	33,31,485.00		<b>P.F. Sanstha contribution</b>	
library Fee	28,950.00			37,842.00
Gymkhana Fee	39,860.00		<b>Furniture &amp; Dead Stock</b>	
Laboratory Fee	32,875.00		Digital camera	4,000.00
College Magazine Fee	26,030.00		Library Books	24,930.00
College Day Fee	26,240.00		<b>By Educational Exp.</b>	
College Exam Fee	7,800.00		Stationery	330.00
Registration fees	19,470.00		Gymkhana current Exp.	1,000.00
Enviorment Sci Fee	22,800.00		Periodicals	1,899.00
COC Course Fee	1,000.00		Affilation Exp.	2,880.00
<b>Other Receipts</b>		2,57,881.00	Misc. Expence	3,746.00
Sale of Science journals			Audit Fee	1,180.00
Vivek Periodicals	2,600.00		Magazine Exp.	9,091.00
Autonomus Exam Fee	2,55,281.00		COC Course Fee	2,500.00
			Computer Exp.	1,100.00
			Purchase of science journal	28,828.00
			<b>Supervision Charges</b>	
				20,000.00
<b>DIRECT RECEIPTS</b>	₹	38,00,486.00	<b>DIRECT PAYMENTS</b>	₹
				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		
To Other fees			6,500.00	By Other Fees			0.00
Poor Student Aid fund	6,500.00			Poor Student Aid fund	0.00		
To University			1,28,515.00	By University			55,441.00
Eligibility Fee	10,400.00			Eligibility Fee	11,250.00		
University Pro-rata Fee	6,700.00			University Pro-rata Fee	5,875.00		
Apatkali Nidhi	2,680.00			Apatkali Nidhi	0.00		
Ashwamedh Nidhi	8,040.00			Ashwamedh Nidhi	7,990.00		
Lead college fee	6,720.00			Lead college fee	5,875.00		
University Youth Festival	15,645.00			University Youth Festival	9,288.00		
E- Suidha	13,400.00			E- Suidha	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
Laboratory deposit	0.00			Laboratory deposit	150.00		
Library Deposit	10,000.00			Library Deposit	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			10.00	CLOSING CASH AND BANK BALANCES			0.00
Cash in Hand	10.00			Cash in Hand	0.00		
GRAND TOTAL	₹		48,51,242.00	GRAND TOTAL	₹		48,51,242.00

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

*Vrushali Phatak*  
 Vrushali Phatak  
 Partner  
 Membership No: 137548





BCS 20-21

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

BCS 20-21

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

Receipts	₹	₹	Payments	₹	₹
<b>To Fees</b>		<b>37,15,478.00</b>	<b>By Remuneration</b>		<b>11,32,184.00</b>
Admission Fee	2,350.00		Non Grant Salary Teaching	8,86,760.00	
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				
Gymkhana Fees	35,745.00		<b>By Library Books</b>		<b>4,613.00</b>
Laboratory Fees	29,500.00		Library Books	4,613.00	
College magazine fees	23,500.00				
College Day	23,570.00		<b>Furniture and Dead Stock</b>		<b>17,700.00</b>
College Exam Fee	7,050.00		Furniture	17,700.00	
Registration Fee	16,760.00				
Environment Science Fee	23,650.00		<b>By Educational Expenses</b>		<b>1,39,038.90</b>
COC Course Fees	1,725.00		Seminar	1,500.00	
			Periodicals	2,700.00	
<b>To Other Receipts</b>		<b>1,79,910.00</b>	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	
<b>Bank interest</b>		<b>38,606.00</b>	Repairs to Deadstock	16,933.00	
			Stationery	3,470.00	
			Magazine Exp.	8,811.00	
			Educational Tour	700.00	
			Computer Exp.	4,650.00	
			COC Course Exp.	20,000.00	
			<b>By Supervision Charges</b>		<b>28,000.00</b>
<b>DIRECT RECEIPTS</b>	₹	<b>39,33,994.00</b>	<b>DIRECT PAYMENTS</b>	₹	<b>13,21,535.90</b>

Continued...



Receipts	₹	₹	Payments	₹	₹
<b>SSVSS</b>		28,000.00	<b>SSVSS</b>		25,99,376.00
<b>To Intra Branch</b>		12,93,888.00	<b>By Intra Branch</b>		8,06,338.00
Prin. BBA Section	3,08,614.00		Prin. BBA Section	13,070.00	
Prin. .BCA Section	5,180.00		Prin. .BCA Section	-	
Prin. Bio Tech Section	1,86,826.00		Prin. Bio Tech Section	-	
Prin. Sr. College Section	7,93,268.00		Prin. Sr. College Section	7,93,268.00	
<b>To Salary Deductions</b>		7,92,263.00	<b>By Salary Deductions</b>		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	
<b>To University Fees</b>		1,14,347.50	<b>By University Fees</b>		47,927.00
Eligibility fee	8,700.00		Eligibility fee	9,500.00	
University Pro- Rata	5,950.00		University Pro- Rata	5,200.00	
Apatkalin Nidhi	2,380.00		Apatkalin Nidhi	-	
Ashwamedh Nidhi	7,140.00		Ashwamedh Nidhi	7,072.00	
Lead College Fee	5,950.00		Lead College Fee	5,200.00	
University Youth Festival	13,980.00		University Youth Festival	8,375.00	
E- Suvidha	11,900.00		E- Suvidha	-	
University Development Fund	35,440.00		University Development Fund	-	
Youth Hostel	8,700.00		Youth Hostel	-	
SFU	2,380.00		SFU	2,080.00	
Student Welfare Fund	11,827.50		Student Welfare Fund	10,500.00	
<b>Deposits</b>		12,750.00	<b>Deposits</b>		750.00
Laboratory Deposit	4,250.00		Laboratory Deposit	250.00	
Library Deposit	8,500.00		Library Deposit	500.00	
<b>Other Receipts</b>		6,025.50	<b>Other Payments</b>		
TDS	118.00		TDS	-	
Poor student Aid Fund	5,907.50		Poor student Aid Fund	-	
<b>INDIRECT Receipts</b>	₹	22,47,274.00	<b>INDIRECT PAYMENTS</b>	₹	36,86,327.00
<b>CASH AND BANK BALANCES</b>		3,53,931.60	<b>CASH AND BANK BALANCES</b>		15,27,336.70
Cash in Hand	2,564.00		Cash in Hand	-	
OBC Bank A/c no. 0984	3,51,367.60		OBC Bank A/c no. 0984	-	
Punjab National Bank A/c no .0984	-		Punjab National Bank A/c no .0984	15,27,336.70	
<b>GRAND TOTAL</b>	₹	65,35,199.60	<b>GRAND TOTAL</b>	₹	65,35,199.60

As per our report on even date

UDIN:22137548AAAAAF1943

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Handwritten signature*



Vrushali Phatak

Partner

Membership No. 137548

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		11,32,184.00	By Fees From Student		37,15,478.00
To Educational expenses		1,39,038.90	By Bank Interest		38,606.00
To Supervision charges		28,000.00	By Other Receipts		1,79,910.00
To Depreciation		1,38,932.00			
To Surplus		24,95,839.10			
Total	₹	39,33,994.00	Total	₹	39,33,994.00



## BALANCE SHEET AS ON MARCH 31, 2021

4

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		<b>4,39,402.00</b>	<b>SSVSS</b>		<b>2,55,31,872.00</b>
Deposits	2,09,155.00				
Health Insurance	38,485.00		<b>Fixed assets</b>		<b>3,19,387.00</b>
Library Deposit	8,200.00		[ Refer schedule attached ]		
S.A. Fund	1,52,932.00				
Lab Deposits	8,405.00		<b>By Intra Branch</b>		<b>1,72,484.00</b>
Lead College	6,025.00		B.C.A Section	1,72,484.00	
Library Deposit	16,200.00				
<b>To Intra Branch</b>		<b>1,42,824.00</b>	<b>UNIVERSITY FEES</b>		<b>13,712.00</b>
B.B.A Section	1,42,824.00		University Exam Fee	3,112.00	
			Group Insurance Student	10,600.00	
<b>UNIVERSITY FEES</b>		<b>4,11,547.50</b>			
University Semester Exam	32,673.00		<b>CASH &amp; BANK BAL.</b>		<b>15,27,336.70</b>
Eligibility	1,525.00		Cash In Hand	0.00	
E- Suvidha	22,700.00		OBC Bank A/c no. 0984	0.00	
Photo Copy Ans. Book Fee	1,100.00		Punjab National Bank A/c no .0984	1527336.7	
Student Welfare Fund	13,927.50				
S.U.Y.F.	22,420.00				
Development Fund ( C.D.F. )	1,30,437.00				
Pro-Rata Fee	2,209.00				
Ashwamedh Nidhi	13,784.00				
University Development Fund	1,48,558.00				
University Youth Festival	10,094.00				
SFU	300.00				
Youth Hostel	8,700.00				
Apatkalin nidhi	2,370.00				
Lead College Fee	750.00				
<b>Other a/c</b>		<b>23,89,745.50</b>			
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				
Proff. Tax	32,475.00				
Prov. Fund	5,57,784.00				
Provident Fund Deposit	15,07,454.00				
Environmental Fees	51,450.00				
Golden jubilee	10,700.00				
Vivekanand Periodical	2,030.00				
N.S.S./S.F.U	5,430.00				
Students Alumni	3,037.00				
Central assesent YCMOU	100.00				
Autonomus Exam Development Fund	1,65,045.00				
TDS	118.00				
Poor Student Aid Fund	10,187.50				
<b>Individual</b>		<b>3,820.34</b>			
<b>INCOME &amp; EXPE. A/c</b>		<b>2,41,77,452.36</b>			
Op. Balance	2,16,81,613.26				
Add: Surplus	24,95,839.10				
<b>Total</b>		<b>₹ 2,75,64,791.70</b>	<b>Total</b>		<b>₹ 2,75,64,791.70</b>

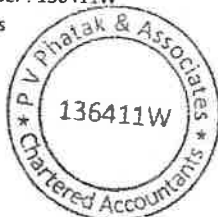
As per our report on even date

UDIN:22137548AAAAAF1943

For P V Phatak &amp; Associates

Firm registration number : 136411W

Chartered Accountants

Vrushi 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, 2021
Library	9,691.00	4,613.00	14,304.00	50%	7,152.00	7,152.00
Lab equipments/ Science Appartus	75,031.00	0.00	75,031.00	40%	30,012.00	45,019.00
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	0.00	17,700.00	17,700.00	25%	4,425.00	13,275.00
Computer	63,480.00	0.00	63,480.00	40%	25,392.00	38,088.00
Other deadstock	2,87,804.00	0.00	2,87,804.00	25%	71,951.00	2,15,853.00
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
	4,36,006.00	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



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	₹	₹
<b>To Fees</b>		<b>37,15,478.00</b>	<b>By Remuneration</b>		<b>11,32,184.00</b>
Admission Fee	2,350.00		Non Grant Salary Teaching	8,86,760.00	
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				
Gymkhana Fees	35,745.00		<b>By Library Books</b>		<b>4,613.00</b>
Laboratory Fees	29,500.00		Library Books	4,613.00	
College magazine fees	23,500.00				
College Day	23,570.00		<b>Furniture and Dead Stock</b>		<b>17,700.00</b>
College Exam Fee	7,050.00		Furniture	17,700.00	
Registration Fee	16,760.00				
Environment Science Fee	23,650.00		<b>By Educational Expenses</b>		<b>1,39,038.90</b>
COC Course Fees	1,725.00		Seminar	1,500.00	
			Periodicals	2,700.00	
<b>To Other Receipts</b>		<b>1,79,910.00</b>	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	
<b>Bank interest</b>		<b>38,606.00</b>	Repairs to Deadstock	16,933.00	
			Stationery	3,470.00	
			Magazine Exp.	8,811.00	
			Educational Tour	700.00	
			Computer Exp.	4,650.00	
			COC Course Exp.	20,000.00	
			<b>By Supervision Charges</b>		<b>28,000.00</b>
<b>DIRECT RECEIPTS</b>	₹	<b>39,33,994.00</b>	<b>DIRECT PAYMENTS</b>	₹	<b>13,21,535.90</b>

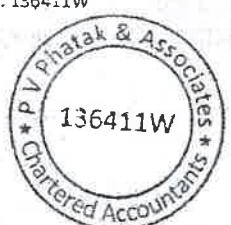
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Receipts	₹	₹	Payments	₹	₹
<b>SSVSS</b>		28,000.00	<b>SSVSS</b>		25,99,376.00
<b>To Intra Branch</b>		12,93,888.00	<b>By Intra Branch</b>		8,06,338.00
Prin. BBA Section	3,08,614.00		Prin. BBA Section	13,070.00	
Prin. BCA Section	5,180.00		Prin. BCA Section	-	
Prin. Bio Tech Section	1,86,826.00		Prin. Bio Tech Section	-	
Prin. Sr. College Section	7,93,268.00		Prin. Sr. College Section	7,93,268.00	
<b>To Salary Deductions</b>		7,92,263.00	<b>By Salary Deductions</b>		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	
<b>To University Fees</b>		1,14,347.50	<b>By University Fees</b>		47,927.00
Eligibility fee	8,700.00		Eligibility fee	9,500.00	
University Pro- Rata	5,950.00		University Pro- Rata	5,200.00	
Apatkalin Nidhi	2,380.00		Apatkalin Nidhi	-	
Ashwamedh Nidhi	7,140.00		Ashwamedh Nidhi	7,072.00	
Lead College Fee	5,950.00		Lead College Fee	5,200.00	
University Youth Festival	13,980.00		University Youth Festival	8,375.00	
E- Suvidha	11,900.00		E- Suvidha	-	
University Development Fund	35,440.00		University Development Fund	-	
Youth Hostel	8,700.00		Youth Hostel	-	
SFU	2,380.00		SFU	2,080.00	
Student Welfare Fund	11,827.50		Student Welfare Fund	10,500.00	
<b>Deposits</b>		12,750.00	<b>Deposits</b>		750.00
Laboratory Deposit	4,250.00		Laboratory Deposit	250.00	
Library Deposit	8,500.00		Library Deposit	500.00	
<b>Other Receipts</b>		6,025.50	<b>Other Payments</b>		-
TDS	118.00		TDS	-	
Poor student Aid Fund	5,907.50		Poor student Aid Fund	-	
<b>INDIRECT Receipts</b>	₹	22,47,274.00	<b>INDIRECT PAYMENTS</b>	₹	36,86,327.00
<b>CASH AND BANK BALANCES</b>		3,53,931.60	<b>CASH AND BANK BALANCES</b>		15,27,336.70
Cash in Hand	2,564.00		Cash in Hand	-	
OBC Bank A/c no. 0984	3,51,367.60		OBC Bank A/c no. 0984	-	
Punjab National Bank A/c no .0984	-		Punjab National Bank A/c no .0984	15,27,336.70	
<b>GRAND TOTAL</b>	₹	65,35,199.60	<b>GRAND TOTAL</b>	₹	65,35,199.60

As per our report on even date  
 UDIN:22137548AAAAF1943  
 For P V Phatak & Associates  
 Firm registration number : 136411W  
 Chartered Accountants

*(Signature)*  
 Vrushali Phatak  
 Partner  
 Membership No. 137548



Bio 20-21

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

Receipts	₹	₹	Payments	₹	₹
To Fees from Student		16,40,572.00	By Salaries		5,04,059.00
Admission	1,330.00		TEACHING STAFF	4,51,559.00	
Tuition fee	14,59,335.00		NON-TEACHING STAFF	52,500.00	
Gymkhana	17,941.00		By P.F Sanstha Contribution		43,020.00
Library	13,350.00		By Other Misc.		2,02,439.30
College Exam Fees	3,960.00		Miscellaneous	454.30	
College Magazine Fees	13,205.00		Magazine Exp	4,409.00	
College Day	13,170.00		Mandhan	9,900.00	
Registration Fees	9,320.00		Affiliation fee	2,880.00	
Laboratory Fee	17,850.00		Telephone Exp.	9,980.00	
Environmental Sci. Fee	11,275.00		Printing	580.00	
COC Course Fees	500.00		Audit Fees	1,180.00	
Identity Card Fees	1,995.00		Purchase of Science Journal	23,435.00	
Vivek Periodicals	1,330.00		Lab. Chemical & Current Exps	1,49,621.00	
Autonomous Exam fee	76,011.00		Furniture & Dead Stock		5,47,271.00
To Bank Interest		45,481.00	Library/Books	5,600.00	
			Laboratory Equipments	5,41,671.00	
			By Supervision Charges		11,000.00
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>16,86,053.00</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>13,07,789.30</b>

Continued.....





Receipts		₹	₹	Payments		₹	₹
To Secretary S.S.V.S.S.			11,000.00	By Secretary S.S.V.S.S.			7,95,450.00
Salary Deduction			90,290.00	Salary Deduction			1,950.00
To Prof.Tax	4,250.00			By Prof.Tax	1,950.00		
To Prov.Fund	86,040.00			By Prov.Fund	-		
To University			30,225.00	By University			5,945.00
Uni.Exam.Fees	420.00			Uni.Exam.Fees	420.00		
University Pro Rata	3,605.00			University Pro Rata	2,900.00		
Uni. Devlopment Fund	20,300.00			Uni. Devlopment Fund			
Eligibility	5,900.00			Eligibility	2,625.00		
To Other Fees			51,113.00	By Other Fees			18,560.00
S.U.Y.F.	8,155.00			S.U.Y.F.	4,060.00		
E-Suvidha	7,200.00			E-Suvidha	-		
Ashwamedh Nidhi	4,320.00			Ashwamedh Nidhi	2,784.00		
Lead College fee	3,635.00			Lead College fee	2,900.00		
Student Welfare Fund	6,625.00			Student Welfare Fund	6,196.00		
Poor Student Aid Fund	3,320.00			Poor Student Aid Fund	-		
Lab. Deposit	2,850.00			Lab. Deposit	100.00		
Library Deposit	5,700.00			Library Deposit	200.00		
Apatkalin Nidhi	1,440.00			Apatkalin Nidhi	1,160.00		
Self Finance Fees	10.00			Self Finance Fees	-		
N.S.S. /S.F.U	1,430.00			N.S.S. /S.F.U	1,160.00		
TDS	478.00			TDS	-		
Youth Hostel	5,950.00			Youth Hostel	-		
Intra Branch A/c			9,86,331.00	Intra Branch A/c			9,82,062.00
BBA Section	35,105.00			BBA Section	-		
BCA Section	1,55,990.00			BCA Section	-		
B.C.S. Section				B.C.S. Section	1,86,826.00		
Sr. College Section	7,95,236.00			Sr. College Section	7,95,236.00		
Scholarships			2,49,500.00	Scholarships			2,49,500.00
Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00			Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00		
<b>TOTAL INDIRECT RECEIPTS</b>	₹		14,18,459.00	<b>TOTAL INDIRECT PAYMENTS</b>	₹		20,53,467.00
Opening Balance			13,61,013.60	Closing Balance			11,04,269.30
Cash in Hand				Cash in Hand			
Oriental Bank A/c No. 977	13,61,013.60			Oriental Bank A/c No. 977			
Punjab National Bank A/c No. 977				Punjab National Bank A/c No. 977	11,04,269.30		
<b>GRAND TOTAL</b>	₹		44,65,525.60	<b>GRAND TOTAL</b>	₹		44,65,525.60

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

*Handwritten signature*



Vrushali Phatak  
 Partner  
 Membership No. 137548

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		5,04,059.00	By Fees From Student		16,40,572.00
To Educational expenses		2,45,459.30	By Bank Interest		45,481.00
To Supervision charges		11,000.00			
To Depreciation		2,86,559.00			
To Surplus		6,38,975.70			
<b>Total</b>	<b>₹</b>	<b>16,86,053.00</b>	<b>Total</b>	<b>₹</b>	<b>16,86,053.00</b>

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		82,485.00	<b>S.S.V.S.S</b>		49,43,779.00
Library Deposit	23,935.00		<b>Fixed assets</b>		4,37,065.00
Lab Deposit	58,550.00		[ Refer schedule attached ]		
<b>University</b>		86,756.00	<b>Deposits</b>		500.00
Semister Exam	17,740.00		Telephone Deposit	500.00	
S.U.Y.F	11,639.00		<b>Individual</b>		7,879.00
Ashwamedh Nidhi	3,564.00		<b>University</b>		6,480.00
Uni.Exam.Fees	2,190.00		Relief Fund	670.00	
University Development Fund	50,573.00		E. Mail Fee	4,250.00	
Eligibility	1,050.00		Pro-rata	755.00	
<b>OTHERS</b>		3,44,493.00	Lead college	805.00	
Professional Tax	4,600.00		<b>Other A/c</b>		926.00
Health Insurance	1,965.00		Student Welfare Fund	516.00	
University Mahotsav	6,900.00		Apatkalin Nidhi	410.00	
S.A. Fund	5,340.00		<b>CASH &amp; BANK BALANCES</b>		11,04,269.30
Development Fund	39,140.00		Punjab National Bank A/c No. 977	11,04,269.30	
Environment Sci.	11,750.00				
Golden Jubilee	2,450.00				
N.S.S./S.F.U	1,630.00				
Tuition Fees Payable	27,680.00				
E-Suvidha	11,050.00				
Autonomous Exam Develop. Fund	1,30,550.00				
Poor Student Aid Fund	7,730.00				
Photo Copy Ans Book Fee	220.00				
Provident Fund	83,880.00				
TDS	478.00				
Youth Hostel	5,950.00				
Self Finance Fees	100.00				
Vivek Periodical	3,080.00				
<b>Intra Branch</b>		1,62,215.00			
BBA Section	9,105.00				
B.C.A Section	1,53,110.00				
<b>INC &amp; EXPS. A/C.</b>		58,24,949.30			
Balance b/d	51,85,973.60				
(-)/(+): (Deficit) / Surplus	6,38,975.70				
<b>Total</b>	<b>₹</b>	<b>65,00,898.30</b>	<b>Total</b>	<b>₹</b>	<b>65,00,898.30</b>

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

*Handwritten signature*



Vrushali Phatak  
Partner  
Membership No. 137548

4

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 depreciation	WDV as on March 31, 2021
Library	1,894.00	5,600.00	7,494.00	50%	3,747.00	3,747.00
Lab equipments/ Science Appartus	1,48,877.00	5,41,671.00	6,90,548.00	40%	2,76,219.00	4,14,329.00
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	10,951.00	0.00	10,951.00	25%	2,738.00	8,213.00
Computer	1,315.00	0.00	1,315.00	40%	526.00	789.00
Other deadstock	13,316.00	0.00	13,316.00	25%	3,329.00	9,987.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 1,76,353.00	5,47,271.00	7,23,624.00		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.





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		11,000.00	By Secretary S.S.V.S.S.		7,95,450.00
Salary Deduction		90,290.00	Salary Deduction		1,950.00
To Prof.Tax	4,250.00		By Prof.Tax	1,950.00	
To Prov.Fund	86,040.00		By Prov.Fund	-	
To University		30,225.00	By University		5,945.00
Uni.Exam.Fees	420.00		Uni.Exam.Fees	420.00	
University Pro Rata	3,605.00		University Pro Rata	2,900.00	
Uni. Development Fund	20,300.00		Uni. Development Fund		
Eligibility	5,900.00		Eligibility	2,625.00	
To Other Fees		51,113.00	By Other Fees		18,560.00
S.U.Y.F.	8,155.00		S.U.Y.F.	4,060.00	
E-Suvidha	7,200.00		E-Suvidha	-	
Ashwamedh Nidhi	4,320.00		Ashwamedh Nidhi	2,784.00	
Lead College fee	3,635.00		Lead College fee	2,900.00	
Student Welfare Fund	6,625.00		Student Welfare Fund	6,196.00	
Poor Student Aid Fund	3,320.00		Poor Student Aid Fund	-	
Lab. Deposit	2,850.00		Lab. Deposit	100.00	
Library Deposit	5,700.00		Library Deposit	200.00	
Apatkalin Nidhi	1,440.00		Apatkalin Nidhi	1,160.00	
Self Finance Fees	10.00		Self Finance Fees	-	
N.S.S. /S.F.U	1,430.00		N.S.S. /S.F.U	1,160.00	
TDS	478.00		TDS	-	
Youth Hostel	5,950.00		Youth Hostel	-	
Intra Branch A/c		9,86,331.00	Intra Branch A/c		9,82,062.00
BBA Section	35,105.00		BBA Section	-	
BCA Section	1,55,990.00		BCA Section	-	
B.C.S. Section			B.C.S. Section	1,86,826.00	
Sr. College Section	7,95,236.00		Sr. College Section	7,95,236.00	
Scholarships		2,49,500.00	Scholarships		2,49,500.00
Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00		Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00	
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>14,18,459.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>20,53,467.00</b>
Opening Balance		13,61,013.60	Closing Balance		11,04,269.30
Cash in Hand			Cash in Hand		
Oriental Bank A/c No. 977	13,61,013.60		Oriental Bank A/c No. 977		
Punjab National Bank A/c No. 977			Punjab National Bank A/c No. 977	11,04,269.30	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>44,65,525.60</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>44,65,525.60</b>

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

*Phatak*



Vrushali Phatak  
Partner  
Membership No. 137548





# श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

Email :- vivekanandsansta@yahoo.com Website :- www.vivekanandshikshansansta.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
डि. ए. सी. टी. ऑफिस  
संकायक-संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
एम. ए.  
कार्याध्यक्ष

प्राचार्य शुभांगी एम. गावडे  
एम. एन. सी. एड  
सेक्रेटरी

जावक क्रमांक : लेखापरिक्षण / 6353

दिनांक : 17 DEC 2021

प्रति,  
शाखाप्रमुख,  
विवेकानंद कॉलेज एम. एस्सी. विभाग, कोल्हापूर



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

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी. तसेच सोबत दि. ३१/०३/२०२१ 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 कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकॉंटंट व संस्था कार्यालयाशी संपर्क साधावा.  
कळावे,

आपला विश्वासू,

सोबत,

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

प्राचार्य एस्. एम. गवळी,  
सहसचिवअर्थ,

स्वीकारले  
२१/१२/२०२१

Scholarship  
& other fee  
का. व. सं. संस्था (२०२१)  
कोल्हापूर.  
२१.१२.२१

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



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

As per our report on even date

UDIN: 21137548AAAASV1514

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Vrushali Phatak*

Vrushali Phatak  
Partner

Membership No. 137548





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

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

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

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

**BALANCE SHEET AS ON MARCH 31, 2021**

Liabilities	₹	₹	Assets	₹	₹
<b>INTRA BRANCH A/C.</b>		2,86,206.00	<b>SSVSS Kolhapur</b>		1,01,07,418.50
Prin. Sr College	2,86,206.00		<b>Fixed assets</b>		84,340.00
<b>Scholarship and Exam Fees</b>		4,09,435.00	[ Refer schedule attached ]		
University Exam Fees	23,895.00		<b>Individual A/c</b>		2,500.00
Eligibility Fee	47,625.00		<b>Other A/c</b>		1,840.00
University pro- rata	4,880.00		Health Insurance	1,840	
Apatkalin Nidhi	1,560.00		<b>Cash and bank balances -</b>		48,61,063.44
Ashwamedh Nidhi	11,288.00		Cash in hand	9,440.00	
Lead College Fee	23,775.00		Punjab National Bank A/c 1670	48,51,623.44	
Development Fund ( C.D.F. )	82,348.00				
University youth Festival	20,710.00				
Youth Hostel	15,000.00				
E- Suvidha Fee	26,500.00				
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				
Revaluation Fee Ans. Book	2,750.00				
Alumni Associate Fee	8,430.00				
<b>OTHER FEES &amp; DEPOSIT</b>		8,00,703.00			
Self Finance Unit	7,430.00				
Laboratory Deposit	2,06,015.00				
Library Deposit	1,51,000.00				
SA Fund	39,470.00				
Autonomus Exam Development Fund	3,96,788.00				
<b>INCOME &amp; EXPE. A/c</b>		1,35,60,817.94			
Op. Balance	98,93,992.02				
Add: Surplus	36,66,825.92				
<b>Total</b>	<b>₹</b>	<b>1,50,57,161.94</b>	<b>Total</b>	<b>₹</b>	<b>1,50,57,161.94</b>

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

*Vrushali Phatak*  
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, 2021
Library	20,570.00	26,351.00	46,921.00	50%	23,461.00	23,460.00
Lab equipments/ Science Appartus	1,00,158.00	0.00	1,00,158.00	40%	40,063.00	60,095.00
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	0.00	0.00	40%	0.00	0.00
Other deadstock	981.00	0.00	981.00	20%	196.00	785.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 1,21,709.00	26,351.00	1,48,060.00		63,720.00	84,340.00

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

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



**P V Phatak & Associates**  
Chartered Accountants

Office :-

302, 3<sup>rd</sup> Floor, "Atharva 4<sup>th</sup> Dimension"  
Rajarampuri 4<sup>th</sup> 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	
<b>FEES FROM STUDENTS</b>			43,85,624.00	<b>Remuneration Exp.</b>	
Addmission Fee	3,410.00			Remuneration	7,28,600.00
Identity card Fees	6,020.00				
Tution Fee	31,86,139.00			<b>LIBRARY EXPENDITURE</b>	
Library Fee	32,800.00			Library Books	26,351.00
Gymkhana Fee	53,330.00				
Laboratory fee	10,22,775.00			<b>LABORATORY EXPENDITURE</b>	
College Magazine Fee	32,450.00			Lab. Chemicals & Current Exp.	1,135.00
College Day Fee	32,420.00				
College Exam Fee	16,280.00			<b>GYMKHANA EXPENDITURE</b>	
				Gymkhana Current Exp.	782.00
<b>OTHER RECEIPTS</b>			3,85,047.00	<b>OTHER EXPENDITURE</b>	
Laboratory Breakage	14,200.00			Travelling exp.	50.00
Vivek periodical	3,260.00			Telephone exp.	1,066.00
Autonomus Exam fee	3,06,200.00			Stationery	200.00
Registration Fees	32,010.00			Advertisment	26,334.00
Lab. Chemicals & Current Exp.	8,477.00			Affilation fee	2,78,400.00
Student Allumini	300.00			Misc. Expenditure	13,767.08
COC Course Fee	20,600.00			Audit Fee	1,180.00
				Magazine Exp.	20,163.00
<b>College Fees</b>			59,94,687.00	COC Course Exps.	19,960.00
				Computer Exp.	2,050.00
<b>Bank Interest</b>			1,07,562.00	College Fees	59,94,687.00
				<b>Supervision Charges</b>	
					54,000.00
<b>TOTAL DIRECT RECEIPT</b>		₹	1,08,72,920.00	<b>TOTAL DIRECT PAYMENT</b>	₹
					71,68,725.08



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

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

*Handwritten signature*

Vrushali Phatak  
 Partner  
 Membership No. 137548



① 18-19-20

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

	AMOUNT RS.	AMOUNT RS		AMOUNT RS.	AMOUNT RS
<b>TO GOVT. GRANTS</b>		113,436,098.00	<b>BY SALARY EXPENDITURE</b>		73,764,197.00
Salary Grant	111,386,199.00		<b>TEACHING</b>		
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	
			D.A. Teaching	20,159,814.00	
<b>TO Z.P. GRANTS</b>		21,185.00	HRA Teaching	7,483,617.00	
EBC Grant	-		CLA. Teaching	65,159.00	
MTC Fee Grant	-		T.A. Teaching	594,082.00	
PTC Fee Grant	21,185.00		Special Pay Teaching	46,500.00	
Ex-Jawan Fee Grant	-		CHB Salary	1,478,400.00	
			<b>NON-TEACHING</b>		11,560,052.00
<b>TO FEES FROM STUDENTS</b>		2,324,224.00	Basic Pay Non Teaching	4,186,760.00	
College Fee	-		G.P. Non Teaching	598,000.00	
Admission Fees	28,100.00		D.A. Non Teaching	5,727,867.00	
Tuition Fees	1,483,586.50		HRA Non Teaching	914,468.00	
Library Fees	137,287.50		CLA. Non Teaching	30,720.00	
Gymkhana Fees	219,897.50		T.A. Non Teaching	102,237.00	
Laboratory Fees	101,977.50		Vith Pay Difference Non-Teaching	-	
Magazine Fees	114,520.00		Other Allowance	-	
College Day	98,160.00		<b>MENIALS</b>		26,012,105.00
T.C. Fees	37,250.00		Basic Pay Menials	8,665,460.00	
College Exam	99,030.00		G.P. Menials	1,393,800.00	
Health Insurance	4,415.00		D.A. Menials	13,584,313.00	
			HRA Menials	1,967,656.00	
			CLA. Menials	88,680.00	
			T.A. Menials	312,196.00	
			Vith Pay Difference Meneals	-	
			<b>LEAVE INCASHMENT SALARY</b>		
			<b>NON TEACHING</b>		
			Basic Pay	-	
			Dearness Pay	-	
			Dearness Allowance	-	
			<b>LEAVE INCASHMENT SALARY</b>		
			<b>MENEALS</b>		
			Basic Pay	-	
			Dearness Pay	-	
			Dearness Allowance	-	
			<b>BY OTHER ALLOWANCES</b>		35,468.00
			Cash Allowance	900.00	
			Typing Allowance	-	
			Washing Allowance	34,568.00	
			<b>BY LTC</b>		
			LTC Concession Teaching	-	
			LTC Concession Non Teaching	-	
			LTC Concession Menials	-	
			<b>BY MEDICAL EXP.</b>		341,899.00
			Medical Reimbursement Teaching	341,899.00	
			Medical Reimbursement Non Teat	-	
			Medical Reimbursement Menials	-	
			<b>BY FURNITURE &amp; DEADSTOCK</b>		1,061,411.00
<b>TO OTHER RECEIPTS</b>		16,121,368.50	Deadstock	1,056,511.00	
Identity Card	103,920.00		Misc. Deadstock	4,900.00	
Laboratory Breakage	164,401.00		Computer Dead Stock	-	
Cost of Library Books	2,979.00		<b>BY LIBRARY EXPENDITURE</b>		187,576.00
Magazine Advert.	71,700.00				



Sale of Prospectus	83,360.00	Library Books	167,236.00	
Sale of Science Journals	236,120.00	Library Books M Sc	-	
Sale of Autonomous Books	9,390.00	Book Bank	-	
Sale of Scrap Paper/Material	-	Periodicals	20,340.00	
Sale of Forms	6,480.00	<b>BY LABORATORY EXPENDITURE</b>		329,919.00
Ad on Course Fee	1,609,650.00	Laboratory Equipments	-	
Conference Contribution	-	Lab. Chemicals & Current Exp	329,919.00	
Bank Interest	692,631.00	<b>BY GUMKHANA EXPENDITURE</b>		338,437.00
Fixed Deposit Interest	29,319.00	Gymkhana Equipments	139,648.00	
Computer Fees	1,108,245.00	Gymkhana Current Exp	174,757.00	
Bio-Tech Fees	1,017,522.50	Magazine Exp	-	
Microbiology Fees	512,532.50	College Day	24,032.00	
Non Grant Fee	2,920,706.50	<b>BY OTHER EXPENDITURE</b>		3,598,971.06
Envior. Fee	236,910.00	Travelling Allowance	47,019.00	
<del>COC Course Fee</del>	<del>898,000.00</del>	Educational Tour	48,610.00	
Book-Bank	14,850.00	Binding Charges	4,560.00	
Autonomous College Grant	-	College Garden	-	
Autonomous Exam Fee	2,751,831.00	Telephone Exp.	28,713.00	
Other Fee	-	Internet Exp.	75,996.00	
B. Vocational	3,256,040.00	Electricity Charges	1,003,063.00	
Vivek Periodicals	32,730.00	Postage & Telegram	11,525.00	
Bonafide Certificate Fee	-	Reading Room/ News Paper	21,605.00	
Excess Fee	-	Printing & Stationery	62,489.00	
Online Registration Fee	263,430.00	Advertisement	-	
<del>Vivekanand Mahotsav</del>	<del>28,218.00</del>	Repairs to Dead Stock	41,850.00	
<del>Consultancy charges</del>	<del>48,550.00</del>	Uniform to Peon	81,793.00	
<del>State /National Seminar</del>	<del>21,853.00</del>	Misc. Expenditure	273,897.06	
		Semister Exam Centre Exp	105,155.00	
		Building Insurance	25,833.00	
		AMC Charges	221,361.00	
		Water Charges	18,932.00	
		Web Site Exp	36,597.00	
		Refund of UGC Grant	346,538.00	
		Audit Fee	148,418.00	
		Cleaning Charges	123,268.00	
		UGC Advisory Committee Exp	29,032.00	
		E. TDS Charges	25,700.00	
		<del>EPF Consultancy Charges</del>		
		COC Course exp	663,655.00	
		Computer Expenditure	153,362.00	
		<b>BY EDUCATIONAL EXPENDITURE</b>		4,362,814.00
		Purchase of Forms	-	
		Purchase of Prospectus	80,640.00	
		Purchase of Science Journal	241,574.00	
		Affiliation Fees	48,240.00	
		Identity Card	51,730.00	
		Kamava Shikha	5,740.00	
		Ad On Course Exp.	372,809.00	
		Convocation at College	8,618.00	
		Envior. Exp.	95,250.00	
		Paper Charges/ College Exam.	-	
		Book Binding	-	
		Training camp/workshop	840.00	
		<del>State/ National Seminar</del>	<del>7,153.00</del>	
		College Freeship	-	
		Autonomous Book Printing	-	
		Autonomous College Exp.	1,644,308.00	
		Autonomous College Exam. Exp.	1,784,932.00	
		Vivek News Paper	21,180.00	
		Autonomous College Grant	-	
		BY Corporation Tax		3,073.00
		BY Supervision Charges		1,258,000.00
		BY Non-Grant Salary		2,022,770.00
		BY Provident Fund Sanstha Share		234,593.00
		BY Tution Fee Adjustment		1,708,000.00
<b>TOTAL DIRECT RECEIPT</b>	<b>131,902,875.50</b>	<b>TOTAL DIRECT PAYMENT</b>		<b>126,819,285.06</b>

CMLT/DIMLT



INDIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	INDIRECT PAYMENT	AMOUNT RS.	AMOUNT RS.
TO SECRETARY SSVSS KOLHAPUR		12,539,432.50	BY SECRETARY SSVSS KOLHAPUR		5,623,357.00
TO PROVIDENT FUND A/C Provident Fund Deposit	5,937,100.00	8,595,176.00	BY PROVIDENT FUND A/C Provident Fund Deposit A.O	5,937,100.00	8,595,176.00
DCPS Provident Fund Withdrawal (Non- Refundable)	2,658,076.00		DCPS Provident Fund Withdrawal (Non- Refundable)	2,658,076.00	
Provident Fund Withdrawal (Refundable)	-		Provident Fund Withdrawal (Refundable)	-	
TO UGC GRANTS		3,153,400.00	BY UGC EXPENDITURE		18,459,157.00
UGC Human Right Education College with Potential for Excellence	1,376,000.00		UGC Human Right Education College with Potential for Excellence	-	
Minor Research Project	-		Minor Research Project	-	
Major Research Project	-		Major Research Project	-	
Carrier Oriented Course	-		Carrier Oriented Course	-	
ICSSR Conference (Economics)	-		ICSSR Conference (Economics)	-	
ICHR Conference Grant (History)	-		ICHR Conference Grant (History)	-	
IQAC Cell	-		IQAC Cell	-	
B.Voc. Grant	346,400.00		B.Voc. Grant	6,653,211.00	
B.Voc. Advance	1,251,000.00		B.Voc. Advance	1,251,000.00	
DST Fellowship Grant	-		DST Fellowship Grant	-	
Community College Grant	180,000.00		Community College Grant	1,717,803.00	
NUEPA Conference Grant	-		NUEPA Conference Grant	-	
RUSA Grant	-		RUSA Grant	8,837,143.00	
TO SALARY DEDUCTIONS		22,043,909.00	BY SALARY DEDUCTIONS		21,974,516.00
Income Tax	12,072,950.00		Income Tax	11,973,633.00	
Income Tax Other than Salary	101,897.00		Income Tax Other than Salary	103,306.00	
Profession Tax	364,925.00		Profession Tax	353,225.00	
LIC	2,396,624.00		LIC	2,395,721.00	
Path Sanstha	4,925,265.00		Path Sanstha	4,924,965.00	
Bank Loan	-		Bank Loan	-	
Provi. Fund Ind. & Sanstha Share	234,593.00		Provi. Fund Ind. & Sanstha Share	234,593.00	
Krutadnyanata Nidhi	1,067,383.00		Krutadnyanata Nidhi	1,067,383.00	
Path Pedhy Divident	465,909.00		Path Pedhy Divident	465,909.00	
Dr. Bapuji Salunkhe Janma Shatabdi Nidhi	57,411.00		Dr. Bapuji Salunkhe Janma Shatabdi Nidhi	57,411.00	
Family Court Recovery	60,360.00		Family Court Recovery	60,360.00	
C.M. Relief Fund	296,592.00		C.M. Relief Fund (Keral Flood)	296,592.00	
Staff Accidental Insurance	-		Staff Accidental Insurance	41,418.00	
TO INTRA BRANCH A/C		19,168,792.00	BY INTRA BRANCH A/C		19,168,792.00
Prin. Jr. College	4,716,013.00		Prin. Jr. College	4,716,013.00	
Prin. M.Sc. (Chem.) Section	1,984,872.00		Prin. M.Sc. (Chem.) Section	1,984,872.00	
Prin. BBA Section	4,429,138.00		Prin. BBA Section	4,429,138.00	
Prin. BCA Section	458,999.00		Prin. BCA Section	458,999.00	
Prin. BCS Section	6,028,268.00		Prin. BCS Section	6,028,268.00	
Prin. Bio-Tech Section	559,264.00		Prin. Bio-Tech Section	559,264.00	
Prin. Ladies Hostel	934,750.00		Prin. Ladies Hostel	934,750.00	
Prin. M.Sc.(Envi.Sci.) Section	57,488.00		Prin. M.Sc.(Envi.Sci.) Section	57,488.00	
Prin. M.Phil.(YCMOU) Section	-		Prin. M.Phil.(YCMOU) Section	-	
TO SCHOLARSHIP A/C		11,380,218.50	BY SCHOLARSHIP A/C		7,914,271.50
GOI Scholarship	3,854,845.00		GOI Scholarship	2,972,056.50	
GOI Freeship	1,521,717.00		GOI Freeship	949,415.00	
Govt. Open Merit Scholarship	-		Govt. Open Merit Scholarship	-	
Physical Handicaped Scholarship	11,140.00		Physical Handicaped Scholarship	-	
PMSSS	19,810.00		PMSSS	-	
Hindi Scholership	-		Hindi Scholership	-	
AICTE Scholership	-		AICTE Scholership	-	
Zonal Sports Scholership	-		Zonal Sports Scholership	-	
S.M.Dr. Bapuji Salunkhe Paritoshik	-		S.M.Dr. Bapuji Salunkhe Paritoshik	-	
Pri.Dr.H.B.Patil Paritoshik	7,500.00		Pri.Dr.H.B.Patil Paritoshik	7,500.00	
Reliance Foundation Youth soprts	10,000.00		Reliance Foundation Youth soprts	-	
Smt. Ratnabai Chougule Paritoshik	-		Smt. Ratnabai Chougule Paritoshik	-	
D.A.Patil Paritoshik	3,000.00		D.A.Patil Paritoshik	3,000.00	
Late Rahul Hatti Paritoshik	-		Late Rahul Hatti Paritoshik	-	
Prof. B.N.Patil Paritoshik	-		Prof. B.N.Patil Paritoshik	-	
Late Shri V.N.Kakatkar Paritoshik	700.00		Late Shri V.N.Kakatkar Paritoshik	700.00	
Best student of the Year Prize	-		Best student of the Year Prize	-	
Raj. Chh. Shahu Maharaj Shikshan	5,951,506.50		Raj. Chh. Shahu Maharaj Shikshan Shulk	3,981,600.00	
PTC Exam Fee	-		PTC Exam Fee	-	
MTC Exam Fee	-		MTC Exam Fee	-	



TO UNIVERSITY A/C		4,074,022.00	BY UNIVERSITY A/C		3,243,791.00
University Exam Fee	1,204,571.00		University Exam Fee	1,165,161.00	
Eligibility Fee	103,270.00		Eligibility Fee	99,875.00	
University Pro. Rata	68,277.50		University Pro. Rata	97,730.00	
Apatkalin Nidhi	25,052.50		Apatkalin Nidhi	32,010.00	
Ashwamedh Nidhi	79,020.00		Ashwamedh Nidhi	77,178.00	
Lead College Fee	68,602.50		Lead College Fee	79,400.00	
E.Mail Fee	131,100.00		E.Mail Fee	48,520.00	
Development Fee	150,575.00		Development Fee	1,350.00	
SUYF	148,630.00		SUYF	334,967.00	
University Centre Exp.	1,135,694.00		University Centre Exp.	565,456.00	
Semister Exam Centre Exp.	-		Semister Exam Centre Exp.	-	
Central Assessment Exp.	856,979.00		Central Assessment Exp.	666,944.00	
University Development Fund	31,543.00		University Development Fund	100.00	
Practical Exam Remuneration	-		Practical Exam Remuneration	-	
University Seminar	-		University Seminar	-	
SFU	59,507.50		SFU	63,900.00	
Photo Copy Ans. Book Fee	2,200.00		Photo Copy Ans. Book Fee	2,200.00	
Interzonal Sports	9,000.00		Interzonal Sports	9,000.00	
TO OTHER FEES		2,468,868.65	BY OTHER FEES		1,620,621.00
Student Welfare Fee	126,792.00		Student Welfare Fee	159,950.00	
S.A.Fund	128,317.50		S.A.Fund	46,820.00	
Alumini Fee	-		Alumini Fee	-	
Lead College Workshop	84,000.00		Lead College Workshop	35,670.00	
NSS A/c	142,500.00		NSS A/c	89,000.00	
Revenue Stamp	1,950.00		Revenue Stamp	500.00	
Eam & Learn	5,480.00		Eam & Learn	5,480.00	
Central Assessment Exp.(YCMOU)	214,910.00		Central Assessment Exp.(YCMOU)	214,910.00	
M.Sc. Envior.	-		M.Sc. Envior.	-	
NCC Washing Allowance	15,211.00		NCC Washing Allowance	15,211.00	
Net Exam Remuneration	-		Net Exam Remuneration	-	
V.S.Khandekar Vyankhanmala	-		V.S.Khandekar Vyankhanmala	8,790.00	
Other Exam Exp.	78,368.00		Other Exam Exp.	5,000.00	
Loksatta Lokankika Exp.	-		Loksatta Lokankika Exp.	-	
University Seminar	8,790.00		University Seminar	8,790.00	
Dr. S.V. Kakalkar Deposit	-		Dr. S.V. Kakalkar Deposit	-	
Path Sanstha Fixed Deposit	-		Path Sanstha Fixed Deposit	-	
Salary Advance Teaching	-		Salary Advance Teaching	-	
Salary Advance Non-Teaching	-		Salary Advance Non-Teaching	-	
Salary Advance Peon	-		Salary Advance Peon	180,000.00	
Bank Anamat	57,587.00		Bank Anamat	-	
Fee Anamat	50,175.15		Fee Anamat	-	
Salary Payable	1,242,736.00		Salary Payable	-	
VCK Staff & students relief fund	252,052.00		VCK Staff & students relief fund	180,500.00	
CHB Advance	30,000.00		CHB Advance	670,000.00	
Bank FD	30,000.00		Bank FD	-	
TO DEPOSITS		474,069.00	BY DEPOSITS		13,040.00
Laboratory Deposit	22,850.00		Laboratory Deposit	550.00	
Library Deposit	131,450.00		Library Deposit	7,680.00	
Auto. Exam. Deve. Fund	-		Auto. Exam. Deve. Fund	-	
Corpus Fund	319,769.00		Corpus Fund	-	
Light Deposit	-		Light Deposit	4,810.00	
Salary Deposit	-		Salary Deposit	-	
TO Individual Advance		4,777,668.00	BY Individual Advance		5,248,283.00
TOTAL INDIRECT RECEIPT		88,675,555.65	TOTAL INDIRECT PAYMENT		91,861,004.50
TO OPENING CASH & BANK BALANCE		15,576,769.16	BY CLOSING CASH & BANK BALANCE		17,474,910.75
Cash in hand	23,110.00		Cash in hand	42,052.50	
Bank of Maha. A/C No. 600010154	(801.40)		Bank of Maha. A/C No. 600010154	79,085.50	
Bank of Maharashtra 6032170495	9,778,032.30		Bank of Maharashtra 6032170495	1,030,998.14	
Oriental Bank A/C No. 0888201000	143,844.58		Oriental Bank A/C No. 0888201000	1,828,202.06	
Oriental Bank A/C No. 0888201000	325,939.33		Oriental Bank A/C No. 0888201000	3,227,598.00	
Oriental Bank A/C No. 0888201000	524,818.85		Oriental Bank A/C No. 0888201000	1,283,353.15	
Oriental Bank A/C No. 0888201000	1,438,624.00		Oriental Bank A/C No. 0888201000	2,859,850.80	
Oriental Bank A/C No. 0888215100	3,219,861.50		Oriental Bank A/C No. 0888215100	6,853,705.60	
Oriental Bank A/C No. 0888241300	123,540.00		Oriental Bank A/C No. 0888241300	270,065.00	
GRAND TOTAL		236,155,200.31	GRAND TOTAL		236,155,200.31

*(Signature)*  
 I/C PRINCIPAL  
 Vivekanand College  
 Kolhapur.



UDIN: 21137548 AAAAUV4132  
 For P V Phatak & Associates  
 Chartered Accountants

*(Signature)*



CA Vrushali Phatak  
 Partner  
 Membership No. 137548



P V PHATAK & ASSOCIATES  
Chartered Accountants

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

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

Receipts	₹	₹	Payments	₹	₹
<b>Fees from students</b>		<b>18,16,980.00</b>	<b>Remuneration Exp.</b>		<b>5,88,965.00</b>
Registration Fee	19,050.00		Non grant Salary Teaching	3,92,298.00	
Admission fee	1,620.00		Non grant salary Non Teaching	1,96,667.00	
Identity Card Fees	2,835.00		Mandhan.		
Tuition fee	15,04,820.00		P.F. Sanstha Contribution		65,040.00
Library Fee	64,800.00		<b>Library Books</b>		<b>39,350.00</b>
Gymkhana Fee	12,960.00		LCD Projector		
Laboratory fee	81,500.00		Educational exp.		72,178.90
College magazine fee	6,125.00		College Fee	1,405.00	
College Day Fee	5,220.00		Health Insurance		
College Exam Fee	4,725.00		Autonomus Exam Fee		
College Fee	20,300.00		Periodical	1,100.00	
Enviornment fee	12,475.00		Gymkhana Current Exps.	500.00	
COC Course Fee	80,500.00		Magazine Exp.	35.00	
T.C.Fees/ Migration	50.00		Seminar		
<b>Other Receipts</b>		<b>2,43,053.00</b>	Stationery	270.00	
Sale of Prospectus	35,500.00		Lab.exp.	8,125.00	
Vivek Periodicals	1,740.00		Affilation Fee	2,880.00	
Autonomus Exam Fee	2,05,813.00		Misc. Expenditure	11,361.90	
<b>Bank Interest</b>		<b>1,15,239.00</b>	Audit Fee	1,180.00	
			Purchase of Prospectus	26,342.00	
			Identity card Exp.	2,765.00	
			Enviornment Exp.	6,000.00	
			Book Binding	1,030.00	
			Computer Exp.	9,185.00	
			Supervision Charges		11,000.00
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>21,75,272.00</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>7,76,533.90</b>



INDIRECT RECEIPTS		INDIRECT PAYMENTS	
	₹		₹
S.S.V.S. Kolhapur		S.S.V.S. Kolhapur	
Intra- Branch		Intra- Branch	
Prin. B.C.A. Section	42,66,780.50	Prin. B.C.A. Section	43,24,827.00
Prin. B.C.S Section	1,39,080.00	Prin. B.C.S Section	84,47,189.50
Prin. Sr. College Section	44,29,138.00	Prin. Sr. College Section	40,18,051.50
University		University	44,29,138.00
Uni.Exam.Fees	99,282.00	Uni.Exam.Fees	99,741.00
Eligibility fee	7,300.00	Eligibility fee	8,800.00
University Pro -rata	4,085.00	University Pro -rata	4,275.00
Apatkalin Nidhi	1,630.00	Apatkalin Nidhi	1,710.00
Ashwamedh Nidhi	4,890.00	Ashwamedh Nidhi	5,130.00
Lead college Fee	4,075.00	Lead college Fee	4,275.00
Group Insurance Student		Group Insurance Student	8,500.00
University Youth festival	8,935.00	University Youth festival	5,665.00
E- Suvidha	8,150.00	E- Suvidha	2,250.00
University Development Fund	8,150.00	University Development Fund	50.00
SFU	1,630.00	SFU	1,710.00
Self Finance Unit (NSS)	440.00	Self Finance Unit (NSS)	
Photo copy Ans Book Fee	1,100.00	Photo copy Ans Book Fee	
Revaluation Fee Ans Book	8,085.00	Revaluation Fee Ans Book	
Student Welfare Fund		Student Welfare Fund	
Individual A/c		Individual A/c	50.00
Other Accounts		Other Accounts	
Prof.Tax	9,525.00	Prof.Tax	
Prov.Fund ( individual Share )	58,200.00	Prov.Fund ( individual Share )	5,400.00
Prov. Fund Deposit	2,81,640.00	Prov. Fund Deposit	58,200.00
Late Fee	1,500.00	Late Fee	1,51,560.00
Poor Student Aid fund.	3,520.00	Poor Student Aid fund	20.00
Deposits		Deposits	
Laboratory Deposits	4,050.00	Laboratory Deposits	
Library Deposits	8,100.00	Library Deposits	
TOTAL INDIRECT RECEIPTS	₹ 93,73,965.50	TOTAL INDIRECT PAYMENTS	₹ 1,31,31,852.50
OPENING CASH & BANK BALANCE		CLOSING CASH & BANK BALANCE	
Cash In Hand	16,178.00	Cash In Hand	299.00
Oriental Bank	30,42,708.50	Oriental Bank	6,99,737.60
TOTAL INDIRECT RECEIPTS	₹ 93,73,965.50	TOTAL INDIRECT PAYMENTS	₹ 1,31,31,852.50
TOTAL DIRECT RECEIPTS	₹ 21,75,272.00	TOTAL DIRECT PAYMENTS	₹ 7,76,533.90
OPENING CASH & BANK BALANCE	₹ 30,58,886.50	CLOSING CASH & BANK BALANCE	₹ 6,99,737.60
GRAND TOTAL	₹ 1,46,08,124.00	GRAND TOTAL	₹ 1,46,08,124.00

As per our report on even date

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

Vrushali V Phatak  
Partner  
Membership No. 137548



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

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

Expenditure	₹	Income	₹
To Salary expenses		By Fees From Student	18,16,960.00
To Educational expenses	5,88,965.00	By Other Receipt	2,43,053.00
To Supervision charges	1,37,218.90	By Bank Interest	1,15,239.00
To Depreciation	11,000.00		
To Surplus	58,505.00		
Total	13,79,583.10	Total	21,75,272.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
Other A/c		6,85,739.00	SSVSS		2,58,73,590.00
Health Insurance			Fixed assets		69,807.00
Relief Fund	18,715.00		[ Refer schedule attached ]		
E- Suvidha	370.00		OTHERS		
Bank Bank	18,850.00		Deposit	800.00	800.00
S.A. Fund	7,045.00		University		
Environmental Science	62,591.00		University Semester Exam Exp.	97,563.00	1,09,863.00
Unit, Pro Rata	53,150.00		Eligibility	3,800.00	
Ashwamedh Fee	325.00		Group Insurance Student	8,500.00	
Golden jubilee	10,842.00		CASH & BANK BALANCES		
S.U.Y.F	7,250.00		Cash In Hand	299.00	6,99,737.60
Lead College Fee	21,420.00		Oriental Bank of Comm.	6,99,438.60	
Development Fund ( C.D.F. )	4,200.00				
Student Welfare Fund	90,150.00				
Autonomous Exam Development Fund	9,665.00				
N.S.S./S.F.U	2,30,421.00				
Vivekanand Periodicals	2,920.00				
Prof. Tax	2,020.00				
Photo copy Ans Book Fee	4,125.00				
Revaluation Fee Ans Book	440.00				
Self Finance Unit (NS5)	1,100.00				
Alumni Fee	1,630.00				
Aposkalin Nikiti	1,680.00				
Prov. Fund Deposit	1,750.00				
Late Fee	1,30,080.00				
Poor Student Aid fund	1,500.00				
	3,500.00				
Deposits		27,765.00			
Laboratory Deposits					
Library Deposits	3,060.00				
	24,705.00				
NTSA BRANCH		1,62,60,867.00			
Prin. B.C.S Section	1,28,070.00				
Prin. B.C.A. Section	1,61,32,797.00				
Individual Account		1,073.00			
University Exam Fees		1,48,467.00			
University Development	1,28,960.00				
University Exam Fees	10,372.00				
Fees	9,135.00				
INCOME & EXPE. A/c		96,29,886.60			
Future B/D					
Acid: Surplus	82,50,303.50				
Total	13,79,583.10	Total		2,67,53,797.60	

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

*Handwritten Signature*  
Vru shal V Phatak  
Partner  
Membership No. 137548



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

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

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	54,333.00	39,350.00	93,683.00	50%	46,842.00	46,841.00
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	0.00	0.00	0.00	25%	0.00	0.00
Computer	20,040.00	0.00	20,040.00	40%	8,016.00	12,024.00
Other deadstock	14,589.00	0.00	14,589.00	25%	3,647.00	10,942.00
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
	88,962.00	39,350.00	1,28,312.00		58,505.00	69,807.00

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.  
B.B.A. Department  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts		Payments	
	₹	₹	₹
Fees from students		18,16,980.00	
Registration Fee	19,050.00		
Admission fee	1,620.00		
Identity Card Fees	2,835.00		
Tuition fee	15,04,820.00		
Library Fee	64,800.00		
Gymkhana Fee	12,960.00		
Laboratory fee	81,500.00		
College magazine fee	6,125.00		
College Day Fee	5,220.00		
College Exam Fee	4,725.00		
College Fee	20,300.00		
Environment fee	12,475.00		
COC Course Fee	80,500.00		
T.C.Fees/ Migration	50.00		
Other Receipts			
Sale of Prospectus	35,500.00	2,43,053.00	
Vivek Periodicals	1,740.00		
Autonomous Exam Fee	2,05,813.00		
Bank Interest		1,15,239.00	
TOTAL DIRECT RECEIPTS	₹ 21,75,272.00	TOTAL DIRECT PAYMENTS	₹ 7,76,533.90
			₹ 5,88,965.00
			₹ 65,040.00
			₹ 39,350.00
			₹ 72,178.90
			₹ 11,000.00



INDIRECT RECEIPTS		₹	₹	INDIRECT PAYMENTS		₹	₹
S.S.V.S. Kolhapur			12,180.00	S.S.V.S. Kolhapur			43,24,827.00
Intra- Branch			88,34,998.50	Intra- Branch			84,47,189.50
Prin. B.C.A. Section	42,66,780.50			Prin. B.C.A. Section	40,18,051.50		
Prin. B.C.S Section	1,39,080.00			Prin. B.C.S Section			
Prin. Sr. College Section	44,29,138.00			Prin. Sr. College Section	44,29,138.00		
University			1,57,752.00	University			1,42,156.00
Uni.Exam.Fees	99,282.00			Uni.Exam.Fees	99,741.00		
Eligibility fee	7,300.00			Eligibility fee	8,800.00		
University Pro -rata	4,085.00			University Pro -rata	4,275.00		
Apatkalin Nidhi	1,630.00			Apatkalin Nidhi	1,710.00		
Ashwamedh Nidhi	4,890.00			Ashwamedh Nidhi	5,130.00		
Lead college Fee	4,075.00			Lead college Fee	4,275.00		
Group Insurance Student				Group Insurance Student	8,500.00		
University Youth festival	8,935.00			University Youth festival	5,665.00		
E- Suvidha	8,150.00			E- Suvidha	2,250.00		
University Development Fund	8,150.00			University Development Fund	50.00		
SFU				SFU	1,710.00		
Self Finance Unit (NSS)	1,630.00			Self Finance Unit (NSS)	-		
Photo copy Ans Book Fee	440.00			Photo copy Ans Book Fee	-		
Revaluation Fee Ans Book	1,100.00			Revaluation Fee Ans Book	-		
Student Welfare Fund	8,085.00			Student Welfare Fund	50.00		
Individual A/c			2,500.00	Individual A/c			2,500.00
Other Accounts			3,54,385.00	Other Accounts			2,15,180.00
Prof.Tax	9,525.00			Prof.Tax	5,400.00		
Prov.Fund ( individual Share )	58,200.00			Prov.Fund ( individual Share )	58,200.00		
Prov. Fund Deposit	2,81,640.00			Prov. Fund Deposit	1,51,560.00		
Late Fee	1,500.00			Late Fee	20.00		
Poor Student Aid fund	3,520.00			Poor Student Aid fund			
Deposits			12,150.00	Deposits			
Laboratory Deposits	4,050.00			Laboratory Deposits			
Library Deposits	8,100.00			Library Deposits			
<b>TOTAL INDIRECT RECEIPTS</b>			<b>93,73,965.50</b>	<b>TOTAL INDIRECT PAYMENTS</b>			<b>1,31,31,852.50</b>
OPENING CASH & BANK BALANCE			30,58,886.50	CLOSING CASH & BANK BALANCE			6,99,737.60
Cash In Hand	16,178.00			Cash In Hand	299.00		
Oriental Bank	30,42,708.50			Oriental Bank	6,99,438.60		
<b>TOTAL INDIRECT RECEIPTS</b>			<b>93,73,965.50</b>	<b>TOTAL INDIRECT PAYMENTS</b>			<b>1,31,31,852.50</b>
<b>TOTAL DIRECT RECEIPTS</b>			<b>21,75,272.00</b>	<b>TOTAL DIRECT PAYMENTS</b>			<b>7,76,533.90</b>
<b>OPENING CASH &amp; BANK BALANCE</b>			<b>30,58,886.50</b>	<b>CLOSING CASH &amp; BANK BALANCE</b>			<b>6,99,737.60</b>
<b>GRAND TOTAL</b>			<b>1,46,08,124.00</b>	<b>GRAND TOTAL</b>			<b>1,46,08,124.00</b>

As per our report on even date

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

*Handwritten Signature*  
 Vrushi V Phatak  
 Partner  
 Membership No. 137548



BCA 19-20

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	₹	₹
<b>Fees From Students</b>		35,43,980.00	<b>By Salary</b>		7,57,427.00
Admission Fee	2,010.00		Non Grant Salary teaching	5,77,827.00	
Identity Card Fee	2,940.00		Non Grant salary Non teaching	1,79,600.00	
Tution fee	33,34,550.00		<b>P.F. Sanstha contribution</b>		88,832.00
Library Fee	10,900.00		<b>Furniture &amp; Dead Stock</b>		6,23,434.00
Gymkhana Fee	15,920.00		Computer	5,83,825.00	
Laboratory Fee	25,750.00		Library Books	39,609.00	
College Magazine Fee	8,005.00		<b>By Educational Exp.</b>		5,15,154.50
College Day Fee	6,840.00		Stationery	22,871.00	
College Exam Fee	6,840.00		Gymkhana current Exp.	820.00	
Environment Sci Fee	17,375.00		Lab. Exp.	250.00	
IOC Course Fee	1,12,850.00		Affiliation Exp.	2,880.00	
<b>Other Receipts</b>		3,32,916.00	Misc. Expence	4,504.00	
Sale of Science journals	20,500.00		Audit Fee	1,180.00	
Vivek Periodicals	2,290.00		Identity Card Exp.	3,045.00	
Autonomus Exam Fee	3,10,126.00		Eniorment Exp.	6,000.00	
<b>College Fees</b>		4,58,674.50	Computer Exp.	14,930.00	
			College Fees	4,58,674.50	
			<b>Supervision Charges</b>		11,000.00
<b>DIRECT RECEIPTS</b>	₹	43,35,570.50	<b>DIRECT PAYMENTS</b>	₹	19,95,847.50

Continued.....



		INDIRECT PAYMENTS		₹	₹
To SSVSS		12,180.00	By SSVSS		23,19,800.00
To Intra Branch		46,54,714.50	By Intra Branch		47,25,779.50
Prin. BBA Section	40,18,051.50		Prin. BBA Section	42,66,780.50	
Prin. BCS Section	1,77,664.00		Prin. BCS Section		
Prin. Sr. college Section	4,58,999.00		Prin. Sr. college Section	4,58,999.00	
To Salary Deductions		1,88,739.00	By Salary Deductions		1,86,239.00
Professional Tax	11,075.00		Professional Tax	8,575.00	
Prov Fund Deposit	1,77,664.00		Prov Fund Deposit	1,77,664.00	
To Other fees		4,635.00	By Other Fees		
Poor Student Aid fund	4,635.00		Poor Student Aid fund		
To University		2,04,684.00	By University		1,81,457.00
University Exam Fee	1,34,904.00		University Exam Fee	1,29,896.00	
Eligibility Fee	7,200.00		Eligibility Fee	8,500.00	
University Pro-rata Fee	5,025.00		University Pro-rata Fee	5,425.00	
Apatkali Nidhi	2,010.00		Apatkali Nidhi	2,170.00	
Ashwamedh Nidhi	6,030.00		Ashwamedh Nidhi	6,510.00	
Lead college fee	5,025.00		Lead college fee	5,425.00	
University Youth Festival	11,040.00		University Youth Festival	7,161.00	
E- Suvidha	10,050.00		E- Suvidha	3,250.00	
Photo Copy Ans Book Fee	1,320.00		Photo Copy Ans Book Fee		
University Development Fund	10,050.00		University Development Fund	50.00	
SFU	2,010.00		SFU	2,170.00	
Student Welfare Fund	10,020.00		Student Welfare Fund	10,900.00	
To Deposites		8,400.00	By Deposites		300.00
Library Deposit	8,400.00		Library Deposit	300.00	
INDIVIDUAL		500.00	INDIVIDUAL		
INDIRECT RECEIPTS	₹	50,73,852.50	INDIRECT PAYMENTS	₹	74,13,575.50
OPENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES		10.00
Cash in Hand	10.00		Cash in Hand	10.00	
GRAND TOTAL	₹	94,09,433.00	GRAND TOTAL	₹	94,09,433.00

As per our report on even date

for P V Phatak & Associates

Registration number : 136411W

Chartered Accountants

*Phatak*

Vrushali Phatak

Partner

Membership No: 137548





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

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

Expenditure	₹	Income	₹
To Salary expenses	7,57,427.00	By Fees From Student	35,43,980.00
To Educational expenses	1,45,312.00	By Other Receipts	3,32,916.00
To Supervision charges	11,000.00		
To Depreciation	2,96,406.00		
To Surplus	26,66,751.00		
<b>Total</b>	<b>38,76,896.00</b>	<b>Total</b>	<b>38,76,896.00</b>

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		82,210.00	SSVSS		67,14,462.00
Deposits	42,925.00		<b>FIXED ASSETS</b>		4,38,618.00
Lab Deposit	30,925.00		[ Refer schedule attached ]		
Library Deposit	8,360.00		<b>INTRA BRANCH A/C.</b>		1,61,32,797.00
<b>UNIVERSITY FEES:</b>		3,20,177.00	Pri. B.B.A. Department	1,61,32,797.00	
Semester Exam Exp	75,156.00		<b>UNIVERSITY FEES</b>		2,855.00
University Development	1,67,191.00		Eligibility Fee	2,475.00	
University exam Fee	7,645.00		Apatkalin Nidhi	380.00	
S.U.Y.F.	23,219.00		<b>OTHER FEES</b>		1,94,490.00
Uni. Pro-Rata Fee	710.00		Relief Fund	20.00	
Ashwamedh Fee	11,526.00		Tuition fees receivable	1,94,115.00	
E- Suvidha	12,250.00		Student Welfare Fund	355.00	
Lead College Fee	650.00		<b>Scholarship</b>		15,650.00
NSS	30.00		Prime minister Scholarship	15,650.00	
S.F.U	3,580.00		<b>CASH &amp; BANK BALANCE</b>		10.00
Photo Copy Ans Book Fee	1,320.00		Cash In Hand	10.00	
University Mahotsav	16,900.00				
<b>INDIVIDUAL</b>		8,923.00			
<b>OTHERS</b>		4,88,395.00			
Proff. Tax	9,050.00				
Health Insurance	7,435.00				
S.A. Fund	26,555.00				
Golden Jubilee	8,700.00				
Development	91,700.00				
Formental Fees	39,000.00				
Vakand, Periodicals	1,920.00				
Allurani	1,560.00				
Prime Minister Scholarship	15,650.00				
Autonomous Exam Development fund	2,77,420.00				
Student Allumini	2,160.00				
Poor Student Aid fund	7,245.00				
<b>INTRA BRANCH A/C.</b>		1,80,544.00			
Pri. Bio Tech Section	2,880.00				
Pri. BCS Department	1,77,664.00				
<b>INCOME &amp; EXPE. A/c</b>		2,24,18,633.00			
Op. Balance	1,97,51,882.00				
Add: Surplus	26,66,751.00				
<b>Total</b>	<b>₹</b>	<b>2,34,98,882.00</b>	<b>Total</b>	<b>₹</b>	<b>2,34,98,882.00</b>

As per our report on even date

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

*Handwritten signature*

Vrus Na Ji Phatak  
Partner  
Membership No: 137548



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	₹	₹
<b>Fees From Students</b>		35,43,980.00	<b>By Salary</b>		7,57,427.00
Admission Fee	2,010.00		Non Grant Salary teaching	5,77,827.00	
Identity Card Fee	2,940.00		Non Grant salary Non teaching	1,79,600.00	
Tuition fee	33,34,550.00		<b>P.F. Sanstha contribution</b>		88,832.00
Library Fee	10,900.00		<b>Furniture &amp; Dead Stock</b>		6,23,434.00
Gymkhana Fee	15,920.00		Computer	5,83,825.00	
Laboratory Fee	25,750.00		Library Books	39,609.00	
College Magazine Fee	8,005.00		<b>By Educational Exp.</b>		5,15,154.50
College Day Fee	6,840.00		Stationery	22,871.00	
College Exam Fee	6,840.00		Gymkhana current Exp.	820.00	
Environment Sci Fee	17,375.00		Lab. Exp.	250.00	
POC Course Fee	1,12,850.00		Affiliation Exp.	2,880.00	
<b>Other Receipts</b>		3,32,916.00	Misc. Expence	4,504.00	
Sale of Science Journals	20,500.00		Audit Fee	1,180.00	
Week Periodicals	2,290.00		Identity Card Exp.	3,045.00	
Autonomous Exam Fee	3,10,126.00		Environment Exp.	6,000.00	
<b>College Fees</b>		4,58,674.50	Computer Exp.	14,930.00	
			College Fees	4,58,674.50	
			<b>Supervision Charges</b>		11,000.00
<b>DIRECT RECEIPTS</b>	₹	43,35,570.50	<b>DIRECT PAYMENTS</b>	₹	19,95,847.50

Continued.....



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		12,180.00	By SSVSS		23,19,800.00
To Intra Branch		46,54,714.50	By Intra Branch		47,25,779.50
Prin. BBA Section	40,18,051.50		Prin. BBA Section	42,66,780.50	
Prin. BCS Section	1,77,664.00		Prin. BCS Section		
Prin. Sr. college Section	4,58,999.00		Prin. Sr. college Section	4,58,999.00	
To Salary Deductions		1,88,739.00	By Salary Deductions		1,86,239.00
Professional Tax	11,075.00		Professional Tax	8,575.00	
Prov Fund Deposit	1,77,664.00		Prov Fund Deposit	1,77,664.00	
To Other fees		4,635.00	By Other Fees		
Poor Student Aid fund	4,635.00		Poor Student Aid fund		
To University		2,04,684.00	By University		1,81,457.00
University Exam Fee	1,34,904.00		University Exam Fee	1,29,896.00	
Eligibility Fee	7,200.00		Eligibility Fee	8,500.00	
University Pro-rata Fee	5,025.00		University Pro-rata Fee	5,425.00	
Apatkali Nidhi	2,010.00		Apatkali Nidhi	2,170.00	
Ashwamedh Nidhi	6,030.00		Ashwamedh Nidhi	6,510.00	
Lead college fee	5,025.00		Lead college fee	5,425.00	
University Youth Festival	11,040.00		University Youth Festival	7,161.00	
E-vidha	10,050.00		E- Suidha	3,250.00	
Photo Copy Ans Book Fee	1,320.00		Photo Copy Ans Book Fee		
Univewrsity Development Fund	10,050.00		Univewrsity Development Fund	50.00	
SFU	2,010.00		SFU	2,170.00	
Student Welfare Fund	10,020.00		Student Welfare Fund	10,900.00	
To Deposites		8,400.00	By Deposites		300.00
Library Deposit	8,400.00		Library Deposit	300.00	
INDIVIDUAL		500.00	INDIVIDUAL		
INDIRECT RECEIPTS	₹	50,73,852.50	INDIRECT PAYMENTS	₹	74,13,575.50
OPENING CASH AND BANK BALANCES		10.00	CLOSING CASH AND BANK BALANCES		10.00
Cash in Hand	10.00		Cash in Hand	10.00	
GRAND TOTAL	₹	94,09,433.00	GRAND TOTAL	₹	94,09,433.00

As per our report on even date

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

*Phatak*



Vrushali Phatak  
Partner  
Membership No: 137548

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	0.00	0.00	25%	0.00	0.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	1,11,590.00	6,23,434.00	7,35,024.00		2,96,406.00	4,38,618.00

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

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.  
B.C.S Department

BCS 19-20

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

Receipts	₹	₹	Payments	₹	₹
To Fees		37,30,185.00	By Remuneration		20,24,357.00
Admission Fee	2,090.00		Non Grant Salary Teaching	15,69,733.00	
Identity card fees	2,870.00		Non grant Salary Non Teaching	2,02,200.00	
Tuition Fees	35,31,125.00		Remuneration	48,000.00	
Library fee	10,450.00		P.F. Sanstha Contribution	2,04,424.00	
Gymkhana Fee	16,720.00		By Library Books		7,090.00
Laboratory Fee	26,125.00		Lib Books	7,090.00	
College magazine fee	7,490.00		Furniture and Dead Stock		1,28,000.00
College Day	6,420.00		Batteries	1,28,000.00	
College Exam Fee	6,420.00		By Educational Expenditure		2,99,227.90
COC Course Fees	1,02,900.00		Seminar	1,000.00	
Environment Science Fee	17,575.00		Environment Fee	3,600.00	
College Fee		1,91,219.00	Periodicals	2,550.00	
To Other Receipts		3,82,008.00	Gymkhana Current Exp.	1,500.00	
Sale Of Prospectus	21,600.00		Telephone Exp.	85,429.00	
Sale Of Science Journals	1,04,158.00		Lab. Exp.	950.00	
Registration fee	21,150.00		Affiliation Fees	2,880.00	
Vivek periodical	2,140.00		Misc. Expenditure	3,507.90	
Autonomous Exam Fee	2,32,960.00		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	
			Educational Tour	2,100.00	
			Computer Exp	9,265.00	
			COC Course Exp	20,000.00	
			College Fee		1,91,219.00
			By Supervision Charges		64,000.00
<b>DIRECT RECEIPTS</b>	₹	43,43,793.00	<b>DIRECT PAYMENTS</b>	₹	27,13,893.50

Continued...



Receipts	₹	₹	Payments	₹	₹
SSVSS		65,180.00	SSVSS		26,83,729.00
To Intra Branch		60,41,998.00	By Intra Branch		65,45,568.00
Bio Tech Dept	13,730.00		Bio Tech Dept	2,00,556.00	
Sr. College Section	60,28,268.00		Sr. College Section	60,28,268.00	
B.C.A Section			B.C.A Section	1,77,664.00	
B.B.A Section			B.B.A Section	1,39,080.00	
To Salary Deductions		27,65,660.00	By Salary Deductions		18,09,133.00
Professional Tax	25,125.00		Professional Tax	21,725.00	
Provident Fund Deposit	22,06,938.00		Provident Fund Deposit	12,53,811.00	
Provident Fund Ind Share	5,33,597.00		Provident Fund Ind Share	5,33,597.00	
To University Fees		1,78,960.00	By University Fees		1,57,494.00
University Exam Fee	1,01,770.00		University Exam Fee	1,01,588.00	
Eligibility fee	7,875.00		Eligibility fee	8,000.00	
University Pro- Rata	5,225.00		University Pro- Rata	5,300.00	
Apatkalin Nidhi	2,090.00		Apatkalin Nidhi	2,120.00	
Ashwamedh Nidhi	6,270.00		Ashwamedh Nidhi	6,360.00	
Lead College Fee	5,225.00		Lead College Fee	5,300.00	
Group Insurance Student			Group Insurance Student	10,600.00	
University Youth Festivals	11,485.00		University Youth Festivals	6,996.00	
E- Suvidha	10,450.00		E- Suvidha	3,500.00	
University Development Fund	10,450.00		University Development Fund		
NSS			NSS	2,120.00	
SFU	2,090.00		SFU		
Photo Copy Ans. Book Fee	2,310.00		Photo Copy Ans. Book Fee	2,310.00	
Revaluation Fee Answer Book	3,300.00		Revaluation Fee Answer Book	3,300.00	
Student Welfare Fund	10,420.00		Student Welfare Fund		
Individuals a/c		22,885.00	Individuals a/c		20,000.00
Deposits		12,300.00	Deposits		
Laboratory Deposit	4,100.00		Laboratory Deposit		
Library Deposit	8,200.00		Library Deposit		
Other Receipts		6,048.00	Other Payments		1,768.00
TDS	1,768.00		TDS	1,768.00	
Poor student Aid Fund	4,280.00		Poor student Aid Fund		
<b>NET PAYMENTS</b>	₹	90,93,031.00	<b>INDIRECT PAYMENTS</b>	₹	1,12,17,692.00
<b>CASH AND BANK BALANCES</b>		8,48,693.50	<b>CASH AND BANK BALANCES</b>		3,53,931.60
Cash in Hand	410.00		Cash in Hand	2,564.00	
OBC Bank A/c no. 0984	8,48,283.50		OBC Bank A/c no. 0984	3,51,367.60	
<b>GRAND TOTAL</b>	₹	1,42,85,517.50	<b>GRAND TOTAL</b>	₹	1,42,85,517.50

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

*Handwritten Signature*  
 Vrushi Phatak  
 Partner  
 Membership No. 137548



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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		20,24,357.00	By Fees From Student		37,30,185.00
To Educational expenses		2,99,227.90	By Bank Interest		40,381.00
To Supervision charges		64,000.00	By Other Receipts		3,82,008.00
To Depreciation		1,97,967.00			
To Surplus		15,67,022.10			
<b>Total</b>	<b>₹</b>	<b>41,52,574.00</b>	<b>Total</b>	<b>₹</b>	<b>41,52,574.00</b>

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		4,27,402.00	SSVSS Kolhapur		2,29,60,496.00
Deposits	2,09,155.00		<b>Fixed assets</b>		4,36,006.00
Health Insurance	38,485.00		[ Refer schedule attached ]		
Library Deposit	8,200.00		<b>By Intra Branch</b>		5,17,210.00
S.A. Fund	1,52,932.00		B.B.A Section	1,52,720.00	
Lab Deposits	4,405.00		B.C.A Section	1,77,664.00	
Lead College	6,025.00		Bio Tech Dept	1,86,826.00	
Library Deposit	8,200.00		<b>UNIVERSITY FEES</b>		13,922.00
<b>UNIVERSITY FEES</b>		3,45,337.00	E mail	200.00	
University Semester Exam	32,673.00		University Exam Fee	3,112.00	
Eligibility	2,325.00		Apatkalin nidhi	10.00	
E- Suvidha	11,000.00		Lead College Fee		
Photo Copy Ans. Book Fee	1,100.00		Group Insurance Student	10,600.00	
Student Welfare Fund	12,600.00		<b>CASH &amp; BANK BAL.</b>		3,53,931.60
S.U.Y.F.	22,420.00		Cash In Hand	2,564.00	
Development Fund ( C.D.F. )	1,30,437.00		OBC Bank A/c no. 0984	3,51,367.60	
Pro-Rata Fee	1,459.00				
Asnwamedh Fee	13,716.00				
Uni.Dev Fund	1,02,668.00				
University Youth Festivals	4,489.00				
University Development Fund	10,450.00				
<b>Other a/c</b>		16,23,393.00			
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				
Prof. Tax	26,475.00				
Prov. Fund	5,57,784.00				
Provident Fund Deposit	9,53,127.00				
Environmental Fees	51,450.00				
Golden jubilee	10,700.00				
Vivekanand Periodical	2,030.00				
N.S.S./S.F.U	5,430.00				
Students Allumani	3,037.00				
Central assesent YCMOU	100.00				
Autonomus Exam Development Fund	1,65,045.00				
Poor Student Aid Fund	4,280.00				
<b>Individual</b>		3,820.34			
<b>INCOME &amp; EXPE. A/c</b>		2,16,81,613.26			
Op. Balance	2,01,14,591.16				
Add: Surplus	15,67,022.10				
<b>Total</b>	<b>₹</b>	<b>2,42,81,565.60</b>	<b>Total</b>	<b>₹</b>	<b>2,42,81,565.60</b>

As per our report on even date

For P.V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
VIVEKANAND COLLEGE, KOLHAPUR. (BCS 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	12,293.00	7,090.00	19,383.00	50%	9,692.00	9,691.00
Lab equipments/ Science Appartus	1,25,051.00	0.00	1,25,051.00	40%	50,020.00	75,031.00
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	0.00	0.00	0.00	25%	0.00	0.00
Computer	1,05,800.00	0.00	1,05,800.00	40%	42,320.00	63,480.00
Other deadstock	2,55,739.00	1,28,000.00	3,83,739.00	25%	95,935.00	2,87,804.00
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
	<b>4,98,883.00</b>	<b>1,35,090.00</b>	<b>6,33,973.00</b>		<b>1,97,967.00</b>	<b>4,36,006.00</b>

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

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.  
B.C.S Department

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

Receipts	₹	₹	Payments	₹	₹
<b>To Fees</b>		37,30,185.00	<b>By Remuneration</b>		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	
Gymkhana Fee	16,720.00		<b>By Library Books</b>		7,090.00
Laboratory Fee	26,125.00		Lib Books	7,090.00	
College magazine fee	7,490.00		<b>Furniture and Dead Stock</b>		1,28,000.00
College Day	6,420.00		Batteries	1,28,000.00	
College Exam Fee	6,420.00		<b>By Educational Expenditure</b>		2,99,227.90
COC Course Fees	1,02,900.00		Seminar	1,000.00	
Environment Science Fee	17,575.00		Environment. Fee	3,600.00	
College Fee		1,91,219.00	Periodicals	2,550.00	
<b>To Other Receipts</b>		3,82,008.00	Gymkhana Current Exp.	1,500.00	
Sale Of Prospectus	21,600.00		Telephone Exp.	85,429.00	
Sale Of Science Journals	1,04,158.00		Lab. Exp.	950.00	
Registration fee	21,150.00		Affiliation Fees	2,880.00	
Vivek periodical	2,140.00		Misc. Expenditure	3,507.90	
Autonomous Exam Fee	2,32,960.00		Audit Fee	1,180.00	
<b>Bank interest</b>		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	
			Educational Tour	2,100.00	
			Computer Exp	9,265.00	
			COC Course Exp	20,000.00	
			College Fee		1,91,219.00
			<b>By Supervision Charges</b>		64,000.00
<b>DIRECT RECEIPTS</b>	₹	43,43,793.00	<b>DIRECT PAYMENTS</b>	₹	27,13,293.90

Continued...



Receipts	₹	₹	Payments	₹	₹
SSVSS -		65,180.00	SSVSS		26,83,729.00
To Intra Branch		60,41,998.00	By Intra Branch		65,45,568.00
Bio Tech Dept	13,730.00		Bio Tech Dept	2,00,556.00	
Sr. College Section	60,28,268.00		Sr. College Section	60,28,268.00	
B.C.A Section	-		B.C.A Section	1,77,664.00	
B.B.A Section	-		B.B.A Section	1,39,080.00	
To Salary Deductions		27,65,660.00	By Salary Deductions		18,09,133.00
Professional Tax	25,125.00		Professional Tax	21,725.00	
Provident Fund Deposit	22,06,938.00		Provident Fund Deposit	12,53,811.00	
Provident Fund Ind Share	5,33,597.00		Provident Fund Ind Share	5,33,597.00	
To University Fees		1,78,960.00	By University Fees		1,57,494.00
University Exam Fee	1,01,770.00		University Exam Fee	1,01,588.00	
Eligibility fee	7,875.00		Eligibility fee	8,000.00	
University Pro- Rata	5,225.00		University Pro- Rata	5,300.00	
Apatkalin Nidhi	2,090.00		Apatkalin Nidhi	2,120.00	
Ashwamedh Nidhi	6,270.00		Ashwamedh Nidhi	6,360.00	
Lead College Fee	5,225.00		Lead College Fee	5,300.00	
Group Insurance Student	-		Group Insurance Student	10,600.00	
University Youth Festivals	11,485.00		University Youth Festivals	6,996.00	
University Widha	10,450.00		E- Suvidha	3,500.00	
University Development Fund	10,450.00		University Development Fund	-	
NSS	-		NSS	2,120.00	
SFU	2,090.00		SFU	-	
Photo Copy Ans. Book Fee	2,310.00		Photo Copy Ans. Book Fee	2,310.00	
Revaluation Fee Answer Book	3,300.00		Revaluation Fee Answer Book	3,300.00	
Student Welfare Fund	10,420.00		Student Welfare Fund	-	
Individuals a/c		22,885.00	Individuals a/c		20,000.00
Deposits		12,300.00	Deposits		
Laboratory Deposit	4,100.00		Laboratory Deposit	-	
Library Deposit	8,200.00		Library Deposit	-	
Other Receipts		6,048.00	Other Payments		1,768.00
TDS	1,768.00		TDS	1,768.00	
Poor student Aid Fund	4,280.00		Poor student Aid Fund	-	
<b>INDIRECT PAYMENTS</b>	₹	90,93,031.00	<b>INDIRECT PAYMENTS</b>	₹	1,12,17,692.00
<b>CASH AND BANK BALANCES</b>		8,48,693.50	<b>CASH AND BANK BALANCES</b>		3,53,931.60
Cash in Hand	410.00		Cash in Hand	2,564.00	
OBC Bank A/c no. 0984	8,48,283.50		OBC Bank A/c no. 0984	3,51,367.60	
<b>GRAND TOTAL</b>	₹	1,42,85,517.50	<b>GRAND TOTAL</b>	₹	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



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

Receipts	₹	₹	Payments	₹	₹
<b>To Fees from Student</b>		<b>14,83,995.00</b>	<b>By Salaries</b>		<b>8,78,206.00</b>
Admission	710.00		TEACHING STAFF	7,97,206.00	
Tuition fee	13,90,400.00		NON-TEACHING STAFF	81,000.00	
Gymkhana	5,675.00				
Library	3,550.00		<b>By P.F Sanstha Contribution</b>		<b>1,00,278.00</b>
College Exam.Fees	3,210.00				
Magazine	3,745.00		<b>By Other Misc.</b>		<b>23,540.40</b>
College Day	3,210.00		Miscellaneous	4,839.40	
Registration Fees	7,050.00		Gymkhana	4,324.00	
Laboratory Fee	9,000.00		Identity Card	1,855.00	
Environmental Fee	5,800.00		Affiliation fee	2,880.00	
COC Course Fees	50,000.00		Educational Tour	1,110.00	
Card Fees	1,645.00		Stationery	390.00	
			Audit Fees	1,180.00	
<b>To Bank Interest</b>		<b>37,328.00</b>	Environmental Exps	2,400.00	
			Lab. Chemical & Current Exps	4,517.00	
			<b>By Supervision Charges</b>		<b>9,000.00</b>
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>15,21,323.00</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>10,11,024.40</b>

Continued.....



Receipts		₹	₹	Payments		₹	₹
To Secretary S.S.V.S.S.			10,180.00	By Secretary S.S.V.S.S.			5,17,249.00
Salary Deduction			2,13,806.00	Salary Deduction			2,11,506.00
To Prof. Tax	13,250.00			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. Development Fund	3,700.00			Uni. Development Fund	100.00		
Eligibility	3,200.00			Eligibility	4,275.00		
To Other Fees			1,15,730.00	By Other Fees			17,395.00
S.U.Y.F.	4,055.00			S.U.Y.F.	3,390.00		
E-Suvidha	3,700.00			E-Suvidha	1,500.00		
Ashwamedh Nidhi	2,220.00			Ashwamedh Nidhi	3,060.00		
Lead College	1,850.00			Lead College	2,550.00		
Student Welfare Fund	3,660.00			Student Welfare Fund	5,105.00		
vivek Periodicals	1,070.00			vivek Periodicals	-		
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	-		
Lab. Deposit	2,350.00			Lab. Deposit	50.00		
Library Deposit	4,700.00			Library Deposit	200.00		
Apatkalin Nidhi	740.00			Apatkalin Nidhi	1,020.00		
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			
<b>TOTAL INDIRECT RECEIPTS</b>	₹		<b>11,45,551.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	₹		<b>13,55,794.00</b>
Opening Balance			10,60,958.00	Closing Balance			13,61,013.60
Cash in Hand.				Cash in Hand.			
Oriental Bank	10,60,958.00			Oriental Bank	13,61,013.60		
<b>GRAND TOTAL</b>	₹		<b>37,27,832.00</b>	<b>GRAND TOTAL</b>	₹		<b>37,27,832.00</b>

Examined and found correct

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

*Water*  
Vrushali Phatak  
Partner  
Membership No. 137548



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		8,78,206.00	By Fees From Student		14,83,995.00
To Educational expenses		1,23,818.40	By Bank Interest		37,328.00
To Supervision charges		9,000.00			
To Depreciation		1,10,113.00			
To Surplus		4,00,185.60			
<b>Total</b>	<b>₹</b>	<b>15,21,323.00</b>	<b>Total</b>	<b>₹</b>	<b>15,21,323.00</b>

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		74,235.00	<b>S.S.V.S.S</b>		41,59,329.00
Library Deposit	18,435.00		<b>Fixed assets</b>		1,76,353.00
Lab Deposit	55,800.00		[ Refer schedule attached ]		
<b>University</b>		59,775.00	<b>Deposits</b>		500.00
Semister Exam	17,740.00		Telephone Deposit	500.00	
S.U.Y.F	7,544.00		<b>Individual</b>		7,879.00
Ashwamedh Nidhi	2,028.00		<b>University</b>		10,145.00
Uni.Exam.Fees	2,190.00		Relief Fund	670.00	
University Development Fund	30,273.00		E. Mail Fee	4,250.00	
<b>OTHERS</b>		2,41,085.00	Pro-rata	1,460.00	
Professional Tax	2,300.00		Lead college	1,540.00	
Health Insurance	1,965.00		Eligibility	2,225.00	
University Mahotsav	6,900.00		<b>Other A/c</b>		3,795.00
S.A. Fund	5,340.00		Provident Fund	2,160.00	
Development Fund	39,140.00		Student Welfare Fund	945.00	
Environment Sci.	11,750.00		Apatkalin Nidhi	690.00	
Golden Jubilee	2,450.00		<b>Intra Branch</b>		28,880.00
N.S.S. /S.F.U	1,360.00		B.B.A Section	26,000.00	
Tuition Fees Payable	27,680.00		B.C.A. Section	2,880.00	
E-Suvidha	3,850.00		<b>CASH &amp; BANK BALANCES</b>		13,61,013.60
Autonomous Exam Develop. Fund	1,30,550.00		Oriental Bank	13,61,013.60	
Poor Student Aid Fund	4,410.00				
Photo Copy Ans Book Fee	220.00				
Self Finance Fees	90.00				
Vivek Periodical	3,080.00				
<b>Intra Branch</b>		1,86,826.00			
B. C. S. Section	1,86,826.00				
<b>INC. &amp; EXPS. A/C.</b>		51,85,973.60			
Balance b/d	47,85,788.00				
(-)/(+): (Deficit) / Surplus	4,00,185.60				
<b>Total</b>	<b>₹</b>	<b>57,47,894.60</b>	<b>Total</b>	<b>₹</b>	<b>57,47,894.60</b>

Examined and found correct -

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

*Handwritten signature*

Vrushali Phatak  
Partner  
Membership No. 137548



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

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

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	3,789.00	0.00	3,789.00	50%	1,895.00	1,894.00
Lab equipments/ Science Appartus	2,48,129.00	0.00	2,48,129.00	40%	99,252.00	1,48,877.00
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	14,602.00	0.00	14,602.00	25%	3,651.00	10,951.00
Computer	2,191.00	0.00	2,191.00	40%	876.00	1,315.00
Other deadstock	17,755.00	0.00	17,755.00	25%	4,439.00	13,316.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 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



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

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

Receipts	₹	₹	Payments	₹	₹
To Fees from Student		14,83,995.00	By Salaries		8,78,206.00
Admission	710.00		TEACHING STAFF	7,97,206.00	
Tuition fee	13,90,400.00		NON-TEACHING STAFF	81,000.00	
Gymkhana	5,675.00		By P.F Sanstha Contribution		1,00,278.00
Library	3,550.00		By Other Misc.		23,540.40
College Exam.Fees	3,210.00		Miscellaneous	4,889.40	
Magazine	3,745.00		Gymkhana	4,324.00	
College Day	3,210.00		Identity Card	1,855.00	
Registration Fees	7,050.00		Affiliation fee	2,880.00	
Laboratory Fee	9,000.00		Educational Tour	1,110.00	
Environmental Fee	5,800.00		Stationery	390.00	
COC Course Fees	50,000.00		Audit Fees	1,180.00	
Id Card Fees	1,645.00		Environmental Exps	2,400.00	
To Bank Interest		37,328.00	Lab. Chemical & Current Exps	4,512.00	
			By Supervision Charges		9,000.00
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹</b>	<b>15,21,323.00</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹</b>	<b>10,11,024.40</b>

Continued.....



Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		10,180.00	By Secretary S.S.V.S.S.		5,17,249.00
Salary Deduction		2,13,806.00	Salary Deduction		2,11,506.00
To Prof.Tax	13,250.00		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	4,275.00	
To Other Fees		1,15,730.00	By Other Fees		17,895.00
S.U.Y.F.	4,055.00		S.U.Y.F.	3,390.00	
E-Suvidha	3,700.00		E-Suvidha	1,500.00	
Ashwamedh Nidhi	2,220.00		Ashwamedh Nidhi	3,060.00	
Lead College	1,850.00		Lead College	2,550.00	
Student Welfare Fund	3,660.00		Student Welfare Fund	5,105.00	
vivek Periodicals	1,070.00		vivek Periodicals		
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		
Lab. Deposit	2,350.00		Lab. Deposit	50.00	
Library Deposit	4,700.00		Library Deposit	200.00	
Apatkalin Nidhi	740.00		Apatkalin Nidhi	1,020.00	
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		
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>11,45,551.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>13,55,794.00</b>
Opening Balance		10,60,958.00	Closing Balance		13,61,013.60
Cash in Hand.			Cash in Hand.		
Oriental Bank	10,60,958.00		Oriental Bank	13,61,013.60	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>37,27,832.00</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>37,27,832.00</b>

Examined and found correct

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

Vrushali Phatak  
Partner  
Membership No. 137548







# श्री स्वामी विवेकानंद 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



शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
बी. ए. पी. टी. कॉलेज  
संरक्षक-संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
एम. ए.  
कार्याध्यक्ष

प्राचार्य शुभांगी एम. गावडे  
एम. ए. एम. ए.  
सेल्युटरी

जावक क्रमांक : लेखापरिक्षण /

दिनांक :

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज एम. एस्सी. 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 करून 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 तात्काळ मा. चार्टर्ड अकॉंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

आपला विश्वासू,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

*OK*

*Royal*

सह.सचिव (अर्थ विभाग)  
श्री स्वामी विवेकानंद शिक्षण संस्था  
कोल्हापूर

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	₹	₹
<b>FEES FROM STUDENTS</b>		38,97,224.50	<b>Remuneration Exp.</b>		13,68,250.00
Admission Fee	2,310.00		Remuneration	13,68,250.00	
Identity card Fees	5,985.00		<b>LIBRARY EXPENDITURE</b>		19,794.00
Tuition Fee	32,53,542.50		Library Books	19,794.00	
Library Fee	33,700.00		<b>LABORATORY EXPENDITURE</b>		2,73,230.00
Gymkhana Fee	20,807.00		Lab. Chemicals & Current Exp.	2,73,230.00	
Laboratory fee	5,38,500.00		<b>GYMKHANA EXPENDITURE</b>		2,990.00
College Magazine Fee	16,300.00		Gymkhana Current Exp.	2,990.00	
College Day Fee	9,780.00		<b>OTHER EXPENDITURE</b>		36,17,068.98
College Exam Fee	16,300.00		Travelling exp.	340.00	
<b>OTHER RECEIPTS</b>		9,09,295.00	Telephone exp.	4,148.00	
Laboratory Breakage			Stationery	4,275.00	
Vivek periodical	3,260.00		Advertisment	37,110.00	
Autonomus Exam fee	7,52,995.00		Affilation fee	50,020.00	
Registration Fees	18,190.00		Misc. Expenditure	5,323.48	
Online Registration Fee Local	1,34,850.00		Audit Fee	1,180.00	
<b>College Fees</b>		34,96,996.50	Identity Card Exp.	6,090.00	
<b>Bank Interest</b>		58,911.00	Autonomus Exam exp.	11,296.00	
			Binding Expenses	290.00	
			College Fees	34,96,996.50	
			<b>Supervision Charges</b>		30,000.00
<b>TOTAL DIRECT RECEIPT</b>	₹	83,62,427.00	<b>TOTAL DIRECT PAYMENT</b>	₹	53,11,332.98



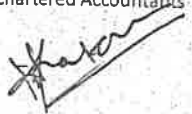
INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
<b>SECRETARY SSVSS KOLHAPUR</b>		31,200.00	<b>SECRETARY SSVSS KOLHAPUR</b>		14,77,205.50
<b>INTRA BRANCH A/C</b> Prin. Sr. College	19,84,872.00	19,84,872.00	<b>INTRA BRANCH A/C</b> Prin. Sr. College	19,84,872.00	19,84,872.00
<b>UNIVERSITY A/C</b> University Exam Fee	1,12,802.00	2,24,574.00	<b>UNIVERSITY A/C</b> University Exam Fee	1,12,236.00	1,91,025.00
Eligibility fee	16,500.00		Eligibility 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	
Development Fund ( C.D.F. )	33,448.00		Development Fund ( C.D.F. )	400.00	
University youth Festival	12,394.00		University youth Festival	10,881.00	
E- Suvidha	11,500.00		E- Suvidha	7,850.00	
SFU	3,240.00		SFU	3,240.00	
Self Finance Unit (NSS)	2,330.00		Self Finance Unit (NSS)	3,270.00	
Registration Fee P.G.	360.00		Registration Fee P.G.	360.00	
Student Welfare Fund	11,300.00		Student Welfare Fund	16,300.00	
<b>Individual Account</b>		20,000.00	<b>Individual Account</b>		22,500.00
<b>OTHER FEES &amp; DEPOSIT</b> Laboratory Deposits	49,000.00	1,65,494.00	<b>OTHER FEES &amp; DEPOSIT</b> Laboratory Deposits	16,100.00	1,00,600.00
Library Deposit	35,200.00		Library Deposit	9,400.00	
S.A. Fund	7,214.00		S.A. Fund	1,020.00	
Sub Deposit Anamat	74,080.00		Sub Deposit Anamat	74,080.00	
<b>TOTAL INDIRECT RECEIPT</b>	₹	24,26,140.00	<b>TOTAL INDIRECT PAYMENT</b>	₹	37,76,202.50
<b>TO OPENING CASH &amp; BANK BALANCE</b> Cash in hand	6.00	6,81,143.00	<b>BY CLOSING CASH &amp; BANK BALANCE</b> Cash in hand	6.00	2382174.52
O B C Bank A/c No.1670	6,81,137.00		O B C Bank A/c No.1670	23,82,168.52	
<b>GRAND TOTAL</b>	₹	1,14,69,710.00	<b>GRAND TOTAL</b>	₹	1,14,69,710.00

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Vrushali phatak

Partner

Membership No. 137548



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

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

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

Expenditure	₹	Income	₹
To Salary expenses	13,68,250.00	By Fees From Student	38,97,224.50
To Educational expenses	1,20,072.48	By Other Receipts	9,09,295.00
To Laboratory expenses	2,73,230.00	By Interest	58,911.00
To Gymkhana expenses	2,990.00		
To Supervision charges	30,000.00		
To Depreciation	87,670.00		
To Surplus	29,83,218.02		
<b>Total</b>	<b>48,65,430.50</b>	<b>Total</b>	<b>48,65,430.50</b>

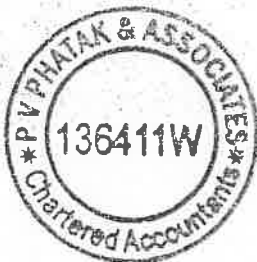
**BALANCE SHEET AS ON MARCH 31, 2020**

Liabilities	₹	₹	Assets	₹	₹
<b>INTRA BRANCH A/C.</b>		2,86,206.00	<b>SSVSS Kolhapur</b>		86,65,101.50
Prin. Sr College	2,86,206.00		<b>Fixed assets</b>		1,21,709.00
<b>Scholarship and Exam Fees</b>		2,46,910.00	[ Refer schedule attached ]		
University Exam Fees	23,895.00		<b>Scholarship and Exam Fees</b>		8,270.00
Eligibility Fee	28,575.00		University Pro. Rata	3,900.00	
Lead College Fee	15,025.00		Apatkalin Nidhi	1,960.00	
Development Fee	84,450.00		Student Welfare Fund	2,410.00	
Development Fund ( C.D.F. )	33,048.00		<b>Individual A/c</b>		2,500.00
SUYP	10,929.00		<b>Other A/c</b>		1,840.00
Registration Fee	27,950.00		Health Insurance	1,840	
Photo Copy Ans. Book Fee	2,200.00		<b>Cash and bank balances -</b>		23,82,174.52
Revaluation Fee Ans. Book	2,750.00		Cash in hand	6.00	
E- Suvidha Fee	8,900.00		O B C Bank A/c No.1670	23,82,168.52	
Alumini Associate Fee	8,430.00				
Ashwamedh Nidhi	758.00				
<b>OTHER FEES &amp; DEPOSIT</b>		7,54,487.00			
Self Finance Unit	3,910.00				
Laboratory Deposit	1,94,115.00				
SA Fund	31,274.00				
Autonomus Exam Development Fund	3,96,788.00				
Library Deposit	1,28,400.00				
<b>INCOME &amp; EXPE. A/c</b>		98,93,992.02			
Op. Balance	69,10,774.00				
Add: Surplus	29,83,218.02				
<b>Total</b>	<b>₹</b>	<b>1,11,81,595.02</b>	<b>Total</b>	<b>₹</b>	<b>1,11,81,595.02</b>

As per our report on even date

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

Vrushali phatak  
Partner  
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

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	40%	66,772.00	1,00,158.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	0.00	0.00	0.00	40%	0.00	0.00
Other deadstock	1,308.00	0.00	1,308.00	25%	327.00	981.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 1,89,585.00	19,794.00	2,09,379.00		87,670.00	1,21,709.00

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

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

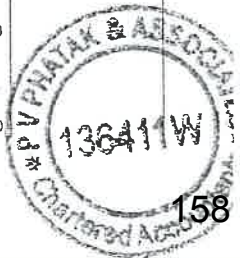




Book-Bank	25,950.00		BY OTHER EXPENDITURE		1,929,363.60
Autonomous College Grant	1,500,000.00		Travelling Allowance	36,377.00	
Autonomous Exam Fee	1,123,070.00		Educational Tour	59,790.00	
Other Fee			Binding Charges	360.00	
B Vocational	2,546,132.00		College Garden		
Vivek Periodicals	32,360.00		Telephone Exp.	35,153.00	
Bonafide Certificate Fee	1,050.00		Internet Exp.	75,565.00	
Excess Fee	61,493.00		Electricity Charges	748,172.00	
Online Registration Fee	186,750.00		Postage & Telegram	11,091.00	
			Reading Room/ News Paper	17,430.00	
			Printing & Stationery	100,547.00	
			Advertisement	62,580.00	
			Repairs to Dead Stock	5,424.00	
			Uniform to Peon	74,006.00	
			Misc. Expenditure	102,339.50	
			Building Repair	21,246.00	
			Building Insurance	20,663.00	
			AMC Charges	56,947.00	
			Water Charges	34,216.00	
			Web Site Exp.	14,750.00	
			Refund of UGC Grant	21,494.00	
			Audit Fee	144,220.00	
			Cleaning Charges	102,304.00	
			UGC Advisory Committee Exp.	53,440.00	
			E TDS Charges	37,080.00	
			EPF Consultancy Charges	7,375.00	
			Computer Expenditure	86,794.00	
			BY EDUCATIONAL EXPENDITURE		3,557,691.00
			Purchase of Forms		
			Purchase of Prospectus	101,920.00	
			Purchase of Science Journal	232,201.00	
			Affiliation Fees	24,480.00	
			Identity Card	50,785.00	
			Kamava Shikha	7,440.00	
			Ad On Course Exp.	71,136.00	
			Convocation at College	11,454.00	
			Envior. Exp.	95,850.00	
			Paper Charges/ College Exam.	103,950.00	
			Book Binding	4,580.00	
			Seminar	30,127.00	
			State/ National Seminar	150,450.00	
			College Freeship	5,000.00	
			Autonomous Book Printing	59,800.00	
			Autonomous College Exp.	1,575,448.00	
			Autonomous College Exam. Exp.	1,123,070.00	
			Vivek News Paper	10,000.00	
			Autonomous College Grant		
			BY Corporation Tax		136,247.00
			BY Supervision Charges		1,223,000.00
			BY Non-Grant Salary		1,857,244.00
			BY Provident Fund Sanstha Share		222,482.00
			BY Tution Fee Adjustment		1,186,610.00
TOTAL DIRECT RECEIPT		129,647,578.00	TOTAL DIRECT PAYMENT		125,778,085.60
INDIRECT RECEIPT	AMOUNT RS.	AMOUNT RS.	INDIRECT PAYMENT	AMOUNT RS.	AMOUNT RS.
TO SECRETARY SSVSS KOLHAPUR		7,348,789.00	BY SECRETARY SSVSS KOLHAPUR		4,233,266.00
TO PROVIDENT FUND A/C		15,050,206.00	BY PROVIDENT FUND A/C		15,050,206.00
Provident Fund Deposit	5,454,000.00		Provident Fund Deposit A.O	5,454,000.00	
DCPS	2,124,399.00		DCPS	2,124,399.00	
Provident Fund Withdrawal (Non-Refundable)	7,471,807.00		Provident Fund Withdrawal (Non-Refundable)	7,471,807.00	
Provident Fund Withdrawal (Refundable)			Provident Fund Withdrawal (Refundable)		
TO UGC GRANTS		18,920,256.00	BY UGC EXPENDITURE		22,164,957.00
UGC Human Right Education			UGC Human Right Education		
College with Potential for Excellence			College with Potential for Excellence	8,602,556.00	
Minor Research Project			Minor Research Project		
Major Research Project			Major Research Project		
Carrier Oriented Course	9,969.00		Carrier Oriented Course	278,975.00	
ICSSR Conference (Economics)	45,000.00		ICSSR Conference (Economics)		
ICHR Conference Grant (History)			ICHR Conference Grant (History)		
IQAC Cell			IQAC Cell		
B Voc. Grant	3,983,600.00		B Voc. Grant	6,718,805.00	
B Voc. Advance	2,561,637.00		B Voc. Advance	2,899,009.00	
DST Fellowship Grant			DST Fellowship Grant	220,000.00	
Community College Grant	2,320,000.00		Community College Grant	3,171,233.00	
NUEPA Conference Grant			NUEPA Conference Grant		



RUSA Grant	10,000,000.00	RUSA Grant	274,379.00
<b>TO SALARY DEDUCTIONS</b>		<b>BY SALARY DEDUCTIONS</b>	
Income Tax	11,958,370.00	Income Tax	12,213,921.00
Income Tax Other than Salary	31,928.00	Income Tax Other than Salary	31,666.00
Profession Tax	376,200.00	Profession Tax	394,200.00
LIC	2,550,334.00	LIC	2,590,040.00
Path Sanstha	3,908,355.00	Path Sanstha	3,908,355.00
Bank Loan	-	Bank Loan	-
Provi. Fund Ind. & Sanstha Share	222,482.00	Provi. Fund Ind. & Sanstha Share	222,482.00
Krutadnyanata Nidhi	995,341.00	Krutadnyanata Nidhi	995,341.00
Path Pedhy Divident	539,892.00	Path Pedhy Divident	539,892.00
Dr. Bapuji Salunkhe Janma Shatabdi Nidhi	2,733,026.00	Dr. Bapuji Salunkhe Janma Shatabdi Nidhi	2,733,026.00
Family Court Recovery	60,440.00	Family Court Recovery	60,440.00
C.M. Relief Fund (Keral Flood)	203,321.00	C.M. Relief Fund (Keral Flood)	203,321.00
Staff Accidental Insurance	41,418.00	Staff Accidental Insurance	41,418.00
<b>TO INTRA BRANCH A/C</b>		<b>BY INTRA BRANCH A/C</b>	
Prin. Jr. College	3,191,350.00	Prin. Jr. College	3,191,350.00
Prin. M.Sc. (Chem.) Section	2,359,322.00	Prin. M.Sc. (Chem.) Section	2,359,322.00
Prin. BBA Section	368,550.00	Prin. BBA Section	368,550.00
Prin. BCA Section	383,456.00	Prin. BCA Section	383,456.00
Prin. BCS Section	3,174,748.00	Prin. BCS Section	3,174,748.00
Prin. Bio-Tech Section	147,743.00	Prin. Bio-Tech Section	147,743.00
Prin. Ladies Hostel	1,144,425.00	Prin. Ladies Hostel	1,144,425.00
Prin. M.Sc. (Envi. Sci.) Section	902.00	Prin. M.Sc. (Envi. Sci.) Section	902.00
Prin. M.Phil. (YCMOU) Section	-	Prin. M.Phil. (YCMOU) Section	-
<b>TO SCHOLARSHIP A/C</b>		<b>BY SCHOLARSHIP A/C</b>	
GOI Scholarship	6,818,442.50	GOI Scholarship	5,853,074.00
GOI Freeship	1,013,747.50	GOI Freeship	809,316.00
Govt. Open Merit Scholarship	1,000.00	Govt. Open Merit Scholarship	25,000.00
Physical Handicaped Scholarship	-	Physical Handicaped Scholarship	-
Maths & Physics Merit Scholership	-	Maths & Physics Merit Scholership	-
Hindi Scholership	-	Hindi Scholership	-
AICTE Scholership	19,763.00	AICTE Scholership	19,763.00
Zonal Sports Scholership	-	Zonal Sports Scholership	-
S.M. Dr. Bapuji Salunkhe Paritoshik	3,000.00	S.M. Dr. Bapuji Salunkhe Paritoshik	3,000.00
Smt. Manjulabai Chavan Paritoshik	-	Smt. Manjulabai Chavan Paritoshik	-
Dr. S.R. Patil Paritoshik	-	Dr. S.R. Patil Paritoshik	-
Smt. Ratnabai Chougule Paritoshik	-	Smt. Ratnabai Chougule Paritoshik	-
Late Shri Vijay Charankar Prize	-	Late Shri Vijay Charankar Prize	-
Late Rahul Hatti Paritoshik	-	Late Rahul Hatti Paritoshik	-
Prof. B.N. Patil Paritoshik	-	Prof. B.N. Patil Paritoshik	-
Late Shri V.N. Kakatkar Paritoshik	700.00	Late Shri V.N. Kakatkar Paritoshik	700.00
Best student of the Year Prize	7,500.00	Best student of the Year Prize	7,500.00
Raj. Chh. Shahu Maharaj Shikshan Shulk	1,818,875.00	Raj. Chh. Shahu Maharaj Shikshan Shulk	-
PTC Exam Fee	-	PTC Exam Fee	-
MTC Exam Fee	-	MTC Exam Fee	-
<b>TO UNIVERSITY A/C</b>		<b>BY UNIVERSITY A/C</b>	
University Exam Fee	1,980,653.00	University Exam Fee	1,980,653.00
Eligibility Fee	114,585.00	Eligibility Fee	105,125.00
University Pro. Rata	95,425.00	University Pro. Rata	87,875.00
Apatkalin Nidhi	21,965.00	Apatkalin Nidhi	32,090.00
Ashwamedh Nidhi	91,285.00	Ashwamedh Nidhi	77,490.00
Lead College Fee	76,120.00	Lead College Fee	80,400.00
E-Mail Fee	149,440.00	E-Mail Fee	98,700.00
Development Fee	353,824.00	Development Fee	5,074.00
SUYF	135,725.00	SUYF	292,958.00
University Centre Exp.	875,849.00	University Centre Exp.	1,000,496.00
Semister Exam Centre Exp.	103,962.00	Semister Exam Centre Exp.	492,838.00
Central Assessment Exp.	1,010,974.00	Central Assessment Exp.	1,204,839.00
University Development Fund	133,031.00	University Development Fund	-
Practical Exam Remuneration	24,915.00	Practical Exam Remuneration	24,915.00
University Seminar	4,620.00	University Seminar	4,800.00
SFU	22,200.00	SFU	20,760.00
Photo Copy Ans. Book Fee	440.00	Photo Copy Ans. Book Fee	-
<b>TO OTHER FEES</b>		<b>BY OTHER FEES</b>	
Student Welfare Fee	97,640.00	Student Welfare Fee	80,120.00
S.A. Fund	138,250.00	S.A. Fund	64,920.00
Alumini Fee	30.00	Alumini Fee	22,161.00
Lead College Workshop	58,000.00	Lead College Workshop	58,000.00
NSS A/c	89,000.00	NSS A/c	89,000.00
Revenue Stamp	1,995.00	Revenue Stamp	1,995.00
Flag Day	-	Flag Day	-
Central Assessment Exp. (YCMOU)	102,603.00	Central Assessment Exp. (YCMOU)	102,231.00
M.Sc. Envir.	-	M.Sc. Envir.	-
NCC Washing Allowance	4,960.00	NCC Washing Allowance	-
Net Exam Remuneration	-	Net Exam Remuneration	-
Vivekanand Mahostav	150,200.00	Vivekanand Mahostav	75,546.00





Other Exam Exp.	29,821.00		Other Exam Exp	3,300.00	
Loksata Lokankika Exp	-		Loksata Lokankika Exp.	-	
Kalavishkar Ekankika Exp	-		Kalavishkar Ekankika Exp	-	
Dr. S V Kakalkar Deposit	10,000.00		Dr. S V Kakalkar Deposit	-	
Path Sansha Fixed Deposit	-		Path Sansha Fixed Deposit	-	
Salary Advance Teaching	-		Salary Advance Teaching	-	
Salary Advance Non-Teaching	-		Salary Advance Non-Teaching	-	
Salary Advance Peon	-		Salary Advance Peon	180,000.00	
Anamat	6,942.00		Anamat	251,497.00	
<b>TO DEPOSITS</b>		450,315.00	<b>BY DEPOSITS</b>		226,849.00
Laboratory Deposit	24,830.00		Laboratory Deposit	92,070.00	
Library Deposit	176,060.00		Library Deposit	123,779.00	
Auto. Exam. Deve. Fund	207,999.00		Auto. Exam. Deve. Fund	-	
Corpus Fund	28,950.00		Corpus Fund	-	
Light Deposit	-		Light Deposit	11,000.00	
Salary Deposit	12,476.00		Salary Deposit	-	
TO Individual Advance		4,670,574.00	BY Individual Advance		5,189,059.00
<b>TOTAL INDIRECT RECEIPT</b>		<b>96,490,755.00</b>	<b>TOTAL INDIRECT PAYMENT</b>		<b>94,725,071.00</b>
<b>TO OPENING CASH &amp; BANK BALANCE</b>		<b>9,941,592.76</b>	<b>BY CLOSING CASH &amp; BANK BALANCE</b>		<b>15,576,769.16</b>
Cash in hand	58,321.00		Cash in hand	23,110.00	
Bank of Maha. A/C No. 60001015464	127,276.50		Bank of Maha. A/C No. 60001015464	(801.40)	
Bank of Maharashtra 60321704959	-		Bank of Maharashtra 60321704959	9,778,032.30	
Oriental Bank A/C No. 08882010001590	5,945,039.58		Oriental Bank A/C No. 08882010001590	143,844.58	
Oriental Bank A/C No. 08882010001650	2,271,118.33		Oriental Bank A/C No. 08882010001650	325,939.33	
Oriental Bank A/C No. 08882010001660	1,229,480.85		Oriental Bank A/C No. 08882010001660	524,618.85	
Oriental Bank A/C No. 08882010011000	75,853.00		Oriental Bank A/C No. 08882010011000	1,438,624.00	
Oriental Bank A/C No. 08882151003534	200,365.50		Oriental Bank A/C No. 08882151003534	3,219,861.50	
Oriental Bank A/C No. 08882413000146	34,138.00		Oriental Bank A/C No. 08882413000146	123,540.00	
L.M.Ghotane A/C	-		L.M.Ghotane A/C	-	
<b>GRAND TOTAL</b>		<b>236,079,925.76</b>	<b>GRAND TOTAL</b>		<b>236,079,925.76</b>

**PRINCIPAL**  
**Jivekanand College**  
**S/S Kolhapur.**

As per our report of even date  
 for P V Phatak & Associates  
 Chartered Accountants



*(Signature)*

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





# श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

Email :- vivekanandsansta@yahoo.com Website :- www.vivekanandshikshansansta.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
बी. ए. पी. टी. डी. विद्  
संस्थापक - संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
एन.ए.  
कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे  
एन.ए.पी.ए.  
सेक्रेटरी

जावक क्रमांक : लेखापरिक्षण / १८६०

दिनांक :  
29 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 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 अकॉंटंट 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.



INDIRECT RECEIPTS		INDIRECT PAYMENTS	
	₹		₹
<b>S.S.V.S. Kolhapur</b>		<b>S.S.V.S. Kolhapur</b>	
<b>Intra- Branch</b>		<b>Intra- Branch</b>	
Prin. B.C.A. Section	34,62,483.00	Prin. B.C.A. Section	11,10,745.00
Prin. B.C.S Section	16,140.00	Prin. B.C.S Section	15,42,224.00
Prin. Bio. Tech. Section	14,715.00	Prin. Bio. Tech. Section	
Prin. Sr. College Section	3,68,550.00	Prin. Sr. College Section	1,710.00
<b>University</b>		<b>University</b>	
Uni.Exam.Fees	2,63,836.00	Uni.Exam.Fees	2,63,836.00
Eligibility fee	7,700.00	Eligibility fee	9,200.00
University Pro -rata	5,070.00	University Pro -rata	5,125.00
Apatkalin Nidhi	1,920.00	Apatkalin Nidhi	2,050.00
Ashwamedh Nidhi	6,030.00	Ashwamedh Nidhi	4,932.00
Lead college Fee	5,025.00	Lead college Fee	5,125.00
Development Fund ( C.D.F. )	10,050.00	Development Fund ( C.D.F. )	6,090.00
University Youth festival	9,060.00	University Youth festival	6,350.00
E- Suvidha	10,050.00	E- Suvidha	1,81,145.00
Semister Exam center Exps.	-	Semister Exam center Exps.	50.00
University Development Fund	-	University Development Fund	10.00
SFU	-	SFU	5,175.00
Student Welfare Fund	2,010.00	Student Welfare Fund	7,125.00
	6,805.00		52,896.00
<b>Other Accounts</b>		<b>Other Accounts</b>	
Prof.Tax	7,125.00	Prof.Tax	5,220.00
Prov.Fund ( individual Share )	52,896.00	Prov.Fund ( individual Share )	1,26,672.00
Prov. Fund Loan	5,220.00	Prov. Fund Loan	2,30,431.00
Prov. Fund Deposit	1,26,672.00	Prov. Fund Deposit	4,090.00
Autonomus Exam Development Fund	2,30,431.00	Autonomus Exam Development Fund	
Poor Student Aid fund	4,090.00	Poor Student Aid fund	
<b>Deposits</b>		<b>Deposits</b>	
Library Deposits	8,200.00	Library Deposits	300.00
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹ 46,65,848.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹ 33,34,750.00</b>
<b>OPENING CASH &amp; BANK BALANCE</b>		<b>CLOSING CASH &amp; BANK BALANCE</b>	
Cash In Hand	10.00	Cash In Hand	16,178.00
Oriental Bank	9,49,928.50	Oriental Bank	30,42,708.50
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹ 46,65,848.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹ 33,34,750.00</b>
<b>TOTAL DIRECT RECEIPTS</b>	<b>₹ 17,99,646.00</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>₹ 10,21,796.00</b>
<b>OPENING CASH &amp; BANK BALANCE</b>	<b>₹ 9,49,938.50</b>	<b>CLOSING CASH &amp; BANK BALANCE</b>	<b>₹ 30,58,886.50</b>
<b>GRAND TOTAL</b>	<b>₹ 74,15,432.50</b>	<b>GRAND TOTAL</b>	<b>₹ 74,15,432.50</b>

As per our report on even date

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

*Phatak*

Vrushali Phatak  
 Partner  
 Membership No. 137548



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

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

Expenditure	₹	Income	₹
To Salary expenses		By Fees From Student	
To Educational expenses	5,32,902.00	By Other Receipt	14,38,270.00
To Supervision charges	4,12,425.00	By Bank Interest	2,81,771.00
To Depreciation	10,000.00		79,605.00
To Surplus	72,556.00		
	7,71,763.00		
<b>Total</b>	<b>₹ 17,99,646.00</b>	<b>Total</b>	<b>₹ 17,99,646.00</b>

**BALANCE SHEET AS ON MARCH 31, 2019**

Liabilities	₹	₹	Assets	₹	₹
<b>Other A/c</b>			<b>SSVSS</b>		2,15,60,943.00
Health Insurance		5,28,579.00	<b>Fixed assets</b>		
Relief Fund	18,715.00		[ Refer schedule attached ]		88,962.00
E- Suvidha	370.00		<b>INTRA BRANCH</b>		
Book Bank	12,950.00		Prin. Biotech Section		11,010.00
S.A. Fund	7,045.00		Prin. B.C.S. Section	11,010.00	
Environmental Science	62,591.00		<b>OTHERS</b>		
Uni. Pro Rata	53,150.00		Deposit	800.00	1,790.00
Ashwamedh Fee	515.00		Lab deposit	990.00	
Golden jubilee	11,082.00		<b>University</b>		
S.U.Y.F	7,250.00		University Semester Exam Exp. Eligibility	97,563.00	99,863.00
Lead College Fee	18,150.00			2,300.00	
Development Fund ( C.D.F. )	4,400.00		<b>CASH &amp; BANK BALANCES</b>		
Student Welfare Fund	90,150.00		Cash In Hand	16,178.00	30,58,886.50
Autonomous Exam Development Fund	1,630.00		Oriental Bank of Comm.	30,42,708.50	
N.S.S./S.F.U	2,30,421.00				
Vivekanand Periodicals	4,630.00				
Allumini Fee	2,020.00				
Apatkalin Nidhi	1,680.00				
	1,830.00				
<b>Deposits</b>					
Library Deposits		16,605.00			
	16,605.00				
<b>INTRA BRANCH</b>					
Prin. B.C.A. Section		1,58,84,068.00			
	1,58,84,068.00				
<b>Individual Account</b>					
		1,073.00			
<b>University Exam Fees</b>					
University Development		1,40,826.00			
University Exam Fees	1,20,860.00				
Fees	10,831.00				
	9,135.00				
<b>INCOME &amp; EXPE.A/c</b>					
Balance B/D		82,50,303.50			
Add:- Surplus	74,78,540.50				
	7,71,763.00				
<b>Total</b>	<b>₹ 2,48,21,454.50</b>	<b>Total</b>		<b>₹ 2,48,21,454.50</b>	

As per our report on even date

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

*Phatak*

Vrushali Phatak  
Partner  
Membership No. 137548



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

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as o March 31, 2019
Library	71,872.00	36,794.00	1,08,666.00	50%	54,333.00	54,333.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	20%	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	3,725.00	29,675.00	33,400.00	40%	13,360.00	20,040.00
Other deadstock	19,452.00	0.00	19,452.00	25%	4,863.00	14,589.00
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
	₹ 95,049.00	66,469.00	1,61,518.00		72,556.00	88,962.00

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

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



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॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥

- शिक्षणमहर्षी डॉ. बापूजी साळुंखे



## श्री स्वामी विवेकानंद 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

शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
बी. ए. सी. टी. शिक्षण  
संकेतस्थान - संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
एम. ए.  
कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे  
एम. ए. सी. टी. शिक्षण  
सेक्रेटरी

जावक क्रमांक : लेखापरिक्षण / *ecy*

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 करून घ्यावी. तसेच सोबत दि. ३१/०३/२०१९ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

आपला विश्वासू,

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था,

कोल्हापूर.

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

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

Continued.....





INDIRECT RECEIPTS		₹	₹	INDIRECT PAYMENTS		₹	₹
<b>To SSVSS</b>			9,000.00	<b>By SSVSS</b>			2,14,426.00
<b>To Intra Branch</b>			15,58,300.00	<b>By Intra Branch</b>			38,47,649.00
Prin. BBA Section	11,71,964.00			Prin. BBA Section	34,62,483.00		
Prin. BCS Section				Prin. BCS Section	1,710.00		
Prin. Bio Tech Section	2,880.00			Prin. Bio Tech Section			
Prin. Sr. college Section	3,83,456.00			Prin. Sr. college Section	3,83,456.00		
<b>To Salary Deductions</b>			1,51,319.00	<b>By Salary Deductions</b>			1,51,319.00
Professional Tax	9,575.00			Professional Tax	9,575.00		
Prov Fund Deposit A.O.	70,872.00			Prov Fund Deposit A.O.	70,872.00		
Provident Fund	70,872.00			Provident Fund	70,872.00		
<b>To Other fees</b>			2,83,190.00	<b>By Other Fees</b>			1,020.00
SA Fund				SA Fund	20.00		
Autonomus Exam Development fund	2,77,420.00			Autonomus Exam Development fund			
Student Allumini	2,160.00			Student Allumini			
Poor Student Aid fund	3,610.00			Poor Student Aid fund	1,000.00		
<b>To University</b>			4,21,055.00	<b>By University</b>			4,04,885.00
University Exam home pattern Fee	288.00			University Exam home pattern Fee	288.00		
University Exam Fee	3,00,420.00			University Exam Fee	3,00,132.00		
Eligibility Fee	7,200.00			Eligibility Fee	8,400.00		
University Pro-rata Fee	4,835.00			University Pro-rata Fee	5,175.00		
Apatkali Nidhi	1,850.00			Apatkali Nidhi	2,070.00		
Ashwamedh Nidhi	5,760.00			Ashwamedh Nidhi	4,950.00		
Lead college fee	4,800.00			Lead college fee	5,175.00		
Development Fund ( C.D.F. )	9,600.00			Development Fund ( C.D.F. )	50.00		
University Youth Festival	8,680.00			University Youth Festival	6,240.00		
E- Suvidha	9,600.00			E- Suvidha	6,300.00		
Semister Exam Center Exp.	46,308.00			Semister Exam Center Exp.	60,840.00		
Univewrsity Development Fund	14,074.00			Univewrsity Development Fund	50.00		
SFU	1,920.00			SFU	20.00		
Student Welfare Fund	5,720.00			Student Welfare Fund	5,195.00		
<b>To Deposites</b>			12,300.00	<b>By Deposites</b>			300.00
laboratory Deposit	4,100.00			laboratory Deposit	100.00		
Library Deposites	8,200.00			Library Deposites	200.00		
<b>Scholarship</b>				<b>Scholarship</b>			15,650.00
Prime minister Scholarship				Prime minister Scholarship	-15,650.00		
<b>INDIVIDUAL</b>			46,333.00	<b>INDIVIDUAL</b>			15,770.00
<b>INDIRECT RECEIPTS</b>		₹	24,81,497.00	<b>INDIRECT PAYMENTS</b>		₹	46,51,019.00
<b>OPENING CASH AND BANK BALANCES</b>			10.00	<b>CLOSING CASH AND BANK BALANCES</b>			10.00
Cash in Hand	10.00			Cash in Hand	10.00		
<b>GRAND TOTAL</b>		₹	57,24,307.00	<b>GRAND TOTAL</b>		₹	57,24,307.00

As per our report on even date

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

*Phatak*

Vrushali Phatak  
 Partner  
 Membership No: 137548



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

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

Expenditure	₹	Income	₹
To Salary expenses	6,19,618.00	By Fees From Student	29,40,720.00
To Educational expenses	4,26,886.00	By Other Receipts	3,02,080.00
To Supervision charges	9,000.00		
To Depreciation	75,602.00		
To Surplus	21,11,694.00		
<b>Total</b>	<b>32,42,800.00</b>	<b>Total</b>	<b>32,42,800.00</b>

**BALANCE SHEET AS ON MARCH 31, 2019**

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		74,110.00	<b>SSVSS</b>		44,06,842.00
Deposits	42,925.00		<b>FIXED ASSETS</b>		
Lab Deposit	30,925.00		[ Refer schedule attached ]		1,11,590.00
Library Deposits	260.00		<b>INTRA BRANCH A/C.</b>		
<b>UNIVERSITY FEES</b>		2,94,610.00	Pr. B.B.A. Department	1,58,84,068.00	1,58,84,068.00
Uni. Semester Exam Exp	75,156.00		<b>UNIVERSITY FEES</b>		
University Development	1,57,191.00		Eligibility Fee	1,175.00	1,395.00
University exam Fee	2,637.00		Apatkall Nidhi	220.00	
S.U.Y.F.	19,340.00		<b>OTHER FEES</b>		
Uni. Pro-Rata Fee	1,110.00		Relief Fund	20.00	1,94,135.00
Ashwamedh Fee	12,006.00		Tuition fees receivable	1,94,115.00	
E- Suidha	5,450.00		<b>Scholarship</b>		
Lead College Fee	1,050.00		Prime minister Scholarship	15,650.00	15,650.00
N.S.	30.00		<b>CASH &amp; BANK BALANCE</b>		
S.F.U	3,740.00		Cash In Hand	10.00	10.00
University Mahotsav	16,900.00				
<b>INDIVIDUAL</b>		8,423.00			
<b>OTHERS</b>		4,81,785.00			
Prof. Tax	6,550.00				
Health Insurance	7,435.00				
S.A. Fund	26,555.00				
Golden Jubilee	8,700.00				
Development	91,700.00				
Enviornmental Fees	39,000.00				
Vivekand Periodicals	1,920.00				
Allumani	1,560.00				
Prime Minister Scholarship	15,650.00				
Autonomus Exam Development fund	2,77,420.00				
Student Allumini	2,160.00				
Poor Student Aid fund	2,610.00				
Student Welfare Fund	525.00				
<b>INTRA BRANCH A/C.</b>		2,880.00			
Prin. Bio Tech Section					
Pr. BCS Department	2,880.00				
<b>INCOME &amp; EXPE. A/c</b>		1,97,51,882.00			
Op. Balance	1,76,40,188.00				
Add: Surplus	21,11,694.00				
<b>Total</b>	<b>₹</b>	<b>2,06,13,690.00</b>	<b>Total</b>	<b>₹</b>	<b>2,06,13,690.00</b>

As per our report on even date

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

*Phatak*

Vrushali phatak  
Partner  
Membership No: 137548



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

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2019
Library	66,578.00	17,774.00	84,352.00	50%	42,176.00	42,176.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	20%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	51,397.00	0.00	51,397.00	25%	12,849.00	38,548.00
Computer	51,443.00	0.00	51,443.00	40%	20,577.00	30,866.00
Other deadstock	0.00	0.00	0.00	25%	0.00	0.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	<b>1,69,418.00</b>	<b>17,774.00</b>	<b>1,87,192.00</b>		<b>75,602.00</b>	<b>1,11,590.00</b>

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





## श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

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



शिक्षणमहर्षी डॉ. बापूजी साहूंचे  
बी.ए. जे. पी. जे. विद्  
संस्थापक-संस्थापक

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

प्राचार्य अभयकुमार साहूंचे  
एन.ए.  
कार्याध्यक्ष

प्राचार्य शुभांगी एम. गावडे  
एन.ए.  
संकेत

जावेक क्रमांक : लेखापरिक्षण / १८५८

दिनांक ७ ... २०२०

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बी.सी.एस. विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक

व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री 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,

OK

आपला विश्वासू,

*(Signature)*

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था,  
कोल्हापूर.

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	₹	₹
<b>To Fees</b>		1,06,230.00	<b>By Remuneration</b>		17,55,082.00
Admission Fee	2,300.00		Non Grant Salary Teaching	12,32,610.00	
Identity card fees	2,940.00		Non grant Salary Non Teaching	2,75,456.00	
library fee	13,250.00		Remuneration	73,440.00	
Gymkhana Fee	18,425.00		P.F. Sanstha Contribution	1,73,576.00	
Laboratory Fee	27,875.00				
College magazine fee	8,120.00		<b>By Library Books</b>		8,196.00
College Day	6,960.00		Lib Books -	8,196.00	
college Exam Fee	6,960.00				
Enviorment Fee	19,400.00		<b>Furniture and Dead Stock</b>		2,07,084.00
College Fee		37,30,047.00	Electronic Equipment	1,37,700.00	
			Laboratory Equipments	69,384.00	
<b>To Other Receipts</b>		37,30,895.00	<b>By Educational Expece</b>		6,13,539.00
<del>Sale Of Science Journals</del>	<del>54,338.00</del>		Enviorment Fee	11,700.00	
Non Grant Tution Fee	34,32,995.00		Non Grant Tution Fee	1,00,585.00	
Registration fee	14,450.00		Autonomous Exam Fee	2,12,252.00	
Vivek periodical	2,310.00		Online Registration Fee Local	14,550.00	
Autonomous Exam Fee	2,12,252.00		Periodicals	2,430.00	
Online Registration Fee Local	14,550.00		Gymkhana Current Exp.	3,490.00	
Bank interest		73,180.00	Magazine Exp.	8,708.00	
			Telephone Exp.	1,26,329.00	
			Lab. Exp.	15,579.00	
			Uniform to peon	9,696.00	
			Afiliation Fees	20,160.00	
			Misc. Expenditure	829.00	
			Audit Fee	1,180.00	
			Purchase Of Science Journal	49,072.00	
			Identity Card exp.	2,975.00	
			Computer Exp.	34,004.00	
			College Fee		37,30,047.00
			<b>By Supervision Charges</b>		20,000.00
<b>DIRECT RECEIPTS</b>	₹	76,40,352.00	<b>DIRECT PAYMENTS</b>	₹	63,33,948.00

Continued...



Receipts	₹	₹	Payments	₹	₹
<b>SSVSS</b>		20,000.00	<b>SSVSS</b>		32,22,305.00
<b>To Intra Branch</b>		31,76,558.00	<b>By Intra Branch</b>		31,90,988.00
Sr. College Section	31,74,848.00		Sr. College Section	31,74,848.00	
B.C.A Section	1,710.00		B.C.A Section		
B.B.A Section	-		B.B.A Section	16,140.00	
<b>To Salary Deductions</b>		18,82,511.00	<b>By Salary Deductions</b>		16,38,892.00
Professional Tax	21,875.00		Professional Tax	21,975.00	
Provident Fund	18,60,636.00		Provident Fund	16,16,917.00	
<b>To University Fees</b>		3,08,528.00	<b>By University Fees</b>		3,24,166.00
University Exam Fee	2,20,317.00		University Exam Fee	2,23,611.00	
Eligibility fee	8,500.00		Eligibility fee	8,900.00	
University Pro- Rata	5,825.00		University Pro- Rata	5,775.00	
Apatkalin Nidhi	2,270.00		Apatkalin Nidhi	2,310.00	
Ashwamedh Nidhi	6,960.00		Ashwamedh Nidhi	5,562.00	
Lead College Fee	5,800.00		Lead College Fee	5,775.00	
Development Fund ( C.D.F.)	11,600.00		Development Fund ( C.D.F.)	150.00	
University Youth Festivals	10,440.00		University Youth Festivals	6,975.00	
E- Suvidha	11,600.00		E- Suvidha	7,550.00	
Semister exam center Exp.	-		Semister exam center Exp.	51,573.00	
University Development Fund	13,761.00		University Development Fund	100.00	
SFU	2,320.00		SFU	30.00	
Photo Copy Ans. Book Fee	1,100.00		Photo Copy Ans. Book Fee	-	
Student Welfare Fund	8,035.00		Student Welfare Fund	5,855.00	
<b>Individuals a/c</b>		3,634.00	<b>Individuals a/c</b>		3,634.00
<b>Deposits</b>		12,750.00	<b>Deposits</b>		450.00
Laboratory Deposit	4,250.00		Laboratory Deposit	150.00	
Library Deposit	8,500.00		Library Deposit	300.00	
<b>Other Receipts</b>		1,77,999.00	<b>other Payments</b>		6,847.00
Central assesent YCMOU	1,224.00		Central assesent YCMOU	1,124.00	
Autonomus Exam Development Fund	1,65,045.00		Autonomus Exam Development Fund	-	
Student Allumini	7,000.00		Student Allumini	5,703.00	
Poor student Aid Fund	4,730.00		Poor student Aid Fund	20.00	
<b>INDIRECT PAYMENTS</b>	₹	55,81,980.00	<b>INDIRECT PAYMENTS</b>	₹	83,87,282.00
<b>CASH AND BANK BALANCES</b>		23,47,591.50	<b>CASH AND BANK BALANCES</b>		8,48,693.50
Cash in Hand	110.00		Cash in Hand	410.00	
OBC Bank A/c no. 0984	23,47,481.50		OBC Bank A/c no. 0984	8,48,283.50	
<b>GRAND TOTAL</b>	₹	1,55,69,923.50	<b>GRAND TOTAL</b>	₹	1,55,69,923.50

As per our report on even date

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

*Phatak*

Vrushali Phatak  
 Partner  
 Membership No. 137548



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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		17,55,082.00	By Fees From Student		35,39,225.00
To Educational expenses		6,13,539.00	By Bank Interest		73,180.00
To Supervision charges		20,000.00	By Other Receipts		2,97,900.00
To Depreciation		2,51,439.00			
To Surplus		12,70,245.00			
Total	₹	39,10,305.00	Total	₹	39,10,305.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		4,15,177.00	SSVSS Kolhapur		2,03,41,947.00
Deposits	2,09,155.00		<b>Fixed assets</b>		4,98,883.00
Health Insurance	38,485.00		[ Refer schedule attached ]		
Library Deposit	8,200.00		<b>By Intra Branch</b>		13,640.00
S.A. Fund	1,52,932.00		B.B.A Section	13,640.00	
Lab Deposits	305.00		B.C.A Section		
Lead College	6,100.00		<b>UNIVERSITY FEES</b>		3,494.00
<b>UNIVERSITY FEES</b>		3,13,338.00	E mail	200.00	
University Semester Exam	32,673.00		University Exam Fee	3,294.00	
Eligibility	2,450.00		<b>CASH &amp; BANK BAL.</b>		8,48,693.50
E- Suvidha	4,050.00		Cash In Hand	410.00	
Photo Copy Ans. Book Fee	1,100.00		OBC Bank A/c no. 0984	8,48,283.50	
Student Welfare Fund	2,180.00				
S.U.Y.F.	22,420.00				
Development Fund ( C.D.F. )	1,30,437.00				
Pro-Rata Fee	1,534.00				
Ashwamedh Fee	13,806.00				
Uni.Dev Fund	1,02,668.00				
Apatkalin nidhi	20.00				
<b>Other a/c</b>		8,62,616.00			
Relif 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				
Prof. Tax	23,075.00				
Prov. Fund	5,57,784.00				
Environmental Fees	51,450.00				
Golden jubilee	10,700.00				
Vivekanand Periodical	2,030.00				
N.S.S./S.F.U	5,460.00				
Students Allumani	3,037.00				
Central assesent YCMOU	100.00				
Autonomus Exam Development Fund	1,65,045.00				
<b>Individual</b>		935.34			
<b>INCOME &amp; EXPE. A/c</b>		2,01,14,591.16			
Op. Balance	1,88,44,346.16				
Add: Surplus	12,70,245.00				
Total	₹	2,17,06,657.50	Total	₹	2,17,06,657.50

As per our report on even date

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

Vrushi Phatak  
Partner  
Membership No. 137548



5

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, 2019
Library	16,390.00	8,196.00	24,586.00	50%	12,293.00	12,293.00
Lab equipments/ Science Appartus	1,334.00	2,07,084.00	2,08,418.00	40%	83,367.00	1,25,051.00
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	0.00	0.00	0.00	25%	0.00	0.00
Computer	1,76,333.00	0.00	1,76,333.00	40%	70,533.00	1,05,800.00
Other deadstock	3,40,985.00	0.00	3,40,985.00	25%	85,246.00	2,55,739.00
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
	5,35,042.00	2,15,280.00	7,50,322.00		2,51,439.00	4,98,883.00

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

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







# श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



शि.स.नं. २१३०, ई. ताराबाई पार्क, कोल्हापूर. फोन : (०२३१) २६५४६५३, २६५२७२०, २६६६७६३

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

शि.स.नं. २१३०, ई. ताराबाई पार्क, कोल्हापूर.  
शि.स.नं. २१३०, ई. ताराबाई पार्क, कोल्हापूर.  
शि.स.नं. २१३०, ई. ताराबाई पार्क, कोल्हापूर.

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

प्राचार्य अभयकुमार साळुंखे  
एन.ए.  
कार्याध्यक्ष

प्राचार्या शुभांगी एम. गावडे  
एन.ए.  
संकेतनी

जावक क्रमांक : लेखापरिक्षण / २६६२

दिनांक : ११ मार्च २०२०

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बायोटेक्नॉलॉजी विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक

व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी. तसेच सोबत दि. ३१/०३/२०१९ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकॉउंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

आपला विश्वासू,

*(Signature)*

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

*(Signature)*

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था,

कोल्हापूर.

**P V Phatak & Associates**

Chartered Accountants

Office :-

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

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
Vivekanand College, Kolhapur.  
(Biotech. Department)  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019**

Receipts	₹	₹	Payments	₹	₹
<b>To Fees from Student</b>		19,88,109.00	<b>By Salaries</b>		6,80,138.00
Admission	920.00		TEACHING STAFF	6,10,138.00	
Tuition fee	19,34,300.00		NON-TEACHING STAFF	70,000.00	
Gymkhana	7,565.00		<b>By P.F Sanstha Contribution</b>		71,536.00
Library	4,600.00		<b>By Furniture &amp; Dead Stocks etc</b>		21,662.00
College Exam.Fees	3,030.00		Furniture	19,470.00	
Magazine	3,535.00		Library/Books	2,192.00	
College Day	3,030.00		<b>By Other Misc.</b>		69,150.00
Registration Fees	7,100.00		Magazine	3,141.00	
Laboratory Fee	11,395.00		Miscellaneous	893.00	
Environmental Fee	7,975.00		Gymkhana	1,966.00	
Excess Fee	3,224.00		Identity Card	2,205.00	
I Card	1,435.00		Affiliation fee	20,160.00	
<b>To Bank Interest</b>		41,034.00	Educational Tour	1,596.00	
			Telephone Exps	996.00	
			Repairs to Deadstock	3,500.00	
			Stationery	283.00	
			Audit Fees	1,180.00	
			Environmental Exps	2,100.00	
			Lab. Chemical & Current Exps	31,130.00	
			<b>By Supervision Charges</b>		12,000.00
<b>TOTAL DIRECT RECEIPTS</b>	₹	20,29,143.00	<b>TOTAL DIRECT PAYMENTS</b>	₹	8,54,486.00

Continued.....



Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		12,000.00	By Secretary S.S.V.S.S.		10,72,911.00
Salary Deduction		1,52,597.00	Salary Deduction		1,52,597.00
To Prof.Tax	9,525.00		By Prof.Tax	9,525.00	
To Prov.Fund	1,43,072.00		By Prov.Fund	1,43,072.00	
To University		73,380.00	By University		77,183.00
Uni.Exam.Fees	63,487.00		Uni.Exam.Fees	63,487.00	
Pro Rata	2,790.00		Pro Rata	2,830.00	
Uni. Development Fund	3,403.00		Uni. Development Fund	200.00	
Uni. Semester Exam Exptd.	-		Uni. Semester Exam Exptd.	7,416.00	
Eligibility	3,700.00		Eligibility	3,250.00	
To Other Fees		1,48,622.00	By Other Fees		87,949.00
S.U.Y.F.	4,370.00		S.U.Y.F.	3,110.00	
Development Fund	4,850.00		Development Fund	10.00	
E-Suvidha	4,850.00		E-Suvidha	3,200.00	
Ashwamedh Nidhi	2,910.00		Ashwamedh Nidhi	2,472.00	
Lead College	2,425.00		Lead College	2,550.00	
Student Welfare Fund	6,930.00		Student Welfare Fund	6,430.00	
vivek Periodicals	1,190.00		vivek Periodicals	180.00	
Autonomous Exam Develop. Fund	42,275.00		Autonomous Exam Develop. Fund	-	
Autonomous Exam fee	67,257.00		Autonomous Exam fee	67,257.00	
Poor Student Aid Fund	2,390.00		Poor Student Aid Fund	130.00	
Lab. Deposit	2,100.00		Lab. Deposit	75.00	
Library Deposit	4,200.00		Library Deposit	100.00	
Apatkalin Nidhi	1,600.00		Apatkalin Nidhi	1,870.00	
N.S.S. /S.F.U	1,275.00		N.S.S. /S.F.U	565.00	
Intra Branch A/c		1,47,743.00	Intra Branch A/c		1,91,338.00
B.C.A Section	-		B.C.A Section	2,880.00	
Sr. College Section	1,47,743.00		Sr. College Section	1,47,743.00	
B.B.A Section	-		B.B.A Section	40,715.00	
Individual Account		7,600.00	Individual Account		13,600.00
<b>TOTAL INDIRECT RECEIPTS</b>	<b>₹</b>	<b>5,41,942.00</b>	<b>TOTAL INDIRECT PAYMENTS</b>	<b>₹</b>	<b>15,95,578.00</b>
Opening Balance		9,39,937.00	Closing Balance		10,60,958.00
Cashin Hand.	-		Cash in Hand.	-	
Oriental Bank	9,39,937.00		Oriental Bank	10,60,958.00	
<b>GRAND TOTAL</b>	<b>₹</b>	<b>35,11,022.00</b>	<b>GRAND TOTAL</b>	<b>₹</b>	<b>35,11,022.00</b>

Examined and found correct

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

*Handwritten signature*

Vrushali Phatak  
 Partner  
 Membership No. 137548



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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		6,80,138.00	By Fees From Student		19,88,109.00
To Educational expenses		1,40,686.00	By Bank Interest		41,034.00
To Supervision charges		12,000.00			
To Depreciation		1,81,457.00			
To Surplus		10,14,862.00			
<b>Total</b>	<b>₹</b>	<b>20,29,143.00</b>	<b>Total</b>	<b>₹</b>	<b>20,29,143.00</b>

**BALANCE SHEET AS ON MARCH 31, 2019**

Liabilities	₹	₹	Assets	₹	₹
<b>DEPOSITS</b>		67,435.00	<b>S.S.V.S.S</b>		36,52,260.00
Library Deposit	13,935.00		<b>Fixed assets</b>		2,86,466.00
Lab Deposit	53,500.00		[ Refer schedule attached ]		
<b>University</b>		56,315.00	<b>Deposits</b>		500.00
Semister Exam	17,740.00		Telephone Deposit	500.00	
S.U.Y.F	6,879.00		<b>Individual</b>		15,879.00
Ashwamedh Nidhi	2,868.00		<b>University</b>		7,675.00
Uni.Exam.Fees	2,155.00		Relief Fund	670.00	
University Development Fund	26,673.00		E. Mail Fee	4,250.00	
<b>OTHERS</b>		1,45,650.00	Pro-rata	765.00	
Health Insurance	1,965.00		Lead college	840.00	
University Mahotsav	6,900.00		Eligibility	1,150.00	
S.A. Fund	5,340.00		<b>Other A/c</b>		2,570.00
Development Fund	39,140.00		Provident Fund	2,160.00	
Environment Sci.	11,750.00		Apatkalin Nidhi	410.00	
Golden Jubilee	2,450.00		<b>Intra Branch</b>		28,880.00
N.S.S. /S.F.U	1,730.00		B.B.A Section	26,000.00	
Tution Fees Payable	27,680.00		B.C.A Section	2,880.00	
E-Suvidha	1,650.00		<b>CASH &amp; BANK BALANCES</b>		10,60,958.00
Autonomous Exam Develop. Fun	42,275.00		Oriental Bank	10,60,958.00	
Poor Student Aid Fund	2,260.00				
Student Welfare Fund	500.00				
Vivek Periodical	2,010.00				
<b>INC. &amp; EXPS. A/C.</b>		47,85,788.00			
Balance b/d	37,70,926.00				
(-)/(+): (Deficit) / Surplus	10,14,862.00				
<b>Total</b>	<b>₹</b>	<b>50,55,188.00</b>	<b>Total</b>	<b>₹</b>	<b>50,55,188.00</b>

Examined and found correct -

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

*Yruchali phatak*

Yruchali phatak  
Partner  
Membership No. 137548



4

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, 2019
Library	5,386.00	2,192.00	7,578.00	50%	3,789.00	3,789.00
Lab equipments/ Science Appartus	4,13,549.00	0.00	4,13,549.00	40%	1,65,420.00	2,48,129.00
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	0.00	19,470.00	19,470.00	25%	4,868.00	14,602.00
Computer	3,652.00	0.00	3,652.00	40%	1,461.00	2,191.00
Other deadstock	23,674.00	0.00	23,674.00	25%	5,919.00	17,755.00
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
	₹ 4,46,261.00	21,662.00	4,67,923.00		1,81,457.00	2,86,466.00

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





# श्री स्वामी विवेकानंद 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

शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
बी. ए. पी. टी. जी. व्हि. टी.  
संस्थापक-संस्थापक

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

प्राचार्य अभयकुमार साळुंखे  
एन.ए.  
कार्याध्यक्ष

प्राचार्य शुभांगी एम. गावडे  
एन.ए.  
शेजवळ

जावक क्रमांक : लेखापरिक्षण / २६६९

दिनांक : 29 JAN 2020

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज एम. एस्सी. विभाग, कोल्हापूर



विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक

व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

या सोबत लेखापरिक्षणांतर्गत आयव्यय पत्रकाच्या प्रती पाठविल्या आहेत. त्यातील जमा खर्चाचे आकडे पडताळून संबंधितांकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी. तसेच सोबत दि. ३१/०३/२०१९ चे ताळेबंद पत्रक ही पाठविले आहे. त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी. व्यक्तिगत येणे देणे बाबींचा तपशील शोधून यादीप्रमाणे येणे रक्कमा संबंधितांकडून तात्काळ वसूल कराव्यात.

वरील नमूद पत्रकातकाही दोष असल्यास तात्काळ मा. चार्टर्ड अकौंटंट व संस्था कार्यालयाशी संपर्क साधावा.

कळावे,

आपला विश्वासू,

श्री. प. व. व.  
पोद  
सोबत  
२९/१/२०२०

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था,  
कोल्हापूर.

**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		
<b>FEES FROM STUDENTS</b>			48,15,960.00	<b>Remuneration Exp.</b>		
Addmission Fee	6,110.00			Remuneration	14,89,500.00	
Identity card Fees	6,850.00					
Tution Fee	37,16,015.00			<b>LIBRARY EXPENDITURE</b>		
Library Fee	29,650.00			Library Books	22,047.00	
Gymkhana Fee	25,975.00					
Laboratory fee	9,69,545.00			<b>LABORATORY EXPENDITURE</b>		
College Magazine Fee	19,125.00			Laboratory Equipments	6,29,720.00	
College Day Fee	6,630.00			Lab. Chemicals & Current Exp.	4,69,260.00	
College Exam Fee	16,050.00					
Enviorment Fee	10.00			<b>GYMKHANA EXPENDITURE</b>		
Internet fee	20,000.00			Gymkhana Current Exp.	7,929.00	
				Magazine Exp.	20,555.00	
<b>OTHER RECEIPTS</b>			8,07,241.00	<b>OTHER EXPENDITURE</b>		
Laboratory Breakage	10,000.00			Autonomus Exam fee	6,33,356.00	
Vivek periodical	3,175.00			Travelling exp.	550.00	
Autonomus Exam fee	6,33,356.00			Telephone exp.	3,727.00	
online registration Fee Local	1,54,210.00			Stationery	7,700.00	
Excess Fee	6,500.00			Advertiesment	42,893.00	
				Affiliation fee	50,880.00	
<b>Bank Interest</b>			58,720.00	Misc. Expenditure	2,101.00	
				Audit Fee	1,180.00	
				Identity Card Exp.	5,705.00	
				College Freeship	14,525.00	
				Autonomus Exam exp.	13,890.00	
				Supervision Charges	20,000.00	
<b>TOTAL DIRECT RECEIPT</b>		₹	56,81,921.00	<b>TOTAL DIRECT PAYMENT</b>	₹	29,66,258.00



INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
<b>SECRETARY SSVSS KOLHAPUR</b>		21,180.00	<b>SECRETARY SSVSS KOLHAPUR</b>		33,16,855.00
<b>INTRA BRANCH A/C</b> Prin. Sr. College	23,58,641.00	23,58,641.00	<b>INTRA BRANCH A/C</b> Prin. Sr. College	23,58,641.00	23,58,641.00
<b>UNIVERSITY A/C</b>		8,06,607.00	<b>UNIVERSITY A/C</b>		7,34,897.00
University Exam Fee	6,35,492.00		University Exam Fee	6,35,492.00	
Eligibility fee	24,775.00		Eligibility fee	10,800.00	
University pro- rata	8,400.00		University pro- rata	8,450.00	
Apatkalin Nidhi	2,700.00		Apatkalin Nidhi	3,220.00	
Ashwamedh Nidhi	9,640.00		Ashwamedh Nidhi	8,165.00	
Lead College nidhi	15,025.00		Lead College nidhi	8,525.00	
Development Fund ( C.D.F. )	30,250.00		Development Fund ( C.D.F. )	1,200.00	
University youth Festival	13,235.00		University youth Festival	10,165.00	
University Center Exp.	13,890.00		University Center Exp.	13,890.00	
E- Suvidha	16,450.00		E- Suvidha	8,500.00	
SFU	2,940.00		SFU	220.00	
Photo Copy Ans. Book Fee	2,200.00		Photo Copy Ans. Book Fee	-	
Revaluation Fee Ans. Book	2,750.00		Revaluation Fee Ans. Book	-	
Registration Fee P.G.	17,750.00		Registration Fee P.G.	17,750.00	
Student Welfare Fund	11,110.00		Student Welfare Fund	8,520.00	
<b>OTHER FEES &amp; DEPOSIT</b>		6,40,068.00	<b>OTHER FEES &amp; DEPOSIT</b>		1,64,140.00
Anamat	1,40,260.00		Anamat	1,40,260.00	
Laboratory Deposits	46,200.00		Laboratory Deposits	17,500.00	
Library Deposit	34,800.00		Library Deposit	5,200.00	
S.A. Fund	22,020.00		S.A. Fund	1,180.00	
Autonomus Exam Development Fund	3,96,788.00		Autonomus Exam Development Fund	-	
<b>TOTAL INDIRECT RECEIPT</b>	₹	38,26,496.00	<b>TOTAL INDIRECT PAYMENT</b>	₹	65,74,533.00
<b>TO OPENING CASH &amp; BANK BALANCE</b>		713517.00	<b>BY CLOSING CASH &amp; BANK BALANCE</b>		681143.00
Cash in hand	0.00		Cash in hand	6.00	
O B C Bank A/c No.1670	713517.00		O B C Bank A/c No.1670	681137.00	
<b>GRAND TOTAL</b>	₹	1,02,21,934.00	<b>GRAND TOTAL</b>	₹	1,02,21,934.00

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Phatak*

Vrushali phatak  
Partner

Membership No. 137548





**P V PHATAK & ASSOCIATES**

Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

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

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

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

Expenditure	₹	Income	₹
To Salary expenses	14,89,500.00	By Fees From Student	48,15,960.00
To Educational expenses	7,76,507.00	By Other Receipts	8,07,241.00
To Laboratory expenses	4,69,260.00	By Interest	58,720.00
To Gymkhana expenses	28,484.00		
To Supervision charges	20,000.00		
To Depreciation	1,33,070.00		
To Surplus	27,65,100.00		
<b>Total</b>	<b>56,81,921.00</b>	<b>Total</b>	<b>56,81,921.00</b>

**BALANCE SHEET AS ON MARCH 31, 2019**

Liabilities	₹	₹	Assets	₹	₹
<b>INTRA BRANCH A/C.</b>			<b>SSVSS Kolhapur</b>		
Prin. Sr College	2,86,206.00	2,86,206.00	Fixed assets		72,19,096.00
<b>Scholarship and Exam Fees</b>			[ Refer schedule attached ]		1,89,585.00
University Exam Fees	23,329.00	2,06,616.00	<b>Scholarship and Exam Fees</b>		
Eligibility Fee	21,475.00		University Pro. Rata	1,475.00	2,465.00
Lead College Fee	17,000.00		Apatkalin Nidhi	990.00	
Development Fee	84,450.00		<b>Other A/c</b>		
SUYF	9,416.00		Health Insurance	1,840	1,840.00
Registration Fee	27,950.00				
Photo Copy Ans. Book Fee	2,200.00				
Revaluation Fee Ans. Book	2,750.00				
Student Welfare Fund	2,590.00				
E- Suvidha Fee	5,250.00				
Alumini Associate Fee	8,430.00				
Ashwamedh Nidhi	1,776.00				
<b>OTHER FEES &amp; DEPOSIT</b>		6,90,533.00	<b>Cash and bank balances -</b>		
Self Finance Unit	4,850.00		Cash in hand	6.00	6,81,143.00
Laboratory Deposit	1,61,215.00		○ B C Bank A/c No.1670	6,81,137.00	
SA Fund	25,080.00				
Autonomus Exam Development Fund	3,96,788.00				
Library Deposit	1,02,600.00				
<b>INCOME &amp; EXPE. A/c</b>		69,10,774.00			
Op. Balance	41,45,674.00				
Add: Surplus	27,65,100.00				
<b>Total</b>	<b>₹</b>	<b>80,94,129.00</b>	<b>Total</b>	<b>₹</b>	<b>80,94,129.00</b>

As per our report on even date

For P V Phatak &amp; Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali phatak

Partner

Membership No. 137548



**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	20,647.00	22,047.00	42,694.00	50%	21,347.00	21,347.00
Lab equipments/ Science Appartus	1,17,757.00	1,60,460.00	2,78,217.00	40%	1,11,287.00	1,66,930.00
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	0.00	0.00	0.00	25%	0.00	0.00
Computer	0.00	0.00	0.00	40%	0.00	0.00
Other deadstock	1,744.00	0.00	1,744.00	25%	436.00	1,308.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
₹	1,40,148.00	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



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

DIRECT RECEIPT		₹	₹	DIRECT PAYMENT		₹	₹
<b>FEES FROM STUDENTS</b>			48,15,960.00	<b>Remuneration Exp.</b>			14,89,500.00
Addmission Fee	6,110.00			Remuneration	14,89,500.00		
Identity card Fees	6,850.00			<b>LIBRARY EXPENDITURE</b>			22,047.00
Tution Fee	37,16,015.00			Library Books	22,047.00		
Library Fee	29,650.00			<b>LABORATORY EXPENDITURE</b>			6,29,720.00
Gymkhana Fee	25,975.00			Laboratory Equipments	1,60,460.00		
Laboratory fee	9,69,545.00			Lab. Chemicals & Current Exp.	4,69,260.00		
College Magazine Fee	19,125.00			<b>GYMKHANA EXPENDITURE</b>			28,484.00
College Day Fee	6,630.00			Gymkhana Current Exp.	7,929.00		
College Exam Fee	16,050.00			Magazine Exp.	20,555.00		
Enviornment Fee	10.00			<b>OTHER EXPENDITURE</b>			7,76,507.00
Internet fee	20,000.00			Autonomus Exam fee	6,33,356.00		
<b>OTHER RECEIPTS</b>			8,07,241.00	Travelling exp.	550.00		
Laboratory Breakage	10,000.00			Telephone exp.	3,727.00		
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online registration Fee Local	1,54,210.00			Affilation fee	50,880.00		
Excess Fee	6,500.00			Misc. Expenditure	2,101.00		
<b>Bank Interest</b>			58,720.00	Audit Fee	1,180.00		
				Identity Card Exp.	5,705.00		
				College Freeship	14,525.00		
				Autonomus Exam exp.	13,890.00		
				Supervision Charges			20,000.00
<b>TOTAL DIRECT RECEIPT</b>		₹	56,81,921.00	<b>TOTAL DIRECT PAYMENT</b>		₹	29,66,258.00



INDIRECT RECEIPT		₹	₹	INDIRECT PAYMENT		₹	₹
<b>SECRETARY SSVSS KOLHAPUR</b>			21,180.00	<b>SECRETARY SSVSS KOLHAPUR</b>			33,16,855.00
<b>INTRA BRANCH A/C</b> Prin. Sr. College		23,58,641.00	23,58,641.00	<b>INTRA BRANCH A/C</b> Prin. Sr. College		23,58,641.00	23,58,641.00
<b>UNIVERSITY A/C</b>			8,06,607.00	<b>UNIVERSITY A/C</b>			7,34,897.00
University Exam Fee	6,35,492.00			University Exam Fee	6,35,492.00		
Eligibility fee	24,775.00			Eligibility fee	10,800.00		
University pro- rata	8,400.00			University pro- rata	8,450.00		
Apatkalin Nidhi	2,700.00			Apatkalin Nidhi	3,220.00		
Ashwamedh Nidhi	9,640.00			Ashwamedh Nidhi	8,165.00		
Lead College nidhi	15,025.00			Lead College nidhi	8,525.00		
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University Center Exp.	13,890.00			University Center Exp.	13,890.00		
E- Suvidha	16,450.00			E- Suvidha	8,500.00		
SFU	2,940.00			SFU	220.00		
Photo Copy Ans. Book Fee	2,200.00			Photo Copy Ans. Book Fee	-		
Revaluation Fee Ans. Book	2,750.00			Revaluation Fee Ans. Book	-		
Registration Fee P.G.	17,750.00			Registration Fee P.G.	17,750.00		
Student Welfare Fund	11,110.00			Student Welfare Fund	8,520.00		
<b>OTHER FEES &amp; DEPOSIT</b>			6,40,068.00	<b>OTHER FEES &amp; DEPOSIT</b>			1,64,140.00
Anamat	1,40,260.00			Anamat	1,40,260.00		
Laboratory Deposits	46,200.00			Laboratory Deposits	17,500.00		
Library Deposit	34,800.00			Library Deposit	5,200.00		
S.A. Fund	22,020.00			S.A. Fund	1,180.00		
Autonomus Exam Development Fund	3,96,788.00			Autonomus Exam Development Fund	-		
<b>TOTAL INDIRECT RECEIPT</b>	₹	38,26,496.00	<b>TOTAL INDIRECT PAYMENT</b>	₹	65,74,533.00		
<b>TO OPENING CASH &amp; BANK BALANCE</b>			713517.00	<b>BY CLOSING CASH &amp; BANK BALANCE</b>			681143.00
Cash in hand	0.00			Cash in hand	6.00		
O B C Bank A/c No.1670	713517.00			O B C Bank A/c No.1670	681137.00		
<b>GRAND TOTAL</b>	₹	1,02,21,934.00	<b>GRAND TOTAL</b>	₹	1,02,21,934.00		

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

*Handwritten signature of Vrushi Phatak*

Vrushi phatak

Partner

Membership No. 137548

