4.3 IT Infrastructure

4.3.2 Student - Computer ratio (Data for the latest completed academic year)

INDEX

Sr. No	Content	Page No
1.	Student Computer Ratio	01
2.	List of Number of Students	02-03
3.	List of Number of Computers	04
4.	Extracts of Stock Register	05-70
5.	Purchased Bills of Computers	71-95
6.	Expenditure on Computers	95-349

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

Jr. College Recog.No. H.S.C./ 1074/R-1/DT : 8-8-1976
Jr. College Code No. 23-09-002
Jr. College U.Dise No. 27341301006

"ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षण प्रसार"
-शिक्षणमहर्षी डॉ. बापूजी साळुंखे

Estd.: June 1964

Shri Swami Vivekanand Shikshan Sanstha's
VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)
2130, 'E' Tarabai Park, Kolhapur, Tal. Karveer, Dist. Kolhapur -416003
Affiliated to Shivaji University, Kolhapur (M.S.)
NAAC Reaccredited : "A" (CGPA3.24)
College with Potential for Excellence by U.G.C., New Delhi
"Star College" by D.B.T Govt. of India
ISO 9001 : 2015

(अधिकारप्रदत्त स्वायत्त)
कोल्हापूर

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

Founder	President	Chairman	Secretary	Principal
Dr. Bapuji Salunkhe D.Lit.	Hon. Chandrakant Dada Patil MLA	Prin. Abhaykumar Salunkhe M.A.	Prin.Mrs. Shubhangi Gawade M.Sc.,B.Ed.	Dr. R. R. Kumbhar M.Sc.,M.Phil.,Ph.D.

Ref. No. VCK/

Date :

Criterion IV – Infrastructure and Learning Resources
4.3 IT INFRASTRUCTURE
4.3.2: STUDENT COMPUTER RATIO

Sr. No	Department	No of computers	Sr. No	Department	No of computers
1.	English	21	2.	Statistics	74
3.	Geography	04	4.	Electronics	04
5.	Home Science	01	6.	Computer Science	58
7.	B.C.S (Entire)	92	8.	Botany	02
9.	B.B.A.	14	10.	Zoology	08
11.	B.C.A.	98	12.	Microbiology	05
13.	Commerce	22	14.	Biotechnology	05
15.	Library	28	16.	B. Voc	95
17.	Physics	11	18.	NCC	02
19.	Chemistry	04	20.	NSS	01
21.	Mathematics	40	22.	IQAC	03
23.	College student Service Centre	03	24.	Gymkhana	02
25.	Examination Cell	20	26.		
TOTAL = 617					

Number of Students : Number of Computers
5199 : 617

Ratio 8.42 : 01

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

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Founder Dr. Bapuji Salunkhe D.Lit. | President Hon. Chandrakant Dada Patil MLA | 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.

Ref. No. VCK/

Date :

Number of Students (Academic Year 2023-24)

Sr. No.	Class	Grand Total
1.	B.A. Part-I	285
2.	B.A. Part-II	205
3.	B.A. Part-III	193
4.	B. Com.Part-I	495
5.	B. Com.Part-II	441
6.	B. Com.Part-III	368
7.	B.Sc. Part-I	337
8.	B.Sc. Part-II	289
9.	B.Sc. Part-III	334
10.	BCS Part-I	189
11.	BCS Part-II	104
12.	BCS Part-III	70
13.	BBA Part-I	112
14.	BBA Part-II	100
15.	BBA Part-III	83
16.	Biotech Ent.I	56
17.	Biotech Ent.II	53
18.	Biotech Ent.III	50
19.	BCA Part-I	272
20.	BCA Part-II	101
21.	BCA Part-III	88
22.	M.Sc.Part-I Chem (Organic)	43
23.	M.Sc.Part-II Chem (Organic)	42
24.	M.Sc.Part-I Chem (Inorganic)	22
25.	M.Sc.Part-II Chem (Inorganic)	15

26.	M.Sc.Part-I Chem (Analytical)	22
27.	M.Sc.Part-I Maths	35
28.	M.Sc.Part-II Maths	44
29.	M.Com.Part-I	120
30.	M.Com.Part-II	102
31.	M.Sc.Part-I Phy	14
32.	M.Sc.Part-II Phy	32
33.	M.Sc.Part-I Stat	22
34.	M.Sc.Part-I Comp.Sci.	19
35.	M.Sc.Part-I Micro.	21
36.	M.A. History I	52
37.	B.Voc. G.D.I	53
38.	B.Voc. G.D.II	33
39.	B.Voc. G.D.III	29
40.	B.Voc. F.T.I	16
41.	B.Voc. F.T.II	11
42.	B.Voc. F.T.III	16
43.	B.Voc.Ani. & Film Maki.I	67
44.	B.Voc.Ani. & Film Maki.II	23
45.	B.Voc.Ani. & Film Maki.III	18
46.	B.Voc.Photo. & Video. I	26
47.	B.Voc.Photo. & Video. II	15
48.	B.Voc.Photo. & Video. III	16
49.	PG Dip. In Geoinformatics	33
50.	PG Dip. In Translation Hindi	13
	Grand Total	**5199**

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-शिक्षणमहर्षी डॉ. बापूजी साळुंखे

Estd.: June 1964

Shri Swami Vivekanand Shikshan Sanstha's

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Founder Dr. Bapuji Salunkhe D.Lit.
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Secretary Prin.Mrs. Shubhangi Gawade M.Sc.,B.Ed.
Principal Dr. R. R. Kumbhar M.Sc.,M.Phil.,Ph.D.

Ref. No. VCK/

Date :

List of Numbers of Computers

Sr. No	Name of Department	Number of Computers
1.	English	21
2.	Geography	04
3.	Home Science	01
4.	Commerce	22
5.	Physics	11
6.	Chemistry	04
7.	Mathematics	40
8.	Statistics	74
9.	Electronics	04
10.	Computer Science	58
11.	Botany	02
12.	Zoology	08
13.	Microbiology	05
14.	Biotechnology	05
15.	B. Voc	95
16.	B.C.S (Entire)	92
17.	B.B.A.	14
18.	B.C.A.	98
19.	Library	28
20.	NCC	02
21.	NSS	01
22.	Gymkhana	02
23.	Examination Cell	20
24.	IQAC	03
25.	College student Service Centre	03
	Total	**617**

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

4.3 IT Infrastructure

4.3.2 Student - Computer ratio

Extracts of Stock Register

Commerce (4)

Commerce Department

॥ ज्ञान, विज्ञान आणि सुसंस्कार

श्री स्वामी विवेकानंद

यांसाठी शिक्षण ;

शाखा डेडस्टॉक

शिक्षण रजिस्टर

र. नं.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
		Year 2022-2023					
VCK-01/ 2022-23	27/02/2023	DELL Vostro Commercial Desktop	01	60,000	=00		
		3710 (D552108WIN8)					
		12th Gen i5 1H660 chipset/ intel UHD					
		730 integrated Graphics/8GB					
		RAM/ 1TB + 256GB NVMe SSD/ Wind					
		MS-office 2021/ McAfee 15 Month					
		Antivirus/ Dell Mobile connect/ Wifi					
		6.0 BT 5.0, CR, Pcie for Graphics/ USB					
		8 ports (32-4 Ports), HDMI+VGA, WB					
		combo					
		Batch JWRRFV3 (CPU)					
		Batch 7XB7SK3 (Monitor					
02/ 2023-23	— do —	—— do —					
		Batch 5VRRFV3 (CPU)	01	60,000	=00		
		Batch CFDLSF3 (monitor					
03	— 11 —	Batch 8WRRFV3 (CPU)	01	60,000	=00		
		Batch CVFLSF3 (Monitor.					
04	— 11 —	Batch, BYRRFV3 (CPU)	01				
		Batch, CSHLSF3 (Monitor)		60,000	=00		
05	— 11 —	Batch 9WRRFV3 (CPU)	01				
		Batch CRHLSF3 (Monitor)		60,000	=00		

व्हौचर नंबर	मुख्याध्यापका सही
VCK-1 2022-23 06.	27/02/2

शाखा

र. नं.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	पर नंबर	मुख्याध्यापका सही
VCK-01	27/04/23	Batch BWRRFV3 (CPU)						
2022-23	"	Batch CRGLFS3 (Monitor)	01	60,000	00			
07	-do-	Batch GWRRFV3 (CPU)						
		Batch 837W5K3 (Monitor)	01	60,000	00			
08	—11—	Batch 6TRRFV3 (CPU)						
		Batch 771Y5K3 (Monitor)	01	60,000	00			
09	—11—	Batch IWRRFV3 (CPU)						
		Batch FgVF6M3 (Monitor)	01	60,000	00			
10	—11—	Batch DTRRFV3 (CPU)	01	60,000	00			
		Batch 4JTV6M3 (Monitor)						
11	—11—	Batch 20SRFV3 (CPU)	01	60,000	00			
		Batch FgR4GM3 (Monitor)						
12	—11—	Batch 4VRRFV3 (CPU)	01	60,000	00			
		Batch 839W5K3 (Monitor)						

श्री स्वामी विवेकानंद डेडस्टॉक शिक्षण रजिस्टर

यांसाठी शिक्षण

शाखा

र. नं.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे	व्हौचर नंबर	मुख्याध्यापक सही
VCK-01									
2022-23	27/02/23								
13	—॥—	Batch 5ZRRFV3 (CPU)	01	60,000	=00				
		Batch CRKLSF3 (Monitor)							
14	—॥—	Batch 6WRRFV3 (CPU)	01	61,000	=00				
		Batch CSJLSF3 (Monitor)							
15	—॥—	Batch HVRRFV3 (CPU)	01	60,000	=00				
		Batch 7Y2_WFK3 (Monitor)							
16	—॥—	Batch 7VRRFV3 (CPU)	01	60,000	=00				
		Batch 7VYBW5K3 (Monitor)							
17	—॥—	Batch 5TRRFV3 (CPU)	01	60,000	=00				
		Batch 7YDX5K3 (Monitor)							
18	—॥—	Batch FVRRFV3 (CPU)	01	60,000	=00				
		Batch 6THL5F3 (Monitor)							
19		Batch 2YRRFV3 (CPU)	01	60,000	=00				
		Batch F9V3GM3 (Monitor)							
20		Batch CYRRFV3 (CPU)	01	60,000	=00				
		Batch F9N3GM3 (Monitor)							

।। ज्ञान, विज्ञान आणि सुसंस्कार

श्री स्वामी विवेकानंद

शाखा डेडस्टॉक

यांसाठी शिक्षण !

शिक्षण रजिस्टर

र. नं.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे	व्हौचर नंबर	मुख्याध्यापक सही
MCR-01	27/02/23								
21222-23									
21		Batch 8VRRFV3 (CPU)	01	60,000	00				
2"		Batch 37WD7L3 (Monitor)							
22	—11—	Batch 4RRRFV3 (CPU)	01	60,000	00				
		Batch FJP3GM3 (Monitor)							
23	—11—	CANON MF3010 MULTIFUNCTIO-	01	15,401	00				
		-NAL PRINTER							
		Batch MF3010							
		915252B011g2AA21YNA4363	1			33540	00		

PRINCIPAL
Vivekanand Col
Kolhapur

D-3 Phy (2)

कला, विज्ञान आणि तुलसकार वाणिज्य शिक्षण संस्था - शिवाजीराव डॉ. स्वामी संस्थेचे

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR. (AUTONOMOUS)

ACCESSION REGISTER 2022-2023

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date of which passed for payment	Reference to stores ledger folio & date
22-23	VCK/2575							
826	20/02/2023	1) All in one Dell 3505-	01	035-23	14 MAR 2023	61600=00		143
	Smartouscglobal Sales and Services Pune.	Aron 5415: Ryzen 5 5000 series/8GB/ 512GB NVME/AMD Radeon Vega 8 Graphics/win 11+MSO 2021/24" FHD IPS Infinity Edge/wifi, BT CR/Privacy webcam and IR camera/wireless combo/						
827		2) —11—	01	—11—	—11—	61600=00		
828		3) —11—	01	—11—	—11—	61600=00		
829		4) —11—	01	—11—	—11—	61600=00		
830		5) —11—	01	—11—	—11—	61600=00		
831		1) Laptop HP 15s-FQ 5111TU: 12th Gen core i5-1235U/8GB/ 512GB SSD/win 11+ Hand s 2021/ INR+ Backlit KBD; Alexa/ 15.6"" FHD Natural Silver.	01	—11—	—11—	58600=00		153
832		1) HP laserJet printer 136w MFP	01	—11—	—11—	17600=00		141
				Total Accessible Value = 284200=00				
				CGST = 34578=00				
				SGST = 34578=00				
				Total Amount = 453356=00				
	(In words	Four lack fifty Three	Thousands Three Hundred Fifty Six only)					

REGISTRAR Vivekanand College Kolhapur

Head of the Department of Physics Vivekanand College, Kolhapur

Head of the Department of Physics Vivekanand College, Kolhapur

PRINCIPAL Vivekanand College Kolhapur

cem
(1)

P-6

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to ledger folio &
513	Rudra Infotech	Dell Optiplex, 5060 MT,	02 Nos	4/1/19	RI209 4/12/2018	91520=00		
514	1902 1st floor, flat	Ci5 8500/4/1/19.5"/dvd/						
	No-102, R[t] puri, Kolhapur 10th lane	windows, 10 pro, 3jqy6t2,						
	9552576414	3k1r6t2, 1zcf892, 51gf892						
	8805744700.		Total Rs-			91520=00		
			Add GST- 18%			16473=60		
			Ground Total Rs-			107993=60		
			Rs. Round off			(107994=00)		
		(Rs-One lac Seven thousand, Nine Hundred, Ninety Rupees only)						
515	Manorama (SMAC)	Printer HP LJ MFP-M	1 No	220 5/2/19	MSS12018 5/2/19	38647=46		
	Solutions LLP, Nagala	180n Print/scan/copy upto				45250=00		
	Park, Kolhapur.	16 ppm 1 year warranty,			Total Rs-	38347=46		
	9168981795	Sr.No-VNCHT00866	Add GST. -		18%	6902=54		
	02312659989							

PRINCIPAL
Vivekanand College
Kolhapur.

Math (3)

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

19

2018-19

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date
		Non-Reccaring C.P.E. grant.						
23/09/2018			01			504·25×25=12606·25 SGST = 1134·00 CGST = 1134·00 ₹ -		
1)	Lucky Storess							
	1556 'C' Ward	fx 82 es plus Calculator	25	3-9-18	1223	Rs-14875/-		
Acc NO	near Padma Talkies							
35 to 90	Shivaji Road						5/9/18	
	Kolhapur.						PRINCIPAL Vivekanand College Kolhapur.	
	Ph.No. 0231-2641426	HEAD Department of Mathematics Vivekanand College, Kolhapur						
15/3/2019	A.S. Associates							
		Non-Reccaring C.P.E. grant.						
15/3/19	A.S. Associates							
	Flat 204 Awing, Oasis City,							
	Khedkar Corner.							
	opp. Siddhi Lawns, Narhegaon Pune-411041							
	Phone. 9822241308							
	asasociates@gmail.Com.							
	Desktop Computer System (DELL) Dell Vostro 3470 Desktop (Core i3) (8th Gen) 4 GB DDR 4/1 TB HDD/18.5" LED monitor, Windows.							
Acc. No. 91 to 101		Desktop / Monitor: GDBTPR2 / 9DG62S2; DBBTPR2 / 9CQ12S2; 5D8TPR2 / 96CH32S2; 323NPR2 / 9BY72S2; 8DTPR2 / DB182S2; DH8T982 / DBY02S2; 23JNPR2 / 9EZ12S2; DDJNPR2 / 9CP82S2; 7GHBTPR2 / 9BW21GW; D3JNPR-2 / 9B732S2; 2VRTPR-2 / 9CK12S2	11	15/3/19	Invoice No. 18-19 B2/029	Rs. 4,47,810/-		
		HEAD Department of Mathematics Vivekanand College, Kolhapur					PRINCIPAL Vivekanand College Kolhapur.	

P. G. M.Sc. Mat

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER March-2021-2022

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date
		सन 2021-2022 मधील आर्थिक तपशील						
31-03-2022								
Acc.No. 1	Pratik Enterprises							
	1890 'E' Rajarampuri 9th Lane							
	Kolhapur. Mob.No. 9890121d66							
Acc.No (1)		Lenovo Laptop	01	31/03/22	2021/650	50177.51		
		[82H801X61N] IS113547						
		8GB/512GB/Intel						
Acc.No. (2)		Lenovo Laptop	01	31/03/22	2021/650	50177.51		
		[82H801X61N] IS113547						
		8GB/512GB/Intel						
Acc No (3)		Lenovo Laptop	01	31/03/22	2021/650	50177.51		
		[82H801X61N] IS113547						
		8GB/512GB/Intel						
Acc No. (4)		Lenovo Laptop	01	31/3/22	2021/650	50177.51		
		[82H801X61N] IS113547						
		8GB/512GB/Intel						
Acc No. (5)		Carry Case Lenovo Bag	01	31/3/22	2021/650	678.41		
Acc No. (6)		Carry Case Lenovo Bag	01	31/3/22	2021/650	678.41		
Acc No. (7)		Carry Case Lenovo Bag	01	31/3/22	2021/650	678.41		
Acc No. (8)		Carry Case Lenovo Bag	01	31/3/22	2021/650	678.41		
					Total →	203423.70		
					CGST 9% →	18308.13		
					SGST 9% →	18308.13		
					Grand total →	240039.97		
					Round off →	240040.00		

Amount in words.

Rs. Two Lakh Fourty Thousand Fourty only

HEAD
Department of Mathematics
Vivekanand College, Kolhapur

PRINCIPAL
Vivekanand College
Kolhapur

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date
	P. G. आलोरे विभाग [2022-23 या शैक्षणिक वर्षामध्ये खरेदी							दि. 23/03/2023
	SMARTOUS Global Sales and Services.							
		HP 280 G6 Microtower.						
		Intel Core i5 10th. Gen						
		Proccesor/8GB Ram/						
		1TB HARD Drive/256GB						
		S.S.D/Cabinet/SMPS						
		Windows 11 Pro						
		HP Keyboard & Mouse						
	CPU Sr. No. and Moniter Sr. No.							
Acc.No- 16	IN121804VWR CPU		01	23/3/23	SGS/Serv 22-23/036	54,000=00		
17	3CQ2380HMH Moni.		01	-"-	-"-			
18	IN12180428 CPU		01	-"-	-"-	54,000=a		
19	3CQ1460GON Moni.		01	-"-	-"-			
20	IN12180559H CPU		01	-"-	-"-	54,000=00		
21	3CQ2391BKG Moni.		01	-"-	-"-			
22	IN12180555 CPU		01	-"-	-"-	54,000=00		
23	3CQ2220GB1 moni.		01	-"-	-"-			
24	IN12186571 CPU		01	-"-	-"-	54,000=00.		
25	3CQ2220B0Q Moni.		01	-"-	-"-			
26	All in one Desktop.	8CC2490K10	01	-"-	-"-	61,000=00		
Acc. 27	HP24-Cb1902in	8CC2490JHR.	01	23/3/23	SGS/Serv 22-23/036	61,000=00.		
	12th Gen Core i5				Total-	3,92,000=00		
	Window 11 Home/				CGST 9%	35,280=00		
	8GB Ram, 1TB HDD				SGST 9%	35280=00.		
	256 GB SSD, Intel				Total Rs.	4,62,560=00.		

Total Rs. four lakh sixty two thousand five hundred Sixty only.

HEAD
Department of Mathematics
Vivekanand College, Kolhapur

27/3/2023
Vivekanand College
Kolhapur

PRINCIPAL
VIVEKANAND COLLEGE
KOLHAPUR (AUTONOMOUS)

Stat
(17)

D-15

46

(12)

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥

Shri Swami Vivekanand Shikshan Sanstha's

व. ज. वाडकुंभे पाडळकर

Vivekanand College, Kolhapur.

ACCESSION REGISTER

CPE Grant

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
	Rudra Infotech - 1002 1st Flowar Rajaram Puri,								
AC/NO 257	HP Desktop (23128GB/2TB 2.5" Windows 10 Pro 8CC8446bff 18C9346bbf3 Ledit 8CC9C0284/8CC9C0274 5CM9C0284	18th lane, Kolhapur M.No - 9552576414	03 Three	30/03/2019	Invoice No RI-257 Payable Total Amount C GST 9% S GST 9% Grand Total (Rs one lakh sixty nine thousand nine hundred twenty only)	104000/- 12960/- 12960/- 169920/-	Dt 30/3/2019		

Department of Statistics
Vivekanand College
Kolhapur

PRINCIPAL
Vivekanand College
Kolhapur

CamScanner

(41)

।। ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ।।

Shri Swami Vivekanand Shikshan Santha's

प. पू. बापूजी साळुंखे

45

Vivekanand College, Kolhapur.

ACCESSION REGISTER

Equipments Requirement under CPE Grant - 2018-19

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No. & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
AC/NO 256 St. No. 3503 2018-19 DL- 23/2/2019	PRATIK. ENTERPRISES Hira-mahadev Niwas 18190 E ward Rajampari 9th Lane Kolhapur-416008 mobile - 9890121666	ASUS NOTBOOK E203 MAH-F00047 BATCH: J8NOCK17 C891347 CDC-N4000/2G/500G/ 12N/WIN/GREY	1 one	23/2/19	INVOICE NO 2018-19/ 201				
							17236.59		
					9% CGST		1551.11		
					9% SGST		1551.11		
					Grand Total		20336.82		
					Round off		20337/-		

(Rs. Twenty Thousand Three Hundred Thirty Seven only)

05.3.19
Head
Department of Statistics
Vivekanand College, Kolhapur

PRINCIPAL
Vivekanand College
Kolhapur

CamScanner

।। ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ।।

प. पू. बापूजी साळुंखे

Sbri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
5/2/2023	स्वनं 2022-23 या शै. वर्षामधील खरेदी पी.सी. विभाग खरेदी/प्रस्ताव कॉम्प्युटर खरेदी	Smartoys, Gobal Services US Choudhary Heights, Pune mumbai Highway, warje Pune pin-411058 ph-9766999943							
	DELL Vastro Commercial Desktop Desktops 3710 (D255208WIN8) 12th Gen i5 1H660 chipset Intel UHD 730 Integrated Graphics 8GB Ram 1TB+256 GB Nvme SSD With 1 Yr MS-office 2021 1 Year Free 15 Month Antivirus 1 Dell Mobile connect wifi 6.0, BT 5.0 CR. pole for Graphics 1 USB Combo	Invoice No- SGS/Serv/22-23/031							

।। ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ।।

प. पू. बापूजी साळुंखे

12

Sbri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No. & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
	Batch No								
2)	104X5T3		1			60000/-			
3)	404X5T3		1			60000/-			
4)	424X5T3		1			60000/-			
5)	434X5T3		1			60000/-			
6)	4Y3X5T3		1			60000/-			
7)	514XT3		1			60000/-			
8)	604XT3		1			60000/-			
9)	C14X5T3		1			60000/-			
10)	6Y3X5T3		1			60000/-			
11)	7X3X5T3		1			60000/-			
12)	723XT3		1			60000/-			
13)	804X5T3		1			6000/-			
14)	823X5T3		1			60000/-			
15)	B14X5T3		1			60000/-			

CamScanner

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥
Shri Swami Vivekanand Shikshan Sanstha's
प. पू. बापूजी साळुंखे
Vivekanand College, Kolhapur.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
			1						
16)	BZ3X5T3		1			60000/-			
17)	DY3X5T3		1			60000/-			
18)	FH4X5T3		1			60000/-			
19)	GC4X5T3		1			60000/-			
20)	HH4X5T3		1			60000/-			
21)	HZ4X5T3		1			60000/-			
22)	HY3XT3		1			60000/-			
23)	JZ4X5T3		1			60000/-			
24)	JX5X5T3		1			60000/-			
25)	JZ3X5T3		1			60000/-			
26)	123X5T3		1			60000/-			
27)	504X5T3		1			60000/-			

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥
Shri Swami Vivekanand Shikshan Sanstha's
प. पू. बापूजी साळुंखे
Vivekanand College, Kolhapur.

ACCESSION REGISTER

Date and No. of order	Name of the Firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No. & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
28)	914X5T3		1			60,000/-			
29)	C34X5T3		1			60,000/-			
30)	CY3X5T3		1			60000/-			
31)	GZ4X5T3		1			60,000/-			
32)	H04X5T3		1			60,000/-			
33)	JY3X5T3 ✓		1			60,000/-			
						19,80,000/-			
	Canon Printer - 2900								
34	LBP 2900 – 9100 17B049924B21NMBA610680		1			15,900/-			
35	—"— —"— 9100 17B049924B21NMBA609965		1			15,900/-			
36	—"— —"— 9100 17B049924B21NMBA50838		1			15,900/-			
						47,700/-			

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ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ।।
Shri Swami Vivekanand Shikshan Samstha's
प. पू. बापूजी साळुंखे

Vivekanand College, Kolhapur,

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No. & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
					Total Tax				362,277/-
					Total Amount				2374,927/-
	(Rs. Twenty three lakh seventy four thousand nine hundred twenty Rupees only)								

Head
Department of Statistics
Vivekanand College, Kolhapur
(Autonomous)

Seen
23/02/2023

23/2/2023

Principal
Vivekanand College
Kolhapur.

CamScanner

ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार

Shri Swami Vivekanand Shikshan Sanstha's

प. पू. बापूजी साळुंखे

Vivekanand College, Kolhapur.

ACCESSION REGISTER

सन 2023-24

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No. & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
27/10/2023	सन 2023-24 शैक्षणिक वर्षासाठीचे खरेदी प्रिंटर्स विभाग करंजकर मार्फत कायमस्वरूपी खरेदी.			Simple IT Solution. B-701, Park Stellazo. Pal No. 1 Nagar. Bavdhan. Pune. Pin- 411021					
	Dell Tower Desktop Intel. 9910: 15 12th Gen-12400 H660 chipset Motherboard Intel UHD 770 Integrated Graphics 8GB DDR4 Ram. 512 GB. 19.2 Refe. NVME SSD 19.5" Monitor		20	Tax Invoice No. — SIS 23-24/013		61,600			
	Batch No. CPU.	Monitor							
57	49D06V3	C3JJ7V3				61,600			
58	J5D06V3	6DQV0Q3				61,600			
59	85D06V3	0SGH2P3				61,600			

ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार

Shri Swami Vivekanand Shikshan Sanstha's

प. पू. बापूजी साळुंखे

Vivekanand College, Kolhapur.

ACCESSION REGISTER

Date and No. of order	Name of the firm C.P.U.	Monitor	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No. & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
60	G8D06V3	B29SXV3					61,600			
61	G6D06V3	B7PRXV3					61,600			
62	69D06V3	G46SXV3					61,600			
63	5BG06V3	B29YXV3					61,600			
64	87D06V3	BXKSXV3					61,600			
65	46D06V3	B24YXV3					61,600			
66	77D06V3	BZZ7XV3					61,600			
67	H3T210T3	C35PXV3					61,600			
68	25D06V3	BZ5TXV3					61,600			
69	96D06V3	BZ35XV3					61,600			
70	G3D0V3	C3X7XV3					61,600			
71	36D06V3	6D1520L3					61,600			
72	B7D06V3	2FK92L3					61,600			
73	75D06Y3	D93JZP3					61,600			

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॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥

Shri Swami Vivekanand Shikshan Santha's

प. पू. बापूजी साळुंखे

Vivekanand College, Kolhapur.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
74)	D3DX66V3 DB1G2P3					61.600			
75)	3700GV3 DT2H2P3					61.600			
76)	99006V3 DBCH2P3					61,600			
						12,32,000/-			
27/10/2023	Dell Inspiron 5410 All In One. Gen 15 12th Gen / 8GB / 512GB NVME + HDD Slot / Intel Iris Xe Graphics / 23.8 FHD 1T 1920 x 1080 / 24"		04						
	IPS Infinity Edge / 2MP FF, BT, CR / Privacy Web Cam and IR Camera / Wireless Combo								
77)	2005NM93					69,700			
78)	FY05NM93					69,700			
79)	51PM93T3					69,700			
80)	61PM93T3					69,700			
						2,75,800/-			

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥

Shri Swami Vivekanand Shikshan Santha's

प. पू. बापूजी साळुंखे

Vivekanand College, Kolhapur.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Invoice No. & date	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
27/10/2023	HP Pavilion 15-EG3036TU - laptop.								
81)	5CD3331HWT		02			88,700			
82)	5CD3331HCW					88,700			
						1,77,400/-			
					Total Assessable Value			16,88,200/-	
					CGST 9%			1,51,938/-	
					SGST 9%			1,51,938/-	
					Total Amount			19,92,076/-	

(Rs. Nineteen lakh Ninety Two Thousand Seventy six only)

HEAD
DEPARTMENT OF STATISTICS
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

REGISTRAR
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

CamScanner

Elect D-14 (1) Electronics

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

CPE Grant 2018-2019 C.P.E & Teaching Aid

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to ledger folio &
3821		~~CPE~~ CPE Grant						
2018-2019	Rudra Infotech	① Dell VOSTRO Desk						
Acc No. 51	1902 1st Floor	top COR i3|4GB|1TB|	1		RI 271			
30.3.2019	Pitru Kaupa App	18.5" Windos 10 PRO			30.3.2019	35508=47		
	Flat No. 102 Raja-	Model No. C 5 HI			CGST @ 9%	3175=76		
	rampuri 10th				SGST @ 9%	3175=76		31
	lane Kolhapur				Total-	41900=00		
	416008.							
		(CPE Grant)						
3821		② Dell VOSTRO Desk			RI 271			
2018-2019		Top COR i3|4GB|1TB|	1		30.3.2019	35508.47		
Acc No. 52		18.5" Windos 10 PRO			CGST @ 9%	3175.76		
30.3.2019		Model No. 34 T I			SGST @ 9%	3175.76		31
		Teachind Aid Grant			Total	41900=00		
3821		③ Dell VOSTRO Desk						
2018-2019		Top COR i3|4GB|1TB|	1		RI 271			
Acc No 53		18.5" Windos 10 PRO			30.3.2019			
30.3.2019						35508.47		
		Model NO C 561			CGST @ 9%	3175.76		
					SGST @ 9%	3175.76		
		Teaching Aid			Total	41900=00		31
3821		④ Dell VOSTRO Desk						
2018-2019		top COR i3|4GB|1TB|	1		RI 271			
30.3.2019		18.5" Windos 10 PRO			30.3.2019	35508=47		
Acc NO 54		Model No. AVII			CGST @ 9%	3175=76		31
					SGST @ 9%	3175=76		
					Total-	41900=00		
3821		C.P.E						
2018-2019		WIFI ROUTER(D-LINK)			RI 271			
Acc NO 55		DAP 1360	1		30.3.2019	1991.53		
30.3.2019					CGST @ 9% SGST @ 9%	358=47		32
					Total-	2350=00		
					Grand Total-	169950=00		

Head
Department of Electronics
Vivekanand College, Kolhapur.

comp-sci (1)

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

09

Year 2018-19

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
	Purchased Under UGC College with Potential for Excellence Grant IInd Phase during the year 2018-19								
ACC No 1427 1-5 2018-19	A.S. Associates Pune	Desk top Computer System (DELL)	01	18-19 BL1024 25/12/19	18-19 BL1024 25/12/19	34500/-			
		DELL Vostro Desktop			SGST 9%	3105/-			
		Core (i3) 9th Gen)			CGST 9%	3105/-			
		4GB DDR 4/1TB HDD							
		18.5" LED Monitor			Total	40710/-			
		Windows Protection							
		with 3 Year Warranty							
		Desk top							
		2MCOFV2							
		Monitor							
		CN0223YYFCL0098B5QADD							

Acc No 1431-1 2019-19	A.S. Associate PUNE	Desktop computer system DELL DELL Vostro Desktop Core(i3) 8th Gen 4GB DDR 4/1TB HDD 19.5" LED Monitor Windows Profession with 3 year warranty Desktop 2MFOPV2 Monitor CN0223HYPCC008BCAPKD	01	19-19 BL1024 25/2/19 SG ST 91. CG ST 91.	19-19 BL1024 25/2/19 Total	34500/- 3105/- 3105/- 40710/-
Acc No 1441-1 2019-19	A.S. Associate PUNE	Desktop computer system (DELL) DELL Vostro Desktop Core(i3) 8th Gen 4GB DDR 4/1TB HDD 19.5" LED Monitor Windows profession with 3 year warranty Desktop 2MRVDV2 Monitor CN0223HYFCC008APCARD	01	19-19 BL1024 25/2/19 SG ST 91. CG ST 91.	19-19 BL1024 25/2/2019 Total	34500/- 3105/- 3105/- 40710/-

Head
Dept. of Computer Science
Vivekanand College, Kolhapur

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

10

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
Acc No 145/1-1 2018-19	A.S. Associate Pune	Desktop Computer System	01	18-19 BL/024	18-19 BL/024	34500/-			
		DELL Vostro 3470 Desktop		25/2/19	25/2/19				
		Core i3 8th Gen) 4GB DDR 4/1 TB HDD 18.5" LED		SGST	9%	3105/-			
		Monitor, Windows with 3 years warranty		CGST	9%	3105/-			
		Desktop 2MCP DV9 Monitor CN0223YYFCC009B5AGUD			Total	40710/-			
Acc No 146/1-1 2018-19	A.S. Associate Pune	Desktop Computer System DELL Vostro 3470 Desktop	01	18-19 BL/024	18-19 BL/024	34500/-			
		Core i3 8th Gen) 4GB DDR		25/2/19	25/2/19				
		4/1 TB HDD 18.5" LED Monitor, Windows with			SGST 9%	3105/-			
		3 years Warranty			CGST 9%	3105/-			
		Desktop 2MSXDV2 Monitor CN0223YYFCC009B5CAVD			Total	40710/-			

ACC NO 147/1-1 2019-19	A.S. Associate Pune	Desktop Computer System Dell Vostro 3470 Desktop Core i3 9th Gen) 4GB DDR 1/1 TB HDD 19.5" LED Monitor, Windows with 3 years Warranty Desktop 2MTRDV2 Monitor CN0223YYFCC008BSANB	01	18-19 BL/024 25/2/19	18-19 BL1024 25/2/19 SGST 9% CGST 9% Total	34500/- 3105/- 3105/- 40710/-			
ACC NO 149/1-1 2019-19	A.S. Associate Pune	Desktop Computer System Dell Vostro 3470 Desktop (Core i3) 9th Gen) 4GB DDR 1/1 TB HDD 19.5" LED Monitor, Windows with 3 years Warranty Desktop 2N16FV2 Monitor CN0223YYFCC008APCA1D	01	18-19 BL/024 25/2/19	18-19 BL1024 25/2/19 SGST 9% CGST 9% Total	34500/- 3105/- 3105/- 40710/-			

25/2/19
Head
Dept. of Computer Science
Vivekanand College, Kolhapur

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
ACC NO 149/1-1 2019-19	A·S·Associates Pune	Desktop Computer System DELL Vostro 3470 Desktop (Core i3) 8th Gen) 4GB DDR 4/1 TB HDD/18.5"LED Monitor, Windows with 3 year Warranty Desktop 2NPZDV2 Monitor CN0223YYFCC008BSAR702	01	18-19 BL/02L 25/2/2019	18-19 BL/02L 25/2/2019	34500/-			
					SGST 9%	3105/-			
					CGST 9%	3105/-			
					Total	40710/-			
ACC NO 150/1-1 2019-19	A·S·Associates Pune	Desktop Computer System DELL Vostro 3470 Desktop (Core i3) 8th Gen) 4GB DDR 4/1 TB HDD/18.5"LED Monitor, Windows with 3 year Warranty Desktop 2NKV0V2 Monitor CN0223YYFCC008B5C56D	01	18-19 BL/02L 25/2/2019	18-19 BL/02L 25/2/2019	34500/-			
					SGST 9%	3105/-			
					CGST 9%	3105/-			
					Total	40710/-			

Acc No 1511-1 2019-19	A.S. Associates Pune	Desktop Computer System DELL Vostro 3470 Desktop Core i3) 8th Gen) 4GB DDR 4/1TB HDD/18.5" LED Monitor, Windows with 3 years Warranty Desktop 2NMWDV2 Monitor CN0223YYRCC00BAPCA4D	01	18-19 BL/024 25/2/19	18-19 BL/024 25/2/19 SGST 9% CGST 9% Total	34500/- 3105/- 3105/- 40710/-			
Acc No 1527-1 2019-19	A.S. Associates Pune	Desktop Computer System DELL Vostro 3470 Desktop Core i3) 8th Gen) 4GB DDR 4/1TB HDD/18.5" LED Monitor, Windows with 3 years Warranty Desktop 2NYXDV2 Monitor CN0223YYFCC00BB5C5AD	01	18-19 BL/024 25/2/2019	18-19 BL/024 25/2/19 SGST 9% CGST 9% Total	34500/- 3105/- 3105/- 40710/-			

Head
Dept. of Computer Science
Vivekanand College, Kolhapur

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
Acc No 153/1-1 2019-19	A.S. Associates Pune	Desktop Complete System		18-19	18-19				
		DELL Vostro 3470 Desktop	01	01/02/19	01/02/19	34500/-			
		Core i3 (8th Gen) 4GB DDR 4/1TB HDD		25/2/19	25/2/19				
		18.5" LED Monitor			SGST 9%	3105/-			
		Windows with 3 years Warranty			CGST 9%	3105/-			
		Desktop			Total	40710/-			
		2NZSDV2 Monitor							
		CN0223YYFCC00BPCEP)							
Acc No 154/1-1 2019-19	A.S. Associates Pune	Desktop Complete System	01	18-19	18-19				
		DELL Vostro 3470 Desktop		01/02/19	01/02/19	34500/-			
		Core i3 (8th Gen)		25/2/19	25/2/19				
		4GB DDR 4/1TB HDD			SGST 9%	3105/-			
		18.5" LED Monitor			CGST 9%	3105/-			
		Windows with 3 years Warranty			Total	40710/-			
		Desktop							
		2PITDV2 Monitor							
		CN0223YYFCC00BSCST)							

Acc No									
155/1-1	A.S. Associates	Desktop Computer System	01	18-19	18-19				
2019-19	Pune	DELL Vostro 3470 Desktop		BL1024	BL1024	34500/-			
		(Core i3/8th Gen)		25/2/19	25/2/19				
		4GB DDR 4/1 TB HDD/		SGST 9%		3105/-			
		18.5" LED Monitor,		CGST 9%		3105/-			
		Windows Professional			Total	40710/-			
		with 3 years Warranty							
		Desktop							
		2PHWDV2							
		Monitor							
		CN0223YYPGC008B5C4UU							
Acc No									
156/1-1	A.S. Associates	Desktop Computer System	01	18-19	18-19	34500/-			
2019-19	Pune	DELL Vostro 3470 Desktop		BL1024	BL1024				
		(Core i3/8th Gen)		25/2/19	25/2/19				
		4GB HDD DDR		SGST 9%		3105/-			
		4/1TB HDD/ 18.5" LED		CGST 9%		3105/-			
		Monitor Windows with			Total	40710/-			
		3 years Warranty							
		Desktop							
		2P5XDV2							
		Monitor							
		2CN0223YYPGC008B5AHGU							

Head
Dept. of Computer Science
Vivekanand College, Kolhapur

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
ACCNO 157/1-1 2019-19	A.S. ASSOCIATES PUNE	Desktop Computer Science(DELL) DELL Vostro 3470 Desktop Core i3 2Gth Gen 4GB DDR4 1TB HDD 18.5" LED Monitor, Windows with 3 years Warranty Desktop 2P90FV2 Monitor CN0223YYFCC008APC1YD	01	18-19 BI/024, 25/12/19	18-19 BI/024, 25/12/19 SGST 9% CGST 9% TOTAL	34500/- 3105/- 3105/- 40710/-			
ACCNO 159/1-1 2019-19	A.S. Associates Pune	Desktop Computer Science DELL Vostro 3470 Desktop Core i3 2Gth Gen 4GB DDR4 1TB HDD 18.5" LED Monitor, Windows with 3 years Warranty Desktop 2P9WDV2 Monitor CN0223YYFCC008BSAMND	01	18-19 BI/024, 25/12/2019	18-19 BI/024 25/12/2019 SGST 9% CGST 9% Total	34500/- 3105/- 3105/- 40710/-			

Acc No 159/1-1 2/9-19	A.S. Associates Pune	Desktop Computer System DELL Vostro 3470 Desktop Core i3 8th Gen 4GB DDR 4 1TB HDD 18.5" LED Monitor, Windows with 3 year warranty Desktop 70W6252 Monitor CN0223YYFCC00GAPCA00	01	19-19 BL1024 25/2/2019	19-19 BL1024 25/2/2019 SGST 9% CGST 9% Total	34500/- 3105/- 3105/- 40710/-			
Acc No 160/1-1 2/9-19	A.S. Associates Pune	Desktop Computer System DELL Vostro 3470 Desktop Core i3 8th Gen 4GB DDR 4 1TB HDD 18.5" LED Monitor Windows With 3 years Warranty Desktop 950V6T2 Monitor CN0223YYFCC00GUJ1428B	01	19-19 BL1024 25/2/2019	19-19 BL1024 25/2/2019 SGST 9% CGST 9% Total	34500/- 3105/- 3105/- 40710/-			

Head
Dept. of Computer Science
Vivekanand College, Kolhapur

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR.

ACCESSION REGISTER

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Date and No. of order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & date	Initials
31/1/19	A.G. ASSOCIATES	Desktop Computer System	01	18-19	18-19	34500/-			
	PUNE	DELL Vostro 3470 Desktop (Core i3) (8th Gen) 4GB DDR		25/7/19	25/7/19				
		4/1 TB HDD/19.5" LED			S GST 9%	3105/-			
		Monitor, Window with			C GST 9%	3105/-			
		3 years Warranty			TOTAL	40710/-			
		Desktop BYJH252							
		Monitor CN0223YYPCC0048BSANCD							
	Gross Total	Desktop Computer System DELL Vostro 3470 Desktop	20			690000/-			
					S GST 9%	62100/-			
					C GST 9%	62100/-			
				NET	Grand Total	814200/-			
	In Words Rs - Eight Lakh Fourteen Thousand Two Hundred Only								

Head
Dept. of Computer Science
Vivekanand College Kolhapur

PRINCIPAL
Vivekanand College
Kolhapur.

Bot (1)

2023 - 2024 (Botany)

27-1-2 Sr College 2023-24

Simple IT Solution B. 701 24K Stargate Public Nagar Budhan Pune

(कॉम्प्युटर)

HP Desktop Pro 280 G9 MT Batch IN13210HB702

IN13210HBR

IN13210H91

Monitor SR Number

3CQ3070W7 02

3C03110S5

Bill No 515

No 515 - 24-21-09

Tax Non Nil

SI/S1/2324/09

	125000/-
9%	11250
9%	11250
Total	147500

Head 14.9.23
Department of Botany
Vivekanand College
Kolhapur

ज्ञान, विज्ञान आणि कुशलतेकडे

यासाठी शिक्षण प्रसार ।। - शिक्षणमहर्षी डॉ. बापूजी साळुंखे

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

2023-24

शाखा विवेकानंद कॉलेज, कोल्हापूर

डेडस्टॉक

रजिस्टर

Bioch — D-1
(1)

ए. नं.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पै
1	21/1/24	HP All in one Desktop	5	52000			
		Machine HP 24-cb 1901in					
		Aio Intel i3 12th gen					
		Processor Motherboard					
		8GB DDR4 Ram 512 GB					
		1 Sr. Thtel HD Graphics					
		24 Inch FHD Display					
2	-"-	-"-		52000			
3	-"-	-"-		52000			
4	-"-	-"-		52000			
5	-"-	-"-		52000		260000	
6	-"-	Epson x49 Projector &	2	49500			
		Projector Celing mount					
7	-"-	-"-		49500		99000	
8	-"-	Dell Inspiron 3520 Laptop	1	65000		55000	
		In3520cms1-p0010rbf					
		15 12th- 12450 1 8GB Ram					
		512GB NVME SSD Win					
		MS Off 15.6 FHD WVA					
		250 with with Dell original					
		Carry case					
9	-"-	LA Ultima Interactive Flat	2	1,70,000			
		Panel 75 Inch Android					
		12 8GB Ram 32 GB Rom					
		4K UHD 15 Processor					
		8GA Ram 256 GB SSD					
	-"-	-"-		1,70,000		340000	
				Total =		754,000	00
				CGST 9%		67860	00
				SGST 9%		67860	00
				Total =		889,720	00

यूनिक नंबर	मुख्याध्यापकांची सही	सभी करण्यासंबंधीचे अधिकार पत्र	सही

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

B.Voc. Animation & Film Making 2018-19

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to store ledger folio & Dat
	VCK / UGC / B.Voc / Ani / Acc No. 01/2018/19			MSS/2018-19/263				
				DC/2018-19/263				
01	Manorama SMAC Solutions LLP 18-19 CTS No. 250B/1A/2 3rd Floor, DC Plaza, 'E' Ward, Near Mahaveer College, Nagala Park, Kolhapur 416003	Dell Precison T3620 (Xeon / 8GB / 1TB / DVD / Win / 4pro 2GB Graphics / 3 Yrs) Intel Xeon Service Tag 3VD89R2	01	28-03-19	28-3-19	Rs-	82,600=00/	
02		Monitor Dell 21.5" Pro Monitor HSN / SAC - 85280000	01	-11-	-11-	Rs -	13650=00	
03		Dell Optiplex 7060 (I-7 8th Gen / 1TB / 21.5" / 64 Bit / 3 YR) 67LR3W2 MT 1-7 8th Gen, 8GB / 1TB 21.5" Led Monitor / win 10 Pro 64 Bit / 3 Year Warranty HSN / SAC = 84710000 67LR3W2	01	-11-	-11-	Rs -	75992=00	
04		-11- 67KY3W2	01	-11-	-11-	Rs -	75992=00	
05		-11- 67KZ3W2	01	-11-	-11-	Rs -	75992=00	
06		-11- 67LW3W2	01	-11-	-11-	Rs -	75992=00	
07		-11- 67LV3W2	01	-11-	-11-	Rs -	75992=00	
08		-11- 67L03W2	01	-11-	-11-	Rs -	75992=00	
09		-11- 67LT3W2	01	-11-	-11-	Rs -	75992=00	

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Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & Date	Initials
			28-3-19	28-3-19				
10	— " — . 1st Computer.	01	— " —	— " —	Rs.	75992=00		
	Graphics Card Navida 2 GB 3 year HSN / SAC - 84 730000	01	— " —	— " —	Rs.	7850 =00		
	— " —	01	— " —	— " —	Rs.	7850 =00		
	— " —	01	— " —	— " —	Rs.	7850 =00		
	— " —	01	— " —	— " —	Rs	7850=00		
	— " —	01	— " —	— " —	Rs	7850 =00		
	— " —	01	— " —	— " —	Rs	7850 =00		
	— " —	01	— " —	— " —	Rs	7850=00		
	— " —	01	— " —	— " —	Rs	7850 =00		
	— " —	01	— " —	— " —	Rs.	7850 =00		
	Projector EPSON EB X05 2 year for Projector 1 year for Lamp HSN / SAC - 8528 0000	01	— " —	— " —	Rs.	35500 =00		
			Total Rs.			810336 = 00		

Nodal Officer
B.Voc. & Community College Unit.
Vivekanand College, Kolhapur

PRINCIPAL,
Vivekanand College,
Kolhapur.

check & correct

2019-20

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

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ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stor ledger folio & Dat
	VCK/UGC/B.Voc	/Ani/Acc. No. 102		2019-20				
102	Manorama Smac	Dell Optiplex 7070 MT	01	MSSI 2019-20/ 258	3-12-19		Rs- 75638=00	
	Social Mobile	(i7/8GB/1TB/3year)						
103	Analytics cloud	Dell 22 Led Monitor	01	3-12-19				
	Solutions LLP							
104		Dell Optiplex 7070 MT	01	-11-	-11-			
105		(i7/8GB/1TB/3year) 7395BW2				Rs -	75638=00	
		Dell 22 Led Monitor 7395BW2	01	-11-	-11-			
106		Dell Optiplex 7070 MT	01	-11-	-11-			
		(i7/8GB/1TB/3year) 6395BW2				Rs -	75638=00	
107		Dell 22 Led Monitor 6395BW2	01	-11-	-11-			
108		Dell Optiplex 7070 MT	01	-11-	-11-			
		(i7/8GB/1TB/3year) 2395BW2				Rs -	75638=00	
109		Dell 22 Led Monitor 2395BW2	01	-11-	-11-			
110		Dell Optiplex 7070 MT	01	-11-	-11-			
		(i7/8GB/1TB/3year H395BW2				Rs -	75638=00	
111		Dell 22 Led Monitor H395BW2	01	-11-	-11-			
112		Dell Optiplex 7070MT 4395BW2	01	-11-	-11-			
		(i7/8GB/1TB/3year				Rs -	75638=00	
113		Dell 22 Led Monitor 4395BW2	01	-11-	-11-			
114		Dell Optiplex 7070 MT 3395BW2	01	-11-	-11-			
		(i7/8GB/1TB/3year				Rs -	75638=00	
115		Dell 22 Led Monitor	01	-11-	-11-			
116		Dell Optiplex 7070 MT	01	-11-	-11-			
		(i7/8GB/1TB/3year 5395BW2				Rs -	75638=00	
117		Dell 22 Led Monitor 5395BW2	01	-11-	-11-			

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stor ledger folio & Dat
118		Dell Optiplex 7070 MT (i7 | 8GB | 1TB | 3year)	01	3-12-19	3-12-19	Rs -	75638 =00	
119		Dell 22 Led Monitor 8395BW2 Service Tag-B395BW2	01	-11-	-11-			
120		Dell Optiplex 7070 MT 8395BW2 (i7 | 8 GB | 1TB | 3year)	01	-11-	-11-	Rs -	75638 =00	
121		Dell 22 Led Monitor Service Tag - 8395BW2	01	-11-	-11-			
122		Dell Optiplex 7070 MT 8395BW2 (i7 | 8GB | 1TB | 3year)	01	-11-	-11-	Rs -	75638 =00	
123		Dell 22 Led Monitor Service Tag. - 8395BW2	01	-11-	-11-			
124		Dell Optiplex 7070 MT No-8395BW2 (i7 | 8GB | 1TB | 3year)	01	-11-	-11-	Rs -	75638 =00	
125		Dell22Led Monitor Service Tag No - 8395BW2	01	-11-	-11-			
126		Dell Optiplex 7070 MT (i7 | 8GB | 1TB | 3year)	01	-11-	-11-	Rs -	75638 =00	
127		Dell 22 Led Monitor C395BW2 Service Tag No. - C395BW2	01	-11-	-11-			
128		Dell Optiplex 7070 MT (i7 | 8GB | 1TB | 3year)	01	-11-	-11-	Rs -	75638 =00	
129		Dell 22 Led Monitor	01	-11-	-11-			
130		Dell Optiplex 7070 MT (i7 | 8GB | 1TB | 3year)	01	-11-	-11-	Rs -	75638 =00	
131		Dell 22 Led Monitor	01	-11-	-11-			

2022-23

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to sto ledger folio & D
	VCK/DGC/B.Voc/Animation Acc. No.	234 to 258			/2022-23	Voucher		
	Smartous							
234	Global Services	Desktop (QV66Q)	01	[illegible]	[illegible]	Rs -	98176=00	
	U-5 Choudhary Heights	Core i7 12th Gen.						
	Pune Mumbai Highway	Processor. Intel.						
	warje, Pune-411058	Motherboard MSI PRO						
		H610M-E DDR4 M/B.						
		3) 1TB SATA WD.						
		4) 256GB SSD NVME.						
		5) Graphics card INNO3D						
		GTX 1650 4GB TWIN X2 OC						
		6) Gaming Cabinet.						
		7) Zebronics SMPS ZEB-VS6077						
		8) E2221HN 22INCH Dell						
		Monitor.						
		9) Microsoft. Software win-11						
		10) HP USB keyboard 100						
		11) HP USB Mouse 150						
		16 GB DDR4 kingston						
		13) Desktop Memory 3200 GHz.						
235	—"—	[BRMPZ]	01	—"—	—"—	Rs -	98176=00	
236	—"—	[GQ722]	01	—"—	—"—	Rs -	98176=00	
237	—"—	[A766P]	01	—"—	—"—	Rs -	98176=00	
238	—"—	[FIRC2]	01	—"—	—"—	Rs -	98176=00	
239	—"—	[R6YP2]	01	—"—	—"—	Rs -	98176=00	
240	—"—	[YKMP2]	01	—"—	—"—	Rs -	98176=00	

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to st ledger folio & [
241		Desktop.	01	4/11/2021	4/11/2021	Rs -	98176 = 00	
		—— " —— [CWF9C]						
242		—— " —— [79WXC]	01	—"—	—"—	Rs -	98176 = 00	
243		—— " —— [T83JP]	01	—"—	—"—	Rs -	98176 = 00	
244		—— " —— CDKTP (19)	01	—"—	—"—	Rs -	98176 = 00	
245		—— " —— [R4C2] (18)	01	—"—	—"—	Rs -	98176 = 00	
246		—— " —— [JHV22] (17)	01	—"—	—"—	Rs -	98176 = 00	
247		—— " —— [JHV22] (16)	01	—"—	—"—	Rs -	98176 = 00	
248		—— " —— [EF462]	01	—"—	—"—	Rs -	98176 = 00	
249		—— " —— [ECFC2] (20)	01	—"—	—"—	Rs -	98176 = 00	
250		—— " —— [YTDGP] (21)	01	—"—	—"—	Rs -	98176 = 00	
251		—— " —— C6PKC. (22)	01	—"—	—"—	Rs -	98176 = 00	
252		—— " —— CR4C2 (23)	01	—"—	—"—	Rs -	98176 = 00	
253		—— " —— C4YP2 (24)	01	—"—	—"—	Rs -	98176 = 00	
254		—— " ——	01	—"—	—"—	Rs -	98176 = 00	
255		—— " ——	01	—"—	—"—	Rs -	98176 = 00	

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

Date and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to ledger folio &
256		Desktop.						
		— " —	01	4/11/2022	4/11/2022	Rs -	98176=00	
257		— " —	01	— " —	— " —	Rs -	98176=00	
258		— " —	01	— " —	— " —	Rs -	98176=00	
				Total.			24,54,400=00	

Nodal Officer
B.Voc. & Community College Unit
Vivekanand College, Kolhapur

PRINCIPAL
Vivekanand College
Kolhapur

	VCK / B.Voc. /	Animation Acc. No. 259 to 260 / 2022-23						
259	Versatile IT Services. F.-104, Hripriya Plaza, 1087 'E' Ward, Rajaram Road, Kolhapur. 416001.	Sony SA - D40 4:1 Channel Multimedia Speaker	01	6/1/23	6/1/23	Rs -	14937=00	
260		Audio Array USB Condenser Microphone kit.	01	— " —	— " —	Rs -	3950=00	
		Installation and Commissioning	01	— " —	— " —	Rs -	2500=00	
				Total.		Rs -	21387=00	

Nodal Officer
B.Voc. & Community College Unit
Vivekanand College, Kolhapur

PRINCIPAL
Vivekanand College
Kolhapur

2023-24.

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

ACCESSION REGISTER

ate and No. of Order	Name of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & Date
	VCK/B.Voc./ Animation.	Acc. No. 261 to 270		/ 2023-24.				
61	Smartous Global Sales & Services O-5 Choudhary Heights, Pune Mumbai Highway Warje, Pune-411058	Assemble Desktop Intel Core i7 12th Gen. Processor / Motherboard H610 ME / 16GB DDR4 RAM 256 GB NVME SSD / 1TB HDD 4GB NVIDIA 1650 Graphics Card / Gaming Cabinet / Gaming SMPS / Win 11 / MSI 22 INCH Monitor Dell keyboard Mouse Combo M.DWXC	01	24-11-23	24-11-23	Rs -	1,01,716/-	
62		Assemble Desktop —"— J8FGC.	01	—"—	—"—	Rs -	1,01,716/-	
63		—"— 6F4C2	01	—"—	—"—	Rs -	1,01,716/-	
264		—"— QYH22 (4)	01	—"—	—"—	Rs -	1,01,716/-	
65		—"— T6PKC (5)	01	—"—	—"—	Rs -	1,01,716/-	
66		—"— 8TYP2 (6)	01	—"—	—"—	Rs -	1,01,716/-	
67		—"— 46YP2 (7)	01	—"—	—"—	Rs -	1,01,716/-	
68		—"— J0KTP (8)	01	—"—	—"—	Rs -	1,01,716/-	
69		—"— YFRgC (9)	01	—"—	—"—	Rs -	1,01,716/-	
70		—"— DJ3GP (10)						

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College, Kolhapur

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ACCESSION REGISTER

lame of the firm	Name of the Article	Quantity	Date of Receipt of article	Firm's Date of No. of Invoice	Amount of Invoice	Date on which passed for payment	Reference to stores ledger folio & Date	Initials
	Assemble Desktop.	01	24-11-23	24-11-23	Rs -	1,01,716/-		
			Total	-		1,01,716/-	-	

NODAL OFFICER
B. VOC. & COMMUNITY COLLEGE UNIT
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

REGISTRAR
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

PRINCIPAL
Vivekanand College
Kolhapur

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा विवेकानंद कॉलेज कोल्हापूर — डेडस्टॉक

रजिस्टर

ई.न	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	रक्कम किंवा रुपये	रक्कम किंवा पैसे
157	27/2/23	HP 280 G9 MT	10	64500	00	645000	00
to		Core TM i5-12500U (VPro)					
176		8GB DDR4 RAM, 512GB PCIe					
		NVMe TM M.2 SSD, DVDRW					
		Intel UHD Graphics 770,					
		Win 11 pro, WI FI Bluetooth					
		Intel H670 Chipset TPM2.0.					
		HP Key Board & Mouse					
		18.5" HP Monitor P204V					
157	CPU-HP280G9MT	SN-1N124207DP	1				
158	"	SN-1N124207D9	1				
159	"	SN-1N124207GM	1				
160	"	SN-1N124207PY	1				
161	"	SN-1N124207FN	1				
162	"	SN-1N124207DC	1				
163	"	SN-1N124207DH	1				
164	"	SN-1N124207QK	1				
165	"	SN-1N124207QS	1				
166	"	SN-1N124207P2	1				
167	18.5" HP Monitor	SN-3CQ2380KDT	1				
168	"	SN 3CQ146DHS3	1				
169	"	SN 3CQ2431JJQ	1				
170	"	SN 3CQ2340RTZ	1				
171	"	SN 3CQ2380KST	1				
172	"	SN 3CQ2380JNL	1				
173	"	SN 3CQ2340JYC	1				
174	"	SN 3CQ2340JCK	1				
175	"	SN 3CQ2390RWP	1				
176	"	SN 3CQ2390RVZ	1				

दस्तर क्रमांक	फूलव्यापारकाम घट	कर्मी करण्यासाठीचे अधिकार पत्र	सही
CSB/SSBY/			
22-23/032.			
Date — 27/2/2023			
Smartlow			
Global			
Sales &			
Services			
Pune			

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा विवेकानंद कॉलेज कोल्हापूर — डेडस्टॉक — रजिस्टर

ह. नं.	तारीख	मालाचे वर्णन	संख्या	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
232	05/12/2023	HP PRO Tower 280 G9	50	63300	00	3165000	00
to		Commercial Desktop Intel					
831		core i5 12th Gen / 8GB DDR4					
		Ram 2400 DIMM / 1TB SATA					
		HDD 7200 RPM SATA + 256 GB					
		M.2 PCIe NVME SSD / WIN11					
		Tower Cabinet / Serial port					
		PCI / PCIe slots / HDMI + VGA					
		Port / HP 19.5" FHD Monitor					
		USB combo 3 year Warranty					
		CGST 9 %				284850	00
		SGST 9 %				284850	00
		Total -				3734700	00
		CPU SERIAL Numbers					
232	5/12/23	IN13450GK5	1				
233	"	IN13450GRG	1				
234	"	IN13450GR1	1				
235	"	IN13450GRG	1				
236	"	IN13450GH4	1				
237	"	IN13450GPN	1				
238	"	IN13450G92	1				
239	"	IN13450GJ6	1				
240	"	IN13450GH3	1				
241	"	IN13450GFM	1				
242	"	IN13450GGJ	1				
243	"	IN13450GBX	1				

पोहोच नंबर	मुख्याध्यापकांची सही	ज्यांनी कार्यालयाचे अधिकार घेतले	सही
Tax Invoice No 595/SCOV/ 23-24/032 Date 05/12/2023 Smartcus Global Sales & Services Pune.			

ज्ञान, विज्ञान आणि संस्कार

श्री स्वामी विवेकानंद

शाखा विवेकानंद कॉलेज कोल्हापूर

डेडस्टॉक

अ. क्र.	तारीख	मालाचे वर्णन	संख्या	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
244	05/10/2023	HP PRO Tower 480 G9 IN13450 GR5	1				
245	"	IN13450 GGP	1				
246	"	IN13450 GRJ	1				
247	"	IN13450 GJJ	1				
248	"	IN13450 GHD	1				
249	"	IN13450 GRR	1				
250	"	IN13450 GKC	1				
251	"	IN13450 GRH	1				
252	"	IN13450 GBJR	1				
253	"	IN13450 GGV	1				
254	"	IN13450 GHP	1				
255	"	IN13450 GPR	1				
256	"	IN13450 GPT	1				
257	"	IN13450 GR9	1				
258	"	IN13450 GGW	1				
259	"	IN13450 GPV	1				
260	"	IN13450 GK6	1				
261	"	IN13450 GJS	1				
262	"	IN13450 GGY	1				
263	"	IN13450 GGX	1				
264	"	IN13450 GK9	1				
265	"	IN13450 GH1	1				
266	"	IN13450 GR2	1				
267	"	IN13450 GKF	1				
268	"	IN13450 GJ2	1				
269	"	IN13450 GJV	1				
270	"	IN13450 GGW	1				
271	"	IN13450 GRN	1				
272	"	IN13450 GK2	1				

यशवंतराव चव्हाण प्रसार ~ शिक्षणमहर्षी डॉ. बापूजी साळुंखे

शिक्षण संस्था, कोल्हापूर.

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रजिस्टर

ऑर्डर नंबर	पुरवठाधारकाची सही	कर्मचाऱ्यांकडे असलेला अधिकार पत्र	सही
Bill Invoice No			
545/2023/			
25-04/032			
Date- 5/10/23			
"			
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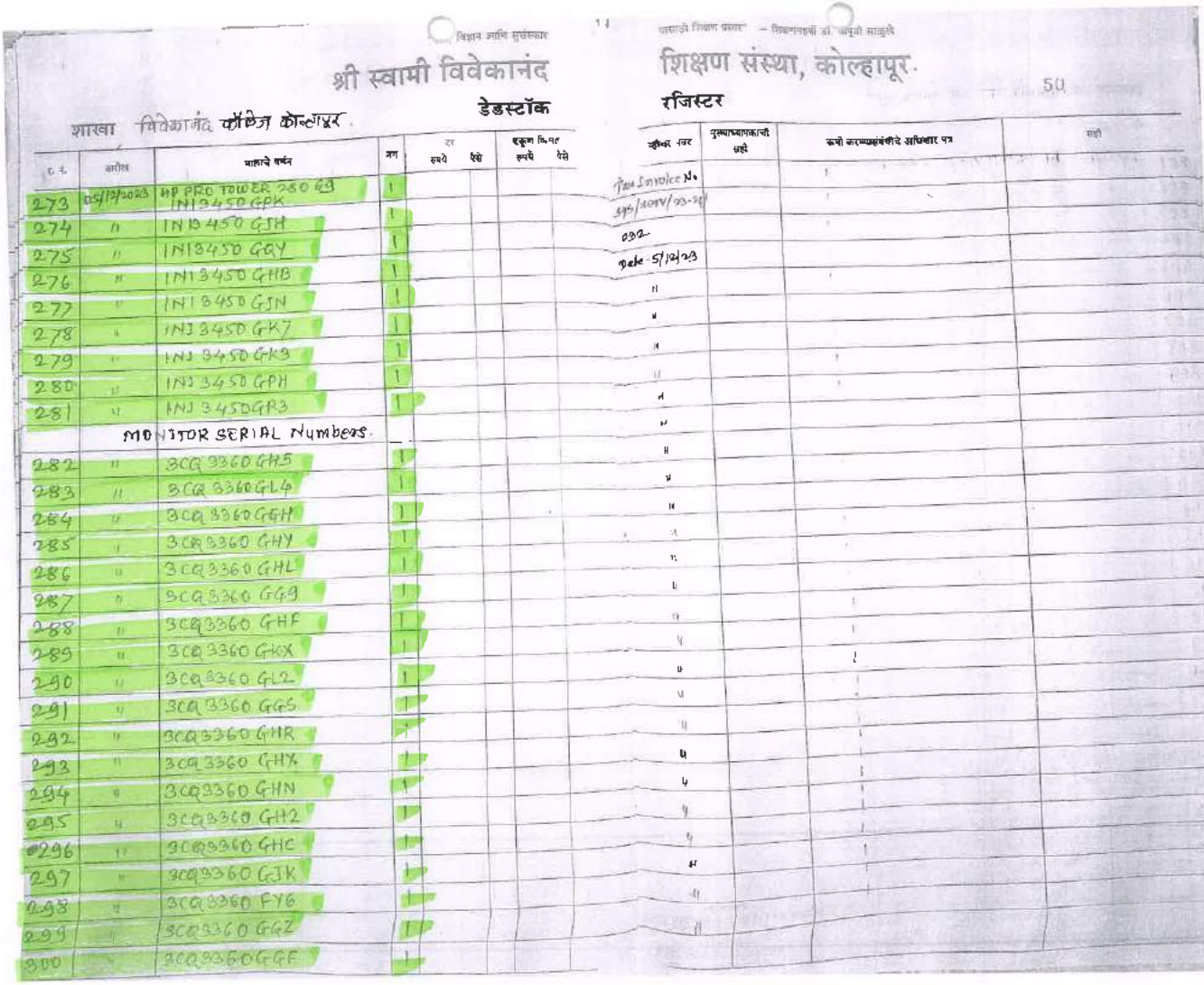

विज्ञान आणि सुसंस्कार

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा विवेकानंद कॉलेज कोल्हापूर.

डेडस्टॉक

ए. नं.	तारीख	मालाचे वर्णन	संख्या	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
273	05/12/2023	HP PRO TOWER 280 G9 INJ3450GPK	1				
274	"	INJ3450GJH	1				
275	"	INJ3450GGY	1				
276	"	INJ3450GHB	1				
277	"	INJ3450GJN	1				
278	"	INJ3450GK7	1				
279	"	INJ3450GK3	1				
280	"	INJ3450GPH	1				
281	"	INJ3450GR3	1				
		MONITOR SERIAL Numbers.					
282	"	3CQ3360GH5	1				
283	"	3CQ3360GL4	1				
284	"	3CQ3360GGH	1				
285	"	3CQ3360GHY	1				
286	"	3CQ3360GHL	1				
287	"	3CQ3360GG9	1				
288	"	3CQ3360GHF	1				
289	"	3CQ3360GKX	1				
290	"	3CQ3360GL2	1				
291	"	3CQ3360GGS	1				
292	"	3CQ3360GHR	1				
293	"	3CQ3360GHX	1				
294	"	3CQ3360GHN	1				
295	"	3CQ3360GH2	1				
296	"	3CQ3360GHC	1				
297	"	3CQ3360GJK	1				
298	"	3CQ3360FY6	1				
299	"	3CQ3360GG2	1				
300	"	3CQ3360GGF	1				

शाखेचे शिक्षण प्रमाण – शिक्षणतज्ञ डॉ. वसुधा सातपुते

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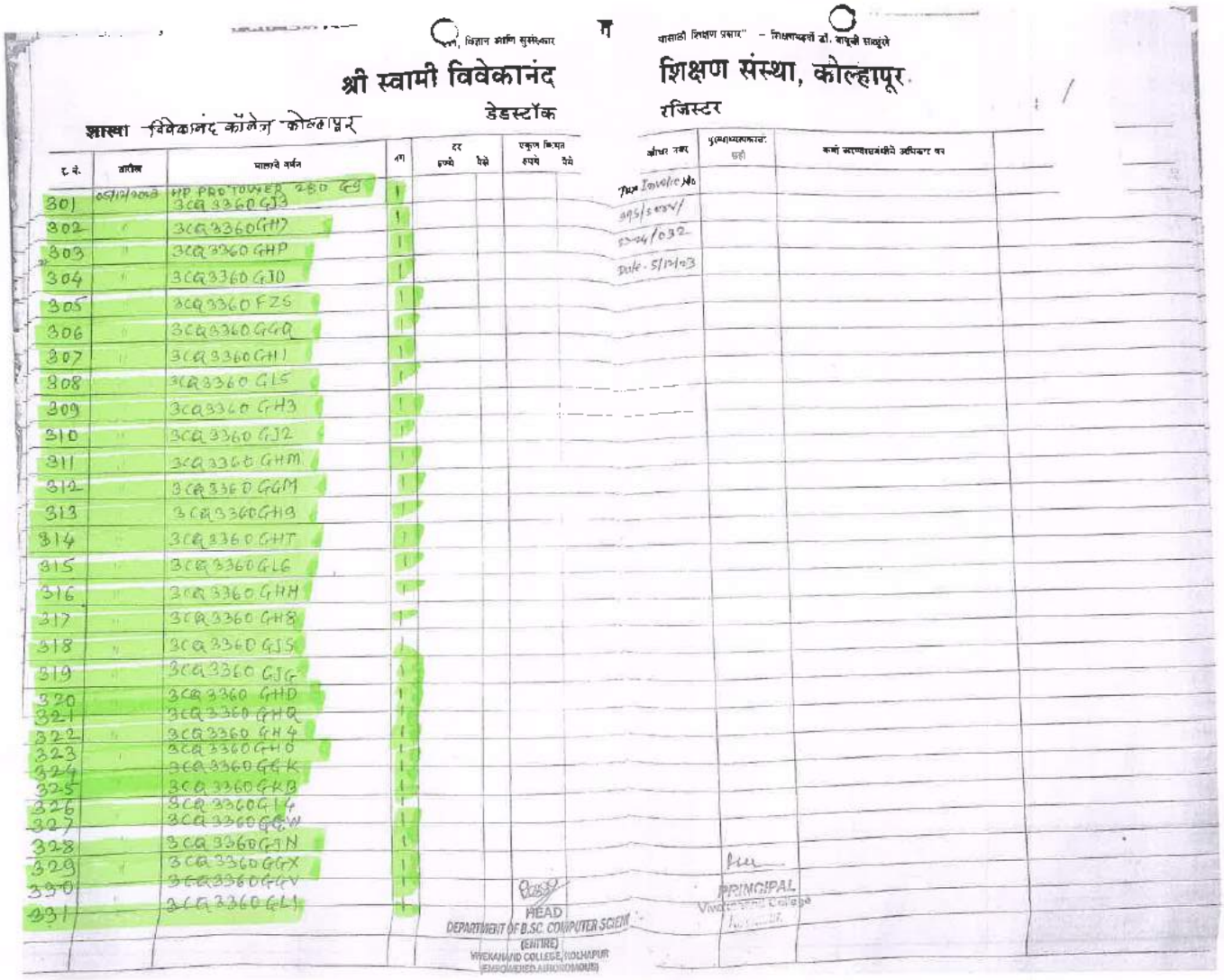
रजिस्टर

खरेदी नंबर	पुस्तकाध्यापकाची सही	कचेरी करण्यासंबंधीचे अधिकार पत्र	सही
Tax Invoice No.			
595/2023/23-24			
092			
Date-5/12/23			



विज्ञान शाप्ति सुसंस्कार

श्री स्वामी विवेकानंद

शिक्षण संस्था, कोल्हापूर

डेडस्टॉक

रजिस्टर

शाखा विवेकानंद कॉलेज कोल्हापूर

ह. नं.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे	ऑफर नंबर	पुस्तकाध्यक्षकाचा: सही	कर्मचारी/शाखेकडे अधिकार पत्र
301	05/11/2013	HP PROTOWER 280 G9 3CQ3360GJ3	1					Purchase Invoice No 395/5434/ 2024/032 Date: 5/11/23		
302	"	3CQ3360GH7	1							
303	"	3CQ3360GHP	1							
304	"	3CQ3360GJ0	1							
305	"	3CQ3360FZ5	1							
306	"	3CQ3360GGQ	1							
307	"	3CQ3360GH1	1							
308	"	3CQ3360GL5	1							
309	"	3CQ3360GH3	1							
310	"	3CQ3360GJ2	1							
311	"	3CQ3360GHM	1							
312	"	3CQ3360GGM	1							
313	"	3CQ3360GH9	1							
314	"	3CQ3360GHT	1							
315	"	3CQ3360GL6	1							
316	"	3CQ3360GHH	1							
317	"	3CQ3360GH8	1							
318	"	3CQ3360GJ5	1							
319	"	3CQ3360GJG	1							
320	"	3CQ3360GHD	1							
321	"	3CQ3360GHQ	1							
322	"	3CQ3360GH4	1							
323	"	3CQ3360GH6	1							
324	"	3CQ3360GGK	1							
325	"	3CQ3360GKB	1							
326	"	3CQ3360GJ4	1							
327	"	3CQ3360GGW	1							
328	"	3CQ3360GJN	1							
329	"	3CQ3360GGX	1							
330	"	3CQ3360GGV	1							
331	"	3CQ3360GL1	1							

HEAD
DEPARTMENT OF B.SC. COMPUTER SCIENCE
(ENTIRE)
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

PRINCIPAL
Vivekanand College
Kolhapur

(2) BBA
C-11

149-1	01-12-2022	HP Pro 280 G6 Micro tower Desktop: intel Core is 10400/8GB RAM/1 TB HARD DRIVE + 256GB SSD NVME DVD RW Cabinet/SMPS/3YR Warranty Win11 (SL officially Upgrade)	12	6,99,600=00 CGST 9% 62964=00 SGST 9% 62964=00 Total:- 8,25,528=00	Inv No - SSS/Serv/22-23/029 Date - 01-12-2022
149-2		Computer			
149-3		-11-			
149-4		-11-			
149-5		-11-			
149-6		-11-			
149-7		-11-			
149-8		-11-			
149-9		-11-			
149-10		-11-			
149-11		-11-			
149-12		-11-			

Rajaram Patil
2.12.22

Vivekanand College
Kolhapur (Autonomous)

PRINCIPAL
Vivekanand College
Kolhapur (Autonomous)

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

डेडस्टॉक

रजिस्टर

D-3

BCA (14)

अ.क्र.	दिनांक	तपशील	संख्या	दर रु.	पै.	एकूण किंमत रु.	पै.	खरेदी क्रमांक	मूल्यवाढ/कपात रु.	नवीन कार्यालयप्रमुखाकडे असलेल्या अधिकार रक्कम	शेरा
64	03/02/2020	Lenovo D/T (10SRS4H200) I5-9500/8GB DDR4 (2666)/1TB/Win.10 Prof./19.5" Monitor (3Yr Warranty)	10	52,690	00	5,26,900	00	T.No. 590 Dt. 03/02/2020 of Samarth Computers, Kop.			
		S/N:- PG012PP									
		Microsoft product Key ID- 33052-42532020									
65		S/N:- PG01V2M5									
		M. Prod. ID-33052-42531936.									
66		S/N:- PG01V2G3									
		M. P. ID- 33052-42532033									
67		S/N:- PG01V2MB									
		M. P. ID- 33052-42531942									
68		S/N:- PG01V2NX									
		M. P. ID- 33052-42531994									
69		S/N:- PG01V2L2									
		M. P. ID- 33052-42531930									
70		~~S/N:- PG01V2L2~~									
		~~M. P. ID- 33052-42531930~~									

श्री स्वामी [illegible]वेकानंद शिक्षण संस्था कोल्हापूर.

शाखा

डेडस्टॉक

रजिस्टर

अ. क्र.	तारीख	मालाचे वर्णन	संख्या	दर रुपये	पै.	मालाची किंमत रुपये	पै.	खात्याचा नंबर	मूळ खरेदीची पावती सही	कचेरी कारकुनाचे/भांडारपालाचे शेरे	शेरा
70	03/02/2020	S/N!- PG01TQ9Y M. P. ID - 330524146305									
71 ~~72~~		S/N!- PG01V2P3 M.P.ID- 330524253200									
72		S/N!- PG01V2Q2 M.P. ID - 330524253203									
73		S/N!- PG01V2PD M.P. ID - 330524253201									
74	03/02/2020	Monitor 19.5" Lenovo E2054 LCD Monitor S/N!- VKAG8831	10	5,500	00	55,000	00	I.No. 590 Dt. 03/02/2020 of Samarth Computers Kop.			
75		S/N!- VKAH0669									
76		S/N!- VKX64021									
77		S/N!- VKY68382									
78		S/N!- VKZ86790									
79		S/N!- VKAD2733									
80		S/N!- VKAG9546									

"ज्ञान, [illegible] आणि सुसंस्कार"

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

डेडस्टॉक रजिस्टर

शाखा

अ. क्र.	तारीख	मालाचे वर्णन	संख्या	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
82	03/02/2020	Monitor 19.5" Lenovo					
		E2054 LCD Monitor					
		S/N:- VKZ55949					
83		S/N:- VKAD2955					
84	03/02/20	HP USB DvD Writer	01	1,925=00		1925=00	
		CNH946C142					
		Total				5,83,825=00	
		Taxable Amt.		4,94,766=34			
		CGST 9%		44529=03			
		SGST 9%		44,529=03			
				5,83,824×06			
		Grand Total				5,83,825=00	
85	04/03/20	ARTIS BT10 BLUETOOTH SPEAKER	01	847=45			
		S/N:- YX1119074AR					
		HDMI To VGA Adapter (CHAZE)	01	1016=94			
		CGST 9%		167=80			
		SGST 9%		167=80			

खरेदी दर	मुल्यांकनाची खोली	कार्यी करण्याबद्दलचे आदेशाचे पत्र	रक्कम
	PRINCIPAL Vivekanand College Kolhapur	Co-ordinator Department of B.C.A. Vivekanand College, Kolhapur	
I.no. 2019-20/335 Dt. 04/03/20 of Pratik Enterprises Kop.		Co-ordinator Department of B.C.A. Vivekanand College, Kolhapur	

श्री स्वामी विवेकानंद शिक्षण संस्था कोल्हापूर.

शाखा — डेडस्टॉक

रजिस्टर

अ. नं	तारीख	मालाचे वर्णन	संख्या	दर	रक्कम रु. पै.
87	10/07/2021	Desktop Dell Optiplex 3080 (I5 10th Gen/8GB Ram/256 GB NVME/1 TB HDD/USB KB&Mouse/DOS) Batch!- 55WHJB3. 54WHJB3	02	48304.65	96609.3
88					
89		Monitor Dell 19.5" Led E2020H Batch!- 3VHTF23, C6HTF23.	02		
90	10/07/2021	Microsoft Windows 10 Professional OEM License Batch!- 03307144656240	02	8474.50	16949.00
91					
92		Batch!- 03307144655297			
				Total	113558.30
				CGST 9%	10220.25
				SGST 9%	10220.25
				Grand Total	1,33998.79
				Round off	1,34000.00

अ. नं	पोचपावती क्रमांक व दि.	जमा करण्याऱ्यांचे अधिकार पत्र	शेरा
	Pratik Enterprises I.No. 2021/522 Dt. 10/07/21	दि. 10/07/2021 रोजी आदेश Dell Optiplex 3080 Desktop संगणक देणेत आले व त्याची इनवॉइसवरील Delivery Chalan वर पोच घेणेत आली	

Co-ordinator
Department of B.C.A.
Vivekanand College, Kolhapur

REGISTRAR
Vivekanand College
Kolhapur

PRINCIPAL
Vivekanand College
Kolhapur

"ज्ञान, विज्ञान आणि सुसंस्कार"

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

डेडस्टॉक रजिस्टर

शाखा

ह. न.	तारीख	चालाचे वर्णन	सं.	रुपये	पैसे	एकूण किंमत रुपये	पैसे
93	18/02/2022	2.0 TR Inverter 3 Star AC. Sharp	01	36,718	75	2,57,031	25
to		Extra Gas Copper Pipe Per Running Mtr.	23 Mtr	1,082	00	24,886	00
99		Outdoor Unit Bracket	01	650	00	4,550	00
		Water drain pipe per R.Mtr	13Mtr.	150	00	1,950	00
		Electrical Wire 2.5 SQ mm 4 core	58Mtr	120	00	6,960	00
		Wall Core Cut	01	1,000	00	1,000	00
		AC Installation & Labour Charges	01	1,500	00	10,500	00
						3,06,877	25
				CGST		40,470	52
				SGST		40,470	52
				Total		3,87,818	00
100	06/08/2022	HP 280 G6 MT	01				
		(I5-10400U/8GB/					
		512GB+1TB/DVD-RW/					
		Windows 10 Prof. 64bit/					
		3YRS Warranty					
		Batch: 1N122800KF					
101		Batch: 1N122800KG					

होलोग्राम नंबर	मूल्यनिर्धारण समिती	कायम करण्यासंबंधीचे आधारक पत्र	शेरा
Sandai Refrigeration Services I.No. SRS/21-22/242 Dt. 18/02/2022			

Per PRINCIPAL Vivekanand College Kolhapur

Co-ordinator Department of B.C.A. Vivekanand College, Kolhapur

Per PRINCIPAL Vivekanand College Kolhapur

Co-ordinator Department of B.C.A. Vivekanand College, Kolhapur

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

डेडस्टॉक

रजिस्टर

अ. क्र.	मालाचे वर्णन	प्रमाण	खरेदी किंमत रुपये	खरेदी किंमत पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
102	1N12800KH	01				
103	1N12800KJ	01				
104	1N12800KK	01				
105	1N12800KM	01				
106	1N12800KN	01				
107	1N12800KP	01				
108	1N12800KQ	01				
109	1N12800KS	01				
110	1N12800KT	01				

स्टोक नंबर	मुख्याध्यापकांची सही	कर्मी करण्यासबंधीचे अधिकार पत्र	शेरा

PRINCIPAL
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Vivekanand College, Kolhapur

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रजिस्टर

अ न	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे	व्हौचर नंबर	मुख्याध्यापकांची सही	कमी करण्यासंबंधीचे अधिकार पत्र	सही
111		1N1200800KV	01								
112		1N1200800KW	01								
113		1N1200800KX	01								
114		1N1200800K2	01								
115		1N1200800M1	01								
116		1N1200800M2	01								
117		1N1200800M3	01								
118		1N1200800M4	01								
119		1N1200800M5	01								

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श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा

डेडस्टॉक

रजिस्टर

अ. न.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे	व्हौचर नंबर	मुख्याध्यापकाची सही	कमी करण्यासंबंधीचे अधिकार पत्र	सही
130	06/08/22	Batch:-3CA21 50WVP	01								
131		—"— WVV									
132		—"— WVW									
133		—"— WVX									
134		—"— WVY									
135		—"— WXF									
136		3CA21602WP									
137		—"— 03FV									
138		—"— 3RW									
139		—"— 330									
140		—"— 392									
141		—"— 60424									
142		—"— 437									
143		—"— 445									

PRINCIPAL
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श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा — डेडस्टॉक

ए. न.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
203	12/08/2023	12V DC, 150Ah. Lead Acid	01	12069.	34		
		Kirloskar Green					
		Battery. Serial#					
		16813313E30046					
		CGST	14%	1689.	71		
		SGST	14%	1689.	71		
		Total price				15448	00
204	2/9/2023	Baisi Make 16 Wall Fan	01	1864	41	1864	41
205	—"—	—"—	01	1864	41	1864	41
206	—"—	—"—	01	1864	41	1864	41
207.	—"—	—"—	01	1864	41	1864	41
						9225.	58
				CGST		830	28
				SGST		830	28
						10886	00

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रजिस्टर

व्हौचर नंबर	मुख्याध्यापकाची सही	कर्ता करण्यासंबंधीचे अधिकार पत्र	सही
Kirloskar Care I. No. 34199640 1240/995 I. date:- 12/08/23			
440 2-9-2023			अ.नं. 32, 33 मध्ये समावि.
			अ.नं 41, 42 मध्ये समा

Principal
VIVEKANAND COLLEGE, KOLHAPUR
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...स्वामी विवेकानंद ...शिक्षण संस्था, कोल्हापूर.

शाखा

डेडस्टॉक

रजिस्टर

अ. क्र.	तारीख	मालाचे वर्णन	जप्त	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
213		1N13450GPG					
214		1N13450GR8					
215		1N13450GJY					
216		1N13450GKD					
217		1N13450GHH					
218		1N13450GGT					
219		1N13450GRO					

व्हौचर नंबर	पुरवठाधारकाची सही	कमी करण्यासंबंधीचे अधिकार पत्र	सही

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श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा

डेडस्टॉक

रजिस्टर

र. नं	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे	संचार क्रमांक	मुख्याध्यापकांची सही	कमी करण्यासंबंधीचे अधिकार पत्र	शेरा
227		1N13450GRD									
228		1N13450GGR									
229		1N13450GHC									
230		1N13450GHG									
231		1N13450GRK									
232		1N13450GH7									
233		1N13450GRH									

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डेडस्टॉक

अ. क्र.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
241		1N13450GH5					
242		1N13450GH9					
243		1N13450GPS					
244		1N13450GJT					
245		1N13450GH0					
246		1N13450GGM					
247		1N13450GJM					

शिक्षण संस्था, कोल्हापूर.

रजिस्टर

खातेदार नंबर	मुख्याध्यापकांची सही	कमी करण्यासंबंधीचे अधिकार पत्र	सही

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Vivekanand College, Kolhapur

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा

डेडस्टॉक

रजिस्टर

अ. नं.	तपशील	मालाचे वर्णन	प्रमाण	किंमत रुपये	किंमत पैसे	घसारा रुपये	घसारा पैसे
255		1N13450GJP					
256		1N13450GPQ					
257		1N13450GJZ					
258		~~HP P224V 19.5" FHD~~ 1N13450 Monitor S/N:-3CQ3360GHW					
259		3CQ3360GJB					
260		3CQ3360GHB					
261		3CQ3360GHJ					
262		3CQ3360GJD					
263		3CQ3360GDG					
264		3CQ3360FWP					
265		3CQ3360GJH					
266		3CQ3360GJM					
267		3CQ3360GHG					
268		3CQ3360GJB					
269		3CQ3360GHS					
270		3CQ3360GJQ					
271		3CQ3360GHK					

अ. नं.	मुख्यालयाचे नाव	कर्ता कार्यभार संबंधीचे अधिकार पद	सही

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शाखा विवेकानंद कॉलेज, कोल्हापुर — डेडस्टॉक

रजिस्टर

अ. क्र.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे	खरेदी नंबर	पुस्तकातील पान नं.	कायमस्वरूपी अधिकार पत्र	शेरा
299		HP P240V 19.5" FHD									
		S/N:- 3CQ33614SV									
300		3CQ33614TT									
301		3CQ33614VH									
302		3CQ33614VV									
303		3CQ33614SQ									
304		3CQ33614TG									
305		3CQ33614VW									
306		3CQ33614VN									
307		3CQ33606JV									
308											
308 to 398	02/12/23	Supreme Hybrid Chair (Black)	90	1950	00	1,75,500	00				
				CGST 9%		15795	00				
				SGST 9%		15795	00				
				Total Rs.		2,07,090	00				
309											
310											
311											
312											
313											
314											
315											
316											
317											

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Co-ordinator
Department of B.C.A.
Vivekanand College, Kolhapur

D-4
Exam Dept
(5)

"ज्ञान, विज्ञान आणि सुसंस्कार

श्री स्वामी विवेकानंद

शाखा Vivekanand College Kolhapur डेडस्टॉक

यासाठी वि... प्रसार... — शिक्षणमहर्षी डॉ. बापूजी साळुंखे

शिक्षण संस्था, कोल्हापूर.

रजिस्टर

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अ. क्र.	तारीख	मालाचे वर्णन	नग	दर रुपये	पैसे	एकूण किंमत रुपये	पैसे	अक्षर नंबर	मुख्याध्यापकाची सही	कर्मी करण्यासंबंधीचे अधिकार पत्र	सही
10 Jan 21	3)	SHREYA INFOTECH KOP.									
		DESKTOP DELL INSPIRON3891	01	46010	17						
		10th GEN INTEL COR I5 8GBRAM									
		1TB HDD / WINDOWS / MS OFFICE 2019 /									
		WIFI / BLUETOOTH WITH DELL									
		E2016 HV 20" Monitor FKD /									
		3 Year Warranty									
		CPU S/N: 7QB5Z63									
		Monitor S/N: 6YJYHB3									
		CGST 9%		4194	915						
		SGST 9%		4194	915						
		3 - Total		55000	00						
11 Jan 2020-21	4)	SHREYA INFOTECH Kolhapur									
		DESKTOP DELL INSPIRON3891	01	46010	17						
		10th GEN INTEL COR I5 8GBRAM									
		1TB HDD / Windows / MS OFFICE 2019 /									
		WIFI / BLUETOOTH With DELL									
		E2016 HV 20" Monitor FKD /									
		3 Year Warranty									
		CPU S/N: 7QB5Z63									
		Monitor S/N: 6YP0JB3									
		CGST 9%		4194	915						
		SGST 9%		4194	915						
		4 - Total		55000	00						

Controller of Examination
Vivekanand Autonomous College, Kolhapur.

Controller of Examination
Vivekanand Autonomous College, Kolhapur.

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा विवेकानंद कॉलेज कोल्हापूर डेडस्टॉक

रजिस्टर

अ. क्र.	तारीख	मालाचे वर्णन	नग	दर रुपये	दर पैसे	एकूण किंमत रुपये	एकूण किंमत पैसे
12		5) SHREYA INFOTECH KOP.					
2021-21		DESKTOP DELL INSPIRON 3980	01	46610.	17		
		10th GEN INTEL COR I5 9GBRAM/					
		1TB HDD/WIN10/MS OFFICE 2019/					
		WIFI/BLUETOOTH WITH DELL					
		E2016HV 20" MONITOR HD/					
		3 YEARS WARRANTY					
		CPU S/N: 9BB5263					
		MONITOR S/N: 737ZHB3					
		CGST 9%		4194.	915		
		SGST 9%		4194.	915		
		5 - TOTAL		55000.	00		
13		6) SHREYA INFOTECH KOLHAPUR					
2021-21		DESKTOP DELL INSPIRON 3980	01	46610.	17		
		10th GEN INTEL COR I5 9GBRAM/					
		1TB HDD/WIN10/MS OFFICE 2019/					
		WIFI/BLUETOOTH WITH DELL					
		E2016HV 20" MONITOR HD/					
		3 YEARS WARRANTY					
		CPU S/N: H9B5263					
		MONITOR S/N: 738LTB3					
		CGST 9%		4194.	915		
		SGST 9%		4194.	915		
		6 TOTAL		55000.	00		
		GRAND TOTAL NO 1+2+3+4+5+6	=	279661.	02		
		CGST 9%		25169.	49		
		SGST 9%		25169.	49		
		GRANDTOTAL RS		330,000.	00		

दप्तर तपासणी दिनांक	मूल्यांकनकर्त्याची सही	कर्मचारी वर्गणीसंबंधीचे अधिकार पत्र	सही
			Controller of Examination Vivekanand Autonomous College, Kolhapur.
		PRINCIPAL Vivekanand College Kolhapur	Controller of Examination Vivekanand Autonomous College, Kolhapur.

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

शाखा विवेकानंद कॉलेज, कोल्हापूर — डेडस्टॉक — रजिस्टर

अ. क्र.	तारीख	मालाचे वर्णन	नग	दर रुपये पैसे	एकूण किंमत रुपये पै.	पुस्तकातील पानाचा क्रमांक	पुस्तकातील मजकूर	वर्ग करण्याचा अधिकार पत्र	सही
		पावती विवेकानंद (वाणिज्य) ...							
14 2021-22	10/3/2022	SHREYA INFOTECH KOLHAPUR							
		HP DESKTOP	01	50050.00	50050.00				
		HP 280 G6 MT CORE I5/ 8GB RAM/1TB HDD/ Window 10 Pro/Keyboard+Mouse							
		SR NO: 1N120302TH							
	*	Monitor 24" FHD HDMI	01	13310.00	13310.00				
		3 Year Warranty Mon CGST		1197.90	1197.90				
		SR NO: 3CM1130956 SGST		1197.90	1197.90				
		CPU CGST 9%		4504.50	4504.50				
		SGST 9%		4504.50	4504.50				
		1-Total Rs			74764.80				Controller of Examination Vivekanand Autonomous College, Kolhapur.
15 2021-22	10/3/2022	HP DESKTOP	01	50050.00	50050.00				
	2) *	HP 280 G6 MT CORE I5/ 8GB RAM/ 1TB HDD/ Window 10 Pro/ Keyboard + Mouse							
		SR. NO: 1N120302JB CPU CGST 9%		4504.50	4504.50				
		SGST 9%		4504.50	4504.50				
	*	Monitor 24" FHD HDMI 3Yr	01	13310.00	13310.00				
		Sr No: 3CM1130958 CGST 9%		1197.90	1197.90				
		MONITOR SGST 9%		1197.90	1197.90				
		2-Total Rs			74764.80				Controller of Examination Vivekanand Autonomous College, Kolhapur.

D5 - Exam Dept

शाखा Vivekanand college, Kolhapur डेडस्टॉक

रजिस्टर

क्र. सं.	तारीख	मालाचे वर्णन	नग	दर रुपये	पैसे	एकूण किंमत रुपये	पैसे	व्हौचर नंबर	मुख्याध्यापकाची सही	क
VCK/Off/		2021-22								
Dead 01/2021	02/10/2021	HP monitor HP LED VM	08	69690	00	557520	00			
		Batch: 3CQ1260ZLC, 1146, 1148								
		10GS, 02LW, 10WJ, 10R6 1157								
		HP 4GB DDR4 2666 MHM								
		Software Win. 10 professional								
		Upgrade HDD 256GB SSD								
		NVME				—			PRINCIPAL Vivekanand College Kolhapur	
		2022-2023								
VCK/Off	27/07/2023	UPS: 20 kVA/240V DC								
01/2021-22		online UPS (1 phase in 1-phase)	01	143644	06			Autonomy Grant Exp.		
02/2021-22		Battery 150 AH TT Battery	01	12617	18				PRINCIPAL Vivekanand College Kolhapur	
03/07/23	31/07/2023	150 AH TT Battery	19	12617	18	239726	42			
2021-22		Sr. No. 252BL2ECER5C3219								
		C33007								
04	— " —			12617	18				PRINCIPAL Vivekanand College Kolhapur	
05	— " —			12617	18					
06	— " —			12617	18					
07	— " —			12617	18					
08	— " —			12617	18					
09	— " —			12617	18					
10	— " —			12617	18					
11	— " —			12617	18					
12	— " —			12617	18					

शाखा Vivekanand college, Kolha...-2 डेडस्टॉक

रजिस्टर

अ. क्र.	तारीख	मालाचे वर्णन	नग	दर रुपये	पैसे	एकूण किंमत रुपये	पैसे
VCK/Off/		2021-22					
Dead 01/2021	02/10/2021	HP monitor HP LED V19	08	69690	00	5,57520	00
		Batch: 2CU1260ZLC, 1146, 114B					
		1QS, 02LW, 10MJ, 10RG 1107					
		HP 4GB DDR4 2666 MHM					
		Software Win. 10 professional					
		Upgrade HDD 256GB SSD					
		NVME				—	
		2022-2023					
VCK/Off	23/07/2023	UPS: 20 kVA/240V DC					
01/2022-23		online UPS (1 phase in-1 phase	01	103644	06		
02/2023		Battery 150 AH TT Battery	01	12617	18		
03/23	10/01/2023	150 AH TT Battery	19	12617	18	239726	42
2022-23		Sr. No. 252QLZFCER5C3249					
		C33077					
04	— " —			12617	18		
05	— " —			12617	18		
06	— " —			12617	18		
07	— " —			12617	18		
08	— " —			12617	18		
09	— " —			12617	18		
10	— " —			12617	18		
11	— " —			12617	18		
12	— " —			12617	18		

खोचर नंबर	पुस्ताध्यायकाधी सही	कमी करण्यासंबंधीचे अधिकार पत्र	सही
	PRINCIPAL Vivekanand College Kolhapur		
Autonomy Summit Dept.	PRINCIPAL Vivekanand College Kolhapur		
	PRINCIPAL Vivekanand College Kolhapur		

4.3 IT Infrastructure

4.3.2 Student - Computer ratio

Purchased Bills of Computers

physics
B-3

SMARTOUS
GLOBAL SALES AND SERVICES

Smartous Global Sales And Services	TAX INVOICE NO sgs/Serv/22-23/035	DATE 14 MARCH 2023
U-5 Choudhary Heights, Pune Mumbai Highway, Warje, PUNE - 411058	DELIVERY NOTE	Mode/Terms of Payment 0% advance 100% against DELIVERY (CHEQUE PAYMENT)
GSTIN/UIN: 27CSAPK9235P1Z4		
E-Mail : rohit@smartousglobal.com	Terms of Delivery - 1. Warranty as per manufacturer's terms & conditions. 2.Burn or damage will not be covered under warranty. 3.Payment should be 100% after delivery. 4. Once sold will not be returned.	
Buyer M/s. Principal Vivekanand College, Kolhapur Physics Department. Kolhapur, MH.		

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Amount
1	**ALL IN ONE Dell Inspiron 5415: Rayzen 5 5000 series | 8GB | 512GB NVME | AMD RADEON VEGA 8 GRAFFICS| Win 11 + MSO 2021 | 24" FHD IPS Infinity Edge | WIFI, BT, CR | Privacy WebCam & IR Camera | Wireless Combo|** Batch : 1QS8ZH2 Batch : 2QS8ZH2 Batch : 6QS8ZH2 Batch : 89N5JK2 Batch : B3R8ZH2	84714900	5	61,600	308000
2	**LAPTOP HP 15S-FQ5111TU: 12th Gen Core i5-1235U/ 8GB/ 512 GB SSD/ Win 11 + H&S 2021/ TNR + Backlit KBD; Alexa/ 15.6"" FHD/ Natural silver** (6P129PA#ACJ) Batch:1002 5CD2481Z9T	84713010	1	58,600	58600
3	**HP LASERJET PRINTER 136W MFP** CNB2QD1VHY	84439951	1	17,600	17600
			Total Assessable Value		384,200.00
Company's Bank Details		CGST	9.00%		34,578.00
Bank Name :AXIS BANK		SGST	9.00%		34,578.00
A/c No.: 921020026474315					
IFSC: UTIB0001918					
				Total Taxes	69,156.00
				Total Rs.	453,356.00

for SMARTOUS GLOBAL SALES AND SERVICES

Authorised Signatory

RUDRA INFOTECH

1902, 1st FLOOR, PITRUKRUPA APP., FLAT NO 102, RAJARAMPURI 10TH LANE,
NEAR POST OFFICE KOLHAPUR.-416008 MOB. 9552576414

Debit Memo | **TAX INVOICE** | **Original**

M/s. : VIVEKANAND COLLAGE KOLHAPUR

KOLHAPUR

Place of Supply : 27-Maharashtra

Invoice No. : RI-209
Date : 04/02/2019
ORDER NO :
Dispatch : mandar

SrNo	Product Name	HSN/SAC	Qty	Rate	GST %	Amount
1	Dell Optiplex 5060MT CI5 8500/4/1/19.5"/dvd/windows 10 Pro 3jqy6t2 3k1r6t2 1zcf8q2 51gf8q2	84713010	2.000	45760.00	18.00	91520.00

ACC NO - 513, 514

GSTIN No.: 27AROPB4867D1ZO

Bank Name : KOTAK MAHINDRA BANK
Bank A/c. No. : 2811911643
RTGS/IFSC Code : KKBK0000692

Total GST : *Sixteen Thousand Four Hundred Seventy Three And Sixty Paise Only*

Bill Amount : *One Lakh Seven Thousand Nine Hundred Ninety Four Only*

Note :

Sub Total		**91520.00**
Taxable Amount		**91520.00**
CGST	9.00%	8236.80
SGST	9.00%	8236.80
Round Off		0.40
Grand Total		**1,07,994.00**

Terms & Condition :

1. *Goods once sold will not be taken back.*
2. *Interest @18% p.a. will be charged if payment is not made within due date.*
3. *Our risk and responsibility ceases as soon as the goods leave our premises.*
4. *"E.&.O.E. "*

For, RUDRA INFOTECH

RUDRA INFOTECH PRL

(Authorised Signatory)

Math
B-7

A S ASSOCIATES
Flat 204 A Wing Oasis City, Kolhapur
Opp. [illegible]
Mo. 9890947393 asassociates@gmail.com

BILL

To,
The Principal,
Vivekanand College (Autonomous)
Kolhapur 416 003.

INV. NO.:18-19/BL/027 DATE- 15/03/2019

P.O.NO.: VCK/3244/2018-19
DATE- 23/01/2019

DEL. CH. NO.: Dt

PAYMENT TERMS: Against delivery.

SR.	DESCRIPTION	QUANTITY	RATE Rs.	AMOUNT Rs.	Ps.
1)	Desktop Computer System (DELL) DELL Vostro 3470 Desktop (core i3) (8th Gen) 4GB DDR 4/1 TB HDD / 18.5" LED Monitor, Windows.	11	34500	379500	00

Desktop	Monitor
GD8TPR2	9D962S2
DB8TPR2	9C912S2
5D8TPR2	9CH32S2
32JNPR2	9BY72S2
8D8TPR2	9B182S2
DH8T9R2	9BY02S2
23JNPR2	9CZ12S2
9DJNPR2	9CP82S2
7G8TPR2	9BW22S2
D3JNPR2	9B732S2
2D8TPR2	9CK12S2

23/3/2019

Rs. In words- Rs. Four Lack forty Seven Thousand Eight hundred ten only	TOTAL	379500	00
GST No.- 27APUPK7394G1Z3 VAT TIN NO. 27860397658V w.e.f. 01/04/06	SGST 9%	34155	00
	CGST 9%	34155	00
	GRAND TOTAL	447810	00

"I/We hereby certify that my/our registration certificate under the Maharastra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid."

Receiver's Signature

For A S Associates

Authorised Signatory

PAN Number – APUPK7394G
Bank – Union Bank of India
Branch – Islampur

A/C Name- A S Associates
A/C No. - 579501010050093
IFS Code- UBIN0557951

3-5

SMARTOUS
GLOBAL SALES AND SERVICES

Smartous Global Sales & Services U-5 Choudhary Heights, Pune Mumbai Highway, Warje, PUNE - 411058 GSTIN/UIN: 27CSAPK9235P1Z4 E-Mail : rohit@smartousglobal.com	TAX INVOICE NO sgs/Serv/22-23/036 DELIVERY NOTE	DATE 23 MARCH 2023 Mode/Terms of Payment 0% advance 100% against DELIVERY (CHEQUE PAYMENT)
Buyer M/s. Principal Vivekanand College, Kolhapur Maths Department. Kolhapur, MH.	**Terms of Delivery -** 1.Warranty as per manufacturer's terms & conditions. 2.Burn or damage will not be covered under warranty. 3.Payment should be 100% after delivery. 4. Once sold will not be returned.	

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Amount
1	HP 280 G6 Microtower: Intel Core i5 10th Gen Proccesor| 8GB RAM|1TB HARD DRIVE|256GB SSD|CABINET|SMPS| |Windows 11 Pro HP KEYBOARD & MOUSE COMBO CPU SR NO: *Batch :* 1N121804WR *Batch :* 1N121804Z8 *Batch :* 1N1218055H *Batch :* 1N1218055S *Batch :* 1N12180571 HP P204V 19.5 INCH MONITOR MONITOR SR NO: *Batch :* 3CQ2380HMN *Batch :* 3CQ1460GQN *Batch :* 3CQ23913KG *Batch :* 3CQ22209R1 *Batch :* 3CQ2220B0Q	84715000	5	54,000	270000
2	ALL IN ONE DESKTOP: HP 24-cb1902in 12th Gen Core I5| Windows 11 Home| (8GB RAM, 1TB HDD, 256GB SSD, Intel Iris Xe, 60.5cm (23.8 Inches) WIRELESS KEYBOARD MOUSE 1 YEAR WARRANTY SR.NO: *Batch: 8CC2490K10* *Batch: 8CC2490JHR*	84714900	2	61,000	122000

			Total Assessable Value	392,000.00
Company's Bank Details	CGST	9.00%		35,280.00
Bank Name :AXIS BANK	SGST	9.00%		35,280.00
A/c No.: 921020026474315				
IFSC: UTIB0001918				
			Total Taxes	70,560.00
			Total Rs.	462,560.00

for SMARTOUS GLOBAL SALES & SERVICES

P G Section
Pol
24/3/2023
PR
24/3/23

TAX - INVOICE

PRATIK ENTERPRISES

"HIRA - MAHADEV" NIVAS, 1890, 'E' WARD,
RAJARAMPURI 9th LANE,
KOLHAPUR-416 008.
MOBILE - 9890121666

INVOICE NO. - 2021/ 650

DATE :-31/03/2022

DELIVERY NOTE :-

PAYMENT TERMS:- Cash /credit

To,
The Principal, Vivekanand College,
Kolhapur

Sr. No.	Description	HSN/SAC	Quantity	Rate	Per	Amount
1	LAPTOP LENOVO Ideapad Slim 3 (82H801X6IN) I5 1135G7/8GB/512GB/INTEL IRIS Xe Graphics/15.6" FHD AG/WIN.11, OFFICE H & S.2021/ARCTIC GREY/BACKLIT/ 2YR(CL63)	84713010	4	50177.515	1	200710.06
2	CARRY CASE LENOVO BAG PACK(GX40Q75210)	42021110	4	678.41	1	2713.64
				TOTAL		203423.70
				CGST 9%		18308.13
				SGST 9%		18308.13
				GRAND TOTAL		240039.97
				Round Off		240040.00

P.G. Section (Maths)
Dbl
31/3/2022

Pl
31-3-22

Rs 1.308510
31/03/22

E. & O.E.

Amount in Words:-
Rs. Two Lakh Fourty Thousand Fourty only

Company's VAT TIN : 27210761428 V
Company's CST TIN : 27210761428 V
} w.e.f. 30.03.2010 **GST UIN: 27AOOPP0103K1ZW**

Terms & Conditions:-

1. Subject to Kolhapur Jurisdication.
2. Goods once sold will not taken back.
3. Our Responsibility ceases the moment goods leave our premises.
4. Interest at 24% p.a. wii be charged after due date of payment.
5. For physical damage and burnt case warranty will not be given.
6. Rs. 250/- will be charged on every bounced cheque.

Declaration:- I / We here by certify that my/ our registration under the Maharashtra Value Added Tax Act. 2002 is force on the date on which the sale of the goods specified In this tax invoice is made by me/us and that transaction of sale covered by this tax invoice has been effected by me /us and it shall be accounted for inthe turnover sales while filling of return and the due tax if any, payable on this sale has been paid or shall be paid.

For Pratik Enterprises

Authorised Signatory

Receivers Signature

Computer Generated Invoice

SMARTOUS
GLOBAL SALES AND SERVICES

Smartous Global Sales & Services U-5 Choudhary Heights, Pune Mumbai Highway, Warje, PUNE - 411058 GSTIN/UIN: 27CSAPK9235P1Z4 E-Mail : rohit@smartousglobal.com	TAX INVOICE NO sgs/Serv/22-23/031 DELIVERY NOTE	DATE 15 FEB 2023 Mode/Terms of Payment 0% advance 100% against DELIVERY (CHEQUE PAYMENT)
Buyer M/s. Principal Vivekanand College, Kolhapur Stat Department. Kolhapur, MH.	Terms of Delivery - 1.4 YEAR Warranty as per manufacturer's terms & conditions. 2.Burn or damage will not be covered under warranty. 3.Payment should be 100% after delivery. 4. Once sold will not be returned.	

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Amount
1	DELL Vostro Commercial Desktope 3710 (D255208WIN8) 12th Gen I5 I H660 Chipset I Intel UHD 730 Integrated Graphics I 8GB RAM 1TB + 256GB NVMe SSDI Win 11 + MS-Office 2021 I McAfee 15 Months Antivirus I Dell Mobile Connect I WIFI 6.0, BT 5.0, CR, PCIe for Graphics I USB 8 Ports (3.2-4 Ports), HDMI + VGA, USB Combo Batch : 104X5T3 Batch : 404X5T3 Batch : 424X5T3 Batch : 434X5T3 Batch : 4Y3X5T3 Batch : 514X5T3 Batch : 604X5T3 Batch : C14X5T3 Batch : 6Y3X5T3 Batch : 7X3X5T3 Batch : 7Z3X5T3 Batch : 804X5T3 Batch : 8Z3X5T3 Batch : B14X5T3 Batch: B23X5T3 Batch : DY3X5T3 Batch : F14X5T3 Batch: G04X5T3 Batch : H14X5T3 Batch : H24X5T3 Batch: HY3X5T3 Batch : J24X5T3 Batch : JX3X5T3 Batch :JZ3X5T3 Batch : 123X5T3 Batch : 504X5T3 Batch : 914X5T3 Batch : C34X5T3 Batch : CY3X5T3 Batch: G24X5T3 Batch : H04X5T3 Batch : JY3X5T3 Monitor Dell 21.5 E2221 HN Batch : DJ5VLH3Batch : GJ158L3Batch : GJ648L3 Batch: GMH58L3 Batch: GH648L3 Batch: GQF68L3 Batch: GQD68L3 Batch:GQD58L3 Batch: GJ048L3 Batch:DNVXLH3 Batch:DP6VLH3 Batch: GGD58L3 Batch:4SL5MK3 Batch:1J6WLK3 Batch : 1J1WLK3 Batch:1DWWLK3 Batch:DNDXLH3 Batch:D02YLH3 Batch:4LRSMK3 Batch :1JDXLK3 Batch:1DPWLK3Batch:D7QXLH3Batch: 1DQWLK3 Batch:1DWVLK3 Batch:1DRWLK3 Batch:1J3VLK3 Batch:1J6XLK3 Batch:1N5XLK3 Batch :1J7VLK3 Batch:1HPTLK3 Batch:1HWVLK3 Batch : 2KL4MJ3	84714900	32	60,000	1920000
2	CANON 2900 PRINTER Batch :LBP2900 910017804992AB21NMBA610680 910017804992AB21NMBA609965 910017804992AB21NMBA508382	84433240	3	15,900	47700
3	BROTHER DCPL2541Dw Multi Function Batch:DCP-L2541 E7380282n573730	84433100	1	22,100	22100
4	HP SMART TANK 790 ALL IN ONE DUPLEX WIFI PRINTER CN2BI47074	84433100	1	22,850	22,850
			Total Assessable Value		2,012,650.00
	Company's Bank Details	CGST	9.00%		181,138.50
	Bank Name :AXIS BANK	SGST	9.00%		181,138.50
	A/c No.: 921020025474315				
	IFSC: UTIB0001918			Total Taxes	362,277.00
				Total Rs.	2,374,927.00

for SMARTOUS GLOBAL SALES & SERVICES

Recived As per comfigration
Rchavan
15-2-23

Authorised Signatory

Head
Department of Statistics
Vivekanand College, Kolhapur

Simple IT Solutions

TAX INVOICE

Simple IT Solutions

SIMPLE IT SOLUTIONS B-701, 24K STARGAZE, PABTIL NAGAR, BAVDHAN, PUNE 411021 GSTIN/UIN: 27ECMPB8933H1ZA E-Mail : simpleitsolutions843@gmail.com	**DELIVERY CHALLAN NO:SIS-23-24-013** **TAX INVOICE NO SIS/23-24/013**	**DATE** 27 OCT 2023 Payment should be 100% after delivery
Buyer **M/s. PRINCIPAL VIVEKANAND COLLEGE, KOLHAPUR** **(STAT DEPARTMENT)**	**Terms of Delivery -** **1.Warranty as per manufacturer's terms & conditions.** **2.Burn or damage will not be covered under warranty.** **3.Payment should be 100% after delivery.**	

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Amount
1	**Dell Tower Desktop Insp 3910:** **i5 12th Gen - 12400** **H660 Chipset Motherboard** **Intel UHD 770 Integrated Graphics 8GB DDR4 Ram** **512GB M.2 PCIe NVME SSD** **19.5 Monitor** **SR NO CPU:** Batch : 49D06V3 Batch : J5D06V3 Batch : 85D06V3 Batch : G8D06V3 Batch : G6D06V3 Batch : 69D06V3 Batch : 8BG06V3 Batch : 87D06V3 Batch : 46D06V3 Batch : 77D06V3 Batch : H3TZWT3 Batch : 25D06V3 Batch : 96D06V3 Batch : G3D06V3 Batch : 36D06V3 Batch : D7D06V3 Batch : 75D06V3 Batch : D3D06V3 Batch : 37D06V3 Batch : 99D06V3 **Monitor Dell 19.5 D2020H** *Batch :* C3JTXV3 *Batch :* 6DRVWQ3 *Batch :* D6GHZP3 Batch : BZ9SXV3 Batch : BYPRXV3 Batch : C46SXV3 Batch : BZ9VXV3 Batch : BXKSXV3 Batch : BZ4VXV3 Batch : B22TXV3 Batch : C3SRXV3 Batch : BZ5TXV3 Batch : BZ3SXV3 Batch : C3XTXV3 Batch : 6DLSWQ3 Batch : 8FK92Q3 Batch : D93JZP3 Batch : DB1QZP3 Batch : DJWHZP3 Batch : DBCHZP3	85285200	20	61,600	1232000
2	**Dell Inspiron 5410 All In One** **Core i5 12th Gen | 8GB | 512GB NVME + HDD Slot | Intel Iris Xe Graphics | Win 11 + MSO 2021 | 24" FHD IPS Infinity Edge | WIFI, BT, CR | Privacy WebCam and IR Camera | Wireless Combo |** AIO SR NO: Batch : 1W05NM3 Batch : FY05NM3 Batch : 51PMWT3 Batch : 61PMWT3	84714900	4	69,700	278800
3	**HP Pavilion 15-EG3036TU-Laptop (13th Gen Intel Core i7 / 16 GB RAM/ 1 TB SSD/ 15.6 inch (39.6 cm) Display/ Integrated Graphics/ Win 11/ MSOffice** Laptop SR no: *Batch :* 5CD3331HVT, Batch: 5CD3331HCW	84713010	2	88,700	177400
			Total Assessable Value		1,688,200.00
	Company's Bank Details	CGST	9.00%		151,938.00
	Bank Name :AXIS BANK	SGST	9.00%		151,938.00
	A/c No.: 923020006913779				
	IFSC: UTIB0001918				
				Total Taxes	**303,876.00**
				Total Rs.	**1,992,076.00**

for SIMPLE IT SOLUTIONS

Material received as per configuration.

28/10/23

PUNE

Authorised Signatory

HEAD
DEPARTMENT OF STATISTICS
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

B-14 Electronics

RUDRA INFOTECH

1902, 1st FLOOR, PITRUKRUPA APP., FLAT NO 102, RAJARAMPURI 10TH LANE,
NEAR POST OFFICE KOLHAPUR.-416008 MOB. 9552576414

Debit Memo **TAX INVOICE** **Orignal**

M/s. : VIVEKANAND COLLAGE KOLHAPUR

KOLHAPUR
Place of Supply : 27-Maharashtra

Invoice No. : RI-271
Date : 30/03/2019
ORDER NO :
Dispatch : MANDAR

SrNo	Product Name	HSN/SAC	Qty	Rate	GST %	Amount
1	DELL VOSTRO DESKTOP CORI3/4GB/1TB/18.5"/WINDOWS 10 PRO	84713010	4.000	35508.47	18.00	142033.88
2	WIFI ROUTER (D-LINK) DAP 1360	85176290	1.000	1991.53	18.00	1991.53

20/3/19

GSTIN No.: 27AROPB4867D1ZO

Bank Name : KOTAK MAHINDRA BANK
Bank A/c. No. : 2811911643
RTGS/IFSC Code : KKBK0000692

Total GST : *Twenty Five Thousand Nine Hundred Twenty Four And Fifty Eight Paise Only*

Bill Amount : *One Lakh Sixty Nine Thousand Nine Hundred Fifty Only*

Note :

Sub Total		**144025.41**
Taxable Amount		**144025.41**
CGST	9.00%	12962.29
SGST	9.00%	12962.29
Round Off		0.01
Grand Total		**1,69,950.00**

Terms & Condition :

1. *Goods once sold will not be taken back.*
2. *Interest @18% p.a. will be charged if payment is not made within due date.*
3. *Our risk and responsibility ceases as soon as the goods leave our premises.*
4. *"E.&.O.E. "*

For, RUDRA INFOTECH

RUDRA INFOTECH Kolhapur

(Authorised Signatory)

Comp Sci B-10

II copy

A

A S ASSOCIATES

Flat 204 A Wing Oasis City, Khedkar Corner
Opp. Siddhi Lawns, Narhegaon Pune 411041.
Phone 09822241323 asasociates@gmail.com

BILL

To,
The Principal,
Vivekanand College (Autonomous)
Kolhapur 416 003.

INV. NO.:18-19/BL/024 DATE- 25/02/2019

P.O.NO.: VCK/3172/2018-19
DATE- 14/01/2019

DEL. CH. NO.: Dt

PAYMENT TERMS: Against delivery.

SR. NO.	DESCRIPTION	QUANTITY	RATE Rs.	AMOUNT Rs.	Ps.
1)	Desktop Computer System (DELL) DELL Vostro 3470 Desktop (core i3) (8th Gen) 4GB DDR 4/1 TB HDD / 18.5" LED Monitor, Windows.	20	34500	690000	00

Desktop	Monitor
2MC0FV2	CN0223YYFCC008B5C4DD
2MF0FV2	8B5APKD
2MRVDV2	8APCAAD
2MSRDV2	8B5AEUD
2MSXDV2	8APCAVD
2MTRDV2	8B5ANAD
2N10FV2	8APCAJD
2NFZDV2	8B5AR702
2NKVDV2	8B5C56D
2NMWDV2	8APCA4D
2NYXDV2	8B5C5AD
2NZSDV2	8APCCFD
2P1TDV2	8B5C57D
2P4WDV2	8APCC5D
2P5XDV2	8B5AFGD
2P90FV2	8APC1YD
2P9WDV2	8B5AHND
70W62S2	8APCA0D
950V6T2	8BJAR8B
BYJ42S2	8B5ANGD

Rs. In words- Rs. Eight Lack fourteen Thousand two hundred only	TOTAL	690000	00
GST No.- 27APUPK7394G1Z3 VAT TIN NO. 27860397658V w.e.f. 01/04/06	SGST 9%	62100	00
	CGST 9%	62100	00
"I/We hereby certify that my/our registration certificate under the Maharastra Value Added Tax Act,2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that the transaction of sale covered by this tax invoice has been effected by me/us and it shall be accounted for in the turnover of sales while filling of return and the due tax, if any, payable on the sale has been paid or shall be paid."	GRAND TOTAL	814200	00
	Receiver's Signature	For A S Associates Authorised Signatory	

PAN Number – APUPK7394G
Bank – Union Bank of India
Branch – Islampur

A/C Name- A S Associates
A/C No. - 579501010050093
IFS Code- UBIN0557951

Biotech B-1

SMARTOUS
GLOBAL SALES AND SERVICES

Smartous Global Sales & Services 401,Chintamani Height, Cummins college Road, Karve Nagar, PUNE - 411052 GSTIN/UIN: 27CSAPK9235P1Z4 E-Mail : rohit@smartousglobal.com	TAX INVOICE NO SGS/SERV/23-24/038 DELIVERY NOTE	DATE 31 JAN 2023 Mode/Terms of Payment 0% advance 100% against installation
Buyer M/s. PRINCIPAL VIVEKANAND COLLEGE, KOLHAPUR MAHARASHTRA. (BIOCHEMISTRY DEPARTMENT)	Terms of Delivery - 1.Burn or damage will not be covered under warranty. 2.Warranty as per manufacturer's terms & conditions. 3. Once sold will not be returned. 4. Payment should be 100% after delivery	

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Amount
1	HP ALL IN ONE DESKTOP MACHINE HP PAVILION 24-cb1901in AIO (67W19PA#ACJ) Intel i3 12th gen Proccessorl Motherboardl 8GB DDR4 RAMI512GB SSDIWINDOWS 11 SLI INTEL HD GRAPHICSI24INCH FHD DISPLAY sr no: 8CC3371G1H I 8CC337313C I 8CC337313H I 8CC3440X98 I 8CC3440XB7 I	84715000	5	52,000	260000
2	EPSON X49 PROJECTOR & PROJECTOR CEILING MOUNT sr no: X8B62Z00393 I X8B63100744 I	85286200	2	49,500	99000
3	DELL Inspiron 3520 LAPTOP (IN3520CM22P001ORB1) I5 12th - 1235U I 8GB RAMI 512GB NVME SSDI W11 + MSO21 I 15.6" FHD, 120Hz, 250nitsl WITH DELL ORIGINAL CARRY CASE sr no: 66HWCZ3	84713010	1	55,000	55000
4	LA ULTIMA INTERACTIVE FLAT PANNEL 75 INCH, ANDROID 11, 4GB RAM, 32GB ROM/ WITH OPS I5 PROCESSOR/ 8GB RAMI256 GB SSD	847160	2	1,70,000	340000
			Total Assessable Value		754,000.00
		CGST	9.00%		67,860.00
		SGST	9.00%		67,860.00
				TOTAL TAXES	135,720.00
				Total Rs.	889,720.00

Company's Bank Details
Bank Name :AXIS BANK
A/c No.: 921020026474315
IFSC: UTIB0001918

for SMARTOUS GLOBAL SALES & SERVICES

30/01/2024

31/1/24

Authorised Signatory

चेक नं. 155346

07/2/2024

10

B.Voc.
B-S

Manorama SMAC
Social Mobile Analytics Cloud
Solutions LLP

TAX INVOICE

Manorama SMAC Solutions LLP (2019-20) CTS No 250B/1A/12,3rd Floor, DC Plaza, E- Ward, Near Mahaveer College, Nagala Park, Kolhapur 416003. GSTIN/UIN: 27ABBFM3820A1ZV State Name : Maharashtra, Code : 27 E-Mail : ac_kanchan@manoramasoft.com	Invoice No. **MSSI2019-20/258**	Dated **3-Dec-2019**
	Delivery Note **DC/2019-20/258**	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No. PO No :VCK/B Voc/CC/No/2019-20	Dated **3-Dec-2019**
	Despatch Document No.	Delivery Note Date **3-Dec-2019**
	Despatched through	Destination
	Terms of Delivery	

Buyer
Vivekanand College
Tarabai Park,
apur.
te Name : Maharashtra, Code : 27

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Dell Optiplex 7070 MT(I-7/8GB/1TB/3Year)** Optiplex 7070 MT XCTO Intel Core i7-9700 (8Cores/12MB/8T/3.0GHz to4.7GHz/65W); supports Windows 10 8GB 1X8GB DDR4 2666MHz UDIMM Non-ECC 3.5" 1TB 7200rpm SATA Hard DiskDrive No Optical Disk Drive Intel Integrated Graphics, Dell OptiPlex No Additional Add in Cards, No PCIe add-in card. No Additional Video Ports, No Wireless LAN Card No Additional Network Card Selected, Integrated NIC included Dell Optical Mouse - MS116 - Black Dell Wired Keyboard KB216 Black/US International Windows 10 Pro 64bit English, OS Windows Media Not Included Dell Applications for Windows Warranty : 3 Years Next Business Day Onsite Service By DELL Sr.No : 2395BW2 J395BW2 H395BW2 G395BW2 F395BW2 D395BW2 C395BW2 B395BW2 9395BW2 8395BW2 7395BW2 6395BW2 5395BW2 4395BW2 3395BW2	99730000	**15 No**	64,100.00	No	**9,61,500.00** with GST (113457 : 00)
2	**Dell 22 LED Moniter** Dell 22 LED Monitor E2218HN Warranty: 1 Years By DELL S/No: 9GN8SY2 8HN8SY2 2GN8SY2 6HN8SY2 3FN8SY2 BFN8SY2 3GN8SY2 5GN8SY2 BHN8SY2 4GN8SY2 4FN8SY2 7GN8SY2 8GN8SY2 JFN8SY2 BGN8SY2	99730000	**15 No**			
3	**Graphics Card Nvidia 2GB** 2 GB Nvidia Graphics Card S/N:K8C0YZ044637R5H/1RFY/43FWZ/ 466W9H/44XYG/647BHD/632RPV 633R4W/635RGK/634REM/ 628WXZ/630RD3/645296/636RVJ/ 629L96.	99730000	15 No	6,360.00	No	**95,400.00** (with GST) 112572 : 00

B.Voc
Jocks 10/12/2019

FAID & CANCELLED
PRINCIPAL

continued ...

Manorama SMAC Solutions LLP. Kolhapur

Chq. No 095914
31/12/19

176

SMARTOUS
GLOBAL SERVICES

Smartous Global Sales & Services U-S Choudhary Heights, Pune Mumbai Highway, Warje, PUNE - 411058 GSTIN/UIN: 27CSAPK9235P1Z4 E-Mail : rohit@smartousglobal.com	TAX INVOICE NO sgs/Serv/22-23/028 DELIVERY NOTE	DATE 4 NOV 2022 Mode/Terms of Payment 0% advance 100% against DELIVERY (CHEQUE PAYMENT)
Buyer M/s. Principal Vivekanand College, Animation dept. Kolhapur, MH	Terms of Delivery - 1.1 YEAR Warranty as per manufacturer's terms & conditions.(for monitor & keyboard mouse direct customer care warranty) 2. No software warranty. 3.Burn or damage will not be covered under warranty. 4.Payment should be 100% after installation.	

Sr. No	Description of Goods	GST	Quantity	Rate	Amount
1	CORE I7 12TH GEN PROCESSOR INTEL 82X14N2602345 / U21E3T6400971 82X14N2603151 / U21E3T6403485 82X14N2603149 / U21E3T6400976 82CL593203772 / U21E3T6402038 U21E3T6401006 / U21E3T6401043 U21E3T6401781 / U21E3T6401081 U21E3T6401986 / U2W55A6402675 82CL593201629 / 82CL593201646 82CL593201099 / 82WL857904817 82CL593204346 / 82X14N2603217 82CL593203771 / 82CL593201691 U2W55A6400460 / 82X14N2603216 U21E3T6401078	84733010	25	24000	600000
2	MOTHERBOARD MSI PRO H610M-E DDR4 M/B 601-7D48-010B2208002876 / 601-7D48-010B2207004123 601-7D48-010B2208002877 / 601-7D48-010B2207004132 601-7D48-010B2207004124/ 601-7D48-010B2207004133 601-7D48-010B2207004122/ 601-7D48-010B2207004131 601-7D48-010B2207004135 / 601-7D48-010B2207004134 601-7D48-010B2207004128 / 601-7D48-010B2207004121 601-7D48-010B2207004125 / 601-7D48-010B2207004129 601-7D48-010B2208002862 / 601-7D48-010B2208002868 601-7D48-010B2208002861/ 601-7D48-010B2208002870 601-7D48-010B2208002871/ 601-7D48-010B2208002872 601-7D48-010B2208002878/ 601-7D48-010B2208002873 601-7D48-010B2208002875/ 601-7D48-010B2208002874 601-7D48-010B2207005049	84733020	25	8000	200000
3	1TB SATA WD (Warranty by service center)	84717020	25	3800	95000
4	256GB SSD NVME (Warranty by service center)	85235100	25	2200	55000
5	INNO3D GTX 1650 4GB TWIN X2 OC 32-711-220902754 / 32-711-220902749 32-711-220902755 / 32-711-220902751 32-711-220902753 / 32-711-220902750 32-711-220902757 / 32-711-220902752 32-711-220902748 / 32-711-220902751 32-711-220902808/ 32-711-220902816 32-711-220902818 / 32-711-220902814 32-711-220902819 / 32-711-220902815 32-711-220902806 / 32-711-220902811 32-711-220902807 / 32-711-220902812 32-711-220902809 / 32-711-220902817 32-711-220902805 / 32-711-220902813 32-711-220902810	84733099001	25	14200	355000
6	CABINET GAMING ZEBRONICS	84733099	25	3400	85000
7	ZEBRONICS SMPS ZEB-VS600Z (Warranty by service center)	85044090	25	4100	102500

Machine received as per configuration. All working
M/mob.
04/11/2022

VOC/B.Voc | Animation Acc No.
234 to 258/2022-23.

Ch. No 488544
Date 7-11-22

SMARTOUS GLOBAL SALES & SERVICE

Rohit Kengale

Scanned with OKEN Scanner

8	E2221HN 22INCH DELL MONITOR (Warranty by service center) H545TK3/2K5MMK3/H537TK3/ H4P4TK3/H4Q5TK3/1VK48L3/ 2K2MMK3/ HKZ6TK3/D4N3QM3/ D473GM3/D2Y2GM3/259681L3/ H546TK3/D4B4GM3/374NMK3/ 2JZMMK3/8X0RLK3/ 9N53TK3/ 9PH1TK3/HGX5TK3/H506TK3/ H507TK3/1K9XLK3/1YG48L3/ H4Y4TK3	8528	25	10800	270000
9	MICROSOFT SOFTWARE WIN-11 PRO 03307395675417 /5416/ 03307146624242 / 4241 / 4240 4239 / 4238 / 4237 / 4235 / 4236 4234 / 4233 / 4232 / 4231 / 4230 4229 / 4244 / 4228 / 4227 / 4224 4223 / 4222 / 4221 / 4220 / 4219	997331	25	8300	207500
10	HP USB KEYBOARD 100	84716040	25	600	15000
11	HP USB MOUSE 150	84716040	25	400	10000
12	16GB DDR4 KINGSTON DESKTOP MEMORY 3200GHZ (Warranty by service center)	84733030	25	3400	85000
				Total Assessable Value	2,080,000.00
	Company's Bank Details	CGST	9.00%		187,200.00
	Bank Name :AXIS BANK	SGST	9.00%		187,200.00
	A/c No. : 921020026474315				
	IFSC: UTIB0001916			Total Taxes	374,400.00
				Total Rs.	2,454,400.00
				for SMARTOUS GLOBAL SALES & SERVICES	
				Authorised Signatory	

PAID & CANCELLED
PRINCIPAL

→ handover to Mahesh Mali
SIR

M Mahesh
04/11/2022

2,454,400 / 25
= 98176

Machine received as per configuration

Scanned with OKEN Scanner

B-13

BCS

SMARTOUS
GLOBAL SALES AND SERVICES

Smartous Global Sales & Services U-5 Choudhary Heights, Pune Mumbai Highway, Warje, PUNE - 411058 GSTIN/UIN: 27CSAPK9235P1Z4 E-Mail : rohit@smartousglobal.com	TAX INVOICE NO sgs/Serv/22-23/032 DELIVERY NOTE	DATE 27 FEB 2023 Mode/Terms of Payment 0% advance 100% against DELIVERY (CHEQUE PAYMENT)
Buyer M/s. Principal Vivekanand College, Kolhapur BSC ENTIRE Department. Kolhapur, MH.	Terms of Delivery - 1. Warranty as per manufacturer's terms & conditions. 2.Burn or damage will not be covered under warranty. 3.Payment should be 100% after delivery. 4. Once sold will not be returned.	

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Amount
1	HP 280 G9 MT ■ CoreTMi5-12500U (Vpro) ■ 8GB DDR4 RAM ■ 512GB PCIe®NVMeTM M.2 SSD ■ DVD RW ■ Intel®UHD Graphics 770 ■ Win 11 Pro ■ Wi- Fi Bluetooth ■ Intel®H670 Chipset | TPM 2.0 ■ 19.5 inch HP Monitor ■ HP KEYBOARD MOUSE Batch : 1N124207DP Batch : 1N124207DC Batch : 1N124207D9 Batch : 1N124207DH Batch : 1N1242076M Batch : 1N124207QK Batch : 1N124207PY Batch : 1N1242070S Batch : 1N124207FN Batch : 1N124207PZ Monitor Hp 19.5" P204V Batch : 3CQ2380K0T Batch : 3CQ2380JML Batch : 3CQ1460HS8 Batch : 3CQ22209YC Batch : 3CQ23913HQ Batch : 3CQ2220B0K Batch : 3CQ2390RTZ Batch : 3CQ2390R[illegible]W0 Batch : 3CQ2380K5T Batch : 3CQ2390RVZ	84715000	10	64,500	645000
3	EPSON LQ 310 DOT MATTRIX PRINTER R9HY035954, R9HY035922	84433220	2	14,900	29800
				Total Assessable Value	674,800.00
		CGST	9.00%		60,732.00
		SGST	9.00%		60,732.00
				Total Taxes	121,464.00
				Total Rs.	796,264.00

Company's Bank Details
Bank Name :AXIS BANK
A/c No.: 921020026474315
IFSC: UTIB0001918

for SMARTOUS GLOBAL SALES & SERVICES

Received as per configuration

Dept. of E. Tc. Comp. Sci. (Entire)
Vivekanand College, Kolhapur

Authorised Signatory

One Monitor Sr no charged :- 3CQ2390R100

4

BCA B-9

DC No (1101)

GSTIN : 27ALEPA9792Q1ZA

TAX INVOICE

Duplicate Copy

SAMARTH COMPUTER

1921, E Ward, Shop No. L1, Group Floor,, Opp. Konduskar Petrol Pump,
Rajarampuri 12th Lane, KOLHAPUR, MOBILE NO-9822931365,9527331414
email : dhanaji_3507@yahoo.com

Invoice No.	:	590	GR/RR No.	:	1223 19-20
Date of Invoice	:	03-02-2020	Transport	:	KOLHAPUR
Place of Supply	:	Maharashtra (27)	Vehicle No.	:	
Reverse Charge	:	N	Station	:	TARABAIPARK

Billed to :
THE PRIN .VIVEKANAND COLLEGE KOLHAPUR
2130 E TARABAI PARK KOLHAPUR
SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
GSTIN :

Shipped to :
THE PRIN .VIVEKANAND COLLEGE KOLHAPUR
2130 E TARABAI PARK KOLHAPUR
SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
GSTIN :

S.N.	Description of Goods	HSN/SAC Code	Qty. Unit	List Price	Discount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	LENOVO D/T (10SRS4H-Q00)I5/8G *1S10SRS4HQ00PG01TQ9Y,* *1S10SRS4HQ00PG01V2LZ,* *1S10SRS4HQ00PG01V2M5,* *1S10SRS4HQ00PG01V2MB,* *1S10SRS4HQ00PG01V2NX,* *1S10SRS4HQ00PG01V2P3,* *1S10SRS4HQ00PG01V2PD,* *1S10SRS4HQ00PG01V2PP,* *1S10SRS4HQ00PG01V2Q2,* *1S10SRS4HQ00PG01V2Q3* *10SRS4H-Q00* *I5/8GB/1TB/NO ODD/WIN 10* *3 YERS WARRANTY*	8471	10.00 Pcs.	52,690.00	0.00 %	9.00 %	40,187.29	9.00 %	40,187.29	5,26,900.00
2.	MONITOR 19.5" LENOVO COMM LE *SVNX64021, SVKZ86790,* *1S60DFAAR1WWKAD3583,* *1S60DFAAR1WWVKAD2733,* *1S60DFAAR1WWVKAD2955,* *1S60DFAAR1WWVKAG6831,* *1S60DFAAR1WWVKAG9546,* *1S60DFAAR1WWVKAH0669,* *1S60DFAAR1WWVKY68382,* *1S60DFAAR1WWVKZ55949* *LED E2054* *3 YERS WARRANTY*	8528	10.00 Pcs.	5,500.00	0.00 %	9.00 %	4,194.92	9.00 %	4,194.92	55,000.00
	Totals c/o		**20.00 Pcs.**							**5,81,900.00**

Bank : Parshwanath Co-Op Bank Ltd. Branch: Kolhapur A/c NO. : 003010000000156 IFSC : HDFC0CPCB03

We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act, 2002 is in force on the date on which the sales of goods specified in this 'Tax Invoice' is made by me/us and that the transaction of sale covered by this 'Tax Invoice' has been effected by me/us and it shall be accounted for in the turnover of sales while filing of return and the due tax, if any, payable on sale has been paid or shall be paid.

Terms & Conditions E.& O.E.

1. Goods once sold will not be taken back.
2. Interest@ 18% p.a. will be charged if the payment is not made with in the stipulated time.
3. Subject to 'Kolhapur' Jurisdiction only.
4. Warrante/ Services covered by Authorised Service Center.

Receiver's Signature :

for SAMARTH COMPUTER

Authorised Signatory

15-18

TAX - INVOICE

PRATIK ENTERPRISES

"HIRA - MAHADEV" NIVAS, 1890, 'E' WARD,
RAJARAMPURI 9th LANE,
KOLHAPUR-416 008.
MOBILE - 9890121666

INVOICE NO. - 2021/ 522

DATE :-10/07/2021

DELIVERY NOTE :-

PAYMENT TERMS:- Cash /credit

To,
The Principal, Vivekanand College,
Kolhapur

Sr. No.	Description	Quantity	Rate	Per	Amount
1	DESKTOP DELL OPTIPLEX 3080 (I5 10TH GEN/8GB RAM/256GB NVME & 1TB HDD/USB KEYBOARD &MOUSE/ DOS) BATCH : 55WHJB3, 54WHJB3	2	48304.65	1	96609.3
2	MONITOR DELL 19.5 LED E2020H BATCH: 3VHTF23, C6HTF23	2			
3	MICROSOFT WINDOWS 10 PRO OEM BATCH: 03307144656240 BATCH: 03307144655297	2	8474.50	1	16949.00
			TOTAL		113558.30
			CGST 9%		10220.25
			SGST 9%		10220.25
			GRAND TOTAL		133998.79
			Round Off		134000.00

PAID & CANCELLED
PRINCIPAL

Amount in Words:-
Rs.One Lakh Thirty Four Thousand only

E. & O.E.

Company's VAT TIN : 27210761428 V
Company's CST TIN : 27210761428 V } w.e.f. 30.03.2010 GST UIN: 27AQOPP0103K1ZW

Terms & Conditions:-

1. Subject to Kolhapur Jurisdication.
2. Goods once sold will not taken back.
3. Our Responsibility ceases the moment goods leave our premises.
4. Interest at 24% p.a. wii be charged after due date of payment.
5. For physical damage and burnt case warranty will not be given.
6. Rs. 250/- will be charged on every bounced cheque.

Declaration:- I / We here by certify that my/ our registration under the Maharashtra Value Added Tax Act. 2002 is force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that transaction of sale covered by this tax invoice has been effected by me /us and it shall be accounted for inthe turnover sales while filing of return and the due tax if any payable on this sale has been paid or shall be paid.

For Pratik Enterprises

PRATIK ENTERPRISES KOLHAPUR

Authorised Signatory

Comuter Generated Invoice

TAX - INVOICE

PRATIK ENTERPRISES

"HIRA - MAHADEV" NIVAS, 1890, 'E' WARD,
RAJARAMPURI 9th LANE,
KOLHAPUR-416 008.
MOBILE - 9890121666

INVOICE NO. - 2022/ 706

DATE :-06/08/2022

DELIVERY NOTE :-

PAYMENT TERMS:- Cash /credit

To,
The Principal,Vivekanand College, Kolhapur(BCA)
Kolhapur

Sr. No.	Description	HSN/SAC	Quantity	Rate	Per	Amount
1	HP 280 G6 MT: Ci5-10400U/8GB/ 512GB + 1TB /DVD RW/WINDOWS 10 PRO.64 BIT/3YRS Batch: 1N122800KF,KG,KH, KJ,KK,KM, KN,KP,KQ,KS,KT, KV,KW, KX, KZ,M1,M2, M3, M4,M5,M6,M7,M9,MB,MC	84715000	25	56472.8	1	1411819.425
2	HP P204V 19.5- INCH Monitor Batch: 3CQ2150WTX,WV4, WV7,WV8, WVM,WVP,WVV,WYW, WVX,WWY,WXF, 1602WP,03FV,RW, SQ, SZ, 60424,37,45,4C, 6044G,190JN5,20033N,4Q,4T	85285100	25	8874.70	1	221867.50
				Total		1633686.93

PAID & CANCELLED
Per
PRINCIPAL

Continuted to Page 2

E. & O.E.

Company's VAT TIN : 27210761428 V
Company's CST TIN : 27210761428 V
) w.e.f. 30.03.2010 GST UIN: 27AOOPP0103K1ZW

Terms & Conditions:-

1. Subject to Kolhapur Jurisdication.
2. Goods once sold will not taken back.
3. Our Responsibility ceases the moment goods leave our premises.
4. Interest at 24% p.a. wil be charged after due date of payment.
5. For physical damage and burnt case warranty will not be given.
6. Rs. 250/- will be charged on every bounced cheque.

Declaration:- I / We here by certify that my/ our registration under the Maharashtra Value Added Tax Act. 2002 is force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that transaction of sale covered by this tax invoice has been effected by me /us and it shall be accounted for inthe turnover sales while filing of return and the due tax if any, payable on this sale has been paid or shall be paid.

For Pratik Enterprises

Authorised Signatory

Receivers Signature

TAX - INVOICE

PRATIK ENTERPRISES

"HIRA - MAHADEV" NIVAS, 1890, 'E' WARD,
RAJARAMPURI 9th LANE,
KOLHAPUR-416 008.
MOBILE - 9890121666

INVOICE NO. - 2022/ 706

DATE :-06/08/2022

DELIVERY NOTE :-

PAYMENT TERMS:- Cash /credit

To,
The Principal,Vivekanand College, Kolhapur(BCA)
Kolhapur

Sr. No.	Description	HSN/SAC	Quantity	Rate	Per	Amount
			Amt. Carry Forward			1633686.93
3	HP 250 G7(1W5G0PA) C I5-1035G 1.8GB, 512GB PCIe NVME, 15.6FHD,WINDOWS 10 PRO/1YR Warranty		1	55899.78		55899.781
4	EPSON EB-X49 LCD PROJECTOR		1	41109.90		41109.90
				TOTAL		1730696.61
				CGST 9%		155762.69
				SGST 9%		155762.69
				GRAND TOTAL		2042222.00
				Round Off		

PAID CANCELLED
Peer
PRINCIPAL

E. & O.E.

Amount in Words:-
Rs. Twenty Lakh Fourty Two Thousand Two Hundred Twenty Two Only.

Company's VAT TIN : 27210761428 V
Company's CST TIN : 27210761428 V
} w.e.f. 30.03.2010 **GST UIN: 27AOOPP0103K1ZW**

Terms & Conditions:-

1. Subject to Kolhapur Jurisdication.
2. Goods once sold will not taken back.
3. Our Responsibility ceases the moment goods leave our premises.
4. Interest at 24% p.a. wii be charged after due date of payment.
5. For physical damage and burnt case warranty will not be given.
6. Rs. 250/- will be charged on every bounced cheque.

Declaration:- I / We here by certify that my/ our registration under the Maharashtra Value Added Tax Act. 2002 is force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that transaction of sale covered by this tax invoice has been effected by me /us and it shall be accounted for inthe turnover sales while filing of return and the due tax if any, payable on this sale has been paid or shall be paid.

PRATIK ENTERPRISES KOLHAPUR

For Pratik Enterprises

Authorised Signatory

Receivers Signature

Exam 6 2/10/20 24 E 4

SHREYA INFOTECH 18/3/2021

E WARD, C S NO 1242, OPP AMBIKA BATTERY,BAGAL CHOWK,
KOLHAPUR 416 008. MO.9762757438

Debit Memo — **TAX INVOICE** — **Original**

M/s. : VIVEKANAND COLLEGE,KOLHAPUR

KOLHAPUR

Place ofSupply : 27-Maharashtra

Invoice No. : SI/72

Date : 18/03/2021

DISP : ROHIT SIR

PO NO : 282

SrNo	Product Name	HSN/SAC	Qty	Rate	GST %	Amount
1	DESKTOP DELL INSPIRON 3880 10TH GEN INTEL COR I5 8GB RAM / 1TB HDD / WIN 10 / MS OFFICE 2019 / WIFI / BLUETOOTH WITH DELL E2016 HV 20" MONITOR FHD / 3YR WARRANTY S/N:39B5Z63 / 4BB5Z63 / 78B5Z63 / 79B5Z63 / 9BB5Z63 / H8B5Z63 MONITOR S/N:6YG0JB3 / 6YH1B3 / 6YJYHB3 / 6YP0JB3 / 737ZHB3 / 7381JB3	8471	6.000	46610.17	18.00	279661.02

GSTIN No.: 27BTPPP2379Q1ZI

Bank Name : KOTAK MAHINDRA BANK

Bank A/c. No. : 6312934941

RTGS/IFSC Code : KKBK0001929

Total GST : *Fifty Thousand Three Hundred Thirty Eight And Ninety Eight Paisa Only*

Bill Amount : *Three Lakh Thirty Thousand Only*

Sub Total		**279661.02**
Taxable Amount		**279661.02**
Central Tax	9.00%	25169.49
State/UT Tax	9.00%	25169.49
Grand Total		**3,30,000.00**

Note :

Terms & Condition :

1. Goods once sold will not be taken back.
2. Interest @18% p.a. will be charged if payment is not made within due date.
3. Our risk and responsibility ceases as soon as the goods leave our premises.
4. "E.& O.E. "

For, SHREYA INFOTECH

SHREYA INFOTECH Kolhapur

19-2-1

(Authorised Signatory)

Exam Dept (AUTONOMOUS) ST College

SHREYA INFOTECH

E WARD, C S NO 1242, OPP AMBIKA BATTERY,BAGAL CHOWK,
KOLHAPUR 416 008. MO.9762757438

Debit Memo — **TAX INVOICE** — Original

M/s. : VIVEKANAND COLLEGE,KOLHAPUR

KOLHAPUR

Place of Supply : 27-Maharashtra

Invoice No. : SI/54

Date : 10/03/2022

DISP : VIBHAV

PO NO : EXAM DEPARTMENT

SrNo	Product Name	HSN/SAC	Qty	Rate	GST %	Amount
1	HP DESKTOP HP 280 G6 MT CORI5/8GB RAM/1TB/WINDOWS 10 PRO/KEYBOARD+MOUSE SR NO - 1N120302JH 1N120302JB 1N120405VS	8471	3.000	50050.00	18.00	150150.00
2	MONITOR 24' FHD HDMI 3 YEAR 3CM1130956 3CM11309HQ 3CM0403PJV	8471	3.000	13310.00	18.00	39930.00
3	QUICK HEAL ANTIVIRUS TOTAL SECURITY 3 YEARS	9973	9.000	1018.00	18.00	9162.00
4	QUICK HEAL SERVER EDITION FOR 3 YEAR	9973	1.000	2585.00	18.00	2585.00

Paid 16/3/2022

PR 10/3/22

GSTIN No.: 27BTPPP2379Q1ZI

Bank Name : KOTAK MAHINDRA BANK

Bank A/c. No. : 6312934941

RTGS/IFSC Code : KKBK0001929

Total GST : *Thirty Six Thousand Three Hundred Twenty Eight And Eighty Six Paise Only*

Bill Amount : *Two Lakh Thirty Eight Thousand One Hundred Fifty Six Only*

Sub Total		201827.00
Taxable Amount		201827.00
Central Tax	9.00%	18164.43
State/UT Tax	9.00%	18164.43
Round Off		0.14
Grand Total		**2,38,156.00**

Note :

Terms & Condition :

1. Goods once sold will not be taken back.
2. Interest @18% p.a. will be charged if payment is not made within due date.
3. Our risk and responsibility ceases as soon as the goods leave our premises.
4. "E.&.O.E."

For, SHREYA INFOTECH

(Authorised Signatory)

Simple IT Solutions

TAX INVOICE

Simple IT Solutions

SIMPLE IT SOLUTIONS	DELIVERY CHALLAN NO:SIS-23-24-014	DATE 27 OCT 2023
B-701, 24K STARGAZE, PABTIL NAGAR, BAVDHAN, PUNE 411021	**TAX INVOICE NO SIS/23-24/014**	Payment should be 100% after delivery
GSTIN/UIN: 27ECMPB8933H1ZA		
E-Mail : simpleitsolutions843@gmail.com	**Terms of Delivery -** 1.Warranty as per manufacturer's terms & conditions. 2.Burn or damage will not be covered under warranty. 3.Payment should be 100% after delivery.	
Buyer M/s. PRINCIPAL VIVEKANAND COLLEGE, KOLHAPUR (EXAM DEPARTMENT)		

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Amount
1	**HP 280 PRO G6 MICROTOWER INTEL CORE i5 10500 | 8GB DDR4 RAM | 1TB HDD+512 GB SSD | WIN 11 OEM | HP 24 INCH MONITOR | HP KEYBOARD MOUSE |** CPU SR NO: *Batch :* 4CE309D46B *Batch :* 4CE309D4JM *Batch :* 4CE309D4K3 *Batch :* 4CE309D4KB *Batch :* 4CE309D56V *Batch :* 4CE309D4JZ *Batch :* 4CE309D4KF *Batch :* 4CE309D4K8 *Batch :* 4CE309D4J5 *Batch :* 4CE309D4J6 **Monitor Hp 24"P24 G5 (7N914AT)** MONITOR SR NO: *Batch :* CNC3111MGR *Batch :* CNC3111P8Z *Batch :* CNC3111NS7 *Batch :* CNC3111MH1 *Batch :* CNC3111P8S *Batch :* CNC3111MGS *Batch :* CNC3111P8X *Batch :* CNC3111P8R *Batch :* CNC3111MH5 *Batch :* CNC3111MGQ	84715000	10	60,600	606000
2	**HP WEB CAM SR NO:** *Batch :* 2W00122082004213 *Batch :* 2W00122082004229 *Batch :* 2W00122082004227 *Batch :* 2W00122082004214 *Batch :* 2W00122082004238 *Batch :* 2W00122082004203 *Batch :* 2W00122082004202 *Batch :* 2W00122082004204 *Batch :* 2W00122082004222 *Batch :* 2W00122082004218	8471	10	3650	36500
			Total Assessable Value		642,500.00
		CGST	9.00%		57,825.00
		SGST	9.00%		57,825.00
				Total Taxes	115,650.00
				Total Rs.	758,150.00

Company's Bank Details
Bank Name :AXIS BANK
A/c No.: 923020006913779
IFSC: UTIB0001918

for SIMPLE IT SOLUTIONS

Gugalh
Controller of Examination
Vivekanand Autonomous College Kolhapur

SIMPLE IT SOLUTIONS PUNE

Authorised Signatory

Exam. Office
B-5

SHREYA INFOTECH

E WARD, C S NO 1242, OPP AMBIKA BATTERY,BAGAL CHOWK,
KOLHAPUR 416 008. MO.9762757438

963

Credit Memo

TAX INVOICE

Original

M/s. : VIVEKANAND COLLEGE,KOLHAPUR

KOLHAPUR

Place of Supply : 27-Maharashtra

Invoice No. : SI/49
Date : 17/12/2020

DISP : ABHI
PO NO : 677

SrNo	Product Name	HSN/SAC	Qty	Rate	GST %	Amount
1	DELL DESKTOP OPTIPLEX 5070 CORE I3 9TH GEN / 8GB DDR4 RAM / 1TB HDD / 500GB M.2 NVME SSD / DVD-R/W / KEYBOARD+MOUSE / MONITOR 19.5" / WINDOWS 10 PRO 64 BIT / 3YR WARRANTY WITH 4 PORT USB HUB S/N:BH6HY53 MONITOR S/N:4X93113	8471	1.000	53389.83	18.00	53389.83

Paid 4/1/2021

Paid

PR 04-01-21.

PAID & CANCELLED
PRINCIPAL

GSTIN No.: 27BTPPP2379Q1ZI

Bank Name : KOTAK MAHINDRA BANK
Bank A/c. No. : 6312934941
RTGS/IFSC Code : KKBK0001929

Total GST : *Nine Thousand Six Hundred Ten And Sixteen Paise Only*

Bill Amount : *Sixty Three Thousand Only*

Note :

Sub Total		53389.83
Taxable Amount		53389.83
Central Tax	9.00%	4805.08
State/UT Tax	9.00%	4805.08
Round Off		0.01
Grand Total		**63,000.00**

Terms & Condition :

1. Goods once sold will not be taken back.
2. Interest @18% p.a. will be charged if payment is not made within due date.
3. Our risk and responsibility ceases as soon as the goods leave our premises.
4. "E.&O.E."

For, SHREYA INFOTECH

SHREYA INFOTECH

(Authorised Signatory)

TAX - INVOICE

PRATIK ENTERPRISES

"HIRA - MAHADEV" NIVAS, 1890, 'E' WARD,
RAJARAMPURI 9th LANE,
KOLHAPUR-416 008.
MOBILE.- 9890121666

INVOICE NO. - 2021/ 566

DATE :-08/10/2021

DELIVERY NOTE :-

PAYMENT TERMS:- Cash /credit

To,
The Principal,Vivekanand College,
Kolhapur

Sr. No.	Description	HSN/SAC	Quantity	Rate	Per	Amount
1	HP 280 PRO G6 MT:(CI5-10500U/4GB/1TB/DVDRW/WIN10SL/3YRS) BATCH:1N111703RQ,3S5,3S7,3NY, 3PD,3NC,3P5, 509Y8,	8471	8	40609.8	1	324878
2	HP MONITOR HP LED V19 BATCH: 3CQ1260ZLC,1146,114B,10SS,0ZLW, 10WJ, 10RG, 11D7	85285200	8	8694.83	1	69558.
3	HP 4GB DDR4 2666 DIMM	84733099	8	2974.54	1	23796.
4	SOFTWARE WIN. 10 PROFESSIONAL UPGRADE	85238020	8	4237.25	1	33898.
5	HDD 256GB SSD NVME	852351	8	2542.90	1	20343.
				TOTAL		472474
				CGST 9%		42522
				SGST 9%		42522
				GRAND TOTAL		557519
				Round Off		557520.

Cheque No 288306 Date 11/10/202

11.10.21

E. & (

Amount in Words:-
Rs. Five Lakh Fifty Seven Thousand Five Hundred Twenty only

Company's VAT TIN : 27210761428 V
Company's CST TIN : 27210761428 V } w.e.f. 30.03.2010 GST UIN: 27AOOPP0103K1ZW

Terms & Conditions:-

1. Subject to Kolhapur Jurisdication.
2. Goods once sold will not taken back.
3. Our Responsibility ceases the moment goods leave our premises.
4. Interest at 24% p.a. wii be charged after due date of payment.
5. For physical damage and burnt case warranty will not be given.
6. Rs. 250/- will be charged on every bounced cheque.

Declaration:- I / We here by certify that my/ our registration under the Maharashtra Value Added.Tax Act. 2002 is force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that transaction of sale covered by this tax invoice has been effected by me /us and it shall be accounted for inthe turnover sales while filing of return and the due.tax if any, payable on this sale has been paid or shall be paid.

For Pratik Enterprises

PRATIK ENTERPRISES KOLHAPUR

Authorised Signatory

Receivers Signature

Comuter Generated Invoice

SHREYA INFOTECH

परीक्षा विभाग (स्वभाग)

E WARD, C S NO 1242, OPP AMBIKA BATTERY,BAGAL CHOWK,
KOLHAPUR 416 008. MO.9762757438

Debit Memo

TAX INVOICE

Original

M/s. : VIVEKANAND COLLEGE,KOLHAPUR

KOLHAPUR

Place of Supply : 27-Maharashtra

Invoice No. : SI/72

Date : 18/03/2021

DISP : ROHIT SIR

PO NO : 282

1272

SrNo	Product Name	HSN/SAC	Qty	Rate	GST %	Amount
1	DESKTOP DELL INSPIRON 3880 10TH GEN INTEL COR I5 8GB RAM / 1TB HDD / WIN 10 / MS OFFICE 2019 / WIFI / BLUETOOTH WITH DELL E2016 HV 20" MONITOR FHD / 3YR WARRANTY S/N:39B5Z63 / 4BB5Z63 / 78B5Z63 / 7985Z63 / 9BB5Z63 / H8B5Z63 MONITOR S/N:6YG0JB3 / 6YH1B3 / 6YJYHB3 / 6YP0JB3 / 737ZHB3 / 7381JB3	8471	6.000	46610.17	18.00	279661.02

Pd 20/3/2021

Cheque No. 406948 = 323,400/-
Dt 24/03/2021

TDS (2%) = 6600/-

Total RS = 330,000/-

PS 20/3/2021

PAID & CANCELLED

GSTIN No.: 27BTPPP2379Q1ZI	Sub Total	279661.02
Bank Name : KOTAK MAHINDRA BANK Bank A/c. No. : 6312934941 RTGS/IFSC Code : KKBK0001929		
Total GST : *Fifty Thousand Three Hundred Thirty Eight And Ninety Eight Paise Only* Bill Amount : *Three Lakh Thirty Thousand Only*	Taxable Amount	279661.02
	Central Tax 9.00%	25169.49
	State/UT Tax 9.00%	25169.49
Note :	**Grand Total**	**3,30,000.00**

Terms & Condition :

1. Goods once sold will not be taken back.
2. Interest @18% p.a. will be charged if payment is not made within due date.
3. Our risk and responsibility ceases as soon as the goods leave our premises.
4. "E.O.E."

For, SHREYA INFOTECH

(Authorised Signatory)

2022-23

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.
TO OPENING BALANCE :			**BY SALARY & ALLOWANCES :**		
Cash In Hand	2270.00		Basic Pay	79111535.00	
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	
TO GOVT. GRANTS :			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			
TO AUTONOMOUS COLLEGE GRANT	0.00	0.00			
			BY LIBRARY EXPENDITURE :		
			Reading Room/News Papers	24484.00	
			Book Binding	3510.00	
			Periodicals	56939.00	84933.00
			BY LABORATORY EXP. :		
			Lab. Chemicals & Current Expt.	176263.00	
			Lab. Expt.	1062627.00	1238890.00
TO FEES FROM STUDENTS :			**BY GYMKHANA EXP. :**		
Admission Fee	35630.00		Gymkhana Current Expt.	539564.00	
Tution Fee	1313412.50		Magazine Expt.	241719.00	781283.00
EBC Tution Fee	462050.00		**BY FURNITURE& DEAD STOCK EXP.**		
Library Fee	244765.00		Furniture	98900.00	
Laboratory Fee	116690.00		Computer	2048518.00	
Gymkhana Fee	424775.00		Library Books	162722.00	
Magazine Fee	330270.00		Batteries	683810.00	
College Day	353027.50		Printer	25970.00	
I Card Fee	57115.00		Scanner	30079.00	
Registration Fee	206770.00		CCTV Camera	1418995.00	
Environment Sci. Fee	221950.00		Music Instruments	150800.00	4619794.00
COC Course Fee	1963055.00		**BY OTHER EXPENDITURE**		
Laboratory Breakage	985.00		Travelling Expenses	93864.00	
Computer Fee	281541.00		Telephone Exp.	80376.00	
Vivekanand Mahotsav	97780.00		Internet Expt.	212400.00	
Convocation of College	0.00		Repairs to Deadstock	77977.00	
Cost of Library Books	16717.00	6126533.00			

CMLT/DMLT

P V Phatak & Associates Chartered Accountants 136412W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OTHER RECEIPTS :			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		Advertisment	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		Tution 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		Infrastucture 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
TOTAL	191759304.28	191759304.28	TOTAL	191826742.30	191826742.30

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
TO S.S.V.S.S.KOLHAPUR	3653654.00	3653654.00	BY S.S.V.S.S.KOLHAPUR	3885686.00	3885686.00
TO INTRA BRANCH			BY INTRA BRANCH		
Prin. Jr. College Section	1000000.00		Prin. Jr. College Section	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
TO SALARY DEDUCATIONS :			BY SALARY DEDUCATIONS :		
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
TO SCHOLARSHIP A/C. :			BY SCHOLARSHIP A/C. :		
Rajashri Chha. Shahu Mah.Shik.Shu.	11929020.00		Rajashri Chha. Shahu Mah.Shik.Shu.	12878550.00	
S. T Scholarship	17753.00		S. T Scholarship	37440.00	
SBC Freeship	68925.50		SBC Freeship	58567.50	
S.C Freeship	182985.00		S.C Freeship	344192.00	
S.T Freeship	35373.00		S.T Freeship	59715.00	
S.C Scholarship	1909160.00		S.C Scholarship	1610730.50	
V.J.NT Freeship	248544.00		V.J.NT Freeship	237692.00	
OBC Freeship	549728.00		OBC Freeship	703538.00	
OBC Scholarship	2145210.00		OBC Scholarship	2799225.00	
V.J.N. T. Scholarship	1497311.00		V.J.N. T. Scholarship	1037699.00	
SBC Scholarship	529784.00		SBC Scholarship	371252.50	
Handicapped Schol.	47400.00	19161193.50	Handicapped Schol.	22850.00	20161451.50
TO UNIVERSITY FEES :			BY UNIVERSITY FEES :		
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 Guidence	0.00		Stud. Councelling/ Carrier Guidence	105000.00	
Student Welfare Fund	303570.00	1418491.00	Student Welfare Fund	301110.00	1493836.00
TO UGC Grants			BY UGC Grants		
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
INDIRECT RECEIPTS	81487547.50	81487547.50	INDIRECT PAYMENTS	77434178.50	77434178.50

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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
					0.00

RBJ

Dr. R. R. Kumbhar
PRINCIPAL
Vivekanand College
Kolhapur

UDIN:- 23137548BGWND E8551

For P V Phatak & Associates
Chartered Accountants

P V Phatak & Associates Chartered Accountants 136411W

CA Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

UDIN : 23137548BGWNDE8551

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

• Pre. Building committee	₹ 25,40,787.68/-
• Scholarships	₹ 29,47,329.00/-
• University A/c	₹ 35,79,278.75/-
• UGC Grants unutilized	₹ 4,67,417.00/-
• Salary Deduction	₹ 3,12,499.02/-
• Other A/c	₹ 35,71,389.15/-

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

• University A/c	₹ 6,57,971.50/-
• Other accounts	₹ 18,63,645.00/-
• UGC Grants receivable	₹ 3,43,94,867.00/-

P V Phatak & Associates Chartered Accountants 136411W

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

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

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

The balance as per financial statements	₹ 19,26,415.97/-
Balance as per information list furnished	₹ 21,32,002.00/-
Diff.	₹ - 2,05,586.03/-

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

VIVANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

V. Phatak & Associates 136411W

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak

Partner

Membership No.137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
VIVEKANAND COLLEGE , KOLHAPUR (AUTONOMOUS) Sr. College
Tal: Karveer Dist:-Kolhapur
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		16,19,77,278.00	By Salary Grant		16,20,83,070.00
To Medical Exp.		16,85,809.00	By Medical Grant		16,85,809.00
To Tution Fee Adjustment		17,60,000.00	By Non Salary Grant		17,60,000.00
To Non Grant Salary Exp.		49,04,283.00	By Fees From Students		61,26,533.00
To Educational Expenses		1,27,60,888.30	By Bank Interest		3,31,216.00
To Library Exp.		84,933.00	By FD Interest		23,013.00
To Laboratory. Exp		12,38,890.00	By Other Receipt		1,42,37,627.00
To Gymkhana Exp.		7,81,283.00			
To Audit Fee		1,98,358.00			
To Corporation Tax		1,33,226.00			
To Supervision Charges		16,82,000.00			
To Depreciation		22,51,477.00	By Deficit		32,11,157.30
TOTAL	₹	18,94,58,425.30	TOTAL	₹	18,94,58,425.30

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date
UDIN : 23137548BGWNDE8551

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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

For and on behalf of management of the college-

Principal/ Authorised Signatory

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
VIVEKANAND COLLEGE , KOLHAPUR (AUTONOMOUS) Sr. College
Tal: Karveer Dist:-Kolhapur

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	₹	ASSETS	₹	₹
A.S.M.S.		2,14,80,398.11	Fixed assets (As per Schedule)		55,02,325.00
President building committee		25,40,787.68			
			Individual accounts		19,25,415.97
Deposits		8,79,583.00			
Telephone Deposit	3,791.00		Fixed Deposits with bank -		2,44,245.00
Salary Deposit	14,084.00				
Laboratory Deposit	64,908.00		Fixed Deposit With Path Pedhi		1,10,000.00
Library Deposit	7,96,782.00		Path Pedhi F.D	1,10,000.00	
Scholarships A/c		25,47,329.00	Deposits		4,15,651.00
GOI Scholarship	9,72,611.00		Security Deposit	1,77,164.00	
GOI Freeship	4,83,657.50		Bank Fixed Deposit	1,11,111.00	
State Govt.open merit scholarship	3,000.00		O.B.C.F.D.	35,018.00	
Physical Handicapped Scholarship	27,235.00		Union Bank	13,500.00	
Raj. Chh. Shahu Maharaj Shikshan Shulk	2,68,470.50		Prin. D.A.Patil F.D.	12,500.00	
S.C. Scholarship	3,25,304.50		F.D. Union Bank	1,328.00	
S.C. Freeship	17,155.50		Gas Deposit	24,200.00	
S.T. Freeship	26,148.00		Gathering Deposit	1,300.00	
S.T.Scholashlp	1,59,732.50		Electricity Deposit	39,530.00	
SBC Scholarship	1,58,531.50				
SBC Freeship	10,358.00		TO INTRA BRANCH A/C		25,51,941.00
V.J.NT Scholarship	4,59,612.00		Prin. P. G. Section	14,49,761.00	
V.J. NT Freeship	10,852.00		M.Sc Computer Science	10,96,650.00	
Hindi scholarship	4,850.00		Prin. MBA Distance Section	5,730.00	
PMSSS	19,810.00				
			U.G.C Grants -		3,43,94,857.00
Prize Fund A/c		4,03,374.00	B.Voc. Grant	2,73,52,880.00	
Late Shri V.B.Charankar (F.D.)	11,000.00		RUSA Grant	19,32,308.00	
Smt Ratnabai Chougule (F.D.)	5,000.00		UGC Conference Language	16,250.00	
B.N. Patil (F.D.)	15,000.00		Development Grant XII Plan	13,90,404.00	
Prin. D.A.Patil (FD) I	25,157.00		Merged Scheme Grant XII Plan	58,969.00	
Prin. D.A.Patil (FD) II	1,00,000.00		DBT Star College	6,88,347.00	
Ranjanabai Chavan (F.D)	30,000.00		UGC Conference Commerace	30,000.00	
A.S. Kadam (F.D)	20,000.00		ICHR Conference (History)	10,000.00	
F.D. For Scholarship & Prizes	80,889.00		Major Reserch Project	2,03,360.00	
Dr.R.S.Patil Deposit	10,000.00		C.O.C. Grant	12,27,598.00	
Dr.H.S.Patil Deposit	15,000.00		College With Potential For Excellance	14,84,756.00	
Dr.S.V.Kalkatkar Deposit	83,000.00				
Late Rahul Hatti Paritoshik	9,628.00		University A/C		6,57,971.50
			Stud. Councelling/Carrier guidence	1,05,000.00	
University A/C		33,79,278.75	University Youth Festival	2,25,214.00	
University Exam Fee	1,23,065.00		University centre Exp	1,28,480.00	
Eligibility Fee	1,51,086.00		Apatkalin Nidhi	26,254.50	
University Pro. Rata	31,145.50		University Seminar	180.00	
Ashwamedh Nidhi	2,59,232.50		Youth Hostel	1,71,833.00	
Lead College Fee	64,928.00				
University Development Fund	12,82,222.00				
E Suvidha	7,29,131.50		Salary Deduction		13,51,415.00
Self Finance Unit (NSS)	3,987.50		Profession Tax	35,415.00	
Student Welfare Fund	96,347.00		Salary Advance Peon	13,26,000.00	
Group insurance Student	35,816.00				
Jubilee Fund	83,995.00		TO OTHER A/C		18,58,545.00
MTC Exam Fee	54,485.00		CH8 Advance	28,800.00	
PTC Exam Fee	60,797.00		TDS	1,534.00	
Health Insurance	1,75,960.00		Salary Advance Mentals	5,45,000.00	
Lead College Workshop	21,222.00		NSS Camp	42,000.00	
SA Fund	3,55,558.25		Earn And Learn	36,297.00	
Photo Copy To Ans. Book Fee	440.00		Salary Advance Non Teaching	7,19,912.00	
SUK	45,510.50		B.Voc. Advance	3,37,312.00	
Intra/Inter Zone Sports	3,850.00		Shikshanmaharshi Dr. Babuji Salunkhe Academy	44,000.00	
			V.S. Khandekar Vyakhyanmala	8,750.00	

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Contd...

U.G.C Grants - unutilised		4,67,427.00			
UGC Human Right Education			Scholarships A/c		7,77,301.00
Minor Research Project	81,483.00		S.T.Scholarship	19,687.00	
ICSSR Conference (Economics)	1,35,840.00		OBC Scholarship	5,54,015.00	
IQAC Cell	77,172.00		OBC Feeship	1,03,899.00	
Extension of Laboratory XI Plan	47,579.00				
DST Fellowship Grant	45,343.00		Cash and Bank Balances		36,73,519.93
FIP UGC Grant	30,000.00		Cash in hand	5,530.00	
			Bank Of Maharashtra A/C No. 5464	3,78,887.00	
TO INTRA BRANCH A/C		23,93,210.00	Bank Of Maharashtra A/C No. 4959	39,855.24	
Prin. YCMOU BSC Section	5,00,000.00		Punjab National Bank A/C No. 1390	4,07,669.20	
Prin. YCMOU BA,B.Com. I,II,III Section	17,89,012.00		Punjab National Bank A/C No. 1650	(12,09,967.09)	
Prin.Xerox Center	1,00,000.00		Punjab National Bank A/C No. 1660	5,38,579.10	
Prin. M.Phil(YCMOU) Section	4,198.00		Punjab National Bank A/C No. 1100	3,70,036.56	
			Punjab National Bank A/C No. 3534	28,47,310.82	
Provident fund accounts		1,31,500.00	Punjab National Bank A/C No. 0145	2,94,819.15	
P.F.Deposit	1,31,500.00				
TO SALARY DEDUCTIONS		3,12,489.02			
LIC	20,584.02				
Path Sanstha	500.00				
Krutadnyanata Nidhi	809.00				
Group Insurance Staff	1,441.00				
Salary Payable	2,88,880.00				
DCPS Fund	185.00				
TO OTHER A/C		35,71,389.15			
Anamat	300.00				
Other Exam Exp.	1,57,439.00				
Corpus Fund	4,92,320.00				
Self Finance Fees	3,910.00				
NSS Regular	1,060.00				
Flag Day Nidhi	5,705.00				
Lead College	48,000.00				
Prize Fund	1,21,111.00				
Dealers Payable	14,18,995.00				
Income tax Other Than Salary	7,066.00				
Oriental Bank Loan Account	1,000.00				
Jagar Janivancha	2,41,470.00				
Yashwantrao Chevan Uni.	71,199.00				
Net Exam Remuneration	7,200.00				
NSS A/C	67,886.00				
Other Receipts (Building Rent)	2,460.00				
Loksatta Lokankika Exp.	4,000.00				
Fee Anamat	50,175.15				
Bank Anamat	57,587.00				
Alumini Fee	4,719.00				
Central Assessment Exp. (YCMOU)	372.00				
NCC Washing Allowance	4,950.00				
Vivekanand Mahostav	84,654.00				
Autonomus Exam Development Fund	2,07,999.00				
Yashwantrao Chaven Magazine Sports Prize	5,000.00				
Security Deposit	1,57,867.00				
Learning Management Scheme	3,46,935.00				
Income and expenditure a/c		1,47,72,162.74			
Balance b/d	1,79,83,320.04				
(+)/(-) Deficit/ (Surplus)	(32,11,157.30)				
TOTAL	₹	5,34,80,008.45	TOTAL	₹	5,34,80,008.45

In terms of our report of even date
UDIN : 23137548BGWNDE8551
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vaishali Phatak
Partner
Membership No. 137548

P. V. Phatak & Associates * Chartered Accountants * 136411W

For and on behalf of management of the college

Principal/ Authorised Signatory

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
VIVEKANAND COLLEGE , KOLHAPUR (AUTONOMOUS) Sr. College
Tal: Karvear Dist:-Kolhapur
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	1,22,861.00	1,62,722.00	2,85,583.00	50%	1,42,792.00	1,42,791.00
2	Lab equipments/ Science Appartus	74,077.00	0.00	74,077.00	40%	29,631.00	44,446.00
3	Physical education equipments	81,917.00	0.00	81,917.00	50%	40,959.00	40,958.00
4	Teaching aid equipments	74.00	0.00	74.00	20%	15.00	59.00
5	Furniture	4,91,882.00	98,900.00	5,90,782.00	25%	1,47,696.00	4,43,086.00
6	Computer	6,25,972.00	21,04,567.00	27,30,539.00	40%	10,92,216.00	16,38,323.00
7	Other deadstock	17,37,235.00	21,02,805.00	38,40,040.00	20%	7,68,008.00	30,72,032.00
8	Audio visual equipments	-	1,50,800.00	1,50,800.00	20%	30,160.00	1,20,640.00
9	Work experience equipments	-	0.00	0.00	20%	0.00	0.00
10	Drawing equipments	-	0.00	0.00	20%	0.00	0.00
11	Electronic Dead Stock	-	0.00	0.00	20%	0.00	0.00
	₹	31,34,018.00	46,19,794.00	77,53,812.00		22,51,477.00	55,02,335.00

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

V Phatak & Associates Chartered Accountants 136411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

Statement on significant accounting policies –

Basis of preparation –

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

Use of estimates

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

Fixed Assets

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

Depreciation

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

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

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

Government grants and subsidies

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

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

Revenue recognition

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

In terms of our report of even date
UDIN : 25137548BGWNDE8551
For P V Phatak & Associates
Firm registration number: 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

For and on behalf of managament of the colliage-

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)

Principal/ Authorised Signatory

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

(73)

UDIN: 23137548BGWNII9874

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

- University A/c ₹ 6,54,354.00/-
- Other A/c ₹ 7,02,548.53/-

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

- Other Accounts ₹ 3,755.00/-
- Individual ₹ 2,005.00/-

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

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

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

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

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampuri, Kolhapur 416008,
Tel: +91 231 2590144

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

P V Phatak & Associates Chartered Accountants 136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 31/08/2023

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Shri Swami Vivekanand Shikshan Sanstha's

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

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

DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		1,11,37,737.50	BY SALARY EXPENDITURE		
Admission Fees	7,400.00		TEACHING		12,992.00
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00				
Laboratory Fees	15,38,075.00		Non Grant Salary		33,20,972.00
Gymkhana Fees	79,724.00		Remuneration	26,20,288.00	
Magazine Fees	68,900.00		Security Remuneration	7,00,684.00	
College Day	67,715.00				
I Card Fee	16,085.00		BY FURNITURE & DEADSTOCK		42,17,012.00
Registration Fee	1,85,846.00		Library	65,880.00	
Environment Sci Fee	825.00		Lab equipments/ Science Appartus	11,37,785.00	
Development Fund(C.D.F)	79,170.00		Computer/Printer	23,37,487.00	
Cost of Material	2,238.00		LCD Projector	1,75,860.00	
Tutorial Fee	8,750.00				
Internet Fee	160.00		BY LIBRARY EXPENDITURE		28,600.00
Learning Management scheme	80,170.00		Periodicals	28,600.00	
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE		11,78,788.00
Autonomous Exam Fee	10,17,616.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00	
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE		36,345.00
Vivek Periodicals	6,590.00		Gymkhana Current Expenses	7,082.00	
Bank Interest	68,595.00		Magazine Expenses	29,263.00	
Sale of Prospectus	2,300.00				
Student Alumini	4,600.00		BY OTHER EXPENDITURE		10,14,977.84
			Travelling Allowance	50.00	
			Stationery	11,560.00	
			Advertisment	41,550.00	
			Affiliation Fees	3,96,557.00	
			Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,50,809.00	
			Entrance fee	300.00	
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			BY Supervision Charges		59,000.00
TOTAL DIRECT RECEIPT	₹	1,12,19,822.50	TOTAL DIRECT PAYMENT	₹	98,68,686.84

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates Chartered Accountants 136411W

INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.00	BY INTRA BRANCH A/C		27,47,569.00
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. College Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BSCSI Section	5,00,000.00		Prin. YCMOU BSCSI Section	5,00,000.00	
TO UNIVERSITY A/C		5,33,509.00	BY UNIVERSITY A/C		4,25,358.00
Eligibility Fee	50,765.00		Eligibility Fee	25,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead 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	-	
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE		88,860.00
TO OTHER A/C		59,817.00	By OTHER A/C		11,270.00
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	19,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
TO DEPOSITS		2,17,060.00	BY DEPOSITS		26,200.00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	18,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,28,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,62,267.83
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1670	38,15,359.17		Punjab National Bank A/c - 1670	3,62,142.83	
GRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹	1,92,64,291.67

In terms of our report of even date
UDIN : 23137548BGWNIT9874
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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			
TOTAL	₹	1,12,19,822.50	TOTAL	₹	1,12,19,822.50

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Deposits		6,24,475.00	S.S.V.S.S.		1,85,55,458.50
Laboratory Deposit	3,46,225.00				
Library Deposit	2,78,250.00		Fixed assets		27,21,608.00
			(As per Schedule)		
University A/C		6,54,354.00			
University Exam Fee	23,395.00		Individual accounts		2,005.00
Eligibility Fee	99,990.00				
University Pro. Rata	3,535.00		TO OTHER A/C		3,755.00
Apatkalin Nidhi	92,705.00		Student health scheme	3,755.00	
Ashwamedh Nidhi	22,380.00				
Lead College Fee	23,415.00		Cash and bank balances		3,62,267.83
University Youth Festival	44,875.00		Cash in hand	125.00	
Youth Hostel	23,025.00		Punjab National Bank A/c - 1670	3,62,142.83	
E Suvidha	77,100.00				
Self Finance Unit (NSS)	9,020.00				
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	10,925.00				
Registration Fee	27,950.00				
TO INTRA BRANCH A/C		2,86,206.00			
Prin. Sr. College Section	2,86,206.00				
TO OTHER A/C		7,02,584.53			
TDS	575.00				
Poor Student Aid Fund	17,915.00				
Fee Anamat	1,74,196.53				
Bank Anamat	75,900.00				
Learning MGMT Scheme	37,510.00				
Autonomus Exam Development Fund	3,96,788.00				
Income and expenditure a/c		1,93,77,474.80			
Balance b/d	1,55,79,436.14				
(+)/(-): Deficit/ (Surplus)	37,98,038.66				
TOTAL	₹	2,16,45,094.33	TOTAL	₹	2,16,45,094.33

In terms of our report of even date
UDIN : 23137548BGWNI9874
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137348

P V Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
Library	21,311.00	65,880.00	87,191.00	50%	43,596.00	43,595.00
Lab equipments/ Science Appartus	36,057.00	11,37,785.00	11,73,842.00	40%	4,69,537.00	7,04,305.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
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

V P Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Shri Swami Vivekanand Shikshan Sanstha's

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

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

DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		1,11,37,737.50	BY SALARY EXPENDITURE		
Admission Fees	7,400.00		TEACHING		12,992.00
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00				
Laboratory Fees	15,38,075.00		Non Grant Salary		33,20,972.00
Gymkhana Fees	79,724.00		Remuneration	26,20,288.00	
Magazine Fees	68,900.00		Security Remuneration	7,00,684.00	
College Day	67,715.00				
I Card Fee	16,085.00		BY FURNITURE & DEADSTOCK		42,17,012.00
Registration Fee	1,85,846.00		Library	65,880.00	
Environment Sci Fee	825.00		Lab equipments/ Science Appartus	11,37,785.00	
Development Fund(C.D.F)	79,170.00		Computer/Printer	28,37,487.00	
Cost of Material	2,298.00		LCD Projector	1,75,860.00	
Tutorial Fee	8,750.00				
Internet Fee	160.00		BY LIBRARY EXPENDITURE		28,600.00
Learning Management scheme	80,170.00		Periodicals	28,600.00	
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE		11,78,788.00
Autonomous Exam Fee	10,17,616.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00	
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE		36,345.00
Vivek Periodicals	6,590.00		Gymkhana Current Expenses	7,092.00	
Bank Interest	68,595.00		Magazine Expenses	29,253.00	
Sale of Prospectus	2,300.00				
Student Alumini	4,600.00		BY OTHER EXPENDITURE		10,14,977.84
			Travelling Allowance	50.00	
			Stationery	11,960.00	
			Advertisment	41,550.00	
			Affiliation Fees	3,96,557.00	
			Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,980.00	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,60,809.00	
			Entrance fee	300.00	
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			BY Supervision Charges		59,000.00
TOTAL DIRECT RECEIPT	₹	1,12,19,822.50	TOTAL DIRECT PAYMENT	₹	98,68,686.84

P V Phatak & Associates * Chartered Accountants * 135411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.00	BY INTRA BRANCH A/C		27,47,669.00
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. College Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BSCSI Section	5,00,000.00		Prin. YCMOU BSCSI Section	5,00,000.00	
TO UNIVERSITY A/C		5,33,509.00	BY UNIVERSITY A/C		4,25,358.00
Eligibility Fee	50,765.00		Eligibility Fee	26,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festival	37,250.00		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	-	
INDIVIDUAL ADVANCE		89,353.00	INDIVIDUAL ADVANCE		88,260.00
TO OTHER A/C		59,817.00	By OTHER A/C		11,270.00
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
TO DEPOSITS		2,17,060.00	BY DEPOSITS		26,200.00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	18,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,28,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,62,267.33
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	3,62,142.33	
GRAND TOTAL	₹	1,32,64,291.67	GRAND TOTAL	₹	1,32,64,291.67

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

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College PG Section (M.com, M.sc, M.a)
Tal - Karvaer 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.		28,500.00			
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			
TOTAL	₹	1,12,19,822.50	TOTAL	₹	1,12,19,822.50

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Deposits		6,24,475.00	S.S.V.S.S.		1,85,55,458.50
Laboratory Deposit	3,46,225.00				
Library Deposit	2,78,250.00		Fixed assets		27,21,608.00
			(As per Schedule)		
University A/C		6,54,354.00			
University Exam Fee	23,895.00		Individual accounts		2,005.00
Eligibility Fee	99,990.00				
University Pro. Rata	3,535.00		TO OTHER A/C		3,755.00
Apatkalin Nidhi	92,705.00		Student health scheme	3,755.00	
Ashwamedh Nidhi	22,380.00				
Lead College Fee	23,415.00		Cash and bank balances		3,62,297.83
University Youth Festival	44,875.00		Cash in hand	125.00	
Youth Hostal	23,025.00		Punjab National Bank A/c - 1670	3,62,142.83	
E Suvidha	77,100.00				
Self Finance Unit (NSS)	9,020.00				
Student Welfare Fund	22,750.00				
Jubilee Fund	10,525.00				
Student Accidant 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	10,925.00				
Registration Fee	27,950.00				
TO INTRA BRANCH A/C		2,86,206.00			
Prin. Sr. College Section	2,86,206.00				
TO OTHER A/C		7,02,584.53			
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		1,93,77,474.80			
Balance b/d	1,55,79,436.14				
(+)/(-): Deficit/ (Surplus)	37,98,038.66				
TOTAL	₹	2,16,45,094.33	TOTAL	₹	2,16,45,094.33

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

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
Library	21,311.00	65,880.00	87,191.00	50%	43,596.00	43,595.00
Lab equipments/ Science Appartus	36,057.00	11,37,785.00	11,73,842.00	40%	4,69,537.00	7,04,305.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
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

P V Phatak & Associates Chartered Accountants 135411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

Shri Swami Vivekanand Shikshan Sanstha's

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

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

DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		1,11,37,737.50	BY SALARY EXPENDITURE		
Admission Fees	7,400.00		TEACHING		12,992.00
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00				
Laboratory Fees	15,38,075.00		Non Grant Salary		33,20,972.00
Gymkhana Fees	79,724.00		Remuneration	25,20,288.00	
Magazine Fees	68,960.00		Security Remuneration	7,00,684.00	
College Day	67,715.00				
I Card Fee	16,085.00		BY FURNITURE & DEADSTOCK		42,17,012.00
Registration Fee	1,85,846.00		Library	65,880.00	
Environment Sci Fee	825.00		Lab equipments/ Science Appartus	11,37,785.00	
Development Fund(C.D.F)	79,170.00		Computer/Printer	28,37,487.00	
Cost of Material	2,298.00		LCD Projector	1,75,860.00	
Tutorial Fee	8,750.00				
Internet Fee	160.00		BY LIBRARY EXPENDITURE		28,600.00
Learning Management scheme	80,170.00		Periodicals	28,600.00	
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE		11,78,788.00
Autonomous Exam Fee	10,17,616.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00	
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE		36,345.00
Vivek Periodicals	6,590.00		Gymkhana Current Expenses	7,092.00	
Bank Interest	68,595.00		Magazine Expenses	29,253.00	
Sale of Prospectus	2,300.00				
Student Alumini	4,600.00		BY OTHER EXPENDITURE		10,14,977.84
			Travelling Allowance	50.00	
			Stationery	11,960.00	
			Advertisment	41,550.00	
			Affiliation Fees	3,96,557.00	
			Misc. Expenses	7,042.84	
			Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			Identity Card Exps	24,440.00	
			Autonomous Exam Exp.	1,60,809.00	
			Entrance fee	300.00	
			Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			BY Supervision Charges		59,000.00
TOTAL DIRECT RECEIPT	₹	1,12,19,822.50	TOTAL DIRECT PAYMENT	₹	98,68,586.84

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Pharak & Associates Chartered Accountants 136411W

INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.00	BY INTRA BRANCH A/C		27,47,669.00
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. College Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BSCSI Section	5,00,000.00		Prin. YCMOU BSCSI Section	5,00,000.00	
TO UNIVERSITY A/C		5,33,509.00	BY UNIVERSITY A/C		4,25,358.00
Eligibility Fee	50,765.00		Eligibility Fee	26,750.00	
University Pro. Rata	12,930.00		University Pro. Rata	15,025.00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festival	37,250.00		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	-	
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE		88,860.00
TO OTHER A/C		59,817.00	By OTHER A/C		11,270.00
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
TO DEPOSITS		2,17,050.00	BY DEPOSITS		26,200.00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	18,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,29,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,82,257.83
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1670	38,15,359.17		Punjab National Bank A/c - 1670	3,82,142.83	
GRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹	1,92,64,291.67

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

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

BBA 22-23

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		4,76,302.00	SALARY EXPENSES		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	
			DEADSTOCK, EQUIPMENTS ETC.		5,87,280.00
			Library	19,936.00	
			Furniture	5,67,344.00	
FEES FROM STUDENTS		28,89,764.00	EDUCATIONAL EXPENSES		3,27,960.36
Admission fees	3,000.00		Audit fee	1,180.00	
Tution fees - current	23,69,994.00		Internet exp.	23,895.00	
Identuty card fees	4,340.00		Software Facility	22,350.00	
Library Fees	1,09,300.00		Guest Lecture Remuneration	82,740.00	
Gymkhana Fee	40,950.00		Affillation 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 Expeneses	13,175.00	
Golden Jubilee	6,950.00		Seminar	1,500.00	
Learning Management Scheme	42,790.00		Vivek Periodicals	2,020.00	
			Printing	28,520.00	
			Student Allumini	1,680.00	
			SUPERVISION CHARGES (H.O)		13,000.00
DIRECT RECEIPTS	₹	33,66,066.00	DIRECT PAYMENTS	₹	15,67,800.36

Continued .....

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		2,45,62,424.00	S.S.V.S.S.		2,53,77,313.15
GOVT.SALARY DEDUCTION		72,231.00	GOVT.SALARY DEDUCTION		2,03,111.00
P.F - 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 Devlopment Fund (C.D.F.)	-		College Devlopment Fund (C.D.F.)	-	
Group Insurance Student	8,305.00		Group Insurance Student	5,600.00	
University Youth Festival	19,090.00		University Youth Festival	11,760.00	
Youth Hostel	15,200.00		Youth Hostel	14,000.00	
E-Suvidha	13,800.00		E-Suvidha	-	
Self Finance Unit (NSS)	3,040.00		Self Finance Unit (NSS)	2,800.00	
Student Welfare Fund	27,900.00		Student Welfare Fund	28,000.00	
OTHER ACCOUNTS		2,84,351.00	OTHER ACCOUNTS		7,52,155.00
Individual	2,46,807.00		Individual	7,35,500.00	
TDS	11,044.00		TDS	13,105.00	
Laboratory Deposite	6,200.00		Laboratory Deposite	850.00	
Library Deposite	12,600.00		Library Deposite	700.00	
Poor Student Aid Fund	7,600.00		Poor Student Aid Fund	2,000.00	
INTRA BRANCH ACCOUNTS		3,32,74,810.00	INTRA BRANCH ACCOUNTS		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

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		6,29,560.00	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			
			By Interest income -		75,830.00
To Surplus		21,72,091.64	Bank interest	75,830.00	
Total	₹	34,07,871.00	Total	₹	34,07,871.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Intra branch a/c		2,20,31,031.50	S.S.V.S.S. a/c		3,48,07,362.15
Prin. BCA Section	2,20,31,031.50				
			Fixed assets		6,78,480.00
		5,23,016.00	[Refer schedule attached]		
Other accounts -					
Laboratory Deposite	18,260.00		Other Assets -		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				
Relief Fund	370.00		Individual a/c		5,57,195.00
Enviromental Science	53,150.00				
Autonomous Exam Development Fee	2,30,421.00		Intra branch a/c		7,33,761.35
Late Fee	1,500.00		Prin. Jr. College Section	-	
Vivekanand Periodicals	2,020.00		Prin. BCS Section	7,07,761.35	
Provident Fund Deposite	1,30,080.00		Prin. Sr. College Section	-	
		4,62,789.00	Prin. Bio Tech Section	26,000.00	
UNIVERSITY A/C					
University Pro.Rata	1,475.00		UNIVERSITY A/C		1,07,078.00
Apatkalin Nidhi	2,520.00		Eligibility Fee	6,700.00	
Ashwamedh Nidhi	17,490.00		Group Insurance Student	2,815.00	
Lead College	5,350.00		University Semester Exam Exp.	97,563.00	
College Devlopment Fund (C.D.F.)	-				
University Youth Festival	21,851.00		Cash and bank balances -		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				
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				
		1,53,53,601.24			
Income and expenditure account					
Balance b/d	1,31,81,509.60				
(-)/(+): (Deficit) / Surplus	21,72,091.64				
Total	₹	3,83,70,437.74	Total	₹	3,83,70,437.74

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

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on Marc 31, 2023
1	Library	25,123.00	19,936.00	45,059.00	50%	22,530.00	22,529.0
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.0
3	Physical education equipments	0.00	0.00	0.00	50%	0.00	0.0
4	Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.0
5	Furniture	2,41,605.00	5,67,344.00	8,08,949.00	25%	2,02,237.00	6,06,712.0
6	Computer	72,728.00	0.00	72,728.00	40%	29,091.00	43,637.0
7	Other deadstock	7,003.00	0.00	7,003.00	20%	1,401.00	5,602.0
8	Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.0
9	Work experience equipments	0.00	0.00	0.00	20%	0.00	0.0
10	Drawing equipments	0.00	0.00	0.00	20%	0.00	0.0
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.0
	₹	3,46,459.00	5,87,280.00	9,33,739.00		2,55,259.00	6,78,480.0

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

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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		4,76,302.00	SALARY EXPENSES		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	
			DEADSTOCK, EQUIPMENTS ETC.		5,87,280.00
			Library	19,936.00	
			Furniture	5,67,344.00	
FEES FROM STUDENTS		28,89,764.00	EDUCATIONAL EXPENSES		3,27,960.36
Admission fees	3,000.00		Audit fee	1,180.00	
Tution fees - current	23,69,994.00		Internet exp.	23,895.00	
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 Expeneses	13,175.00	
Golden Jubilee	6,950.00		Seminar	1,500.00	
Learning Management Scheme	42,790.00		Vivek Periodicals	2,020.00	
			Printing	28,520.00	
			Student Alumini	1,680.00	
			SUPERVISION CHARGES (H.O)		13,000.00
DIRECT RECEIPTS	₹	33,66,066.00	DIRECT PAYMENTS	₹	15,67,800.36

Continued .....

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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		98,080.00
Eligibility Fee	11,200.00		Eligibility Fee	12,400.00	
University Pro.Rata	5,900.00		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

P V Phatak & Associates 136411W

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Expenditure	₹	₹	Income	₹	₹
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			
			By Interest income -		73,830.00
To Surplus		21,72,091.64	Bank interest	73,830.00	
Total	₹	34,07,871.00	Total	₹	34,07,871.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Intra branch a/c		2,20,31,031.50	S.S.V.S.S. a/c		3,48,07,362.15
Prin. BCA Section	2,20,31,031.50				
			Fixed assets		6,78,480.00
Other accounts -		5,23,016.00	[Refer schedule attached]		
Laboratory Deposite	18,260.00				
Library Deposite	56,105.00		Other Assets -		3,03,304.00
Poor Student Aid Fund	21,975.00		Deposit	800.00	
Fees	9,235.00		Prov.Fund (Individual Share)	3,02,504.00	
Relief Fund	370.00				
Environmental Science	53,150.00		Individual a/c		5,57,195.00
Autonomous Exam Development Fee	2,30,421.00				
Late Fee	1,500.00		Intra branch a/c		7,33,761.35
Vivekanand Periodicals	2,020.00		Prin. Jr. College Section	-	
Provident Fund Deposite	1,30,080.00		Prin. BCS Section	7,07,761.35	
			Prin. Sr. College Section	-	
UNIVERSITY A/C		4,62,789.00	Prin. Bio Tech Section	26,000.00	
University Pro.Rata	1,475.00				
Aparkalin Nidhi	2,520.00		UNIVERSITY A/C		1,07,078.00
Ashwamedh Nidhi	17,490.00		Eligibility Fee	6,700.00	
Lead College	5,350.00		Group Insurance Student	2,215.00	
College Development Fund (C.D.F.)	-		University Semester Exam Exp.	97,563.00	
University Youth Festival	21,851.00				
Youth hostel	34,270.00		Cash and bank balances -		11,83,257.24
E-Suvidha	58,050.00		Cash in hand Main Kird	-	
Self Finance Unit (NSS)	2,370.00		Punjab National Bank	11,83,257.24	
Student Welfare Fund	12,120.00				
Golden Jubilee	7,250.00				
S.A. Fund	62,591.00				
University Exam Fees	15,372.00				
University Development	1,68,760.00				
S.U.Y.F.	21,420.00				
Health Insurance	18,715.00				
Book bank	7,045.00				
Photo copy Ans Book Fee	440.00				
Revaluation Fees Ans Book Fee	1,100.00				
N.S.S. / S.F.U.	2,920.00				
Alluminl Fee	1,680.00				
Income and expenditure account		1,53,53,601.24			
Balance b/d	1,31,81,509.60				
(-)/(+) (Deficit) / Surplus	21,72,091.64				
Total	₹	3,83,70,437.74	Total	₹	3,83,70,437.74

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

Vrushali Phatak
Partner
Membership No: 137548

P Phatak & Associates
136411W

VIVEKANAND COLLEGE KOLHAPUR
ESTD JUNE 1964
(Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Expenditure	₹	₹	Income	₹	₹
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	
Total	₹	34,07,871.00	Total	₹	34,07,871.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Intra branch a/c		2,20,31,031.50	S.S.V.S.S. a/c		3,48,07,362.15
Prin. BCA Section	2,20,31,031.50				
			Fixed assets		6,78,480.00
Other accounts -		5,23,016.00	(Refer schedule attached)		
Laboratory Deposite	18,260.00				
Library Deposite	56,105.00		Other Assets -		3,03,304.00
Poor Student Aid Fund	21,975.00		Deposit	800.00	
Fees	9,135.00		Prov.Fund (Individual Share)	3,02,504.00	
Relief Fund	370.00				
Enviromental Science	53,150.00		Individual a/c		5,57,195.00
Auotonomus Exam Development Fee	2,30,421.00				
Late Fee	1,500.00		Intra branch a/c		7,33,761.35
Vivekanand Periodicals	2,020.00		Prin. BCS Section	7,07,761.35	
Provident Fund Deposite	1,30,080.00		Prin. Bio Tech Section	26,000.00	
UNIVERSITY A/C		4,62,789.00	UNIVERSITY A/C		1,07,078.00
University Pro.Rata	1,475.00		Eligibility Fee	6,700.00	
Abatkalin 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	21,251.00		Cash and bank balances -		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				
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				
Income and expenditure account		1,53,53,601.24			
Balance b/d	1,31,81,509.60				
(-)/(+): (Deficit) / Surplus	21,72,091.64				
Total	₹	3,83,70,437.74	Total	₹	3,83,70,437.74

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

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

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

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

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

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

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

P.V. Phatak & Associates
136411W
Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR
ESTD JUNE 1964
(Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		4,76,302.00	SALARY EXPENSES		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	
			DEADSTOCK, EQUIPMENTS ETC.		5,87,280.00
			Library	19,936.00	
			Furniture	5,67,344.00	
FEES FROM STUDENTS		28,89,764.00	EDUCATIONAL EXPENSES		3,27,960.36
Admission fees	3,000.00		Audit fee	1,180.00	
Tution fees - current	23,69,994.00		Internet exp.	23,895.00	
Identuty card fees	4,340.00		Software Facility	22,350.00	
Library Fees	1,09,300.00		Guest Lecture Remuneration	82,740.00	
Gymkhana Fee	40,950.00		Affillation 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 Expeneses	13,175.00	
Golden Jubilee	6,950.00		Seminar	1,500.00	
Learning Management Scheme	42,790.00		Vivek Periodicals	2,020.00	
			Printing	28,520.00	
			Student Allumini	1,680.00	
			SUPERVISION CHARGES (H.O)		13,000.00
DIRECT RECEIPTS	₹	33,66,066.00	DIRECT PAYMENTS	₹	15,67,800.36

Continued .....

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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		98,080.00
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 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	3,10,49,179.00	
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 : 23137588BGWNDP8532
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

BCA- 22-23

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

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		8,450.00	**SALARY EXPENSES**		14,14,307.00
Sale Of Prospectus	3,480.00		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	
			DEADSTOCK, EQUIPMENTS ETC.		29,27,063.00
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
					5,68,107.00
FEES FROM STUDENTS		86,45,131.50	**EDUCATIONAL EXPENSES**		
Admission fees	4,840.00		Repairs to Dead Stock	3,250.00	
Tution fees - current	72,93,136.50		Computer repairs and maintenance exp.	53,562.00	
Identuty card fees	11,130.00		Audit fee	1,180.00	
Library Fees	44,700.00		Laboratory expenses	4,100.00	
Gymkhana Fee	65,100.00		Identity Card Expenses	10,500.00	
Laboratory Fees	62,875.00		Autonomous Exam expenses	1,38,571.00	
College Magazine Fee	49,400.00		Guest Lecturer Renumeration	41,200.00	
College Day	49,400.00		Student Allumini	3,720.00	
Environment Science Fee	28,050.00		Autonomous Expenses	540.00	
Registration Fee	8,900.00		Miscellaneous expenses - 70 %	6,816.00	
Sale Of Science Journals	1,01,980.00		P.F.Sanstha Contribution	1,31,400.00	
Autonomous Exam Fee	7,79,993.00		Affilition Fees	90,160.00	
College Exam/ Paper Charges	14,900.00		Vivek Periodicals	6,890.00	
Development Fund (C.D.F.)	66,700.00		Gymkhana Current Expenses	8,776.00	
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	
					16,000.00
			SUPERVISION CHARGES (H.O)		49,25,477.00
DIRECT RECEIPTS	₹	86,53,581.50	**DIRECT PAYMENTS**	₹	

Continued .....

P V Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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. 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
Partner
Membership No: 137548

P V Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College, Kolhapur (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			
Total	₹	86,53,581.50	Total	₹	86,53,581.50

BALANCE SHEET AS ON MARCH 31, 2023

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

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

P V Phatak & Associates 136411W

Vrushali Phatak
Partner

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

P V Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		8,450.00	**SALARY EXPENSES**		14,14,307.00
Sale Of Prospectus	3,480.00		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	
			DEADSTOCK, EQUIPMENTS ETC.		29,27,063.00
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
FEES FROM STUDENTS		86,45,131.50	**EDUCATIONAL EXPENSES**		5,68,107.00
Admission fees	4,840.00		Repairs to Dead Stock	3,250.00	
Tution fees - current	72,93,136.50		Computer repairs and maintenance exp.	53,562.00	
Identuty card fees	11,130.00		Audit fee	1,180.00	
Library Fees	44,700.00		Laboratory expenses	4,100.00	
Gymkhana Fee	65,100.00		Identity Card Expenses	10,500.00	
Laboratory Fees	62,875.00		Autonomous Exam expenses	1,38,571.00	
College Magazine Fee	49,400.00		Guest Lecturer Renumeration	41,200.00	
College Day	49,400.00		Student Allumini	3,720.00	
Environment Science Fee	28,050.00		Autonomous Expenses	540.00	
Registration Fee	8,900.00		Miscellaneous expenses - 70 %	6,816.00	
Sale Of Science Journals	1,01,980.00		P.F.Sanstha Contribution	1,31,400.00	
Autonomous Exam Fee	7,73,993.00		Affilition Fees	90,160.00	
College Exam/ Paper Charges	14,900.00		Vivek Periodicals	6,890.00	
Development Fund (C.D.F.)	66,700.00		Gymkhana Current Expenses	8,776.00	
Other Fee	6,252.00		Magazine Expenses	21,810.00	
Golden Jubilee	7,235.00		Seminar	2,000.00	
Learning Management Scheme	56,540.00		Advertisement	3,800.00	
			Periodicals	2,200.00	
			Purchase Of Science Journal	37,632.00	
			SUPERVISION CHARGES (H.O)		16,000.00
DIRECT RECEIPTS	₹	86,53,581.50	**DIRECT PAYMENTS**	₹	49,25,477.00

Continued .....

P V Phatak & Associates 136413W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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		48,681.00	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	
	₹	5,47,73,038.50	INDIRECT PAYMENTS	₹	5,85,02,028.00
INDIRECT RECEIPTS					
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

P. V. Phatak & Associates 136411W

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (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			
Total	₹	86,53,581.50	Total	₹	86,53,581.50

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
		3,93,855.00	S.S.V.S.S. a/c		1,11,36,480.50
Intra branch a/c					21,53,383.00
Prin. BCS Section	3,93,855.00		Fixed assets		
Pc		5,65,595.00	[Refer schedule attached]		
Other accounts -					2,08,839.00
Library Deposit	56,760.00		Other Assets -		
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				30,415.00
Golden Jubilee	8,700.00		Individual a/c		
Vivekanand Periodicals	1,920.00				2,20,34,491.50
Autonomous Exam Devlopment Fund	2,77,420.00		Intra branch a/c		
Development	91,700.00		Prin. BBA Section	2,20,31,031.50	
Student Allumini	3,720.00		Prin. Bio Tech Section	3,460.00	
Environmental Fees	39,000.00				9,243.00
		5,59,050.00	UNIVERSITY A/C		
UNIVERSITY A/C			Eligibility Fee	6,725.00	
University Pro.Rata	615.00		Student Welfare Fund	2,518.00	
Apatkalin Nidhi	2,470.00				
Ashwamedh Nidhi	16,520.00		Cash and bank balances -		
Lead College	495.00		Cash in hand Main Kird	-	
Group Insurance Student	13,630.00				
University Youth Festival	64,138.00				
Youth Hostel	13,200.00				
E-Suvidha	61,040.00				
Self Finance Unit (SFU)	3,590.00				
Self Finance Unit (NSS)	480.00				
S.A. Fund	46,500.00				
University Semister Exam Expenses	75,156.00				
University Development Fund	2,46,251.00				
University Exam Fee	13,645.00				
Photo Copy Ans Book Fee	1,320.00				
		3,40,54,352.00			
Income and expenditure account					
Balance b/d	2,87,38,705.50				
(-)/(+): (Deficit) / Surplus	53,15,646.50				
Total	₹	3,55,72,852.00	Total	₹	3,55,72,852.0

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

P V Phatak & Associates 136411W

Vrushali Phatak
Partner

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

J. P. V Phatak & Associates
136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous)
ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		8,450.00	**SALARY EXPENSES**		14,14,307.00
Sale Of Prospectus	3,480.00		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	
			DEADSTOCK, EQUIPMENTS ETC.		29,27,063.00
			Library	56,213.00	
			Computer	28,67,750.00	
			Other deadstock	3,100.00	
FEES FROM STUDENTS		86,45,131.50	**EDUCATIONAL EXPENSES**		5,68,107.00
Admission fees	4,840.00		Repairs to Dead Stock	3,250.00	
Tution fees - current	72,93,136.50		Computer repairs and maintenance exp.	53,562.00	
Identuty card fees	11,130.00		Audit fee	1,180.00	
Library Fees	44,700.00		Laboratory expenses	4,100.00	
Gymkhana Fee	65,100.00		Identity Card Expenses	10,500.00	
Laboratory Fees	62,875.00		Autonomous Exam expenses	1,38,571.00	
College Magazine Fee	49,400.00		Guest Lecturer Renumeration	41,200.00	
College Day	49,400.00		Student Allumini	3,720.00	
Environment Science Fee	28,050.00		Autonomous Expenses	540.00	
Registration Fee	8,900.00		Miscellaneous expenses - 70 %	6,816.00	
Sale Of Science Journals	1,01,980.00		P.F.Sanstha Contribution	1,31,400.00	
Autonomous Exam Fee	7,73,993.00		Affilition Fees	90,160.00	
College Exam/ Paper Charges	14,900.00		Vivek Periodicals	6,890.00	
Development Fund (C.D.F.)	66,700.00		Gymkhana Current Expenses	8,776.00	
Other Fee	6,252.00		Magazine Expenses	21,810.00	
Golden Jubilee	7,235.00		Seminar	2,000.00	
Learning Management Scheme	56,540.00		Advertisement	3,800.00	
			Periodicals	2,200.00	
			Purchase Of Science Journal	37,632.00	
			SUPERVISION CHARGES (H.O)		16,000.00
DIRECT RECEIPTS	₹	86,53,581.50	**DIRECT PAYMENTS**	₹	49,25,477.00

Continued .....

P V Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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. 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

P V Phatak & Associates 136411W

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

B E A - 19-20

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

Btotech-22-23

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

Continued .....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		82,665.00	S.S.V.S.S.		10,01,000.0
GOVT.SALARY DEDUCTION		2,26,833.00	GOVT.SALARY DEDUCTION		3,12,038.0
P.F - Individual	2,12,508.00		P.F - Individual	2,96,388.00	
Professional tax	14,325.00		Professional tax	15,650.00	
UNIVERSITY A/C		1,05,059.00	UNIVERSITY A/C		68,325.0
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	
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

P V Phatak & Associates * Chartered Accountants * 136411W

Vrishali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand Bio-Technology,Department,Kolhapur

Tal:-Karveer, Dist:-Kolhapur

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

Expenditure	₹	₹	Income	₹	₹
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 - Bank Interest	35,462.00	35,462.00
Total	₹	43,58,092.50	Total	₹	43,58,092.50

BALANCE SHEET AS ON MARCH 31, 2023

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

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

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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 M 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	5,33,21
3	Physical education equipments	0.00	0.00	0.00	50%	0.00	
4	Teaching aid equipments	0.00	0.00	0.00	20%	0.00	
5	Furniture	6,160.00	0.00	6,160.00	25%	1,540.00	4,620
6	Computer	473.00	0.00	473.00	40%	189.00	284
7	Other deadstock	59,572.00	0.00	59,572.00	20%	11,914.00	47,658
8	Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.
9	Work experience equipments	0.00	0.00	0.00	20%	0.00	0.
10	Drawing equipments	0.00	0.00	0.00	20%	0.00	0.
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.
	₹	3,16,675.00	6,40,089.00	9,56,764.00		3,70,054.00	5,86,710.0

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

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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

Receipts	₹	₹	Payments	₹	₹
FEES FROM STUDENTS		42,89,380.50	**SALARY EXPENSES**		10,23,600
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		**DEADSTOCK, EQUIPMENTS ETC.**		6,40,089.
Gymkhana Fee	27,100.00		Lab equipments/ Science Appartus	6,40,089.00	
Laboratory Fees	27,155.00				
College Magazine Fee	16,500.00		**EDUCATIONAL EXPENSES**		7,16,040.
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	
			Tree plantation exp.	400.00	
OTHER RECEIPTS		68,712.00	Internet exp.	6,499.00	
Bank interest (Non-salary bank)	35,462.00		Miscellaneous expenses	23,431.88	
Sale Of Science Journals	33,250.00		P.F.Sanstha Contribution	1,01,424.00	
			Periodicals	3,080.00	
			COC Course Fee	2,500.00	
			Software Facility	4,740.00	
			Lab Exps.	1,99,862.00	
			Gymkhana Current Exp.	6,265.00	
			Magazine Exp.	16,297.00	
			Autonomous Exam Exps.	64,247.00	
			SUPERVISION CHARGES (H.O)		12,000.00
DIRECT RECEIPTS	₹	43,58,092.50	**DIRECT PAYMENTS**	₹	23,91,729.88

Continued .....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates 136411W Chartered Accountants

Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		82,665.00	S.S.V.S.S.		10,01,0
GOVT.SALARY DEDUCTION		2,26,833.00	GOVT.SALARY DEDUCTION		3,12,0
P.F - Individual	2,12,508.00		P.F - Individual	2,96,388.00	
Professional tax	14,325.00		Professional tax	15,650.00	
UNIVERSITY A/C		1,05,059.00	UNIVERSITY A/C		68,3
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	
OTHER ACCOUNTS		34,480.00	OTHER ACCOUNTS		5,20,071.
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		7,77,313.0
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

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand Bio-Technology,Department,Kolhapur

Tal:-Karveer, Dist:-Kolhapur

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

Expenditure	₹	₹	Income	₹	₹
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			
			By Interest Income -		35,462.00
To Surplus		22,36,397.62	Bank interest	35,462.00	
Total	₹	43,58,092.50	Total	₹	43,58,092.50

BALANCE SHEET AS ON MARCH 31, 2023

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

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

P V Phatak & Associates * 136411W * Chartered Accountants

Vishall Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

P V Phatak & Associates Chartered Accountants 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V P HATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

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

Continued .....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		82,665.00	S.S.V.S.S.		10,01,000.00
GOVT.SALARY DEDUCTION		2,26,833.00	GOVT.SALARY DEDUCTION		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	
UNIVERSITY A/C		1,05,059.00	UNIVERSITY A/C		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.Pretcal 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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

BCS 22-23

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

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

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

Continued .....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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			
To Depreciation		4,33,809.00	By Interest income -		64,442.00
			Bank interest	64,442.00	
To Surplus		21,13,865.22			
Total	₹	79,13,438.00	Total	₹	79,13,438.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
Individual a/c		3,820.34	S.S.V.S.S. a/c		3,04,70,621.35
Intra branch a/c		6,83,111.35	Fixed assets		8,09,741.00
Prin. BBA Section	6,83,111.35		(Refer schedule attached)		
Salary Deductions -		19,32,956.00	Intra branch a/c		9,18,568.00
P.F - Individual	5,57,784.00		Prin. Jr. College Section	3,42,600.00	
Provident Fund Deposit	13,75,172.00		Prin. BCA Section	3,93,855.00	
			Prin. Bio Tech Section	1,82,113.00	
Other accounts -		1,52,027.50			
Laboratory Deposit	23,855.00		UNIVERSITY A/C		4,902.00
Other Exam Centre Expenses	1,950.00		Group Insurance Student	4,900.00	
Poor Student Aid Fund	26,737.50		Autonomous Exam Development Fund	2.00	
Library Deposit	55,450.00				
Cap Exam	8,400.00		Cash and bank balances -		7,95,105.18
Cap Exam Form Fee	530.00		Cash in hand Main Kird		
Central Assesent YCMOU	100.00		Bank Of Baroda A/C No. 6176	29,779.20	
Relief Fund	2,930.00		Punjab National Bank A/C No. 0984	7,65,325.98	
Ex Student	27,400.00				
Book Bank	4,675.00				
UNIVERSITY A/C		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 Semister Exam	32,673.00				
Photocopy Ans. Book Fee	1,100.00				
S.U.V.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 Jubliee	10,700.00				
Vivekanand Peridicals	2,080.00				
NSS/SFU	5,210.00				
Student Alumini	3,037.00				
Income and expenditure account		2,91,94,478.84			
Balance b/d	2,70,80,613.62				
(-)/(+): (Deficit) / Surplus	21,13,865.22				
Total	₹	3,29,98,937.53	Total	₹	3,29,98,937.53

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

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

F V Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax : 0231 3590144

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

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

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

Continued .....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		11,48,307.65	S.S.V.S.S.		18,75,347.00
GOVT. SALARY DEDUCTION		22,73,757.00	GOVT.SALARY DEDUCTION		19,43,641.00
Professional tax	23,850.00		Professional tax	23,850.00	
Provident 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	₹	1,30,88,819.00
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

Vrishali Phatak
Partner
Membership No: 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

B Voc

22-23

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

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

स.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	मा. नाम. चंद्रकांत (दादा) पाटील	प्राचार्य अभयकुमार साळुंखे	प्राचार्या शुभांगी एम. गावडे
बी. ए. बी. टी. डी. लिट.	गृहराज्य मंत्री, महाराष्ट्र राज्य	एम.ए.	एम.एस्सी. एड.
संस्थापक-संरक्षक	अध्यक्ष	कार्यवाह	सेक्रेटरी

जावक क्रमांक : लेखापरीक्षण / 6948 दिनांक : 13 OCT 2023

VIVEKANAND COLLEGE KOLHAPUR
INWARD
No. 913
Date- 18/10/2023
EMPOWERED AUTONOMOUS

प्रति,

विवेकानंद महाविद्यालय बी. व्होक 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 संबधिताकडे पाठविणेपूर्वी टंकलेखन दोष नसलेबाबतची खात्री करून घ्यावी, त्यातील येणे व देणे बाजूस दिसणारे बाबी बरोबर असलेची खात्री करावी.

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

कळावे,

आपला विश्वासू,

Jt. Secretary
Shri Swami Vivekanand Shikshan Sanstha,
Kolhapur

सोबत, 18/10/2023

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत.

18.10.23

VIVEKANAND COLLEGE KOLHAPUR
ESTD JUNE 1964
(Autonomous)

UDIN : 23137548BGWNKD1645

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

- Deposits ₹ 43,200.00/-
- University A/c ₹ 78,741.00/-
- Salary Deduction ₹ 12,825.00/-
- Other A/c ₹ 23,525.00/-

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

- Other A/c ₹ 25,870.00/-
- University A/c ₹ 9,140.00/-
- Individual ₹ 6,040.00/-

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates 136411W

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Date : 20/09/2023

Place: Kolhapur

For P V PHATAK & ASSOCITAES

Firm Registration No- 136411W

Chartered Accountants

P V Phatak & Associates 136411W Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College B. Voc section

Tal - Karveer, Dist.- Kolhapur

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

DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		77,53,347.00	BY SALARY EXPENDITURE		36,74,672.00
Admission Fees	3,280.00		Salary	36,74,672.00	
Tution Fees	6,160.00		BY FURNITURE & DEADSTOCK		30,25,787.00
Library Fees	32,600.00		Computer/Printer	24,54,400.00	
Laboratory Fees	41,250.00		Electronic Dead Stock	5,71,387.00	
Gymkhana Fees	48,900.00		BY GYMKHANA EXPENDITURE		15,557.00
Magazine Fees	32,600.00		Magazine Expenses	15,557.00	
College Day	32,600.00		BY OTHER EXPENDITURE		4,82,493.74
Registration Fee	17,680.00		Travelling Allowance	26,255.00	
Environment Sci Fee	21,450.00		Repairs to Dead Stock	300.00	
Software Facility	21,560.00		Printing	20,803.00	
Development Fund (CDF)	52,291.00		Stationery	15,869.00	
Non Grant Tution Fee	67,66,340.00		Affiliation Fees	42,820.00	
Spandhan Fee	1,98,190.00		Misc. Expenses	11,515.74	
Student Accident	2,760.00		Computer Expenditure	55,090.00	
Learning Management	26,400.00		Expert and Training fee	15,000.00	
Autonomous Exam Fee	4,32,036.00		Identity Card Exps	4,620.00	
E Charges	17,250.00		Registration Expenses	11,396.00	
TO OTHER RECEIPTS		84,244.00	Autonomous Exam Exp.	2,41,002.00	
T.C. Fee	550.00		Guest Lecturer Remuneration	1,500.00	
College Exam fee	9,780.00		Remuneration	36,323.00	
Vivek Periodicals	3,450.00				
Consulting Charges	70,464.00				
TOTAL DIRECT RECEIPT	₹	78,37,591.00	TOTAL DIRECT PAYMENT	₹	71,98,509.74

P V Phatak & Associates
136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR			BY SECRETARY SSVSS KOLHAPUR		15,00,000.00
TO SALARY DEDUCTIONS		36,400.00	BY SALARY DEDUCTIONS		
Profession Tax	36,400.00		Profession Tax	36,400.00	36,400.00
TO INTRA BRANCH A/C		36,400.00	BY INTRA BRANCH A/C		
Prin. BCS Section	36,400.00		Prin. BCS Section	36,400.00	36,400.00
TO UNIVERSITY A/C		1,24,680.00	BY UNIVERSITY A/C		
Eligibility Fee	17,800.00		Eligibility Fee	19,700.00	1,05,884.00
University Pro. Rata	8,775.00		University Pro. Rata	8,100.00	
Apatkalin Nidhi	3,530.00		Apatkalin Nidhi	50.00	
Ashwamedh Nidhi	10,530.00		Ashwamedh Nidhi	7,806.00	
University Youth Festival	23,945.00		University Youth Festival	13,728.00	
Youth Hostel	17,100.00		Youth Hostel	16,200.00	
Student Welfare Fund	30,500.00		Student Welfare Fund	32,200.00	
Jubilee Fund	12,500.00		Jubilee Fund	8,100.00	
INDIVIDUAL ADVANCE		1,22,427.00	INDIVIDUAL ADVANCE		1,08,467.00
TO OTHER A/C		22,210.00	By OTHER A/C		28,855.00
Self Finance Fees	3,510.00		Self Finance Fees	6,440.00	
S.A. Fund	8,925.00		S.A. Fund	1,150.00	
Lead College	8,775.00		Lead College	8,125.00	
Fee Anamat	1,000.00		Fee Anamat	13,140.00	
TO DEPOSITS		27,150.00	BY DEPOSITS		750.00
Laboratory Deposit	9,050.00		Laboratory Deposit	250.00	
Library Deposit	18,100.00		Library Deposit	500.00	
TOTAL INDIRECT RECEIPT	₹	3,69,267.00	TOTAL INDIRECT PAYMENT	₹	18,16,756.00
TO OPENING CASH & BANK BALANCE		14,81,895.22	BY CLOSING CASH & BANK BALANCE		6,73,487.48
Cash in hand	119.00		Cash in hand	1,128.00	
Punjab National Bank A/c 0099	14,81,776.22		Punjab National Bank A/c 0099	6,72,359.48	
GRAND TOTAL	₹	96,88,753.22	GRAND TOTAL	₹	96,88,753.22

In terms of our report of even date
UDIN : 23137548BGWNKD1645
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College B. Voc section

Tal - Karveer, Dist.- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		36,74,672.00	By Fees From Students		77,53,34
To Other Expenses		4,82,493.74	By Other Receipt		84,24
To Gymkhana Exp.		15,557.00			
To Depreciation		10,98,661.00	By Prior Period		
To Surplus			FY 2021-22 (Surplus)	14,30,285.22	14,30,28
		39,96,492.48			
TOTAL	₹	92,67,876.22	TOTAL	₹	92,67,87

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Deposits		43,200.00	S.S.V.S.S.		15,00,000.
Laboratory Deposit	14,400.00				
Library Deposit	28,800.00		Fixed assets		
			(As per Schedule)		19,40,246.
University A/C		78,741.00			
University Pro. Rata	6,400.00		Individual accounts		6,040.
Apatkalin Nidhi	6,550.00				
Ashwamedh Nidhi	10,014.00		University A/C		
University Youth Festival	26,877.00		Eligibility Fee		9,140.
E Suvidha	14,850.00		Youth Hostel	7,400.00	
Student Welfare Fund	9,650.00			1,740.00	
Jubilee Fund	4,400.00				
			TO OTHER A/C		
TO SALARY DEDUCTIONS		12,825.00	Self Finance Fees		25,870.
Profession Tax	12,825.00		Fee Anamat	565.00	
				25,305.00	
TO OTHER A/C		23,525.00	Cash and bank balances		6,73,487.
S.A. Fund	15,400.00		Cash in hand	1,128.00	
Lead College	8,125.00		Punjab National Bank A/c 0099	6,72,359.48	
Income and expenditure a/c		39,96,492.48			
Balance b/d	-				
(+)/(-): Deficit/ (Surplus)	39,96,492.48				
TOTAL	₹	41,54,783.48	TOTAL	₹	41,54,783.

In terms of our report of even date
UDIN: 23137548BGWNKD1645
For PV Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 20
1	Library	-	0.00	0.00	50%	0.00	0.(
2	Lab equipments/ Science Appartus	-	0.00	0.00	40%	0.00	0.(
3	Physical education equipments	-	0.00	0.00	50%	0.00	0.(
4	Teaching aid equipments	-	0.00	0.00	20%	0.00	0.(
5	Furniture	-	0.00	0.00	25%	0.00	0.(
6	Computer	-	24,54,400.00	24,54,400.00	40%	9,81,760.00	14,72,640.0
7	Other deadstock	13,120.00	0.00	13,120.00	20%	2,624.00	10,496.0
8	Audio visual equipments	-	0.00	0.00	20%	0.00	0.0(
9	Work experience equipments	-	0.00	0.00	20%	0.00	0.0(
10	Drawing equipments	-	0.00	0.00	20%	0.00	0.0(
11	Electronic Dead Stock	-	5,71,387.00	5,71,387.00	20%	1,14,277.00	4,57,110.0(
	₹	13,120.00	30,25,787.00	30,38,907.00		10,98,661.00	19,40,246.00

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 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

21-22

Shri. Swami Vivekanand Shikshan Sanstha Kolhapur

VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

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

DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OPENING BALANCE :			BY SALARY & ALLOWANCES :		
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	3505815.64		G.P. Menials	750150.00	
PNB Univ. Exam 1660	1532898.77		G. P. Teaching	159500.00	
PNB Univ.Pattern Exam AC 11000	2635260.70		D.A. Non Teaching	4908192.00	
PNB NSS AC 00146	278969.25		D.A. Menials	12337389.00	
Bank of Maharashtra (RUSA) 4959	5838914.34	21514475.68	Washing Allowance	33350.00	
			D.A. Teaching	14213081.00	
TO GOVT. GRANTS :			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	
TO AUTONOMOUS COLLEGE GRANT	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	12150338.00	
			Medical Reimbursement	1880869.00	
			Leave Encashment	5149979.00	149790030.00
			BY LIBRARY EXPENDITURE :		
			Reading Room/News Papers	16606.00	
			Book Binding	920.00	
			Periodicals	48115.00	65641.00
			BY LABORATORY EXP. :		
			Lab. Chemicals & Current Expt.	32345.00	
			Lab. Expt.	470000.00	502345.00
TO FEES FROM STUDENTS :			BY GYMKHANA EXP. :		
Admission Fee	34820.00		Gymkhana Current Expt.	656299.00	
Tution Fee	1418782.50		Magazine Expt.	132568.00	788867.00
Library Fee	343270.00		BY FURNITURE& DEAD STOCK EXP.		
Laboratory Fee	144255.00		Misc. Dead Stock	4400.00	
Gymkhana Fee	544652.50		Computer	691720.00	
Magazine Fee	350914.50		Library Books	123531.00	
College Day	349625.00		Batteries	56700.00	
I Card Fee	48930.00		Bio-Metric Machine	16500.00	
Registration Fee	144270.00		Electronic Equipment	133159.00	
Environment Sci. Fee	269225.00		CCTV Camera	16756.00	
COC Course Fee	1791680.00		LCD Projector	34899.00	1077665.00
Laboratory Breakage	20304.00		BY OTHER EXPENDITURE		
Computer Fee	185180.00		Travelling Expenses	42258.00	
Vivekanand Mahotsav	5106.00		Telephone Exp.	122859.00	
Convocation of College	219188.00		Internet Expt.	263038.00	
Cost of Library Books	10988.00	5881190.50	Repairs to Deadstock	26127.00	

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OTHER RECEIPTS :			Electricity Charges	239630.00	
Sale of Science Journals	215829.00		Postage	5518.90	
Book Bank	2618.00		Stationary	94685.00	
T.C. Fee	31050.00		Printing	52253.00	
Non Grant Tuition Fee	3806026.00		Advertisment	73475.00	
Bio Tech Fees	254177.50		AMC Charges	249865.00	
Health Insurance	165.00		Affiliation Fees	38684.00	
College Exam Fee	99900.00		Misc. Expenditure	210774.80	
Microbiology Fees	207936.00		Building Insurance	32033.00	
Maintainance of Phy Facility	34153.00		Supervision Charges	1453000.00	
Vivek Periodicals	33047.50		Corporation Tax	265954.00	
Autonomous Exam Fee	5776929.30		Water Charges	10959.00	
Bank Interest	450705.00		Audit Fee	171446.00	
B. Voc. Fee	763637.00		Purchase of Science Journal	166098.00	
Fixed Deposit Interest	37996.00		Tution Fee Adjustment	1450400.00	
Course Completion Certificate	212000.00		Envior. Exps.	106000.00	
Sale of Scrap Paper / Materials	52868.00		COC Course Exps.	1162639.00	
Sale of Autonomous Books	12900.00		Computer Exps.	72674.00	
Autonomous Book Printing	22770.00		Autonomous Book Printing	0.00	
Online Registration Fee Local	18280.00		Vivek News Paper	0.00	
Conference Registration	29650.00		Infrasturcture Agumentation	14204.00	
Sale of Forms	1680.00		Seed Money for Research	5000.00	
Student Alumini	1400.00	12065717.30	Autonomous Exps.	1946877.00	
			Cleaning Charges	147834.00	
			Non Grant Salary Teaching	2579438.00	
			Non Grant Salary NonTeaching	733370.00	
			Sports Exps.	1000.00	
			Course Completion Certificate	205026.00	
			Seminar	55920.00	
			Uniform to Peon	85217.00	
			Electric Material Expt.	6419.00	
			Identity Card Exps	119553.00	
			Guest Lecturer Remunation	5300.00	
			Student Alumini	2660.00	
			Software Facility	1077760.00	
			Sale of Autonomous Books	37527.00	
			Vivekanand Mahotsav	4275.00	
			Autonomous Exam Exps.	2037383.00	
			Minor Research Projet	347500.00	
			Remuneration	19450.00	
			Website Expenses	133630.00	15875713.70
TOTAL	188143004.48	188143004.48	TOTAL	168100261.70	168100261.70

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
TO S.S.V.S.S.KOLHAPUR	2435454.00	2435454.00	BY S.S.V.S.S.KOLHAPUR	4724024.00	4724024.00
TO INTRA BRANCH			BY INTRA BRANCH		
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
TO SALARY DEDUCATIONS :			BY SALARY DEDUCATIONS :		
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
TO SCHOLARSHIP A/C. :			BY SCHOLARSHIP A/C. :		
GOI Freeship	0.00		GOI Freeship	103008.50	
Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable	4790150.00		Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable	3559650.00	
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
TO UNIVERSITY FEES :			BY UNIVERSITY FEES :		
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
TO UGC Grants			BY UGC Grants		
UGC Grant Refund	0.00		UGC Grant Refund	18620.00	
ICSSR Conference (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
INDIRECT RECEIPTS	61953275.00	61953275.00	INDIRECT PAYMENTS	76732622.50	76732622.50

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE	5640394.00	5640394.00	INDIVIDUAL ADVANCE	5551100.00	5551100.00
TO OTHER INDIRECT REPT.			BY OTHER INDIRECT EXP.		
Yashw. Chavan Magazine Sprot Prize	5000.00		Yashw. Chavan Magazine Sprot Prize	0.00	
NSS Regular	0.00		NSS Regular	45000.00	
NSS Camp	0.00		NSS Camp	42000.00	
TDS	216459.00		TDS	217993.00	
Learning Mgmt Scheme	346935.00		Learning Mgmt Scheme	0.00	
Laboratory Deposit	0.00		Laboratory Deposit	150.00	
Library Deposit	157250.00		Library Deposit	560.00	
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

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

UDIN - 22122778ANTVGW2152

For P V Phatak & Associates
Chartered Accountants

P V Phatak & Associates * 136411W * Chartered Accountants

CA Vikram Phatak
Partner
Membership No. 122778

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

UDIN : 22122778ANTVGW2152

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

- Pre. Building committee ₹ 25,40,787.68/-
- Scholarships ₹ 31,69,986.00/-
- University and Other Exam fee ₹ 32,18,389.25/-
- UGC Grants unutilized ₹ 3,50,577.00/-
- Other Liabilities ₹ 19,83,664.15/-

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

- University and Other Exam fee ₹ 3,02,670.00/-
- Other accounts ₹ 21,49,839.00/-
- UGC Grants receivable ₹ 3,87,94,780.00/-

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964

P V Phatak & Associates Chartered Accountants

Emphasis of Matters paragraph

Prior period income

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

- Development Fund CDF ₹ 15,75,428.56/-

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

The balance as per financial statements	₹ 7,85,599.97/-
Balance as per information list furnished	₹ 10,59,186.00/-
Diff.	₹ - 2,73,586.03/-

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates Chartered Accountants 136411W

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

Date :

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak

Partner

Membership No.137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		14,79,09,161.00	By Salary Grant		14,46,48,582.00
To Medical Exp.		18,80,869.00	By Medical Grant		10,82,639.00
To Tution Fee Adjustment		14,50,400.00	By Non Salary Grant		14,50,400.00
To Non Grant Salary Exp.		33,12,808.00	By Autonomous Grant		15,00,000.00
To Other Expenses		95,07,729.70	By Fees From Students		64,79,785.50
To Library Exp		65,641.00	By Bank Interest		4,50,705.00
To Laboratory. Exp		5,02,345.00	By Other Receipt		1,16,15,012.30
To Gymkhana Exp		7,88,867.00			
To Audit Fee		1,71,446.00	By Prior Period Income		15,75,428.56
To Supervision Charges		14,53,000.00	College Devlopment Fund (CDF	15,75,428.56	
To Depreciation		12,69,766.00			
To Surplus		4,90,519.66			
TOTAL	₹	16,88,02,552.36	TOTAL	₹	16,88,02,552.36

Notes to accounts forming part of financial statements are enclosed.

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

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

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * 136411W * Chartered Accountants

For and on behalf of management of the college.

Principal/ Authorised Signatory

PRINCIPAL
Vivekanand College
Kolhapur

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

LIABILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S.		2,17,13,030.11	Fixed assets (As per Schedule)		31,34,018.00
President building committee		25,40,787.68			
Deposits		7,34,263.00	Fixed Deposits with bank -		2,44,246.00
Telephone Deposit	3,791.00		Fixed Deposit With Path Pedhi		1,10,000.00
Salary Deposit	14,084.00		Path Pedhi F.D	1,10,000.00	
Laboratory Deposit	43,406.00				
Library Deposits	6,72,982.00		Deposits		1,27,966.00
Scholarships		31,69,986.00	O.B.C.F.D.	35,018.00	
GOI Scholarship	9,72,611.00		Union Bank	13,500.00	
GOI Freeship	4,83,657.50		Prin. D.A.Patil F.D.	12,500.00	
Hindi Scholarship	4,850.00		F.D.Union Bank	1,328.00	
Govt. Open Merit Scholarship	3,000.00		Gas Deposit	24,200.00	
Physical Handicapped Scholarship	2,685.00		Security Deposit	590.00	
PMSSS	19,810.00		Gathering Deposit	1,300.00	
Raj. Chh. Shahu Maharaj Shikshan Shulk(EBC) Grantable	12,18,000.50		Electricity Deposit	39,530.00	
S.T. Freeship	50,490.00		U.G.C Grants - Receivable		3,87,94,780.00
S.C. Scholarship	26,875.00		UGC Conference Language	16,250.00	
S.C. Freeship	1,78,363.50		Development Grant XII Plan	13,90,404.00	
N.T. Scholarship	1,59,732.50		Merged Scheme Grant XII Plan	58,969.00	
OBC Freeship	49,911.00		DBT Star College	6,88,347.00	
Prize Fund A/c		4,03,874.00	B.Vocational / Comm. college Grant	2,73,52,880.00	
Late Shri V.B.Charankar (F.D.)	11,000.00		UGC Conference Commerce	30,000.00	
Smt Ratnabai Chougule (F.D.)	5,000.00		ICHR Conference (History)	10,000.00	
B.N. Patil (F.D.)	15,000.00		Major Research Project	2,03,360.00	
Prin. D.A.Patil (FD) I	25,157.00		C.O.C. Grant	12,27,593.00	
Late Rahul Hatti Paritoshik	9,628.00		College with Potential for Excellance	14,84,756.00	
Prin. D.A.Patil (FD) II	1,00,000.00		RUSA Grant	63,32,221.00	
Ranjanabai Chavan (F.D)	30,000.00				
A.S. Kadam (F.D)	20,000.00		University and other exam fees		3,02,670.00
F.D. For Scholarship & Prizes	80,089.00		University Centre Exp.	1,28,480.00	
Dr. R.S.Patil Deposit	10,000.00		Apatkalin Nidhi	32,234.50	
Dr. H.B.Patil Deposit	15,000.00		University Seminar	180.00	
Dr. S.V. Kakatkar Deposit	83,000.00		Self Finance Unit (NSS)	1,282.50	
			Youth Hostel	1,40,493.00	
University and other exam fees		32,18,389.25	Other Accounts		21,49,839.00
SUYF	45,510.50		P.F. (A.O.)	5,000.00	
E- Suvidha	6,08,551.50		Salary Advance Peon	13,26,000.00	
Ashwamedh	2,26,344.50		CHB Advance	28,800.00	
MTC Exam Fee	54,485.00		V. S. Khandekar Vyakhyanmala	8,790.00	
PTC Exam Fee	60,797.00		Profession Tax	35,415.00	
University Pro rata	43,005.50		Salary Advance Menials	4,25,000.00	
Eligibility Fee	1,17,761.00		NSS Regular	45,000.00	
Health Insurance	1,75,960.00		NSS Camp	42,000.00	
University Development Fund	12,82,222.00		TDS	1,534.00	
Lead College Workshop	21,222.00		Salary Advance Non Teaching	2,32,300.00	
University Exam Fee	1,22,480.00				
S.A . Fund	2,74,625.25		Intra-branch accounts		11,02,180.00
Photo Copy Ans. Book Fee	440.00		M.Sc Computer Sciences	10,96,450.00	
Lead College Fees	79,978.00		Prin.MBA Distance Section	5,730.00	
Student Welfare Fund	94,387.00				
Group Insurance Student	6,770.00		Scholarships		44,000.00
Inter zone Sports	3,850.00		Shikshanmaharshi Dr. Bapuji Salunkhe Merit	44,000.00	
U.G.C Grants - unutilised		3,50,577.00	B.Voc. Advance		3,37,312.00
IQAC Cell	77,172.00				
Extension of Laboratory XI Plan	47,579.00		Individual accounts		7,85,599.97
DST Felloship Grant	45,343.00				
Minor Research Project	81,483.00		Cash and bank balances		55,12,036.28
ICSSR Conference (Economics)	99,000.00		Cash in hand	2,270.00	
			Bank of Maha. A/C No. 60001015464	2,69,119.00	
Providend fund accounts		1,31,500.00	Bank of Maharashtra 60321704959	35,097.04	
P.F.Deposit	1,31,500.00		Punjab Nation Bank A/c No. 1590	(9,32,130.82)	
			Punjab National Bank A/c No. 1650	(86,093.24)	
Intra-branch accounts		1,04,198.00	Punjab National Bank A/c No. 1660	23,17,660.83	
Prin. Xerox Center	1,00,000.00		Punjab National Bank A/c No. 1100	(58,767.30)	
Prin. M.Phil (YCMOU) Section	4,198.00		Punjab National Bank A/c No. 3534	36,77,866.22	
			Punjab Natioal Bank A/c No. 0146	2,87,014.55	
Salary Deduction		3,11,058.02	State Bank of India A/c No. 40324691774	-	
Path Sanstha	500.00				
LIC Contribution	20,684.02				
Salary payable	2,88,880.00				
Krutadnyanata Nidhi	809.00				
DCPS Fund	185.00				

continued on next page ...

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P. V. Phatak & Associates Chartered Accountants 136411W

continued from previous page ...

Other liabilities		19,83,664.15			
Income Tax Other than Salary	7,066.00				
Oriental bank loan account	1,000.00				
Group Insurance Staff	1,441.00				
Jagar Janivancha	2,41,470.00				
Yashwantrao Chavan Uni.	71,199.00				
Flag Day	5,705.00				
Net Exam Remuneration	7,200.00				
NSS A/c	67,886.00				
Other Receipt (Building Rent)	2,460.00				
Loksatta Lokankika Exp.	4,000.00				
Anamat	300.00				
Fee Anamat	50,175.15				
Bank Anamat	57,587.00				
Alumini Fee.	4,719.00				
Central Assessment Exp.(YCMOU)	372.00				
NCC Washing Allowance	4,950.00				
Vivekanand Mahostav	84,654.00				
Other Exam Exp.	1,57,439.00				
Autonomus Exam Development Fund	2,07,999.00				
Corpus Fund	4,92,320.00				
Self Finance Fees	3,910.00				
Yashwantrao Chavan Magazine Sports Priz	5,000.00				
Security Deposit	1,57,867.00				
Learning Mgmt Scheme	3,46,935.00				
Income and expenditure a/c		1,79,63,320.04			
Balance b/d	1,74,92,800.38				
Add : Surplus	4,90,519.66				
TOTAL	₹	5,26,44,647.25	TOTAL	₹	5,26,44,647.25

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

UDIN : 22122779BANTVGW2152

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

For and on behalf of management of the college.

Principal/ Authorized Signatory

PRINCIPAL
Vivekanand College
Kolhapur

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

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

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	1,22,191.00	1,23,531.00	2,45,722.00	50%	1,22,861.00	1,22,861.00
Lab equipments/ Science Appartus	1,23,461.00	0.00	1,23,461.00	40%	49,384.00	74,077.00
Physical education equipments	1,63,835.00	0.00	1,63,835.00	50%	81,918.00	81,917.00
Teaching aid equipments	93.00	0.00	93.00	20%	19.00	74.00
Furniture	6,55,843.00	0.00	6,55,843.00	25%	1,63,961.00	4,91,882.00
Computer	3,16,667.00	7,26,619.00	10,43,286.00	40%	4,17,314.00	6,25,972.00
Other deadstock	19,44,029.00	2,27,515.00	21,71,544.00	20%	4,34,309.00	17,37,235.00
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
₹	33,26,119.00	10,77,665.00	44,03,784.00		12,69,766.00	31,34,018.00

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

PRINCIPAL
Vivekanand College
Kolhapur

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

Vivekanand College, Kolhapur
Tal: Karveer, Dist: Kolhapur
Notes forming part of financial statements as on and for the year ended March 31, 2022

Statement on significant accounting policies –

Basis of preparation –

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

Use of estimates

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

Fixed Assets

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

Depreciation

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

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

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

Government grants and subsidies

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

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

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V Phatak & Associates 136411W Chartered Accountants

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

Revenue recognition

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

Prior period income

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

In terms of our report of even date
UDIN : 22122778ANTVGW2152
For P V Phatak & Associates
Firm registration number: 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

For and on behalf of management of the college-

Principal/ Authorised Signatory
PRINCIPAL
Vivekanand College
Kolhapur

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

UDIN: 22137548ARMIMD3341

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

- Scholarship& Exam Fees ₹ 4,87,888.00/-
- Other Fees& Deposits ₹ 11,45,967.53/-

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

- Other Accounts ₹ 3,755.00/-
- Individual ₹ 2,500.00/-

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak

Partner

Membership number - 137548

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

Place: Kolhapur

Date: 03/09/2022

P V Phatak & Associates
Chartered Accountants

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

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR (PG Section)

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

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

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

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		2,04,169.00	SECRETARY SSVSS KOLHAPUR		35,00,000.00
INTRA BRANCH A/C		1,31,865.00	INTRA BRANCH A/C		1,31,669.00
Prin Jr. college Section	196.00		Prin Jr. college Section	-	
Prin. Sr. College Section	1,31,669.00		Prin. Sr. College Section	1,31,669.00	
UNIVERSITY A/C		2,97,195.00	UNIVERSITY A/C		1,38,309.00
Eligiblity fee	52,450.00		Eligiblity fee	24,100.00	
University pro- rata	12,250.00		University pro- rata	11,500.00	
Apatkalin Nidhi	94,315.00		Apatkalin Nidhi	4,600.00	
Ashwamedh Nidhi	14,700.00		Ashwamedh Nidhi	11,292.00	
Lead College Fee	12,100.00		Lead College Fee	11,475.00	
University youth Festival	31,885.00		University youth Festival	19,182.00	
Youth Hostel	24,350.00		Youth Hostel	22,800.00	
E- Suvidha	24,500.00		E- Suvidha	2,050.00	
Student Health Scheme	6,445.00		Student Health Scheme	8,360.00	
Student Welfare Fund	24,200.00		Student Welfare Fund	22,950.00	
Individual Account		20,000.00	Individual Account		20,000.00
Individual Advance Recoverable	20,000.00		Individual Advance Recoverable	20,000.00	
OTHER FEES & DEPOSIT		4,16,750.53	OTHER FEES & DEPOSIT		71,486.00
Professional Tax	1,600.00		Professional Tax	1,600.00	
Lerarning MGMT Scheme	37,510.00		Lerarning MGMT Scheme	-	
Bank Anamat	75,600.00		Bank Anamat	-	
Fee Anamat	1,43,959.53		Fee Anamat	-	
Self Finance Unit (NSS)	4,840.00		Self Finance Unit (NSS)	4,600.00	
TDS	1,856.00		TDS	1,686.00	
Laboratory Deposits	72,100.00		Laboratory Deposits	45,500.00	
Library Deposit	67,200.00		Library Deposit	17,200.00	
S.A. Fund	12,075.00		S.A. Fund	900.00	
TOTAL INDIRECT RECEIPT	₹	10,69,979.53	TOTAL INDIRECT PAYMENT	₹	38,61,464.00
TO OPENING CASH & BANK BALANCE		48,61,063.44	BY CLOSING CASH & BANK BALANCE		38,15,484.17
Cash in hand	9,440.00		Cash in hand	125.00	
P N Bank A/c No.1670	48,51,623.44		P N Bank A/c No.1670	38,15,359.17	
GRAND TOTAL	₹	1,35,30,416.50	GRAND TOTAL	₹	1,35,30,416.50

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

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 415008
Tel/Fax: 0231 2521441

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

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

Expenditure		₹	Income		₹
To Salary expenses		15,60,900.00	By Fees From Student		43,43,073.50
To Educational expenses		4,24,606.30	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			
To Supervision charges		72,000.00	By Prior Period Income		82,348.00
To Depreciation		1,89,980.00	Development Fund (C.D.F.)	82,348.00	
To Surplus		20,18,618.20			
Total		45,56,805.50	Total		45,56,805.50

BALANCE SHEET AS ON MARCH 31, 2022

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

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

Vrushali phatak
Partner
Membership No. 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE * KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

P V Pharak & Associates Chartered Accountants 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates
Chartered Accountants

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

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR (PG Section)

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

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

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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

P V Phatak & Associates 136411W Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Telefax: 0231 2651441

B.B.A 21-22

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				
Tution fee	21,83,337.50				
Library Fee	1,06,000.00		P.F. Sanstha Contribution		37,543.00
Gymkhana Fee	40,050.00				
Laboratory fee	1,32,000.00		Library Books		8,897.00
College magzine fee	26,400.00		Computer		1,14,000.00
College Day Fee	26,400.00		Furniture		3,22,140.00
College Exam Fee	7,920.00				
Enviorment fee	21,385.00		Educational exp.		2,64,246.10
COC Course Fee	19,580.00		Periodical	16,000.00	
			Magazine Exp.	9,028.00	
Other Receipts		2,630.00	Seminar	1,000.00	
Sale of Prospectus			Guest Lecture Renumeration	8,640.00	
Vivek Periodicals	2,630.00		Affilation Fee	48,620.00	
Autonomus Exam Fee			Misc. Expenditure	73,256.10	
			Stationary	6,876.00	
			Advertisement	1,00,000.00	
			Audit Fee	826.00	
Bank Interest		64,240.00	Supervision Charges		5,000.00
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹	12,80,512.10

Continue.....

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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	
TOTAL INDIRECT RECEIPTS	₹	53,83,847.50	TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
OPENING CASH & BANK BALANCE		24,43,586.20	CLOSING CASH & BANK BALANCE		7,30,243.75
Cash in Hand	-		Cash in Hand	-	
Punjab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	
Oriental Bank			Oriental Bank		
TOTAL INDIRECT RECEIPTS	₹	53,83,847.50	TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹	12,80,512.10
OPENING CASH & BANK BALANCE	₹	24,43,586.20	CLOSING CASH & BANK BALANCE	₹	7,30,243.75
GRAND TOTAL	₹	1,04,72,076.20	GRAND TOTAL	₹	1,04,72,076.20

As per our report on even date
UDIN : 22137548ARNKDO8245
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

P V Phatak & Associates 136411W Chartered Accountants

Vrushali V Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 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			
To Surplus		17,79,272.40	By Prior Period income		1,26,000.00
			- Development Fund (C.D.F.)	1,26,000.00	
Total		27,70,642.50	Total		27,70,642.50

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
Other A/c		6,90,424.00	SSVSS		3,39,92,473.00
Health Insurance	18,715.00				
Relief Fund	370.00		Fixed assets -		3,46,459.00
E- Suvidha	44,250.00		[Refer schedule attached]		
Book Bank	7,045.00				
S.A. Fund	62,591.00		OTHERS		1,73,224.00
Environmental Science	53,150.00		Prov.Fund (Individual Share)	1,72,424.00	
Uni. Pro Rata	1,575.00		Deposit	800.00	
Ashwamedh Fee	15,090.00				
Golden jubilee	7,250.00		INTRA BRANCH		7,33,761.35
S.U.Y.F	21,420.00		Prin. B.C.S Section	7,07,761.35	
Lead College Fee	5,450.00		Prin. Bio Tech Section	26,000.00	
Student Welfare Fund	12,220.00				
Autonomous Exam Development Fund	2,30,421.00		University		1,08,583.00
N.S.S./S.F.U	2,920.00		University Semester Exam Exp.	97,563.00	
Vivekanand Periodicals	2,020.00		Eligibility	5,500.00	
Prof.Tax	700.00		Group Insurance Student	5,520.00	
Photo copy Ans Book Fee	440.00				
Revaluation Fee Ans Book	1,100.00		Individual Account		68,502.00
Self Finance Unit (NSS)	2,130.00				
Alumini Fee	1,680.00		CASH & BANK BALANCES		7,30,243.75
Apatkalin Nidhi	2,280.00		Cash In Hand		
Prov. Fund Deposit	1,30,080.00		Punjab National Bank	7,30,243.75	
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				
Deposits		57,015.00			
Laboratory Deposits	12,810.00				
Library Deposits	44,205.00				
INTRA BRANCH		2,20,31,030.50			
Prin. B.C.A Section	2,20,31,030.50				
University Exam Fees		1,93,267.00			
University Development	1,68,700.00				
University Exam Fees	15,372.00				
Fees	9,195.00				
INCOME & EXPE.A/c		1,31,81,509.60			
Balance B/D	1,14,02,237.20				
Add:-Surplus	17,79,272.40				
Total	₹	3,61,53,246.10	Total	₹	3,61,53,246.10

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

P V Phatak & Associates 136411W Chartered Accountants

Vrushali V Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

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

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library	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

J. V. Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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, 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				
Tution fee	21,83,337.50				
Library Fee	1,06,000.00		P.F. Sanstha Contribution		37,543.00
Gymkhana Fee	40,050.00				
Laboratory fee	1,32,000.00		Library Books		8,897.00
College magzine fee	26,400.00		Computer		1,14,000.00
College Day Fee	26,400.00		Furniture		3,22,140.00
College Exam Fee	7,920.00				
Enviorment fee	21,385.00		Educational exp.		2,64,246.10
COC Course Fee	19,580.00		Periodical	16,000.00	
			Magazine Exp.	9,028.00	
Other Receipts		2,630.00	Seminar	1,000.00	
Sale of Prospectus			Guest Lecture Renumeration	8,640.00	
Vivek Periodicals	2,630.00		Affilation Fee	48,620.00	
Autonomus Exam Fee			Misc. Expenditure	73,256.10	
			Stationary	6,876.00	
			Advertisement	1,00,000.00	
			Audit Fee	826.00	
Bank Interest		64,240.00	Supervision Charges		5,000.00
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹	12,80,512.10

Continue .....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P. V. Phatak & Associates 136411W Chartered Accountants

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	
TOTAL INDIRECT RECEIPTS	₹	53,83,847.50	TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
OPENING CASH & BANK BALANCE		24,43,586.20	CLOSING CASH & BANK BALANCE		7,30,243.75
Cash in Hand	-		Cash in Hand	-	
Punjab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	
Oriental Bank			Oriental Bank		
TOTAL INDIRECT RECEIPTS	₹	53,83,847.50	TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹	12,80,512.10
OPENING CASH & BANK BALANCE	₹	24,43,586.20	CLOSING CASH & BANK BALANCE	₹	7,30,243.75
GRAND TOTAL	₹	1,04,72,076.20	GRAND TOTAL	₹	1,04,72,076.20

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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali V Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE * ESTD JUNE 196 * (Autono

P V Phatak & Associates
Chartered Accountants

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

Biotech 2021-22

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

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

Receipts	₹	₹	Payments	₹	₹
To Fees from Student		18,76,608.91	Non Grant Exp.		8,84,815.00
Admission	1,570.00		Non Grant Salary Teaching	8,08,315.00	
Tuition fee	17,42,970.00		Non Grant Salary Non Teaching	76,500.00	
Gymkhana	24,000.00				
Library	16,000.00		By P.F Sanstha Contribution		83,780.00
College Exam Fees	4,680.00				
College Magazine Fees	16,200.00		By Other Misc.		87,113.10
College Day	15,600.00		Lab Exp.	14,835.00	
Registration Fees	2,550.00		Magazine Exp	7,486.00	
Laboratory Fee	20,000.00		Binding	210.00	
Environmental Sci. Fee	13,475.00		Stationery	1,938.00	
COC Course Fees	9,900.00		Printing	2,750.00	
Identity Card Fees	2,345.00		Affilation Fees	23,620.00	
College Fee	7,317.91		Misc. Expenditure	33,428.10	
Other Fee	1.00		Audit Fee	1,180.00	
			Identity Card Exps	1,666.00	
Bank Interest		27,297.00	Furniture & Dead Stock		69,443.00
			Vending machine (Sanetory Napkin)	33,099.00	
Other Receipts		13,880.00	Electrical Equipment	36,344.00	
Sale of Science Journal	12,320.00				
Vivek Periodical	1,560.00		Supervision Charges		14,000.00
TOTAL DIRECT RECEIPTS	₹	19,17,785.91	TOTAL DIRECT PAYMENTS	₹	11,39,151.10

Continued.....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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
TOTAL INDIRECT RECEIPTS	₹	5,45,854.00	TOTAL INDIRECT PAYMENTS	₹	14,31,786.00
Opening Balance		11,04,269.30	Closing Balance		9,96,972.11
Cash in Hand	-		Cash in Hand	-	
Punjab National Bank A/c No. 977	11,04,269.30		Punjab National Bank A/c No. 977	9,96,972.11	
GRAND TOTAL	₹	35,67,909.21	GRAND TOTAL	₹	35,67,909.21

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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 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		34,000.00	By Other Reciept		13,880.00
To Depreciation		1,89,833.00	By Prior period item		39,140.00
To Surplus		6,96,714.81	Development Fund	39,140.00	
Total	₹	19,56,925.91	Total	₹	19,56,925.91

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		92,535.00	S.S.V.S.S		59,19,709.00
Library Deposit	30,635.00				
Lab Deposit	61,900.00		Fixed assets		3,16,675.00
			[Refer schedule attached]		
University		1,94,533.00			
Semister Exam	17,740.00		Deposits		500.00
Uni. Youth Festivals	22,790.00		Telephone Deposit	500.00	
Ashwamedh Nidhi	4,740.00				
Uni.Exam.Fees	16,740.00		Individual		7,879.00
University Development Fund	74,373.00				
Eligibility	2,725.00		University		1,210.00
S.A. Fund	16,970.00		Uni Pro-rata	530.00	
Environment Sci.	11,750.00		Lead college	680.00	
Self Finance Unit	1,780.00				
E-Suvidha	14,600.00		Other A/c		586.00
Youth Hostel	6,300.00		Student Welfare Fund	266.00	
Group Insurance Student	4,025.00		Apatkalin Nidhi	320.00	
OTHERS		2,49,226.00	CASH & BANK BALANCES		9,96,972.11
Professional Tax	1,325.00		Punjab National Bank A/c No. 977	9,96,972.11	
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				
Intra Branch		1,85,573.00			
Prin. B.C.S. Section	1,82,113.00				
Prin. BCA Section	3,460.00				
INC.& EXPS. A/C.		65,21,064.11			
Balance b/d	58,24,949.30				
(-)/(+): (Deficit) / Surplus	6,96,714.81				
Total	₹	72,43,531.11	Total	₹	72,43,531.11

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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE, KOLHAPUR (Biotech Dept.)

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

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

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

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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates
Chartered Accountants

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

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

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

Receipts	₹	₹	Payments	₹	₹
To Fees from Student		18,76,608.91	Non Grant Exp.		8,84,815.00
Admission	1,570.00		Non Grant Salary Teaching	8,08,315.00	
Tuition fee	17,42,970.00		Non Grant Salary Non Teaching	76,500.00	
Gymkhana	24,000.00				
Library	16,000.00		By P.F Sanstha Contribution		83,780.00
College Exam Fees	4,680.00				
College Magazine Fees	16,200.00		By Other Misc.		87,113.10
College Day	15,600.00		Lab Exp.	14,835.00	
Registration Fees	2,550.00		Magazine Exp	7,486.00	
Laboratory Fee	20,000.00		Binding	210.00	
Environmental Sci. Fee	13,475.00		Stationery	1,938.00	
COC Course Fees	9,900.00		Printing	2,750.00	
Identity Card Fees	2,345.00		Affilation Fees	23,620.00	
College Fee	7,317.91		Misc. Expenditure	33,428.10	
Other Fee	1.00		Audit Fee	1,180.00	
			Identity Card Exps	1,666.00	
Bank Interest		27,297.00	Furniture & Dead Stock		69,443.00
			Vending machine (Sanetory Napkin)	33,099.00	
Other Receipts		13,880.00	Electrical Equipment	36,344.00	
Sale of Science Journal	12,320.00				
Vivek Periodical	1,560.00		Supervision Charges		14,000.00
TOTAL DIRECT RECEIPTS	₹	19,17,785.91	TOTAL DIRECT PAYMENTS	₹	11,39,151.10

Continued.....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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
TOTAL INDIRECT RECEIPTS	₹	5,45,854.00	TOTAL INDIRECT PAYMENTS	₹	14,31,786.00
Opening Balance		11,04,269.30	Closing Balance		9,96,972.11
Cash in Hand	-		Cash in Hand	-	
Punjab National Bank A/c No. 977	11,04,269.30		Punjab National Bank A/c No. 977	9,96,972.11	
GRAND TOTAL	₹	35,67,909.21	GRAND TOTAL	₹	35,67,909.21

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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

BCS22-23

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

Continued...

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

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	
Eligiblity fee	8,700.00		Eligiblity fee	11,800.00	
University Pro- Rata	6,150.00		University Pro- Rata	6,700.00	
Apatkalin Nidhi	2,501.00		Apatkalin Nidhi	2,680.00	
Ashwamedh Nidhi	7,410.00		Ashwamedh Nidhi	6,432.00	
Lead College Fee	6,175.00		Lead College Fee	6,700.00	
Group Insurance Student	2,080.00		Group Insurance Student		
University Youth Festival	25,625.00		University Youth Festival	10,452.00	
E- Suvidha	12,300.00		E- Suvidha		
University Development Fund	37,200.00		University Development Fund	100.00	
Youth Hostel	14,150.00		Youth Hostel	13,400.00	
Self Finance Unit (NSS)	2,460.00		Self Finance Unit (NSS)	2,680.00	
Student Welfare Fund	12,700.00		Student Welfare Fund	13,450.00	
Deposits		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	
Poorstudent Aid Fund	6,150.00		Poor student Aid Fund	-	
INDIRECT Receipts	₹	35,54,038.35	INDIRECT PAYMENTS	₹	53,22,115.00
CASH AND BANK BALANCES		15,27,336.70	CASH AND BANK BALANCES		26,08,610.31
Cashin Hand	-		Cash in Hand	-	
Bankof 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

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

P V Phatak & Associates
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
VIVEKANAND COLLEGE, KOLHAPUR
BCS 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			
			By Prior Period Income		1,30,437.00
To Surplus		29,03,161.26	Development Fund [C.D.F.]	1,30,437.00	
Total	₹	51,78,392.06	Total	₹	51,78,392.06

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		4,45,677.00	SSVSS		2,67,43,582.00
Deposits	2,09,155.00				
Health Insurance	38,485.00		Fixed assets		2,42,761.00
Library Deposit	32,650.00		[Refer schedule attached]		
S.A. Fund	1,52,932.00				
Lab Deposits	12,455.00		By Intra Branch		9,18,568.00
			B.C.A Section	3,93,855.00	
To Intra Branch		6,83,111.35	Jr. College Section	3,42,600.00	
B.B.A Section	6,83,111.35		Bio Tech Section	1,82,113.00	
UNIVERSITY FEES		3,49,907.50	UNIVERSITY FEES		10,097.00
University Semister Exam	32,673.00		University Exam Fee	2.00	
E- Suvidha	35,000.00		Eligibility	1,575.00	
Photo Copy Ans. Book Fee	1,100.00		Group Insurance Student	8,520.00	
Student Welfare Fund	13,177.50				
S.U.Y.F.	22,420.00		CASH & BANK BAL.		26,08,610.31
Pro-Rata Fee	1,659.00		Cash in Hand	-	
Ashwamedh Nidhi	14,762.00		Bank of Baroda A/c No.-6176	72,894.30	
University Development Fund	1,85,658.00		Punjab National Bank A/c no .0084	25,35,716.01	
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				
Other A/c		19,00,766.50			
Relief Fund	2,930.00				
Ex Student	27,400.00				
Book Bank	4,675.00				
Cap Exam	8,400.00				
Cap Exam form Fee	530.00				
Prov. Fund	5,57,764.00				
Provident Fund Deposit	10,45,056.00				
Environmental Fees	51,450.00				
Golden jublice	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				
Individual		63,542.34			
INCOME & EXPE. A/c		2,70,80,613.62			
Op. Balance	2,41,77,452.36				
Add: Surplus	29,03,161.26				
Total	₹	3,05,23,618.31	Total	₹	3,05,23,618.31

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

Vaishali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

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

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

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library	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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

Continued...

P V Phatak & Associates ★ 136411W ★ Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ★ ESTD JUNE 1964 ★ (Autonomous)

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	
Eligiblity fee	8,700.00		Eligiblity fee	11,800.00	
University Pro- Rata	6,150.00		University Pro- Rata	6,700.00	
Apatkalin Nidhi	2,501.00		Apatkalin Nidhi	2,680.00	
Ashwamedh Nidhi	7,410.00		Ashwamedh Nidhi	6,432.00	
Lead College Fee	6,175.00		Lead College Fee	6,700.00	
Group Insurance Student	2,080.00		Group Insurance Student		
University Youth Festival	25,625.00		University Youth Festival	10,452.00	
E- Suvidha	12,300.00		E- Suvidha		
University Development Fund	37,200.00		University Development Fund	100.00	
Youth Hostel	14,150.00		Youth Hostel	13,400.00	
Self Finance Unit (NSS)	2,460.00		Self Finance Unit (NSS)	2,680.00	
Student Welfare Fund	12,700.00		Student Welfare Fund	13,450.00	
Deposits		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
CASH AND BANK BALANCES		15,27,336.70	CASH AND BANK BALANCES		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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

V PHATAK & ASSOCIATES
Chartered Accountants

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

BCA 21-22

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				
library Fee	26,500.00		P.F. Sanstha contribution		84,378.00
Gymkhana Fee	41,550.00				
Laboratory Fee	33,050.00		Furniture & Dead Stock		5,36,091.00
College Magzine Fee	26,300.00		Computer	1,34,000.00	
College Day Fee	26,300.00		Air Conditioner	3,87,818.00	
College Exam Fee	7,870.00		Library Books	14,273.00	
Registeration fees	5,190.00				
Enviorment Sci Fee	25,025.00		By Educational Exp.		1,21,509.00
COC Course Fee	26,510.00		Binding	740.00	
			Seminar	500.00	
			Computer Exp.	1,970.00	
Other Receipts		20,820.00	Affilation Exp.	68,980.00	
Sale of Science journals	18,200.00		Lab Exp.	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 Remunneration	5,580.00	
			Supervision Charges		6,000.00
DIRECT RECEIPTS	₹	45,10,547.50	DIRECT PAYMENTS	₹	15,57,820.00

Continued.....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		18,549.00	By SSVSS		5,00,944.00
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
Eligiblity Fee	9,300.00		Eligiblity Fee	11,600.00	
University exam Fee	25,000.00		University exam Fee	19,000.00	
University Pro-rata Fee	6,600.00		University Pro-rata Fee	7,375.00	
Apatkali Nidhi	2,630.00		Apatkali Nidhi	2,950.00	
Ashwamedh Nidhi	7,920.00		Ashwamedh Nidhi	7,080.00	
Lead college fee	6,575.00		Lead college fee	7,375.00	
Group Insurance Student	2,380.00		Group Insurance Student	-	
University Youth Festival	17,435.00		University Youth Festival	11,505.00	
E- Suvidha	13,200.00		E- Suvidha	-	
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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College,Kolhapur.
B.C.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		44,89,727.5
To Educational expenses		1,21,529.00	By Other Receipts		20,850.0
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		45,10,577.5

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		1,00,510.00	SSVSS		74,53,579.00
Deposits	42,925.00				
Lab Deposit	30,725.00		FIXED ASSETS		5,65,841.00
Library Deposit	26,860.00		[Refer schedule attached]		
UNIVERSITY FEES		4,58,051.00	INTRA BRANCH A/C.		2,20,34,490.50
Apatkalin Nidhi	1,980.00		Prin. Bio Tech Section	3,460.00	
Uni. Semister Exam Exp	75,156.00		Pri. B.B.A. Department	2,20,31,030.50	
University Development Fund	2,46,251.00				
University exam Fee	13,645.00		UNIVERSITY FEES		6,675.00
University Youth Festivals	52,406.00		Eligibilty Fee	5,625.00	
Uni. Pro-Rata Fee	760.00		Student Welfare Fund	1,050.00	
Student Welfare Fund	232.00				
Ashwamedh Fee	12,416.00		OTHER FEES		1,94,115.00
E- Suvidha	38,850.00		Tuition fees receivable	1,94,115.00	
Lead College Fee	695.00				
S.F.U	3,590.00		CASH & BANK BALANCE		885.00
Photo copy ans book fee	1,320.00		Cash In Hand	885.00	
Youth hostel	10,750.00				
INDIVIDUAL		8,923.00			
OTHERS		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				
Enviormental Fees	39,000.00				
Vivekakand Periodicals	1,920.00				
TDS	82.00				
Student Allumini	3,720.00				
Autonomus Exam Devlopment fund	2,77,420.00				
INTRA BRANCH A/C.		3,93,855.00			
Pri. BCS Department	3,93,855.00				
INCOME & EXPE. A/c		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 :22137548ARFHVR5190
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali phatak
Partner

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE * KOLHAPUR * ESTD JUNE 1964 (Autonomous)

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
	2,79,083.00	5,36,091.00	8,15,174.00		2,49,333.00	5,65,841.00

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 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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				
library Fee	26,500.00		P.F. Sanstha contribution		84,378.00
Gymkhana Fee	41,550.00				
Laboratory Fee	33,050.00		Furniture & Dead Stock		5,36,091.00
College Magzine Fee	26,300.00		Computer	1,34,000.00	
College Day Fee	26,300.00		Air Conditioner	3,87,818.00	
College Exam Fee	7,870.00		Library Books	14,273.00	
Registeration fees	5,190.00				
Enviorment Sci Fee	25,025.00		By Educational Exp.		1,21,509.00
CDC Course Fee	26,510.00		Binding	740.00	
			Seminar	500.00	
Other Receipts			Computer Exp.	1,970.00	
Sale of Science journals	18,200.00	20,820.00	Affilation Exp.	68,980.00	
Vivek Periodicals	2,620.00		Lab Exp.	25,866.00	
			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 Remunneration	5,580.00	
			Supervision Charges		6,000.00
DIRECT RECEIPTS	₹	45,10,547.50	DIRECT PAYMENTS	₹	15,57,820.00

Continued.....

P V Phatak & Associates 136411 Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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		Eligiblity Fee	11,600.00	
University exam Fee	25,000.00		University exam Fee	19,000.00	
University Pro-rata Fee	6,600.00		University Pro-rata Fee	7,375.00	
Apatkali Nidhi	2,630.00		Apatkali Nidhi	2,950.00	
Ashwamedh Nidhi	7,920.00		Ashwamedh Nidhi	7,080.00	
Lead college fee	6,575.00		Lead college fee	7,375.00	
Group Insurance Student	2,380.00		Group Insurance Student	-	
University Youth Festival	17,435.00		University Youth Festival	11,505.00	
E- Suvidha	13,200.00		E- Suvidha	-	
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

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

B.Voc
21-22

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College B. Voc section

Tal - Karveer, Dist -Kolhapur

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

DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		28,88,181.00	**BY SALARY EXPENDITURE**		13,12,884.00
Admission Fees	3,000.00		Salary	13,12,884.00	
Tution Fees	83,950.00		**BY FURNITURE & DEADSTOCK**		16,400.00
Library Fees	29,800.00		Other deadstock	16,400.00	
Laboratory Fees	36,500.00		**BY GYMKHANA EXPENDITURE**		6,627.00
Gymkhana Fees	45,150.00		Magazine Expenses	6,627.00	
Magazine Fees	29,800.00		**BY Educational EXPENDITURE**		2,44,738.78
College Day	30,100.00		Repairs to Dead Stock	5,900.00	
I Card Fee	4,060.00		Printing	33,709.00	
Registration Fee	9,990.00		Stationery	5,399.00	
Environment Sci Fee	19,800.00		Affiliation Fees	78,560.00	
Development Fund (CDF)	44,550.00		Misc. Expenses	14,858.78	
Spandhan Fee	1,75,051.00		Computer Expenditure	79,042.00	
Student Accident	1,280.00		Autonomous Exam Exp.	1,270.00	
Software facility	10,790.00		Guest Lecturer Remuneration	2,000.00	
Non Grant Tuition Fees	23,64,360.00		Remuneration	24,000.00	
T[illegible]THER RECEIPTS		1,09,634.00			
T.C. Fee	100.00				
College Exam fee	14,955.00				
Vivek Periodicals	2,990.00				
Autonomous Exam Fee	3,370.00				
Magazine Advert.	20,000.00				
Consulting Charges	68,219.00				
TOTAL DIRECT RECEIPT	₹	**29,97,815.00**	**TOTAL DIRECT PAYMENT**	₹	15,80,649.78

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P.V. Phatak & Associates 136411W

.CT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
O SALARY DEDUCTIONS		12,825.00	BY SALARY DEDUCTIONS		-
Profession Tax	12,825.00		Profession Tax	-	
TO UNIVERSITY A/C		81,295.00	BY UNIVERSITY A/C		30,490.0
Eligibility Fee	11,500.00		Eligibility Fee	17,000.00	
University Pro. Rata	7,475.00		University Pro. Rata	1,750.00	
Apatkalin Nidhi	3,070.00		Apatkalin Nidhi	-	
Ashwamedh Nidhi	8,970.00		Ashwamedh Nidhi	1,680.00	
University Youth Festival	19,520.00		University Youth Festival	2,860.00	
Youth Hostel	860.00		Youth Hostel	3,500.00	
E-Suvidha	14,950.00		E Suvidha	100.00	
Student Welfare Fund	14,950.00		Student Welfare Fund	3,600.00	
INDIVIDUAL ADVANCE		31,000.00	INDIVIDUAL ADVANCE		51,000.00
TO OTHER A/C		18,165.00	By OTHER A/C		13,865.00
Self Finance Fees	3,065.00		Self Finance Fees	700.00	
S.A. Fund	7,625.00		S.A. Fund	-	
Lead College	7,475.00		Lead College	-	
Fee Anamat	-		Fee Anamat	13,165.00	
TO DEPOSITS		17,250.00	BY DEPOSITS		450.00
Laboratory Deposit	5,750.00		Laboratory Deposit	150.00	
Library Deposit	11,500.00		Library Deposit	300.00	
TOTAL INDIRECT RECEIPT	₹	1,60,535.00	TOTAL INDIRECT PAYMENT	₹	95,805.00
TO OPENING CASH & BANK BALANCE		-	BY CLOSING CASH & BANK BALANCE		14,81,895.22
Cash in hand	-		Cash in hand	119.00	
Punjab National Bank A/c 0099	-		Punjab National Bank A/c 0099	14,81,776.22	
GRAND TOTAL	₹	31,58,350.00	GRAND TOTAL	₹	31,58,350.00

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

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

P V Phatak & Associates 136411W

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College B. Voc Section

Tal - Karveer, Dist -Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		13,12,884.00	By Fees From Students		28,88,181.(
To Educational Expenses		2,44,738.78	By Other Receipt		1,09,634.(
To Gymkhana Exp.		6,627.00			
To Depreciation		3,280.00			
To Surplus		14,30,285.22			
TOTAL		29,97,815.00	TOTAL		29,97,815.(

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	₹	₹	ASSETS	₹	₹
Deposits		16,800.00	**Fixed assets**		
Laboratory Deposit	5,600.00		(As per Schedule)		13,120.0(
Library Deposit	11,200.00				
University A/C		58,945.00	**Individual accounts**		20,000.0(
University Pro. Rata	5,725.00				
Apatkalin Nidhi	3,070.00		**University A/C**		8,140.00
Ashwamedh Nidhi	7,290.00		Eligibility Fee	5,500.00	
University Youth Festival	16,660.00		Youth Hostel	2,640.00	
E Suvidha	14,850.00				
Student Welfare Fund	11,350.00		**TO OTHER A/C**		13,165.00
			Fee Anamat	13,165.00	
TO SALARY DEDUCTIONS		12,825.00	**Cash and bank balances**		14,81,895.22
Profession Tax	12,825.00		Cash in hand	119.00	
			Punjab National Bank A/c 0099	14,81,776.22	
TO OTHER A/C		17,465.00			
Self Finance Fees	2,365.00				
S.A. Fund	7,625.00				
Lead College	7,475.00				
Income and expenditure a/c		14,30,285.22			
Balance b/d	-				
(+)/(-): Deficit/ (Surplus)	14,30,285.22				
TAL	₹	15,36,320.22	TOTAL	₹	15,36,320.22

In terms of our report of even date
UDIN : 23137548BGWNKE8874
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates 136411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

wami Vivekanand Shikshan Sanstha's
ekanand College B. Voc Section
al - Karveer, Dist -Kolhapur

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

Sr. No.	Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as o March 31 2022
1	Library	-	0.00	0.00	50%	0.00	0.
2	Lab equipments/ Science Appartus	-	0.00	0.00	40%	0.00	0.
3	Physical education equipments	-	0.00	0.00	50%	0.00	0.
4	Teaching aid equipments	-	0.00	0.00	20%	0.00	0.
5	Furniture	-	0.00	0.00	25%	0.00	0.
6	Computer	-	0.00	0.00	40%	0.00	0.
7	Other deadstock	-	16,400.00	16,400.00	20%	3,280.00	13,120.0
8	Audio visual equipments	-	0.00	0.00	20%	0.00	0.
9	Work experience equipments	-	0.00	0.00	20%	0.00	0.
10	Drawing equipments	-	0.00	0.00	20%	0.00	0.
11	Electronic Dead Stock	-	0.00	0.00	20%	0.00	0.
		₹ 0.00	16,400.00	16,400.00		3,280.00	13,120.00

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

P V Phatak & Associates Chartered Accountants 136011W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

(7) 20-21

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	Amount Rs.	Amount Rs.
TO OPENING BALANCE :			BY SALARY & ALLOWANCES :		
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 1860	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	
TO GOVT. GRANTS :			D.A. Teaching	14472954.00	
Salary Grant	128241076.00		HRA Non Teaching	1222882.00	
Non-Salary Grant	2508000.00		HRA Menials	2300848.00	
Medical Re-Imbursement	1193008.00		HRA Teaching	9933190.00	
CHB Grant	6500800.00		CLA Non Teaching	30120.00	
Leave Encashment Grant	2682798.00	141125682.00	CLA Menials	88200.00	
TO AUTONOMOUS COLLEGE GRAN	1500000.00	1500000.00	CLA Teaching	74311.00	
			T.A. Non Teaching	99281.00	
			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
			BY LIBRARY EXPENDITURE :		
			Reading Room/News Papers	16707.00	
			Book Binding	1575.00	
			Periodicals	29257.00	47539.00
			BY LABORATORY EXP. :		
			Lab. Chemicals & Current Expt.	90515.00	
			Lab. Expt.	46563.00	137078.00
TO FEES FROM STUDENTS :			BY GYMKHANA EXP. :		
Admission Fee	34835.00		Gymkhana Current Expt.	72684.00	
Tution Fee	751170.00		Magazine Expt.	245672.00	318356.00
Library Fee	343910.00		BY FURNITURE& DEAD STOCK EXP.		
Laboratory Fee	161755.00		Other Dead Stock	9159.00	
Gymkhana Fee	523232.00		Computer	393000.00	
Magazine Fee	324235.00		Library Books	58039.00	
College Day	324930.00		Batteries	25550.00	
I Card Fee	43337.50		Science Equipment	2640.00	
Registration.Fee	205300.26		Furniture	154459.00	642847.00
Environment Sci. Fee	256225.00		BY OTHER EXPENDITURE		
COC Course Fee	1070500.00		Travelling Expenses	16272.00	
Laboratory Breakage	5980.00		Telephone Exp.	30250.00	
Computer Fee	659020.00		Internet Expt.	318604.00	
Cost of Library Books	3985.00	4708414.76	Repairs to Deadstock	43392.00	

COM21/DOM23

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
TO OTHER RECEIPTS :			Electricity Charges	278130.00	
Sale of Science Journals	85766.00		Postage	8458.00	
Book Bank	3630.00		Stationary	35043.00	
T.C. Fee	32750.00		Printing	15424.00	
Non Grant Tuition Fee	3684965.00		Advertisment	5800.00	
Bio Tech Fees	369807.50		AMC Charges	16638.00	
Health Insurance	605.00		Affiliation Fees	14080.00	
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		Tution Fee Adjustment	2508000.00	
Sale of Forms	2840.00	8774825.40	Envior. Exps.	8000.00	
			COC Course Exps.	520001.00	
			Computer Exps.	188820.00	
			Vivek News Paper	35360.00	
			Infrasturcture Agumentation	193951.00	
			Seed Money for Research	50000.00	
			Autonomous Exps.	1514759.00	
			Cleaning Charges	124500.00	
			Non Grant Salary Teaching	1062787.00	
			Non Grant Salary NonTeaching	327055.00	
			P.F. Sanstha Contribution	124924.00	
			Sports Exps.	11463.00	
			Student Atumini	100.00	
			Convocation at College	3500.00	
			Bank Interest	12958.00	
			Website Expenses	57903.00	9656271.03
TOTAL	173583832.91	173583832.91	TOTAL	145293445.03	145293445.03

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
TO S.S.V.S.S.KOLHAPUR	3186463.00	3186463.00	BY S.S.V.S.S.KOLHAPUR	9362125.20	9362125.20
TO INTRA BRANCH			BY INTRA BRANCH		
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
TO SALARY DEDUCATIONS :			BY SALARY DEDUCATIONS :		
P. F. (A.O.)	6363900.00		P. F. (A.O.)	6363900.00	
D.C.P.S. Regular	2557375.00		D.C.P.S. Regular	2557375.00	
D.C.P.S. Delayed	172839.00		D.C.P.S. Delayed	172839.00	
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
TO SCHOLARSHIP A/C. :			BY SCHOLARSHIP A/C. :		
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. Bapuji Salunkhe Merit Schol.	20000.00		Shikshanmaharshi Dr. Bapuji Salunkhe Merit Schol.	64000.00	
Handicapped Schol.	23595.00	6869444.50	Handicapped Schol.	32050.00	11321238.00
TO UNIVERSITY FEES :			BY UNIVERSITY FEES :		
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
TO UGC Grants			BY UGC Grants		
UGC Human Right Education	0.00		UGC Human Right Education	129542.00	
Minor Research Projet	0.00		Minor Research Projet	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
INDIRECT RECEIPTS	61646949.00	61646949.00	INDIRECT PAYMENTS	68973864.20	68973864.20

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE	1005233.00	1005233.00	INDIVIDUAL ADVANCE	1075639.00	1075639.00
TO OTHER INDIRECT REPT.			BY OTHER INDIRECT EXP.		
Reliance Foundation Youth Sports	0.00		Reliance Foundation Youth Sports	10000.00	
CHB Advance	611200.00		CHB Advance	0.00	
VCK Staff and Student relief Fund	0.00		VCK Staff and Student relief Fund	71552.00	
TDS	38487.00		TDS	38487.00	
Anamat	25300.00		Anamat	25300.00	
Laboratory Deposit	22150.00		Laboratory Deposit	350.00	
Library Deposit	120000.00		Library Deposit	2100.00	
Lead College Workshop	44311.00		Lead College Workshop	92311.00	
Salary Advance Menials	0.00		Salary Advance Menials	205000.00	
Other Exam Centre Exps.	57550.00		Other Exam Centre Exps.	0.00	
Vivekanand Jayani Nidhi	55600.00		Vivekanand Jayani Nidhi	55600.00	
Corpus fund	143601.00		Corpus fund	0.00	
Self Finance fee	3910.00	1122109.00	Self Finance fee	0.00	500700.00
			BY CLOSING BALANCE :		
			Cash In Hand	87282.00	
			Oriental Bank Non Salary AC 1650	642724.16	
			OBC Scholarship AC 3534	2649506.32	
			Bank of Maharashtra-Salary-AC 5464	4343074.50	
			OBC UGC AC No 1590	3505845.64	
			OBC Univ. Exam 1860	1532898.77	
			OBC Univ Pattern Exam AC 11000	2635260.70	
			OBC NSS AC 00148	278969.25	
			Bank of Maharashtra (RUSA) 4959	3838914.34	21514475.68
GRAND TOTAL RS.		237358123.91	GRAND TOTAL RS.		237358123.91

RBJ

UDIN: 21122778AAAAFO2584

For P V Phatak & Associates
Chartered Accountants

CA Vikram Phatak
Partner
Membership No.122778

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

UDIN : 21137548AAAATG2793

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

- Pre. Building committee ₹ 25,40,787.68/-
- Scholarships and Prizes ₹ 25,48,738.00/-
- University and Other Exam fee ₹ 44,76,705.81/-
- UGC Grants unutilized ₹ 59,18,962.00/-
- Other Liabilities ₹ 14,73,862.15/-

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

- University and Other Exam fee ₹ 3,40,683.00/-
- Other accounts ₹ 1,604,005.00/-
- UGC Grants receivable ₹ 2,99,39,555.00/-

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates Chartered Accountants 136411W

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

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

D V Phatak & Associates Chartered Accountants 136411W

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

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

Date : 13/12/2021

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak

Partner

Membership No.137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		13,40,79,199.00	By Salary Grant		13,74,07,297.00
To Medical Exp.		3,94,778.00	By Medical Grant		11,93,008.00
To Tution Fee Adjustment		25,08,000.00	By Non Salary Grant		25,08,000.00
To Non Grant Salary Exp.		13,89,842.00	By Autonomous Grant		15,00,000.00
To Other Expences		43,40,809.03	By Fees From Students		47,08,414.76
To Library Exp		47,539.00	By Bank Interest		6,67,358.00
To Laboratory. Exp		1,37,078.00	By Other Receipt		81,07,467.40
To Gymkhana Exp		3,18,356.00			
To Audit Fee		1,49,620.00			
To Supervision Charges		12,68,000.00			
To Depreciation		12,84,091.00			
To Surplus		1,01,74,233.13			
TOTAL	₹	15,60,91,545.16	TOTAL	₹	15,60,91,545.16

Notes to accounts forming part of financial statements are enclosed.

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

For and on behalf of management of the college-

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

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali V Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

Principal/ Authorised Signatory
PRINCIPAL
Vivekanand College
Kolhapur

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
VIVEKANAND COLLEGE (SENIOR)
TARABAI PARK, KOLHAPUR.
BALANCE SHEET AS ON 31.03.2021

20 - 21

LIABILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S.		2,40,01,600.11	Fixed assets (As per Schedule)		33,26,119.00
President building committee		25,40,787.68			
			Deposits		1,27,966.00
Deposits		5,77,723.00	O.B.C.F.D.	35,018.00	
Telephone Deposit	3,791.00		Union Bank	13,500.00	
Salary Deposit	14,084.00		Prin. D.A.Patil F.D.	12,500.00	
Laboratory Deposit	43,556.00		F.D.Union Bank	1,328.00	
Library Deposits	5,16,292.00		Gas Deposit	24,200.00	
			Security Deposit	590.00	
Scholarships	-	21,44,864.00	Gathering Deposit	1,300.00	
GOI Scholarship	15,27,853.00		Electricity Deposit	39,530.00	
GOI Freeship	5,86,666.00				
Hindi Scholarship	4,850.00		Intra-branch accounts		10,96,450.00
Govt. Open Ment Scholarship	3,000.00		M.Sc Computer Sciences	10,96,450.00	
Physical Handicapped Scholarship	2,685.00				
PMSSS	19,810.00		Scholarships		56,499.50
			Raj. Chh. Shahu Maharaj Shikshan Shulk	12,499.50	
Prizes and F.D. Deposits A/c		4,03,874.00	Shikshanmaharshi Dr. Bapuji Salunkhe Merit	44,000.00	
Late Shri V.B.Charankar (F.D.)	11,000.00				
Smt Ratnabai Chougule (F.D.)	5,000.00		Fixed Deposits with bank		2,44,246.00
B.N. Patil (F.D.)	15,000.00				
Prin. D.A.Patil (FD) I	25,157.00		Fixed Deposit With Path Pedhi		1,10,000.00
Late Rahul Hatti Paritoshik	9,628.00		Path Pedhi F.D	1,10,000.00	
Prin. D.A.Patil (FD) II	1,00,000.00				
Ranjanabai Chavan (F.D)	30,000.00				
A.S. Kadam (F.D)	20,000.00		University and other exam fees		3,40,683.00
F.D. For Scholarship & Prizes	80,089.00		University Centre Exp.	71,121.00	
Dr. R.S.Patil Deposit	10,000.00		Apatkalin Nidhi	15,837.50	
Dr. H.B.Patil Deposit	15,000.00		SUYF	99,822.00	
Dr. S.V. Kakatkar Deposit	83,000.00		University Seminar	180.00	
			Self Finance Unit (NSS)	1,972.50	
			Youth Hostel	1,51,750.00	
University and other exam fees		44,76,705.81			
Development Fund (C.D.F.)	15,75,428.56		Other Accounts		16,04,005.00
E- Suvidha	4,30,630.00		Salary Advance Peon	13,26,000.00	
Ashwamedh	2,01,279.00		CHB Advance	28,800.00	
MTC Exam Fee	54,485.00		V. S. Khandekar Vyakhyanmala	8,790.00	
PTC Exam Fee	60,797.00		Profession Tax	35,415.00	
University Pro rata	54,995.50		Salary Advance Menials	2,05,000.00	
Eligibility Fee	87,061.00				
Health insurance	1,75,960.00		U.G.C Grants - Receivable		2,99,39,555.00
University Development Fund	12,82,222.00		UGC Conference Language	16,250.00	
Lead College Workshop	45,222.00		Development Grant XII Plan	13,90,404.00	
University Exam Fee	1,30,805.00		Merged Scheme Grant XII Plan	58,969.00	
S.A . Fund	2,16,786.25		DBT Star College	6,88,347.00	
Photo Copy Ans. Book Fee	440.00		B.Vocational / Comm. college Grant	2,48,29,876.00	
Lead College Fees	69,332.50		UGC Conference Commerce	30,000.00	
Student Welfare Fund	91,262.00		ICHR Conference (History)	10,000.00	
			Major Research Project	2,03,360.00	
U.G.C Grants - unutilised		59,18,962.00	C.O.C. Grant	12,27,593.00	
IQAC Cell	77,172.00		College with Potential for Excellance	14,84,756.00	
Extension of Laboratory XI Plan	47,579.00				
DST Felloship Grant	45,343.00		B.Voc. Advance		3,37,312.00
Minor Research Project	81,483.00				
ICSSR Conference (Economics)	1,05,000.00		Individual accounts		8,74,893.97
RUSA Grant	55,62,385.00				
			Intra-branch accounts		5,730.00
Provident fund accounts		1,31,500.00	Prin.MBA Distance section	5,730.00	
P.F.Deposit	1,31,500.00				
Intra-branch accounts		1,04,198.00			
Prin. Xerox Center	1,00,000.00		Cash and bank balances		2,15,14,475.68
Prin. M.Phil (YCMOU) Section	4,198.00		Cash in hand	87,282.00	
			Bank of Maha. A/C No. 60001015464	43,43,074.50	
Salary Deduction		3,11,058.02	Bank of Maharashtra 60321704959	58,38,914.34	
Path Sanstha	500.00		Punjab Nation Bank A/c No. 1590	35,05,845.64	
LIC Contribution	20,684.02		Punjab National Bank A/c No. 1650	6,42,724.16	
Salary payable	2,88,880.00		Punjab National Bank A/c No. 1560	15,32,898.77	
Krutadnyanata Nidhi	809.00		Punjab National Bank A/c No. 1100	26,35,260.70	
DCPS Fund	185.00		Punjab National Bank A/c No. 3534	26,49,506.32	
			Punjab Natoal Bank A/c No. 0148	2,78,969.25	

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VIVEKANAND COLLEGE ESTD JUNE 1964 KOLHAPUR

P. V. Phatak & Associates Chartered Accountants 136411W

continued from previous page ...

Other liabilities		14,73,862.15			
Income Tax Other than Salary	7,066.00				
Oriental bank loan account	1,000.00				
Group Insurance Staff	1,441.00				
Jagar Janivancha	2,41,470.00				
Yashwantrao Chavan Uni.	71,199.00				
Flag Day	5,705.00				
Net Exam Remuneration	7,200.00				
NSS A/c	67,886.00				
Other Receipt (Building Rent)	2,460.00				
Loksatta Lokankika Exp.	4,000.00				
Anamat	300.00				
Fee Anamat	50,175.15				
Bank Anamat	57,587.00				
Alumini Fee.	4,719.00				
Central Assessment Exp.(YCMOU)	372.00				
NCC Washing Allowance	4,960.00				
Vivekanand Mahostav	84,654.00				
Other Exam Exp.	1,57,439.00				
Autonomus Exam Development Fund	2,07,999.00				
Corpus Fund	4,92,320.00				
Self Finance Fees	3,910.00				
Income and expenditure a/c		1,74,92,800.38			
Balance b/d	73,18,567.25				
Add : Surplus	1,01,74,233.13				
TOTAL	₹	5,95,77,935.15	TOTAL	₹	5,95,77,935.15

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

UDIN : 21137548AAAATG2793

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

Vrushali V Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

For and on behalf of management of the college-

Principal/ Authorised Signatory

PRINCIPAL
Vivekanand College
Kolhapur

VIVEKANAND COLLEGE ESTD. JUNE 1964

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Vivekanand College, Kolhapur
Tal: Karveer, Dist: Kolhapur
Notes forming part of financial statements as on and for the year ended March 31, 2021

Statement on significant accounting policies –

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

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

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

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

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

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

Government grants and subsidies
Grants and subsidies from the UGC are recognized on its actual receipts.
Salary and grants other than UGC grants are recognized as income on its receipt.
When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is shown as a liability.
Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

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

In terms of our report of even date
UDIN : 21137548AAAATG2793
For P V Phatak & Associates
Firm registration number: 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

For and on behalf of management of the college-

PRINCIPAL
Principal/ Authorised Signatory
Vivekanand College
Kolhapur

UDIN: 21137548AAAASV1514

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

- Scholarship& Exam Fees ₹ 4,09,435.00/-
- Other Fees& Deposits ₹8,00,703.00/-

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

- Other Accounts ₹ 1,840.00/-

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates Chartered Accountants 136411W

302, 3rd Floor, Atharva 4th Dimension, Tarabai Lane, Rajarampuri, Kolhapur 416008,
Tel: +91 231 2521441

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V Phatak & Associates 136411W Chartered Accountants

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 10/12/2021

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates
Chartered Accountants

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

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR

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

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

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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		10,60,683.00	SECRETARY SSVSS KOLHAPUR		25,03,000.00
INTRA BRANCH A/C		13,50,200.00	INTRA BRANCH A/C		13,50,200.00
Prin. Sr. College	13,50,200.00		Prin. Sr. College	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	
Eligiblity fee	27,700.00		Eligiblity fee	8,650.00	
University pro- rata	8,805.00		University pro- rata	25.00	
Apatkalin Nidhi	3,520.00		Apatkalin Nidhi	-	
Ashwamedh Nidhi	10,560.00		Ashwamedh Nidhi	30.00	
Lead College Fee	8,775.00		Lead College Fee	25.00	
Development Fund (C.D.F.)	49,450.00		Development Fund (C.D.F.)	150.00	
University youth Festival	20,765.00		University youth Festival	55.00	
Youth Hostel	15,000.00		Youth Hostel	-	
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	
TOTAL INDIRECT RECEIPT	₹	27,23,633.00	TOTAL INDIRECT PAYMENT	₹	39,48,939.00
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	-	
GRAND TOTAL	₹	1,59,78,727.52	GRAND TOTAL	₹	1,59,78,727.52

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

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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, 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			
Total		48,78,233.00	Total		48,78,233.00

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C.		2,86,206.00	SSVSS Kolhapur		1,01,07,413.50
Prin. Sr College	2,86,206.00				
			Fixed assets		84,340.00
Scholarship and Exam Fees		4,09,435.00	[Refer schedule attached]		
University Exam Fees	23,895.00				
Eligibility Fee	47,625.00		Individual A/c		2,500.00
University pro- rata	4,880.00				
Apatkalin Nidhi	1,560.00		Other A/c		1,840.00
Ashwamedh Nidhi	11,288.00		Health Insurance	1,840	
Lead College Fee	23,775.00				
Development Fund (C.D.F.)	82,348.00		Cash and bank balances -		48,61,063.44
University youth Festival	20,710.00		Cash in hand	9,440.00	
Youth Hostal	15,000.00		Punjab National Bank A/c 1670	48,51,623.44	
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				
Alumini Associate Fee	8,430.00				
OTHER FEES & DEPOSIT		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				
INCOME & EXPE. A/c		1,35,60,817.94			
Op. Balance	98,93,992.02				
Add: Surplus	36,66,825.92				
Total	₹	1,50,57,161.94	Total	₹	1,50,57,161.94

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

Vrushali phatak
Partner
Membership No. 137548

P V Phatak & Associates 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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

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

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library	20,570.00	26,351.00	46,921.00	50%	23,461.00	23,460.00
Lab equipments/ Science Appartus	1,00,158.00	0.00	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 * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates
Chartered Accountants

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

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		43,85,624.00	**Remuneration Exp.**		7,28,600.00
Addmission Fee	3,410.00		Remuneration	7,28,600.00	
Identity card Fees	6,020.00				
Tution Fee	31,86,139.00		**LIBRARY EXPENDITURE**		26,351.00
Library Fee	32,800.00		Library Books	26,351.00	
Gymkhana Fee	53,330.00				
Laboratory fee	10,22,775.00		**LABORATORY EXPENDITURE**		1,135.00
College Magazine Fee	32,450.00		Lab. Chemicals & Current Exp.	1,135.00	
College Day Fee	32,420.00				
College Exam Fee	16,280.00		**GYMKHANA EXPENDITURE**		782.00
			Gymkhana Current Exp.	782.00	
OTHER RECEIPTS		3,85,047.00			
Laboratory Breakage	14,200.00		**OTHER EXPENDITURE**		63,57,857.08
Vivek periodical	3,260.00		Travelling exp.	50.00	
Autonomus Exam fee	3,05,200.00		Telephone exp.	1,066.00	
Registration Fees	32,010.00		Stationery	200.00	
Lab. Chemicals & Current Exp.	8,477.00		Advertiesment	26,334.00	
Student Allumini	300.00		Affilation fee	2,78,400.00	
COC Course Fee	20,600.00		Misc. Expenditure	13,767.08	
			Audit Fee	1,180.00	
College Fees		59,94,687.00	Magazine Exp.	20,163.00	
			COC Course Exps.	19,960.00	
Bank Interest		1,07,562.00	Computer Exp.	2,050.00	
			College Fees	59,94,687.00	
			Supervision Charges		54,000.00
TOTAL DIRECT RECEIPT	₹	1,08,72,920.00	TOTAL DIRECT PAYMENT	₹	71,68,725.08

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates * Chartered Accountants * 136411W

INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		10,60,683.00	SECRETARY SSVSS KOLHAPUR		25,03,000.00
INTRA BRANCH A/C		13,50,200.00	INTRA BRANCH A/C		13,50,200.00
Prin. Sr. College	13,50,200.00		Prin. Sr. College	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	
Eligiblity fee	27,700.00		Eligiblity fee	8,650.00	
University pro- rata	8,805.00		University pro- rata	25.00	
Apatkalin Nidhi	3,520.00		Apatkalin Nidhi	-	
Ashwamedh Nidhi	10,560.00		Ashwamedh Nidhi	30.00	
Lead College Fee	8,775.00		Lead College Fee	25.00	
Development Fund (C.D.F.)	49,450.00		Development Fund (C.D.F.)	150.00	
University youth Festival	20,765.00		University youth Festival	55.00	
Youth Hostel	15,000.00		Youth Hostel	-	
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	
TOTAL INDIRECT RECEIPT	₹	27,23,633.00	TOTAL INDIRECT PAYMENT	₹	39,48,939.00
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	-	
GRAND TOTAL	₹	1,59,78,727.52	GRAND TOTAL	₹	1,59,78,727.52

As per our report on even date
UDIN: 21137548AAAA5V1514
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

BBA 2020-21

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

Receipts	₹	₹	Payments	₹	₹
Fees from students		20,10,325.00	**Remuneration Exp.**		3,30,303.00
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				
Tution fee	16,50,353.00				
Library Fee	97,900.00		**P.F. Sanstha Contribution**		23,431.00
Gymkhana Fee	37,035.00				
Laboratory fee	1,21,570.00		**Library Books**		35,857.00
College magzine fee	23,775.00				
College Day Fee	23,710.00				
College Exam Fee	7,080.00				
Enviornment fee	23,100.00		**Educational exp.**		48,531.40
COC Course Fee	1,000.00		Periodical	10,000.00	
			Magazine Exp.	7,636.00	
Other Receipts		1,51,466.00	Seminar	2,000.00	
Sale of Prospectus	2,250.00		Lab.exp.	2,100.00	
Vivek Periodicals	2,360.00		Affilation Fee	22,320.00	
Autonomus Exam Fee	1,46,856.00		Misc. Expenditure	3,295.40	
			Audit Fee	1,180.00	
Bank Interest		69,172.00	**Supervision Charges**		8,000.00
TOTAL DIRECT RECEIPTS	₹	22,30,963.00	TOTAL DIRECT PAYMENTS	₹	4,46,122.40

Continue .....

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		8,000.00	**S.S.V.S. Kolhapur**		26,51,479.00
Intra- Branch		38,02,124.00	**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	
TOTAL INDIRECT RECEIPTS	₹	42,48,630.00	TOTAL INDIRECT PAYMENTS	₹	42,89,622.00
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	-	
TOTAL INDIRECT RECEIPTS	₹	42,48,630.00	TOTAL INDIRECT PAYMENTS	₹	42,89,622.00
TOTAL DIRECT RECEIPTS	₹	22,30,963.00	TOTAL DIRECT PAYMENTS	₹	4,46,122.40
OPENING CASH & BANK BALANCE	₹	6,99,737.60	CLOSING CASH & BANK BALANCE	₹	24,43,586.20
GRAND TOTAL	₹	71,79,330.60	GRAND TOTAL	₹	71,79,330.60

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

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali V Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

Expenditure		₹	Income		₹
To Salary expenses		3,30,303.00	By Fees From Student		20,10,325.00
To Educational expenses		71,962.40	By Other Receipt		1,51,456.00
To Supervision charges		8,000.00	By Bank Interest		69,172.00
To Depreciation		48,347.00			
To Surplus		17,72,350.60			
Total		22,30,963.00	Total		22,30,963.00

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
Other A/c		7,72,911.00	SSVSS		2,83,17,009.00
Health Insurance	18,715.00				
Relief Fund	370.00		Fixed assets		57,317.00
E- Suvidha	31,000.00		[Refer schedule attached]		
Book Bank	7,045.00				
S.A. Fund	62,591.00		OTHERS		1,63,624.00
Environmental Science	53,150.00		Prov.Fund (Individual Share)	1,62,824.00	
Uni. Pro Rata	1,975.00		Deposit	800.00	
Ashwamedh Fee	13,884.00				
Golden jubilee	7,250.00		INTRA BRANCH		2,02,579.00
S.U.Y.F	21,420.00		Prin. B.C.S Section	1,67,474.00	
Lead College Fee	5,850.00		Prin. Bio Tech Section	35,105.00	
Development Fund (C.D.F.)	1,26,000.00				
Student Welfare Fund	12,920.00		University		1,09,963.00
Autonomus Exam Development Fund	2,30,421.00		University Semester Exam Exp.	97,563.00	
N.S.S./S.P.U	2,920.00		Eligibility	3,900.00	
Vivekanand Periodicals	2,020.00		Group Insurance Student	8,500.00	
Prof.Tax	6,375.00				
Photo copy Ans Book Fee	440.00		CASH & BANK BALANCES		24,43,585.20
Revaluation Fee Ans Book	1,100.00		Cash In Hand	-	
Self Finance Unit (NSS)	2,290.00		Punjab National Bank	24,43,585.20	
Alumini Fee	1,680.00				
Aparkalin 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				
Deposits		40,965.00			
Laboratory Deposits	7,460.00				
Library Deposits	33,505.00				
INTRA BRANCH		1,91,28,485.00			
Prin. B.C.A.Section	1,91,28,485.00				
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		1,14,02,237.20			
Balance B/D	96,29,886.60				
Add:-Surplus	17,72,350.60				
Total	₹	3,14,94,138.20	Total	₹	3,14,94,138.20

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

Vrushali V Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library	46,841.00	35,857.00	82,698.00	50%	41,349.00	41,349.00
Lab equipments/ Science Appartus	0.00	0.00	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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

BCA 21-22

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

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

Continued.....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates Chartered Accountants 136411W

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
Eligiblity Fee	10,400.00		Eligiblity Fee	11,250.00	
University Pro-rata Fee	6,700.00		University Pro-rata Fee	5,875.00	
Apatkali Nidhi	2,680.00		Apatkali Nidhi	0.00	
Ashwamedh Nidhi	8,040.00		Ashwamedh Nidhi	7,990.00	
Lead college fee	6,720.00		Lead college fee	5,875.00	
University Youth Festival	15,645.00		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

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE * KOLHAPUR * (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College,Kolhapur.
B.C.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			
Total		38,00,486.00	Total		38,00,486.00

BALANCE SHEET AS ON MARCH 31, 2021

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

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

Vrushali phatak
Partner
Membership No: 137548

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

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

Continued.....

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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
Eligiblity Fee	10,400.00		Eligiblity Fee	11,250.00	
University Pro-rata Fee	6,700.00		University Pro-rata Fee	5,875.00	
Apatkali Nidhi	2,680.00		Apatkali Nidhi	0.00	
Ashwamedh Nidhi	8,040.00		Ashwamedh Nidhi	7,990.00	
Lead college fee	6,720.00		Lead college fee	5,875.00	
University Youth Festival	15,645.00		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

P V Phatak & Associates 136411W Chartered Accountants

Vivekanand College Kolhapur ESTD JUNE 1964 (Autonomous)

Vrushali Phatak
Partner
Membership No: 137548

P V Phatak & Associates
Chartered Accountants

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

B10 - 21-22

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

Continued.....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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	
TOTAL INDIRECT RECEIPTS	₹	14,18,459.00	TOTAL INDIRECT PAYMENTS	₹	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	
GRAND TOTAL	₹	44,65,525.60	GRAND TOTAL	₹	44,65,525.60

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

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 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			
Total	₹	16,86,053.00	Total	₹	16,86,053.00

BALANCE SHEET AS ON MARCH 31, 2021

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

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

Vrushali Phatak
Partner
Membership No. 137548

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

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

P V Phatak & Associates Chartered Accountants 136411W

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V Phatak & Associates
Chartered Accountants

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

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

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

Continued.....

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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. Devolopment Fund	20,300.00		Uni. Devolopment 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	
TOTAL INDIRECT RECEIPTS	₹	14,18,459.00	TOTAL INDIRECT PAYMENTS	₹	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	
GRAND TOTAL	₹	44,65,525.60	GRAND TOTAL	₹	44,65,525.60

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

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES
Chartered Accountants

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

BCS 21-22

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

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

Receipts	₹	₹	Payments	₹	₹
To Fees		37,15,478.00	By Remuneration		11,32,184.00
Admission Fee	2,350.00		Non Grant Salary Teaching	8,86,760.00	
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		By Library Books		4,613.00
Laboratory Fees	29,500.00		Library Books	4,613.00	
College magzine fees	23,500.00				
College Day	23,570.00		Furniture and Dead Stock		17,700.00
College Exam Fee	7,050.00		Furniture	17,700.00	
Registration Fee	16,760.00				
Enviorment Science Fee	23,650.00		By Educational Expenses		1,39,038.90
COC Course Fees	1,725.00		Seminar	1,500.00	
			Periodicals	2,700.00	
To Other Receipts		1,79,910.00	Telephone Exp.	64,984.00	
Sale Of Prospectus	2,300.00		Lab. Exp.	570.00	
Sale Of Science Journals	8,000.00		Affiliation Fees	2,880.00	
Vivek periodicals	2,350.00		Misc. Expenditure	4,836.90	
Autonomous Exam Fee	1,67,260.00		Audit Fee	1,180.00	
			Purchase Of Science Journals	5,824.00	
Bank interest		38,605.00	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	
			By Supervision Charges		28,000.00
DIRECT RECEIPTS	₹	39,33,994.00	DIRECT PAYMENTS	₹	13,21,535.90

Continued...

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates 136411W Chartered Accountants

Receipts	₹	₹	Payments	₹	₹
SSVSS		28,000.00	SSVSS		25,99,376.00
To Intra Branch		12,93,888.00	By Intra Branch		8,06,338.00
Prin. BBA Section	3,08,614.00		Prin. BBA Section	13,070.00	
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	
To Salary Deductions		7,92,263.00	By Salary Deductions		2,31,936.00
Professional Tax	10,425.00		Professional Tax	4,425.00	
Provident Fund Deposit	7,81,838.00		Provident Fund Deposit	2,27,511.00	
To University Fees		1,14,347.50	By University Fees		47,927.00
Eligiblity fee	8,700.00		Eligiblity fee	9,500.00	
University Pro- Rata	5,950.00		University Pro- Rata	5,200.00	
Apatkalin Nidhi	2,380.00		Apatkalin Nidhi	-	
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	
Deposits		12,750.00	Deposits		750.00
Laboratory Deposit	4,250.00		Laboratory Deposit	250.00	
Library Deposit	8,500.00		Library Deposit	500.00	
Other Receipts		6,025.50	Other Payments		-
TDS	118.00		TDS	-	
Poor student Aid Fund	5,907.50		Poor student Aid Fund	-	
INDIRECT Receipts	₹	22,47,274.00	INDIRECT PAYMENTS	₹	36,86,327.00
CASH AND BANK BALANCES		3,53,931.60	CASH AND BANK BALANCES		15,27,336.70
Cash in Hand	2,564.00		Cash in Hand	-	
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	
GRAND TOTAL	₹	65,35,199.60	GRAND TOTAL	₹	65,35,199.60

As per our report on even date
UDIN:22137548AAAAAF1943
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

P V Phatak & Associates
Chartered Accountants

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

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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V Phatak & Associates 136411W Chartered Accountants

BALANCE SHEET AS ON MARCH 31, 2021

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

As per our report on even date
UDIN:22137548AAAAAF1943
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

P V Phatak & Associates * Chartered Accountants * 136411W

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

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

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

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 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

P V Phatak & Associates * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

Receipts	₹	₹	Payments	₹	₹
To Fees		37,15,478.00	By Remuneration		11,32,184.00
Admission Fee	2,350.00		Non Grant Salary Teaching	8,86,760.00	
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		By Library Books		4,613.00
Laboratory Fees	29,500.00		Library Books	4,613.00	
College magzine fees	23,500.00				
College Day	23,570.00		Furniture and Dead Stock		17,700.00
College Exam Fee	7,050.00		Furniture	17,700.00	
Registration Fee	16,760.00				
Enviorment Science Fee	23,650.00		By Educational Expenses		1,39,038.90
COC Course Fees	1,725.00		Seminar	1,500.00	
			Periodicals	2,700.00	
To Other Receipts		1,79,910.00	Telephone Exp.	64,984.00	
Sale Of Prospectus	2,300.00		Lab. Exp.	570.00	
Sale Of Science Journals	8,000.00		Affiliation Fees	2,880.00	
Vivek periodicals	2,350.00		Misc. Expenditure	4,836.90	
Autonomous Exam Fee	1,67,260.00		Audit Fee	1,180.00	
			Purchase Of Science Journals	5,824.00	
Bank interest		38,606.00	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	
			By Supervision Charges		28,000.00
DIRECT RECEIPTS	₹	39,33,994.00	DIRECT PAYMENTS	₹	13,21,535.90

Continued...

P V Phatak & Associates * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

Receipts	₹	₹	Payments	₹	₹
SSVSS		28,000.00	SSVSS		25,99,376.00
To Intra Branch		12,93,888.00	By Intra Branch		8,06,338.00
Prin. BBA Section	3,08,614.00		Prin. BBA Section	13,070.00	
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	
To Salary Deductions		7,92,263.00	By Salary Deductions		2,31,936.00
Professional Tax	10,425.00		Professional Tax	4,425.00	
Provident Fund Deposit	7,81,838.00		Provident Fund Deposit	2,27,511.00	
To University Fees		1,14,347.50	By University Fees		47,927.00
Eligiblity fee	8,700.00		Eligiblity fee	9,500.00	
University Pro- Rata	5,950.00		University Pro- Rata	5,200.00	
Apatkalin Nidhi	2,380.00		Apatkalin Nidhi	-	
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	
Deposits		12,750.00	Deposits		750.00
Laboratory Deposit	4,250.00		Laboratory Deposit	250.00	
Library Deposit	8,500.00		Library Deposit	500.00	
Other Receipts		6,025.50	Other Payments		-
TDS	118.00		TDS	-	
Poor student Aid Fund	5,907.50		Poor student Aid Fund	-	
INDIRECT Receipts	₹	22,47,274.00	INDIRECT PAYMENTS	₹	36,86,327.00
CASH AND BANK BALANCES		3,53,931.60	CASH AND BANK BALANCES		15,27,336.70
Cash in Hand	2,564.00		Cash in Hand	-	
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	
GRAND TOTAL	₹	65,35,199.60	GRAND TOTAL	₹	65,35,199.60

As per our report on even date
UDIN:22137548AAAAAF1943
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

P V Phatak & Associates * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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
TO GOVT. GRANTS		113,436,098.00	BY SALARY EXPENDITURE		
Salary Grant	111,386,199.00		TEACHING		73,754,197.00
Non Salary Grant	1,708,000.00		Basic Pay Teaching	42,038,093.00	
Medical Reimbursement Grant	341,899.00		G.P. Teaching	1,898,532.00	
			D.A Teaching	20,159,814.00	
			HRA Teaching	7,463,617.00	
TO Z.P. GRANTS		21,185.00	CLA Teaching	65,159.00	
EBC Grant	-		T.A. Teaching	594,082.00	
MTC Fee Grant	-		Special Pay Teaching	46,500.00	
PTC Fee Grant	21,185.00		CHB Salary	1,478,400.00	
Ex-Jawan Fee Grant	-		NON-TEACHING		11,560,052.00
			Basic Pay Non Teaching	4,186,760.00	
			G.P. Non Teaching	598,000.00	
			D.A Non Teaching	5,727,867.00	
			HRA Non Teaching	914,468.00	
			CLA Non Teaching	30,720.00	
			T.A. Non Teaching	102,237.00	
			Vith Pay Difference Non-Teaching	-	
			Other Allowance	-	
			MENIALS		26,012,105.00
			Basic Pay Menials	8,665,460.00	
TO FEES FROM STUDENTS		2,324,224.00	G.P. Menials	1,393,800.00	
College Fee	-		D.A Menials	13,584,313.00	
Admission Fees	28,100.00		HRA Menials	1,967,656.00	
Tution Fees	1,483,586.50		CLA Menials	88,680.00	
Library Fees	137,287.50		T.A. Menials	312,196.00	
Gymkhana Fees	219,897.50		Vith Pay Difference Meneals	-	
Laboratory Fees	101,977.50				
			LEAVE INCASHMENT SALARY NON TEACHING		-
Magazine Fees	114,520.00		Basic Pay	-	
College Day	98,160.00		Dearness Pay	-	
T.C. Fees	37,250.00		Dearness Allowance	-	
College Exam	99,030.00				
Health Insurance	4,415.00		LEAVE INCASHMENT SALARY MENEALS	-	-
			Basic Pay	-	
			Dearness Pay	-	
			Dearness Allowance	-	
			BY OTHER ALLOWANCES		35,468.00
			Cash Allowance	900.00	
			Typing Allowance	-	
			Washing Allowance	34,568.00	
			BY LTC		-
			LTC Concession Teaching		
			LTC Concession Non Teaching		
			LTC Concession Menials	-	
			BY MEDICAL EXP.		341,899.00
			Medical Reimbursement Teaching	341,899.00	
			Medical Reimbursement Non Teac	-	
			Medical Reimbursement Menials	-	
			BY FURNITURE & DEADSTOCK		1,061,411.00
		16,121,368.50	Deadstock	1,056,511.00	
TO OTHER RECEIPTS			Misc. Deadstock	4,900.00	
Identity Card	103,920.00		Computer Dead Stock	-	
Laboratory Breakage	164,401.00				
Cost of Library Books	2,979.00		BY LIBRARY EXPENDITURE	-	187,576.00
Magazine Advert.	71,700.00				

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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				
Ad on Course Fee	1,609,650.00		**BY LABORATORY EXPENDITURE**		329,919.00
Conference Contribution	-		Laboratory Equipments	-	
Bank Interest	692,631.00		Lab. Chemicals & Current Exp.	329,919.00	
Fixed Deposit Interest	29,319.00				
Computer Fees	1,108,245.00		**BY GUMKHANA EXPENDITURE**		338,437.00
Bio-Tech Fees	1,017,522.50		Gymkhana Equipments	139,648.00	
Microbiology Fees	512,532.50		Gymkhana Current Exp.	174,757.00	
Non Grant Fee	2,920,706.50		Magazine Exp.	-	
Envior. Fee	236,910.00		College Day	24,032.00	
COC Course Fee	898,000.00	I			
Book-Bank	14,850.00		**BY OTHER EXPENDITURE**		3,598,971.06
Autonomous College Grant	-		Travelling Allowance	47,019.00	
Autonomous Exam Fee	2,751,831.00		Educational Tour	48,510.00	
Other Fee	-		Binding Charges	4,560.00	
B. Vocational	3,256,040.00		College Garden	-	
Vivek Periodicals	32,730.00		Telephone Exp.	28,713.00	
Bonafide Certificate Fee	-		Internet Exp.	75,986.00	
Excess Fee	-		Electricity Charges	1,003,063.00	
Online Registration Fee	263,430.00		Postage & Telegram	11,525.00	
Vivekanand Mahotsav	26,218.00				
Consultancy charges	48,550.00		Reading Room/ News Paper	21,605.00	
State /National Seminar	21,653.00		Printing & Stationery	62,469.00	
			Advertisment	-	
			Repairs to Dead Stock	41,850.00	
			Uniform to Peon	81,793.00	
			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	
			EPF Consultancy Charges	-	
			COC Course exp.	663,655.00	
			Computer Expenditure	153,362.00	
			BY EDUCATIONAL EXPENDITURE		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.	372,609.00	
			Convocation at College	8,618.00	
			Envior. Exp.	95,250.00	
			Paper Charges/ College Exam.	-	
			Book Binding	-	
			Training camp/workshop	840.00	
			State/ National Seminar	7,153.00	
			College Freeship	-	
			Autonomous Book Printing	-	
			Autonomous College Exp.	1,644,308.00	
			Autonomous College Exam. Exp.	1,784,932.00	
			Vivek News Paper	21,160.00	
			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
TOTAL DIRECT RECEIPT		131,902,875.50	TOTAL DIRECT PAYMENT		126,819,285.06

CMLT/DMLT

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

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
					8,595,176.00
TO PROVIDENT FUND A/C		8,595,176.00	BY PROVIDENT FUND A/C		
Provident Fund Deposit	5,937,100.00		Provident Fund Deposit A.C.	5,937,100.00	
DCPS	2,658,076.00		DCPS	2,658,076.00	
Provident Fund Withdrawal (Non-Refundable)	-		Provident Fund Withdrawal (Non-Refundable)	-	
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	-		UGC Human Right Education	-	
College with Potential for Excellance	1,376,000.00		College with Potential for Excellance	-	
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 Fellowhip Grant	-		DST Fellowhip 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	11,973,533.00	
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.Sc.) 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 Ment Scholarship	-		Govt. Open Ment 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	-	

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

V. V. PHATAK & ASSOCIATES 136411W Chartered Accountants

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	99,975.00	
University Pro. Rata	66,277.50		University Pro. Rata	97,700.00	
Apatkalin Nidhi	25,052.50		Apatkalin Nidhi	32,010.00	
Ashwamedh Nidhi	79,920.00		Ashwamedh Nidhi	77,176.00	
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.	668,944.00	
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		2,468,858.65	**BY OTHER FEES**		1,620,621.00
Student Welfare Fee	126,792.00		Student Welfare Fee	159,950.00	
S.A.Fund	126,317.50		S.A.Fund	46,820.00	
Alumini Fee	-		Alumini Fee	-	
Lead College Workshop	84,000.00		Lead College Workshop	35,870.00	
NSS A/c	142,500.00		NSS A/c	89,000.00	
Revenue Stamp	1,950.00		Revenue Stamp	500.00	
Earn & Learn	5,480.00		Earn & 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.	78,366.00		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. Kakatkar Deposit	-		Dr. S.V. Kakatkar 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		**88,575,555.55**	**TOTAL INDIRECT PAYMENT**		**91,861,004.50**
TO OPENING CASH & BANK BALANCE		**15,576,769.16**	**BY CLOSING CASH & BANK BALANCE**		**17,474,910.73**
Cash in hand	23,110.00		Cash in hand	42,052.50	
Bank of Maha. A/C No. 60001015	(601.40)		Bank of Maha. A/C No. 60001015	79,085.50	
Bank of Maharashtra 60321704951	9,778,032.30		Bank of Maharashtra 60321704951	1,030,996.14	
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	524,618.85		Oriental Bank A/C No. 0888201000	1,283,353.15	
Oriental Bank A/C No. 0888201001	1,438,624.00		Oriental Bank A/C No. 0888201001	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**

I/C PRINCIPAL
Vivekanand College
Kolhapur.

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

UDIN : 21134548AAAAAU4132

For P V Phatak & Associates
Chartered Accountants

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

CA Vrushali Phatak
Partner
Membership No.137548

(1) 18-19-20

P V PHATAK & ASSOCIATES

Chartered Accountants

UDIN : 21137548AAAAFM9501

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

- Pre. Building committee ₹ 25,40,787.68/-
- Scholarships and Prizes ₹ 69,44,404.00/-
- University and Other Exam fee ₹ 41,82,379.81/-
- UGC Grants unutilized ₹ 13,59,638.00/-
- Other Liabilities ₹ 30,12,514.17/-

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

- University and Other Exam fee ₹ 3,99,875.50/-
- Other accounts ₹ 20,16,208.00/-
- UGC Grants receivable ₹ 2,69,24,470.00/-

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampuri, Kolhapur 416008, Tel: +91 231 2521441
E-Mail id : vikram@pvpa.in, staff@pvpa.in

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

Date : 18/02/2021

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

Vrushali Phatak

Partner

Membership No.137548

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		11,13,71,822.00	By Salary Grant		11,13,86,199.00
To Medical Exp.		3,41,899.00	By Medical Grant		3,41,899.00
To Tution Fee Adjustment		17,08,000.00	By Non Salary Grant		17,08,000.00
To Non Grant Salary		20,22,770.00	By Fees From Students		23,24,224.00
To Educational Exp.		81,96,047.06	By Bank Interest		6,92,631.00
To Library Exp		20,340.00	By Other Receipt		1,54,25,758.50
To Laboratory. Exp		3,29,919.00	By Other Grant		21,185.00
To Audit Fee		1,48,418.00			
To Supervision Charges		12,58,000.00			
To Depreciation		17,77,757.00			
To Surplus		47,24,924.44			
TOTAL	₹	13,18,99,896.50	TOTAL	₹	13,18,99,896.50

Notes to accounts forming part of financial statements are enclosed.

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

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

Vrushali V Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

For and on behalf of management of the college-

Principal/ Authorised Signatory

I/C PRINCIPAL
Vivekanand College
Kolhapur.

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
VIVEKANAND COLLEGE (SENIOR)
TARABAI PARK, KOLHAPUR.
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S.		3,01,77,262.31	Fixed assets		
			(As per Schedule)		39,67,363.00
President building committee		25,40,787.68			
Deposits			Building Women Hostel		
Late Rahul Hatti Pariteshik		4,47,651.00	Construction cost incurred	27,15,613.00	27,15,613.00
Telephone Deposit	9,628.00				
Salary Deposit	3,791.00		Deposits		
Laboratory Deposit	14,084.00		O.B.C.F.D.	35,018.00	1,27,966.00
Library Deposits	21,756.00		Union Bank	13,500.00	
	3,98,392.00		Prin. D.A.Patil F.D.	12,500.00	
Scholarships			F.D.Union Bank	1,328.00	
GOI Scholarship	18,74,425.00	65,50,158.00	Gas Deposit	24,260.00	
GOI Freeship	8,40,151.50		Security Deposit	590.00	
Hindi Scholarship	4,850.00		Gathering Deposit	1,300.00	
Govt. Open Merit Scholarship	1,000.00		Electricity Deposit	39,530.00	
Physical Handicapped Scholarship	11,240.00				
PMSSS	19,810.00		Intra-branch accounts		
Reliance Foundation Youth Sports	10,000.00		M.Sc Computer Sciences	10,96,450.00	10,96,450.00
Raj. Chh. Shahu Maharaj Shikshan Shulk	37,88,781.50				
			Fixed Deposits with bank -		2,44,246.00
Prizes		3,94,246.00	Fixed Deposit With Path Pedhi		
Late Shri V.B.Charankar (F.D.)	11,000.00		Path Pedhi F.D	1,10,000.00	1,10,000.00
Smt Ratnabai Chougule (F.D.)	5,000.00				
B.N. Patil (F.D.)	15,000.00		University and other exam fees		
Prin. D.A.Patil (FD) I	25,157.00		Apatkalin Nidhi		3,99,875.50
Prin. D.A.Patil (FD) II	1,00,000.00		Lead College Fees	18,597.50	
Ranjanabai Chavan (F.D)	30,000.00		SUYF	18,937.50	
A.S. Kadam (F.D)	20,000.00		University Seminar	3,43,570.00	
F.D. For Scholarship & Prizes	80,089.00		SFU	180.00	
Dr. R.S.Patil Deposit	10,000.00		Student Welfare Fund	2,952.50	
Dr. H.B.Patil Deposit	15,000.00			15,638.00	
Dr. S.V. Kakatkar Deposit	83,000.00				
			Other Accounts		
University and other exam fees			Salary Advance Peon		20,16,208.00
University Centre Exp.	5,98,197.00	41,82,379.81	Staff Accidental Insurance	13,25,000.00	
Development Fund	5,76,693.06		CHB Advance	41,418.00	
E- Mail Fee	2,60,640.00		V. S. Khandekar Vyakhyanmala	6,40,000.00	
Ashwamedh	1,73,462.00			8,790.00	
Development Fee	4,97,975.00				
MTC Exam Fee	54,485.00		U.G.C Grants - Receivable		2,69,24,470.00
PTC Exam Fee	60,797.00		UGC Conference Language	16,250.00	
Pro rata	40,930.50		Development Grant XII Plan	13,90,404.00	
Eligibility Fee	19,765.00		Merged Scheme Grant XII Plan	58,969.00	
Health insurance	1,75,960.00		DBT Star College	6,88,347.00	
University Development Fund	12,82,222.00		B.Vocational / Comm. college Grant	2,13,14,791.00	
Lead College Workshop	93,222.00		UGC Conference Commerce	30,000.00	
University Exam Fee	1,30,805.00		ICHR Conference (History)	10,000.00	
S.A. Fund	2,16,786.25		Major Research Project	2,03,360.00	
Photo Copy Ans. Book Fee	440.00		C.O.C. Grant	12,27,593.00	
			College with Potential for Excellance	14,84,756.00	
U.G.C Grants - unutilised			B.Voc. Advance		3,37,312.00
IQAC Cell	77,172.00	13,59,638.00			
UGC Human Right Grant	1,29,542.00		Individual accounts		8,04,487.97
Extension of Laboratory XI Plan	47,579.00				
DST Fellowship Grant	45,343.00		Cash and bank balances		1,74,74,910.75
Minor Research Project	1,26,524.00		Cash in hand	42,052.50	
ICSSR Conference (Economics)	45,000.00		Bank of Maha. A/C No. 60001015464	79,085.50	
RUSA Grant	8,88,478.00		Bank of Maharashtra 60321704959	10,30,998.14	
			Oriental Bank A/C No. 08832010001590	18,28,202.06	
Provident fund accounts			Oriental Bank A/C No. 08882010001650	32,27,598.00	
P.F.Deposit	1,31,500.00	1,31,500.00	Oriental Bank A/C No. 08882010001660	12,83,353.15	
			Oriental Bank A/C No. 08882010011000	28,59,850.80	
Intra-branch accounts			Oriental Bank A/C No. 08882151003534	68,53,705.60	
Prin. Xerox Center	1,00,000.00	1,04,198.00	Oriental Bank A/C No. 08882413000146	2,70,065.00	
Prin. M.Phil (YCMOU) Section	4,198.00				

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VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

continued from previous page ...

Other liabilities					
Path Sanstha		30,12,514.17			
LIC Contribution	500.00				
Income Tax	20,684.02				
Income Tax Other than Salary	97,016.00				
Profession Tax	7,066.00				
Oriental bank loan account	20,710.00				
Group Insurance Staff	1,000.00				
Jagar Janivancha	1,441.00				
Yashwantrao Chavan Uni.	2,41,470.00				
Flag Day	71,199.00				
DCPS Fund	5,705.00				
Pet Exam Remuneration	185.00				
Salary payable	7,200.00				
NSS A/c	15,31,616.00				
Revenue stamp	67,886.00				
Other Receipt (Building Rent)	1,450.00				
Loksatta Lokankika Exp	2,460.00				
Anamat	4,000.00				
Fee Anamat	300.00				
Bank Anamat	50,175.15				
Alumini Fee	57,587.00				
Central Assessment Exp.(YCMOU)	4,719.00				
NCC Washing Allowance	372.00				
Vivekanand Mahostav	4,960.00				
Other Exam Exp.	84,654.00				
Auto. Exam. Deve. Fund	98,889.00				
VCK Staff & Students Relief Fund	2,07,999.00				
Corpus Fund	71,552.00				
	3,48,719.00				
Income and expenditure a/c					
Balance b/d	25,93,642.81	73,18,567.25			
Add : Surplus	47,24,924.44				
TOTAL	₹	5,62,18,902.22	TOTAL	₹	5,62,18,902.22

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

UDIN : 21137548AAAAFM9501
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali V Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

For and on behalf of management of the college-

Principal/ Authorised signatory

I/C PRINCIPAL
Vivekanand College
Kolhapur.

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	2,08,430.00	1,64,257.00	3,72,687.00	50%	1,86,344.00	1,86,343.00
Lab equipments/ Science Appartus	3,38,548.00	0.00	3,38,548.00	40%	1,35,419.00	2,03,129.00
Physical education equipments	4,86,222.00	1,69,120.00	6,55,342.00	50%	3,27,671.00	3,27,671.00
Teaching aid equipments	145.00	0.00	145.00	20%	29.00	116.00
Furniture	9,45,478.00	14,520.00	9,59,998.00	25%	2,40,000.00	7,19,998.00
Computer	2,12,861.00	11,770.00	2,24,631.00	40%	89,852.00	1,34,779.00
Other deadstock	21,34,345.00	10,59,424.00	31,93,769.00	25%	7,98,442.00	23,95,327.00
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
	43,26,029.00	14,19,091.00	57,45,120.00		17,77,757.00	39,67,363.00

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

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

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Vivekanand College, Kolhapur
Tal: Karveer, Dist: Kolhapur
Notes forming part of financial statements as on and for the year ended March 31, 2020

Statement on significant accounting policies –

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

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

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

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

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

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

Government grants and subsidies
Grants and subsidies from the UGC are recognized on its actual receipts.
Salary and grants other than UGC grants are recognized as income on its receipt.
When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is shown as a liability.
Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

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

In terms of our report of even date
UDIN : 21137548AAAAFM9501
For P V Phatak & Associates
Firm registration number: 136411W
Chartered Accountants

Vaishali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

For and on behalf of management of the college-

Principal/ Authorized signatory
MD PRINCIPAL
Vivekanand College
Kolhapur.

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

UDIN: 21137548AAAAHA5448

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

- Scholarship & Exam Fees ₹2,45,910.00/-
- Other Fees & Deposit ₹ 7,54,487.00/-

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

- Scholarship & Exam Fees ₹8,270.00/-
- Other Accounts ₹ 1,840.00/-

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampuri, Kolhapur 416008 Tel: +91 231 2521441
E-Mail id : vikram@pvpa.in, staff@pvpa.in

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 23/02/2021

P V Phatak & Associates
Chartered Accountants

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

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

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

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

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE * KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		31,200.00	SECRETARY SSVSS KOLHAPUR		14,77,205.50
INTRA BRANCH A/C		19,84,872.00	INTRA BRANCH A/C		19,84,872.00
Prin. Sr. College	19,84,872.00		Prin. Sr. College	19,84,872.00	
UNIVERSITY A/C		2,24,574.00	UNIVERSITY A/C		1,91,025.00
University Exam Fee	1,12,802.00		University Exam Fee	1,12,236.00	
Eligiblity fee	16,500.00		Eligiblity fee	9,400.00	
University pro- rata	5,750.00		University pro- rata	8,175.00	
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	
Individual Account		20,000.00	Individual Account		22,500.00
OTHER FEES & DEPOSIT		1,65,494.00	OTHER FEES & DEPOSIT		1,00,600.00
Laboratory Deposits	49,000.00		Laboratory Deposits	16,100.00	
Library Deposit	35,200.00		Library Deposit	9,400.00	
S.A. Fund	7,214.00		S.A. Fund	1,020.00	
Sub Deposit Anamat	74,080.00		Sub Deposit Anamat	74,080.00	
TOTAL INDIRECT RECEIPT	₹	24,26,140.00	TOTAL INDIRECT PAYMENT	₹	37,76,202.50
TO OPENING CASH & BANK BALANCE		6,81,143.00	BY CLOSING CASH & BANK BALANCE		2332174.52
Cash in hand	6.00		Cash in hand	6.00	
O B C Bank A/c No.1670	6,81,137.00		O B C Bank A/c No.1670	23,82,168.52	
GRAND TOTAL	₹	1,14,69,710.00	GRAND TOTAL	₹	1,14,59,710.00

As per our report on even date

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

Vrushali phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College,Kolhapur.
M.sc.Chemistry / M.sc.Maths / M.com
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure		₹	Income		₹
To Salary expenses		13,68,250.00	By Fees From Student		33,97,224.50
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			
Total		48,65,430.50	Total		48,65,430.50

BALANCE SHEET AS ON MARCH 31, 2020

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

As per our report on even date

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

Vaishali phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

P V PRATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

BBA - 19-20

P V PHATAK & ASSOCIATES
Chartered Accountants

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P.V PHATAK & ASSOCIATES 136411W Chartered Accountants

INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur					
		12,180.00	**S.S.V.S. Kolhapur**		43,24,827.00
Intra- Branch					
Prin. B.C.A. Section		88,34,998.50	Intra- Branch		
Prin. B.C.S Section	42,66,780.50		Prin. B.C.A. Section	40,18,051.50	84,47,189.50
Prin. Sr. College Section	1,39,080.00		Prin. B.C.S Section	-	
	44,29,138.00		Prin. Sr. College Section	44,29,138.00	
University					
Uni.Exam.Fees		1,57,752.00	University		
Eligibility fee	99,282.00		Uni.Exam.Fees		1,42,156.00
University Pro -rata	7,300.00		Eligibility fee	99,741.00	
Apatkalin Nidhi	4,085.00		University Pro -rata	8,800.00	
Ashwamedh Nidhi	1,630.00		Apatkalin Nidhi	4,275.00	
Lead college Fee	4,890.00		Ashwamedh Nidhi	1,710.00	
Group Insurance Student	4,075.00		Lead college Fee	5,130.00	
University Youth festival	-		Group Insurance Student	4,275.00	
E- Suvidha	8,935.00		University Youth festival	8,500.00	
University Development Fund	8,150.00		E- Suvidha	5,665.00	
SFU	8,150.00		University Development Fund	2,250.00	
Self Finance Unit (NSS)	-		SFU	50.00	
Photo copy Ans Book Fee	1,630.00		Self Finance Unit (NSS)	1,710.00	
Revaluation Fee Ans Book	440.00		Photo copy Ans Book Fee	-	
Student Welfare Fund	1,100.00		Revaluation Fee Ans Book	-	
	8,085.00		Student Welfare Fund	-	
Individual A/c		2,500.00	Individual A/c	50.00	
Other Accounts		3,54,385.00	Other Accounts		2,500.00
Prof.Tax			Prof.Tax		2,15,180.00
Prov.Fund (individual Share)	9,525.00		Prov.Fund (individual Share)	5,400.00	
Prov. Fund Deposit	58,200.00		Prov. Fund Deposit	58,200.00	
Late Fee	2,81,640.00		Late Fee	1,51,560.00	
Poor Student Aid fund.	1,500.00		Poor Student Aid fund	-	
	3,520.00			20.00	
Deposits		12,150.00	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		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	
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

Vaishali V Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax: 0231 2521442

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		5,88,965.00	By Fees From Student		18,16,980.00
To Educational expenses		1,37,218.90	By Other Receipt		2,43,053.00
To Supervision charges		11,000.00	By Bank Interest		1,15,239.00
To Depreciation		58,505.00			
To Surplus		13,79,583.10			
Total		21,75,272.00	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	18,715.00				
Relief Fund	370.00		Fixed assets		69,807.00
E-Suvidha	18,850.00		[Refer schedule attached]		
Bank Bank	7,045.00				
S.A. Fund	62,591.00		OTHERS		
Environmental Science	53,150.00		Deposit	800.00	800.00
Unit. Pro Rata	325.00				
Konvarmedh Fee	10,842.00		University		
Golden Jubilee	7,250.00		University Semester Exam Exp.	97,563.00	1,09,863.00
N.S.S.	21,420.00		Eligibility	3,800.00	
Lead College Fee	4,200.00		Group Insurance Student	8,500.00	
Development Fund (C.D.F.)	90,150.00				
Student Welfare Fund	9,665.00		CASH & BANK BALANCES		
Autonomous Exam Development Fund	2,30,421.00		Cash In Hand	299.00	6,99,737.60
N.S.S./S.F.U	2,920.00		Oriental Bank of Comm.	6,99,438.60	
Workbound Periodicals	2,020.00				
Prof. Fee	4,125.00				
Waste Copy Ans Book Fee	440.00				
Revaluation Fee Ans Book	1,100.00				
Self Finance Unit (NSS)	1,630.00				
Alumni Fee	1,680.00				
Adhikshan Nidhi	1,750.00				
Prov. Fund Deposit	1,30,080.00				
Exit Fee	1,500.00				
Poor Student Aid fund	3,500.00				
Deposits					
Laboratory Deposits	3,060.00	27,765.00			
Library Deposits	24,705.00				
HEADS BRANCH					
Prin.B.C.S Section	1,28,070.00	1,62,60,867.00			
Prin.B.C.A.Section	1,61,32,797.00				
Individual Account					
University Exam Fees		1,073.00			
University Development					
University Exam Fees	1,28,960.00	1,48,467.00			
Fees	10,372.00				
	9,135.00				
INCOME & EXPEN.A/c					
Net Income B/D					
Add:- Surplus	82,50,303.50	96,29,886.60			
Total	13,79,583.10				
	₹	2,67,53,797.60	Total	₹	2,67,53,797.60

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

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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			Uni.Exam.Fees		
Eligibility fee	99,282.00		Eligibility fee	99,741.00	
University Pro -rata	7,300.00		University Pro -rata	8,800.00	
Apatkalin Nidhi	4,085.00		Apatkalin Nidhi	4,275.00	
Ashwamedh Nidhi	1,630.00		Ashwamedh Nidhi	1,710.00	
Lead college Fee	4,890.00		Lead college Fee	5,130.00	
Group Insurance Student	4,075.00		Group Insurance Student	4,275.00	
University Youth festival	-		University Youth festival	8,500.00	
E- Suvidha	8,935.00		E- Suvidha	5,665.00	
University Development Fund	8,150.00		University Development Fund	2,250.00	
SFU	8,150.00		SFU	50.00	
Self Finance Unit (NSS)	-		Self Finance Unit (NSS)	1,710.00	
Photo copy Ans Book Fee	1,630.00		Photo copy Ans Book Fee	-	
Revaluation Fee Ans Book	440.00		Revaluation Fee Ans Book	-	
Student Welfare Fund	1,100.00		Student Welfare Fund	-	
	8,085.00			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			Prof.Tax	5,400.00	
Prov.Fund (individual Share)	9,525.00		Prov.Fund (individual Share)	58,200.00	
Prov. Fund Deposit	58,200.00		Prov. Fund Deposit	1,51,560.00	
Late Fee	2,81,640.00		Late Fee	-	
Poor Student Aid fund	1,500.00		Poor Student Aid fund	20.00	
	3,520.00				
Deposits		12,150.00	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		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	
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

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P. V. PHATAK & ASSOCIATES
Chartered Accountants

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

B.C.A 20-21

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.C.A Department

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

Receipts	₹	₹	Payments	₹	₹
Fees From Students		35,43,980.00	By Salary		7,57,427.00
Admission Fee	2,010.00		Non Grant Salary teaching	5,77,827.00	
Identity Card Fee	2,940.00		Non Grant salary Non teaching	1,79,600.00	
Tution fee	33,34,550.00				
library Fee	10,900.00		P.F. Sanstha contribution		88,832.00
Gymkhana Fee	15,920.00				
Laboratory Fee	25,750.00		Furniture & Dead Stock		6,23,434.00
College Magzine Fee	8,005.00		Computer	5,83,825.00	
College Day Fee	6,840.00		Library Books	39,609.00	
College Exam Fee	6,840.00				
Enviornment Sci Fee	17,575.00		By Educational Exp.		5,15,154.50
COC Course Fee	1,12,850.00		Stationery	22,871.00	
			Gymkhana current Exp.	820.00	
Other Receipts		3,32,916.00	Lab. Exp.	250.00	
Sale of Science journals	20,500.00		Affilation Exp.	2,880.00	
Vivek Periodicals	2,290.00		Misc. Expence	4,504.00	
Autonomus Exam Fee	3,10,126.00		Audit Fee	1,180.00	
			Identity Card Exp.	3,045.00	
College Fees		4,58,674.50	Eniorment Exp.	6,000.00	
			Computer Exp.	14,930.00	
			College Fees	4,58,674.50	
			Supervision Charges		11,000.00
DIRECT RECEIPTS	₹	43,35,570.50	DIRECT PAYMENTS	₹	19,95,847.50

Continued.....

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

			INDIRECT PAYMENTS	₹	₹
To SSVS S		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	
Eligiblity Fee	7,200.00		Eligiblity 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	-	
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

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

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

Vrushali Phatak
Partner
Membership No: 137548

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.C.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			
Total		38,76,896.00	Total		38,76,896.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		82,210.00	SSVSS		67,14,462.00
Deposits	42,925.00				
Lab Deposit	30,925.00		FIXED ASSETS		4,38,618.00
Library Deposit	8,360.00		[Refer schedule attached]		
UNIVERSITY FEES		3,20,177.00	INTRA BRANCH A/C.		1,61,32,797.00
Semister Exam Exp	75,156.00		Pri. B.B.A. Department	1,61,32,797.00	
University Development	1,57,191.00				
University exam Fee	7,645.00		UNIVERSITY FEES		2,855.00
S.U.Y.F.	23,219.00		Eligibilty Fee	2,475.00	
Uni. Pro-Rata Fee	710.00		Apatkalin Nidhi	380.00	
Ashwamedh Fee	11,526.00				
E- Suvidha	12,250.00		OTHER FEES		1,94,490.00
Lead College Fee	650.00		Relief Fund	20.00	
NSS	30.00		Tuition fees receivable	1,94,115.00	
S.F.U	3,580.00		Student Welfare Fund	355.00	
Photo Copy Ans Book Fee	1,320.00				
University Mahotsav	16,900.00		Scholarship		15,650.00
			Prime minister Scholarship	15,650.00	
INDIVIDUAL		8,923.00			
OTHERS		4,88,395.00	CASH & BANK BALANCE		10.00
Proff. Tax	9,050.00		Cash In Hand	10.00	
Health Insurance	7,435.00				
S.A. Fund	26,555.00				
Golden Jubilee	8,700.00				
Development	91,700.00				
Informental Fees	39,000.00				
Vivekanand Periodicals	1,920.00				
Allumani	1,560.00				
Prime Minister Scholarship	15,650.00				
Autonomus Exam Devlopment fund	2,77,420.00				
Student Allumini	2,160.00				
Poor Student Aid fund	7,245.00				
INTRA BRANCH A/C.		1,80,544.00			
Prin. Bio Tech Section	2,880.00				
Pri. BCS Department	1,77,664.00				
INCOME & EXPE. A/c		2,24,18,633.00			
Op. Balance	1,97,51,882.00				
Add: Surplus	26,66,751.00				
Total	₹	2,34,98,882.00	Total	₹	2,34,98,882.00

As per our report on even date

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

Vrushali phatak
Partner
Membership No: 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.C.A Department

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

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

Continued.....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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	
Eligiblity Fee	7,200.00		Eligiblity 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	-	
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

Vrushali Phatak
Partner
Membership No: 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

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

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	42,176.00	39,609.00	81,785.00	50%	40,893.00	40,892.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	38,548.00	0.00	38,548.00	25%	9,637.00	28,911.00
Computer	30,866.00	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

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

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

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

Biotech-19-20

P V Phatak & Associates
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College,Kolhapur.
(Biotech. Department)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 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				
Library	3,550.00		By P.F Sanstha Contribution		1,00,278.00
College Exam.Fees	3,210.00				
Magazine	3,745.00		By Other Misc.		23,540.40
College Day	3,210.00		Miscellaneous	4,889.40	
Registration Fees	7,050.00		Gymkhana	4,324.00	
Laboratory Fee	9,000.00		Identity Card	1,655.00	
Environmental Fee	5,800.00		Affiliation fee	2,880.00	
COC Course Fees	50,000.00		Educational Tour	1,110.00	
I Card Fees	1,645.00		Stationery	390.00	
			Audit Fees	1,180.00	
To Bank Interest		37,328.00	Environmental Exps	2,400.00	
			Lab. Chemical & Current Exps	4,512.00	
			By Supervision Charges		9,000.00
TOTAL DIRECT RECEIPTS	₹	15,21,323.00	TOTAL DIRECT PAYMENTS	₹	10,11,024.40

Continued.....

P V PHATAK & ASSOCIATES ** Chartered Accountants ** 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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		17,895.00
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		
TOTAL INDIRECT RECEIPTS	₹	11,45,551.00	TOTAL INDIRECT PAYMENTS	₹	13,55,794.00
Opening Balance		10,60,958.00	Closing Balance		13,61,013.60
Cashin Hand.	-		Cash in Hand.	-	
Oriental Bank	10,60,958.00		Oriental Bank	13,61,013.60	
GRAND TOTAL	₹	37,27,832.00	GRAND TOTAL	₹	37,27,832.00

Examined and found correct

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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 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			
Total	₹	15,21,323.00	Total	₹	15,21,323.00

BALANCE SHEET AS ON MARCH 31, 2020

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

Examined and found correct -

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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

P V Phatak & Associates
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Vivekanand College,Kolhapur.
(Biotech. Department)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 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				
Library	3,550.00		By P.F Sanstha Contribution		1,00,218.00
College Exam.Fees	3,210.00				
Magazine	3,745.00		By Other Misc.		23,540.40
College Day	3,210.00		Miscellaneous	4,889.40	
Registration Fees	7,050.00		Gymkhana	4,324.00	
Laboratory Fee	9,000.00		Identity Card	1,655.00	
Environmental Fee	5,800.00		Affiliation fee	2,860.00	
COC Course Fees	50,000.00		Educational Tour	1,110.00	
I Card Fees	1,645.00		Stationery	390.00	
			Audit Fees	1,180.00	
To Bank Interest		37,328.00	Environmental Exps	2,400.00	
			Lab. Chemical & Current Exps	4,512.00	
			By Supervision Charges		9,000.00
TOTAL DIRECT RECEIPTS	₹	15,21,323.00	TOTAL DIRECT PAYMENTS	₹	10,11,024.40

Continued.....

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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		17,895.00
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		-
TOTAL INDIRECT RECEIPTS	₹	11,45,551.00	TOTAL INDIRECT PAYMENTS	₹	13,55,794.00
Opening Balance		10,60,958.00	Closing Balance		13,61,013.60
Cashin Hand.	-		Cash in Hand.	-	
Oriental Bank	10,60,958.00		Oriental Bank	13,61,013.60	
GRAND TOTAL	₹	37,27,832.00	GRAND TOTAL	₹	37,27,832.00

Examined and found correct

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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

B.C.S

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

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

Receipts	₹	₹	Payments	₹	₹
To Fees		37,30,185.00	By Remuneration		20,24,357.00
Admission Fee	2,090.00		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				
Laboratory Fee	26,125.00		By Library Books		7,090.00
College magzine fee	7,490.00		Lib. Books	7,090.00	
College Day	6,420.00				
College Exam Fee	6,420.00		Furniture and Dead Stock		1,28,000.00
COC Course Fees	1,02,900.00		Batteries	1,28,000.00	
Envigment Science Fee	17,575.00				
			By Educational Expence		2,99,227.90
College Fee		1,91,219.00	Seminar	1,000.00	
			Enviorment Fee	3,600.00	
To Other Receipts		3,82,008.00	Periodicals	2,550.00	
Sale Of Prospectus	21,600.00		Gymkhana Current Exp.	1,500.00	
Sale Of Science Journals	1,04,158.00		Telephone Exp.	85,429.00	
Registration fee	21,150.00		Lab. Exp.	950.00	
Vivek periodical	2,140.00		Afilation Fees	2,880.00	
Autonomous Exam Fee	2,32,960.00		Misc. Expenditure	3,507.90	
			Audit Fee	1,180.00	
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
DIRECT RECEIPTS	₹	43,43,793.00	DIRECT PAYMENTS	₹	27,13,893.90

Continued...

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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	
Eligiblity fee	7,875.00		Eligiblity 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	-	
DIRECT PAYMENTS	₹	90,93,031.00	INDIRECT PAYMENTS	₹	1,12,17,692.00
CASH AND BANK BALANCES		8,48,693.50	CASH AND BANK BALANCES		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	
GRAND TOTAL	₹	1,42,85,517.50	GRAND TOTAL	₹	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

P. V. PHATAK & ASSOCIATES * Chartered Accountants * 136411W

VIVEKANAND COLLEGE * KOLHAPUR * (Autonomous) ESTD JUNE 1964

P.V Phatak & Associates
Chartered Accountants

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 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			
Total	₹	41,52,574.00	Total	₹	41,52,574.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		4,27,402.00	SSVSS Kolhapur		2,29,60,496.00
Deposits	2,09,155.00				
Health Insurance	38,485.00		Fixed assets		4,36,006.00
Library Deposit	8,200.00		[Refer schedule attached]		
S.A. Fund	1,52,931.00				
Lab Deposits	4,405.00		By Intra Branch		5,17,210.00
Lead College	6,025.00		B.B.A Section	1,52,720.00	
Library Deposit	8,200.00		B.C.A Section	1,77,664.00	
			Bio Tech Dept	1,86,826.00	
UNIVERSITY FEES		3,45,337.00			
University Semister Exam	32,673.00		UNIVERSITY FEES		13,922.00
Eligibility	2,325.00		E mail	200.00	
E- Suvidha	11,000.00		University Exam Fee	3,112.00	
Photo Copy Ans. Book Fee	1,100.00		Apatkalin nidhi	10.00	
Student Welfare Fund	12,600.00		Lead College Fee	-	
S.U.Y.S.	22,420.00		Group Insurance Student	10,600.00	
Development Fund (C.D.F.)	1,30,437.00				
Pro-Rata Fee	1,459.00		CASH & BANK BAL.		3,53,931.60
Ashwamedh Fee	13,716.00		Cash In Hand	2,564.00	
Unit Dev Fund	1,02,668.00		OBC Bank A/c no. 0984	3,51,367.60	
University Youth Festivals	4,489.00				
University Development Fund	10,450.00				
Other a/c		18,23,393.00			
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				
Profff.Tax	26,475.00				
Prov. fund	5,57,784.00				
Provident Fund Deposit	9,53,127.00				
Environmental Fees	51,450.00				
Golden jubliee	10,700.00				
Vivekanand Periodical	2,033.00				
N.S.S.S.F.U	5,430.00				
Students Allumani	3,037.00				
Centri assesent YCMOU	100.00				
Autonomus Exam Development Fund	1,65,045.00				
Poor Student Aid Fund	4,280.00				
Individual		3,820.34			
INCOME & EXPE. A/c		2,16,81,613.26			
Op. Balance	2,01,14,591.16				
Add: Surplus	15,67,022.10				
Total	₹	2,42,81,565.60	Total	₹	2,42,81,565.60

As per our report on even date

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

Vrushali Phatak
Partner
Membership No. 137548

PV PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

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
	4,98,883.00	1,35,090.00	6,33,973.00		1,97,967.00	4,36,006.00

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 * 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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				
Laboratory Fee	26,125.00		By Library Books		7,090.00
College magzine fee	7,490.00		Lib Books	7,090.00	
College Day	6,420.00				
College Exam Fee	6,420.00		Furniture and Dead Stock		1,28,000.00
COC Course Fees	1,02,900.00		Batteries	1,28,000.00	
Enviorment Science Fee	17,575.00				
			By Educational Expence		2,99,227.90
ege Fee		1,91,219.00	Seminar	1,000.00	
			Enviorment Fee	3,600.00	
To Other Receipts		3,82,008.00	Periodicals	2,550.00	
Sale Of Prospectus	21,600.00		Gymkhana Current Exp.	1,500.00	
Sale Of Science Journals	1,04,158.00		Telephone Exp.	85,429.00	
Registration fee	21,150.00		Lab. Exp.	950.00	
Vivek periodical	2,140.00		Afilation Fees	2,880.00	
Autonomous Exam Fee	2,32,960.00		Misc. Expenditure	3,507.90	
			Audit Fee	1,180.00	
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
DIRECT RECEIPTS	₹	43,43,793.00	DIRECT PAYMENTS	₹	27,13,893.90

Continued...

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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	
Eligiblity fee	7,875.00		Eligiblity 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	-	
INDIRECT PAYMENTS	₹	90,93,031.00	INDIRECT PAYMENTS	₹	1,12,17,692.00
CASH AND BANK BALANCES		8,48,693.50	CASH AND BANK BALANCES		3,53,931.60
Cash in Hand	410.00		Cash in Hand	2,564.00	
OBC Bank A/c no. 0584	8,48,283.50		OBC Bank A/c no. 0584	3,51,367.60	
GRAND TOTAL	₹	1,42,85,517.50	GRAND TOTAL	₹	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

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

Sr. college Audited Statements

18-19

Shri Swami Vivekanand Shikshan Sanstha's
VIVEKANAND COLLEGE, KOLHAPUR
(SENIOR COLLEGE)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019
DIRECT RECEIPT

	AMOUNT RS.	AMOUNT RS		AMOUNT RS.	AMOUNT RS
TO GOVT. GRANTS		112,916,199.00	BY SALARY EXPENDITURE		
Salary Grant	111,561,823.00		TEACHING		75,371,275.00
Non Salary Grant	1,186,510.00		Basic Pay Teaching	23,808,013.00	
Medical Reimbursement Grant	167,766.00		G.P. Teaching	4,192,185.00	
			D.A.Teaching	35,287,333.00	
			HRA Teaching	5,609,021.00	
TO Z.P. GRANTS			CLA Teaching	69,333.00	
EBC Grant	-		T.A. Teaching	612,111.00	
MTC Fee Grant	-		Special Pay Teaching	36,000.00	
PTC Fee Grant	-		CHB Salary	1,757,280.00	
Ex-Jawan Fee Grant	-		NON-TEACHING		11,405,034.00
			Basic Pay Non Teaching	3,513,865.00	
			G.P. Non Teaching	708,382.00	
			D.A Non Teaching	6,200,550.00	
			HRA Non Teaching	844,450.00	
			CLA Non Teaching	32,318.00	
			T.A. Non Teaching	105,469.00	
			Vith Pay Difference Non-Teaching	-	
			Other Allowance	-	
			MENIALS		24,718,110.00
			Basic Pay Menials	7,652,110.00	
TO FEES FROM STUDENTS		2,082,500.00	G.P. Menials	1,466,550.00	
College Fee	-		D.A Menials	13,375,736.00	
Admission Fees	29,120.00		HRA Menials	1,823,228.00	
Tution Fees	1,186,510.00		CLA Menials	89,102.00	
Library Fees	148,415.00		T.A. Menials	311,384.00	
Gymkhana Fees	248,180.00		Vith Pay Difference Meneals	-	
Laboratory Fees	139,775.00				
Magazine Fees	113,710.00		LEAVE INCASHMENT SALARY NON TEACHING		
College Day	87,540.00		Basic Pay	-	
T.C. Fees	36,050.00		Dearness Pay	-	
College Exam	93,100.00		Dearness Allowance	-	
			LEAVE INCASHMENT SALARY MENEALS		
			Basic Pay	-	
			Dearness Pay	-	
			Dearness Allowance	-	
			BY OTHER ALLOWANCES		36,200.00
			Cash Allowance	900.00	
			Typing Allowance	-	
			Washing Allowance	35,300.00	
			BY LTC		
			LTC Concession Teaching		
			LTC Concession Non Teaching		
			LTC Concession Menials		
			BY MEDICAL EXP.		167,766.00
			Medical Reimbursement Teaching	-	
			Medical Reimbursement Non Teaching	151,677.00	
			Medical Reimbursement Menials	16,089.00	
			BY FURNITURE & DEADSTOCK		2,529,955.00
TO OTHER RECEIPTS		14,648,879.00	Deadstock	2,455,533.00	
Identity Card	51,270.00		Misc. Deadstock	6,170.00	
Laboratory Breakage	221,709.00		Computer Dead Stock	68,252.00	
Cost of Library Books	3,498.00				
Magazine Advert.	94,690.00		BY LIBRARY EXPENDITURE		214,845.00
Sale of Prospectus	101,960.00		Library Books	168,145.00	
Sale of Science Journals	260,789.00		Library Books M.Sc.	-	
Sale of Autonomous Books	28,300.00		Book Bank	-	
Sale of Scrap Paper/Material	26,192.00		Periodicals	46,700.00	
Sale of Forms	8,300.00				
Ad on, Course Fee	89,730.00		BY LABORATORY EXPENDITURE		219,451.00
Conference Contribution	146,431.00		Laboratory Equipments	41,619.00	
Bank Interest	370,462.00		Lab. Chemicals & Current Exp.	177,832.00	
Fixed Deposit Interest	4,937.00				
Computer Fees	854,900.00		BY GUMKHANA EXPENDITURE		902,811.00
Bio-Tech Fees	1,047,935.00		Gymkhana Equipments	207,816.00	
Microbiology Fees	938,635.00		Gymkhana Current Exp	284,648.00	
Non Grant Fee	4,170,785.00		Magazine Exp.	229,596.00	
Envior. Fee	252,485.00		College Day	180,751.00	
CCC Course Fee	449,050.00				

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P.P. PHATAK & ASSOCIATES Chartered Accountants 136411W

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	2,546,138.00		College Garden	-	
Vivek Periodicals	32,360.00		Telephone Exp.	35,153.00	
Bonafide Certificate Fee	1,090.00		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	
			Advertisment	62,580.00	
			Repairs to Dead Stock	5,424.00	
			Uniform to Peon	74,006.00	
			Misc. Expenditure	102,339.50	
			Building Repairy	21,246.00	
			Building Insurance	20,663.00	
			AMC Charges	56,947.00	
			Water Charges	34,218.00	
			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		3,657,691.00
			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	
			Semigar	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		1,186,810.00
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.C.	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 Excellance	-		College with Potential for Excellance	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)	45,600.00		ICSSR Conference (Economics)	-	
ICHR Conference Grant (History)	-		ICHR Conference Grant (History)	-	
IQAC Cell	-		IQAC Cell	-	
B.Voc. Grant	9,363,600.00		B.Voc. Grant	6,718,805.00	
B.Voc. Advance	2,561,687.00		B.Voc. Advance	6,899,009.00	
DST Fellowship Grant	-		DST Fellowship Grant	220,000.00	
Community College Grant	2,320,000.00		Community College Grant	1,233.00	
NUEPA Conference Grant	-		NUEPA Conference Grant	-	

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)
P V PHATAK & ASSOCIATES 136411W Chartered Accountants

RUSA Grant	10,000,000.00			RUSA Grant	274,379.00		
TO SALARY DEDUCTIONS		23,701,607.00		BY SALARY DEDUCTIONS		23,934,102.00	
Income Tax	11,568,370.00			Income Tax	12,213,921.00		
Income Tax Other than Salary	31,929.00			Income Tax Other than Salary	31,666.00		
Profession Tax	376,200.00			Profession Tax	394,200.00		
LIC	2,590,834.00			LIC	2,590,040.00		
Path Sanstha	3,908,355.00			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		
TO INTRA BRANCH A/C		10,770,496.00		BY INTRA BRANCH A/C		10,770,496.00	
Prin. Jr. College	3,191,350.00			Prin. Jr. College	3,191,350.00		
Prin.M.Sc. (Chem.) Section	2,359,322.00			Prin.M.Sc. (Chem.) Section	2,359,322.00		
Prin. BBA Section	368,550.00			Prin. BBA Section	368,550.00		
Prin. BCA Section	383,456.00			Prin. BCA Section	383,456.00		
Prin. BCS Section	3,174,748.00			Prin. BCS Section	3,174,748.00		
Prin. Bio-Tech Section	147,743.00			Prin. Bio-Tech Section	147,743.00		
Prin. Ladies 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	-		
TO SCHOLARSHIP A/C		9,683,028.00		BY SCHOLARSHIP A/C		6,718,353.00	
GOI Scholarship	6,818,442.50			GOI Scholarship	5,853,074.00		
GOI Freeship	1,013,747.50			GOI Freeship	809,316.00		
Govt. Open Merit Scholarship	1,000.00			Govt. Open Merit Scholarship	25,000.00		
Physical Handicaped Scholarship	-			Physical Handicaped Scholarship	-		
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	-		
TO UNIVERSITY A/C		5,196,033.00		BY UNIVERSITY A/C		5,509,013.00	
University Exam Fee	1,980,653.00			University Exam Fee	1,980,653.00		
Eligibility Fee	114,585.00			Eligibility Fee	105,125.00		
University Pro. Rata	95,425.00			University Pro. Rate	87,675.00		
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	-		
TO OTHER FEES		699,441.00		BY OTHER FEES		928,770.00	
Student Welfare Fee	97,640.00			Student Welfare Fee	80,120.00		
S.A.Fund	138,250.00			S.A.Fund	64,920.00		
Alumini Fee	30.00			Alumini Fee	22,161.00		
Lead College Workshop	58,000.00			Lead College Workshop	58,000.00		
NSS A/c	89,000.00			NSS A/c	89,000.00		
Revenue Stamp	1,995.00			Revenue Stamp	1,995.00		
Flag Day	-			Flag Day	-		
Central Assessment Exp.(YCMOU)	102,803.00			Central Assessment Exp.(YCMOU)	102,231.00		
M.Sc. Envior.	-			M.Sc. Envior.	-		
NCC Washing Allowance	4,960.00			NCC Washing Allowance	-		
Net Exam Remuneration	-			Net Exam Remuneration	-		
Vivekanand Mahostav	150,300.00			Vivekanand Mahostav	75,546.00		

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P.V. PHATAK & ASSOCIATES Chartered Accountants 136411W

Other Exam Exp.	29,821.00		Other Exam Exp	3,300.00	
Loksatta Lokankika Exp	-		Loksatta Lokankika Exp	-	
Kalavishkar Ekankika Exp	-		Kalavishkar Ekankika Exp	-	
Dr. S.V. Kakatkar Deposit	10,000.00		Dr. S.V. Kakatkar Deposit	-	
Path Sansitha 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	-	
Anamat	6,942.00		Anamat	180,000.00	
				261,497.00	
TO DEPOSITS		450,315.00	BY DEPOSITS		226,849.00
Laboratory Deposit	24,330.00		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	26,350.00		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
TOTAL INDIRECT RECEIPT		96,490,755.00	TOTAL INDIRECT PAYMENT		94,725,071.00
TO OPENING CASH & BANK BALANCE		9,941,592.76	BY CLOSINGG CASH & BANK BALANCE		15,576,769.16
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	34,136.00		Oriental Bank A/C No. 08882413000146	123,540.00	
L.M.Gholane A/C	-		L.M.Gholane A/C	-	
GRAND TOTAL		236,079,925.76	GRAND TOTAL		236,079,925.76

PRINCIPAL
Vivekanand College
Kolhapur.

As per our report of even data

For P V Phatak & Associates
Chartered Accountants

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

CA Vikram Phatak
Partner
Membership No. 122778

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

(1) 18-19

PV PHATAK & ASSOCIATES

Chartered Accountants

UDIN : 19122778AAAABK7398

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **VIVEKANAND COLLEGE (SENIOR),KOLHAPUR.** [hereinafter referred to as "the College"] , being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- Pre. Building committee ₹ 25,40,787.68
- Scholarships and Prizes ₹ 30,84,211.00
- University and Other Exam fee ₹ 32,87,312.81
- UGC Grants unutilized ₹ 1,01,96,781.00
- Other Liabilities ₹ 10,51,387.02

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

- University and Other Exam fee ₹ 4,49,229.00
- Other accounts ₹ 11,48,301.00
- UGC Grants receivable ₹ 2,04,55,856.00

VIVEKANAND COLLEGE KOLHAPUR (AUTONOMOUS) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

302, 3rd Floor, Atharva 4th Dimension, 4th Lane Rajarampuri, Kolhapur 416008 Tel/Fax 0231 2521441
www.pvpassociates.com

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

Date : 27.07.2019

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

Vikram Phatak

Partner

Membership No.122778

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		11,15,30,620.00	By Salary Grant		11,15,61,823.00
To Medical Exp.		1,67,766.00	By Medical Grant		1,67,766.00
To Tution Fee Adjustment		11,86,610.00	By Non Grant Salary		11,86,610.00
To Non Grant Salary		18,57,244.00	By Fees From Students		20,82,500.00
To Educational Exp.		64,96,558.60	By Bank Interest		3,70,462.00
To Library Exp		46,700.00	By Other Receipt		1,42,78,417.00
To Laboratory. Exp		1,77,832.00			
To Audit Fee		1,44,220.00			
To Supervision Charges		12,23,000.00			
To Depreciation		17,24,236.00			
TO Surpus		50,92,791.40			
TOTAL	₹	12,96,47,578.00	TOTAL	₹	12,96,47,578.00

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

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

Vikram P. Phatak
Partner
Membership No. 122778

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

For and on behalf of management of the college.

Principal/ Authorised Signatory

PRINCIPAL
Vivekanand College
Kolhapur

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
VIVEKANAND COLLEGE (SENIOR)
TARABAI PARK, KOLHAPUR.
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S.		2,32,61,186.81	Fixed assets (As per Schedule)		43,26,029.00
President building committee		25,40,787.68	Building Women Hostel		27,15,613.00
			Construction cost incurred	27,15,613.00	
Deposits		3,02,125.00			
Late Rahul Hatti Paritoshik	9,628.00		Deposits		1,23,700.00
Telephone Deposit	3,791.00		O.B.C.F.D.	35,018.00	
Salary Deposit	14,084.00		Union Bank	13,500.00	
Library Deposits	2,74,622.00		Prin. D.A.Patil F.D.	12,500.00	
			F.D.Union Bank	1,328.00	
Scholarships and prizes		30,84,211.00	Gas Deposit	24,200.00	
GOI Scholarship	9,91,636.50		Security Deposit	590.00	
GOI Freeship	2,67,849.50		Gathering Deposit	1,300.00	
Hindi Scholarship	4,850.00		Electricity Deposit	34,720.00	
Govt. Open Merit Scholarship	1,000.00		Laboratory Deposit	544.00	
Raj. Chh. Shahu Maharaj Shikshan Shulk	18,18,875.00				
		3,94,246.00	Intra-branch accounts		10,96,450.00
Prizes			M.Sc Computer Sciences	10,96,450.00	
Late Shri V.B.Charankar (F.D.)	11,000.00				
Smt Ratnabai Chougule (F.D.)	5,000.00		Fixed Deposits with bank -		2,74,246.00
B.N. Patil (F.D.)	15,000.00		(As per List)	2,74,246.00	
Prin. D.A.Patil (FD) I	25,157.00				
Prin. D.A.Patil (FD) II	1,00,000.00		Fixed Deposit With Path Pedhi		1,10,000.00
Ranjanabai Chavan (F.D)	30,000.00		Path Pedhi F.D	1,10,000.00	
A.S. Kadam (F.D)	20,000.00				
F.D. For Scholarship & Prizes	80,089.00				
Dr. R.S.Patil Deposit	10,000.00		University and other exam fees		4,49,229.00
Dr. H.B.Patil Deposit	15,000.00		Apatkalin Nidhi	11,640.00	
Dr. S.V. Kakatkar Deposit	83,000.00		Lead College Fees	8,140.00	
			SUYF	1,57,233.00	
University and other exam fees		32,87,312.81	Semister Exam Centre Exp.	79172.00	
University Centre Exp.	1,09,960.00		Central Assessment Exp.	192864.00	
Development Fund	5,76,693.06		University Seminar	180.00	
E. Mail Fee	1,78,060.00				
Ashwamedh	1,71,620.00		Other Accounts		11,46,301.00
Development Fee	3,48,750.00		Salary Advance Peon	11,46,000.00	
MTC Exam Fee	54,485.00		Income Tax	2,301.00	
PTC Exam Fee	60,797.00				
Pro rata	70,383.00		U.G.C Grants - Receivable		2,04,55,856.00
Eligibility Fee	16,370.00		UGC Conference Language	16,250.00	
Health insurance	1,75,960.00		Development Grant XII Plan	13,90,404.00	
University Development Fund	12,50,779.00		Merged Scheme Grant XII Plan	58,969.00	
Lead College Workshop	44,892.00		DBT Star College	6,88,347.00	
University Exam Fee	91,395.00		B.Vocational / Comm. college Grant	1,39,70,177.00	
S.A. Funds	1,35,288.75		UGC Conference Commerce	30,000.00	
SFU	1,440.00		ICHR Conference (History)	10,000.00	
Photo Copy Ans. Book Fee	440.00		Major Research Project	2,03,360.00	
			C.O.C. Grant	12,27,593.00	
U.G.C Grants - unutilised		1,01,96,781.00	College with Potential for Excellance	28,60,756.00	
IQAC Cell	77,172.00				
UGC Human Right Grant	1,29,542.00		B.Voc. Advance		3,37,312.00
Extension of Laboratory XI Plan	47,579.00				
DST Felloship Grant	45,343.00		Individual accounts		3,33,872.97
Minor Research Project	1,26,524.00				
ICSSR Conference (Economics)	45,000.00		Cash and bank balances		1,55,76,769.16
RUSA Grant	97,25,621.00		Cash in hand	23,110.00	
			Bank of Maha. A/C No. 60001015464	(801.40)	
Providend fund accounts		1,31,500.00	Bank of Maharashtra 60321704959	97,78,032.30	
P.F.Deposit	1,31,500.00		Oriental Bank A/C No. 08882010001590	1,43,844.58	
			Oriental Bank A/C No. 08882010001650	3,25,939.33	
Intra-branch accounts		1,04,198.00	Oriental Bank A/C No. 08882010001660	5,24,618.85	
Prin. Xerox Center	1,00,000.00		Oriental Bank A/C No. 08882010011000	14,38,624.00	
Prin. M.Phil (YCMOU) Section	4,198.00		Oriental Bank A/C No. 08882151003534	32,19,861.50	
			Oriental Bank A/C No. 08882413000146	1,23,540.00	

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VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

continued from previous page ...

Other liabilities		10,51,387.02			
Path Sanstha	200.00				
LIC Contribution	19,781.02				
Income Tax Other than Salary	8,475.00				
Profession Tax	9,010.00				
Oriental bank loan account	1,000.00				
Group Insurance Staff	1,441.00				
Jagar Janivancha	2,41,470.00				
Yashwantrao Chavan Uni.	71,199.00				
Flag Day	5,705.00				
DCPS Fund	185.00				
Net Exam Remuneration	7,200.00				
Salary Advance Teaching	2,88,880.00				
NSS A/c	14,386.00				
Other Receipt (Building Rent)	2,460.00				
Loksatta Lokankika Exp.	4,000.00				
Anamat	300.00				
Alumini Fee.	4,719.00				
Student Welfare Fee	17,520.00				
Central Assessment Exp.(YCMOU)	372.00				
NCC Washing Allowance	4,960.00				
Vivekanand Mahostav	84,654.00				
Other Exam Exp.	26,521.00				
Auto. Exam. Deve. Fund	2,07,999.00				
Corpus Fund	28,950.00				
Income and expenditure a/c		25,93,642.81			
Balance b/d	(24,99,148.59)				
Add : Surplus	50,92,791.40				
TOTAL	₹	4,69,47,378.13	TOTAL	₹	4,69,47,378.13

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

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

Vikram P. Phatak
Partner
Membership No. 122778

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

For and on behalf of management of the college-

Principal/ Authorised Signatory

PRINCIPAL
Vivekanand College
Kolhapur

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

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	2,48,715.00	1,68,145.00	4,16,860.00	50%	2,08,430.00	2,08,430.00
Lab equipments/ Science Appartus	5,22,628.00	41,619.00	5,64,247.00	40%	2,25,699.00	3,38,548.00
Physical education equipments	3,99,961.00	2,07,816.00	6,07,777.00	20%	1,21,555.00	4,86,222.00
Teaching aid equipments	181.00	0.00	181.00	20%	36.00	145.00
Furniture	12,60,638.00	0.00	12,60,638.00	25%	3,15,160.00	9,45,478.00
Computer	2,86,517.00	68,252.00	3,54,769.00	40%	1,41,908.00	2,12,861.00
Other deadstock	3,84,090.00	24,61,703.00	28,45,793.00	25%	7,11,448.00	21,34,345.00
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
	31,02,730.00	29,47,535.00	60,50,265.00		17,24,236.00	43,26,029.00

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

Vivekanand College, Kolhapur
Tal : Karveer, Dist: Kolhapur
Notes forming part of financial statements as on and for the year ended March 31, 2019

Statement on significant accounting policies –

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

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

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

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

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

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

Government grants and subsidies
Grants and subsidies from the UGC are recognized on its actual receipts.
Salary and grants other than UGC grants are recognized as income on its receipt.
When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is shown as a liability.
Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

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

In terms of our report of even date

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

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

Vikram P. Phatak
Partner
Membership No. 122778

For and on behalf of management of the college-

Principal/ Authorised Signatory
PRINCIPAL
Vivekanand College
Kolhapur

UDIN: 20137548AAAACS1175

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **VIVEKANAND COLLEGE, KOLHAPUR (M.sc CHEMISTRY/ M.sc MATHS/ M.COM).** [hereinafter referred to as "the college"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- Scholarship & Exam Fees ₹ 59,709.00/-

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

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

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

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

302, 3rd Floor, Atharva 4th Dimension, 14th Lane, Rajarampuri, Kolhapur 416008,
Tel: +91 231 2521441.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 13-01-2020

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V Phatak & Associates
Chartered Accountants

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

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		48,15,960.00	Remuneration Exp.		14,89,500.00
Addmission Fee	6,110.00		Remuneration	14,89,500.00	
Identity card Fees	6,850.00				
Tution Fee	37,16,015.00		**LIBRARY EXPENDITURE**		22,047.00
Library Fee	29,650.00		Library Books	22,047.00	
Gymkhana Fee	25,975.00				
Laboratory fee	9,69,545.00		**LABORATORY EXPENDITURE**		6,29,720.00
College Magazine Fee	19,125.00		Laboratory Equipments	1,60,460.00	
College Day Fee	6,630.00		Lab. Chemicals & Current Exp.	4,69,260.00	
College Exam Fee	16,050.00				
Enviorment Fee	10.00		**GYMKHANA EXPENDITURE**		28,484.00
Internet fee	20,000.00		Gymkhana Current Exp.	7,929.00	
			Magazine Exp.	20,555.00	
OTHER RECEIPTS		8,07,241.00	**OTHER EXPENDITURE**		7,76,507.00
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	
			Affilation fee	50,880.00	
Bank Interest		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
TOTAL DIRECT RECEIPT	₹	56,81,921.00	TOTAL DIRECT PAYMENT	₹	29,66,258.00

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		21,180.00	SECRETARY SSVSS KOLHAPUR		33,16,855.00
INTRA BRANCH A/C		23,58,641.00	INTRA BRANCH A/C		23,58,641.00
Prin. Sr. College	23,58,641.00		Prin. Sr. College	23,58,641.00	
UNIVERSITY A/C		8,06,607.00	UNIVERSITY A/C		7,34,897.00
University Exam Fee	6,35,492.00		University Exam Fee	6,35,492.00	
Eligiblity fee	24,775.00		Eligiblity 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	8,155.00	
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	
OTHER FEES & DEPOSIT		6,40,068.00	OTHER FEES & DEPOSIT		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	-	
TOTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIRECT PAYMENT	₹	65,74,533.00
TO OPENING CASH & BANK BALANCE		713517.00	BY CLOSING CASH & BANK BALANCE		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	
GRAND TOTAL	₹	1,02,21,934.00	GRAND TOTAL	₹	1,02,21,934.00

As per our report on even date

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

Vrushali phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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			
Total		56,81,921.00	Total		56,81,921.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C.		2,86,206.00	SSVSS Kolhapur		72,19,096.00
Prin. Sr College	2,86,206.00				
			Fixed assets		1,89,585.00
Scholarship and Exam Fees		2,06,616.00	[Refer schedule attached]		
University Exam Fees	23,329.00				
Eligibility Fee	21,475.00		**Scholarship and Exam Fees**		2,465.00
Lead College Fee	17,000.00		University Pro. Rata	1,475.00	
Development Fee	84,450.00		Apatkalin Nidhi	990.00	
SUYF	9,416.00				
Registration Fee	27,950.00		**Other A/c**		1,840.00
Photo Copy Ans. Book Fee	2,200.00		Health Insurance	1,840	
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				
OTHER FEES & DEPOSIT		6,90,533.00	**Cash and bank balances -**		6,81,143.00
Self finance Unit	4,850.00		Cash in hand	6.00	
Laboratory Deposit	1,61,215.00		O 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				
INCOME & EXPE. A/c		69,10,774.00			
Op. Balance	41,45,674.00				
Add:Surplus	27,65,100.00				
Total	₹	80,94,129.00	Total	₹	80,94,129.00

As per our report on even date

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

Vrushali phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2019
Library	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
[illegible]wing 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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

P V Phatak & Associates
Chartered Accountants

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

Shri Swami Vivekanand Shikshan Sanstha's

VIVEKANAND COLLEGE, KOLHAPUR

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		48,15,960.00	Remuneration Exp.		14,89,500.00
Addmission Fee	6,110.00		Remuneration	14,89,500.00	
Identity card Fees	6,850.00				
Tution Fee	37,16,015.00		LIBRARY EXPENDITURE		22,047.00
Library Fee	29,650.00		Library Books	22,047.00	
Gymkhana Fee	25,975.00				
Laboratory fee	9,69,545.00		LABORATORY EXPENDITURE		6,29,720.00
College Magazine Fee	19,125.00		Laboratory Equipments	1,60,460.00	
College Day Fee	6,630.00		Lab. Chemicals & Current Exp.	4,69,260.00	
College Exam Fee	16,050.00				
Enviorment Fee	10.00		GYMKHANA EXPENDITURE		28,484.00
Internet fee	20,000.00		Gymkhana Current Exp.	7,929.00	
			Magazine Exp.	20,555.00	
OTHER RECEIPTS		8,07,241.00	OTHER EXPENDITURE		7,76,507.00
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	
			Affilation fee	50,880.00	
			Misc. Expenditure	2,101.00	
Bank Interest		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
TOTAL DIRECT RECEIPT	₹	56,81,921.00	TOTAL DIRECT PAYMENT	₹	29,66,258.00

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		21,180.00	SECRETARY SSVSS KOLHAPUR		33,16,855.00
INTRA BRANCH A/C		23,58,641.00	INTRA BRANCH A/C		23,58,641.00
Prin. Sr. College	23,58,641.00		Prin. Sr. College	23,58,641.00	
UNIVERSITY A/C		8,06,607.00	UNIVERSITY A/C		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	
OTHER FEES & DEPOSIT		6,40,068.00	OTHER FEES & DEPOSIT		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	-	
TOTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIRECT PAYMENT	₹	65,74,533.00
TO OPENING CASH & BANK BALANCE		713517.00	BY CLOSING CASH & BANK BALANCE		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	
GRAND TOTAL	₹	1,02,21,934.00	GRAND TOTAL	₹	1,02,21,934.00

As per our report on even date

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

Vrushali phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

SHIVAJI UNIVERSITY KOLHAPUR ESTD JUNE 1964 (Autonomous)

BBA - 18-19

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

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

स.न.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. बी. एस. डी.लिट्. राजकारण-संस्थापक	मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महाराष्ट्र राज्य अध्यक्ष	प्राचार्य अभयकुमार साळुंखे एम.ए. कार्याध्यक्ष	प्राचार्या शुभांगी एम. गायकवाड एम.एस्सी.(गणित) पीएच.डी. सेक्रेटरी

जावक क्रमांक :लेखापरिक्षण / ECEO

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

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

कळावे,

आपला विश्वासू,

सोबत,

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

प्राचार्य डॉ. आर.व्ही. शेजवळ,
सहसचिवअर्थ,
श्रीस्वामी विवेकानंद शिक्षणसंस्था,
कोल्हापूर.

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

UDIN: 20137548AAAACT8199

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **VIVEKANAND COLLEGE (BBA DEPARTMENT), KOLHAPUR.** [hereinafter referred to as "the College"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- Other A/c ₹ 5,28,579.00 /-
- University Exam Fees ₹ 1,40,826.00 /-

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

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

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

Vrushali Phatak

Partner

Membership number - 137548

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Place: Kolhapur

Date: 13-01-2020

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

Receipts	₹	₹	Payments	₹	₹
Fees from students		14,38,270.00	Remuneration Exp.		5,32,902.00
Registration Fee	7,700.00		Non grant Salary Teaching	3,46,012.00	
Admission fee	1,940.00		Non grant salary Non Teaching	1,80,761.00	
Identity Card Fees	2,800.00		Mandhan	6,129.00	
Tution fee	11,93,055.00				
Library Fee	79,600.00		P.F. Management Exp.		52,896.00
Gymkhana Fee	16,160.00				
Laboratory fee	99,500.00		Library Books		36,794.00
College magzine fee	7,245.00				
College Day Fee	6,210.00		LCD Projector		29,675.00
College Exam Fee	6,210.00				
Enviorment fee	17,850.00		Educational exp.		3,59,529.00
Other Receipts		2,81,771.00	Health Insurance	140.00	
Sale of Prospectus	49,280.00		Autonomus Exam Fee	2,30,431.00	
Vivek Periodicals	2,060.00		Periodical	9,100.00	
Autonomus Exam Fee	2,30,431.00		Gymkhana Current Exps.	500.00	
			Magazine Exp.	7,613.00	
Bank Interest		79,605.00	Seminar	1,000.00	
			Stationery	9,639.00	
			Lab.exp.	12,304.00	
			Affilation Fee	20,160.00	
			Misc. Expenditure	4,027.00	
			Audit Fee	1,180.00	
			Purchase of Prospectus	49,280.00	
			Identity card Exp.	2,555.00	
			Enviorment Exp.	10,800.00	
			Computer Exp.	800.00	
			Supervision Charges		10,000.00
TOTAL DIRECT RECEIPTS	₹	17,99,646.00	TOTAL DIRECT PAYMENTS	₹	10,21,796.00

Continue.....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		41,770.00	**S.S.V.S. Kolhapur**		11,10,745.00
Intra- Branch		38,61,888.00	**Intra- Branch**		15,42,224.00
Prin. B.C.A. Section	34,62,483.00		Prin. B.C.A. Section	11,71,964.00	
Prin. B.C.S Section	16,140.00		Prin. B.C.S Section	1,710.00	
Prin. Bio. Tech. Section	14,715.00		Prin. Bio. Tech. Section	-	
Prin. Sr. College Section	3,68,550.00		Prin. Sr. College Section	3,68,550.00	
University		3,27,556.00	**University**		4,89,088.00
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.)	-	
University Youth festival	9,060.00		University Youth festival	6,090.00	
E- Suvidha	10,050.00		E- Suvidha	6,350.00	
Semister Exam center Exps.	-		Semister Exam center Exps.	1,81,145.00	
University Development Fund	-		University Development Fund	50.00	
SFU	2,010.00		SFU	10.00	
Student Welfare Fund	6,805.00		Student Welfare Fund	5,175.00	
Other Accounts		4,26,434.00	**Other Accounts**		1,92,393.00
Prof.Tax	7,125.00		Prof.Tax	7,125.00	
Prov.Fund (individual Share)	52,896.00		Prov.Fund (individual Share)	52,896.00	
Prov. Fund Loan	5,220.00		Prov. Fund Loan	5,220.00	
Prov. Fund Deposit	1,26,672.00		Prov. Fund Deposit	1,26,672.00	
Autonomus Exam Development Fund	2,30,431.00		Autonomus Exam Development Fund	10.00	
Poor Student Aid fund	4,090.00		Poor Student Aid fund	470.00	
Deposits		8,200.00	**Deposits**		300.00
Library Deposits	8,200.00		Library Deposits	300.00	
TOTAL INDIRECT RECEIPTS	₹	46,65,848.00	TOTAL INDIRECT PAYMENTS	₹	33,34,750.00
OPENING CASH & BANK BALANCE		9,49,938.50	**CLOSING CASH & BANK BALANCE**		30,58,886.50
Cash In Hand	10.00		Cash In Hand	16,178.00	
Oriantal Bank	9,49,928.50		Oriantal Bank	30,42,708.50	
TOTAL INDIRECT RECEIPTS	₹	46,65,848.00	TOTAL INDIRECT PAYMENTS	₹	33,34,750.00
TOTAL DIRECT RECEIPTS	₹	17,99,646.00	TOTAL DIRECT PAYMENTS	₹	10,21,796.00
OPENING CASH & BANK BALANCE	₹	9,49,938.50	CLOSING CASH & BANK BALANCE	₹	30,58,886.50
GRAND TOTAL	₹	74,15,432.50	GRAND TOTAL	₹	74,15,432.50

As per our report on even date

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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE * KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.B.A. Department

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

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

BALANCE SHEET AS ON MARCH 31, 2019

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

As per our report on even date

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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

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	54,3
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	
Physical education equipments	0.00	0.00	0.00	20%	0.00	
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	
Furniture	0.00	0.00	0.00	25%	0.00	
Computer	3,725.00	29,675.00	33,400.00	40%	13,360.00	20,04
Other deadstock	19,452.00	0.00	19,452.00	25%	4,863.00	14,58
Audio visual equipments	0.00	0.00	0.00	50%	0.00	
Work experience equipments	0.00	0.00	0.00	20%	0.00	
Drawing equipments	0.00	0.00	0.00	20%	0.00	
₹	95,049.00	66,469.00	1,61,518.00		72,556.00	88,962

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

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

BCA-18-19

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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. बी. टी. बी.एड्. — संस्थापक-सचिवगण

मा. नाम. चंद्रकांत (दादा) पाटील — पदसिद्ध संधी, पालकमंत्री राज्य — अध्यक्ष

प्राचार्य अभयकुमार साळुंखे — एम.ए. — कार्यालय

प्राचार्या शुभांगी एम. गायकवाड — एम.एस्सी.बी. एड. — सेक्रेटरी

जावक क्रमांक :लेखापरिक्षण / ८८५९

दिनांक : 29 JAN 2020

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बी. सी. ए. विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

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

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

कळावे,

आपला विश्वासू,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,
सहसचिवअर्थ,
श्रीस्वामी विवेकानंद शिक्षणसंस्था,
कोल्हापूर.

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 Autonomous

UDIN: 20137548AAAACU2281

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **VIVEKANAND COLLEGE (B.C.A.DEPARTMENT), KOLHAPUR.** [hereinafter referred to as "the college"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- University Fees ₹ 2,94,610.00/-
- Other Accounts ₹ 4,81,785.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

- Other Fees ₹ 1,94,115.00/-

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 13-01-2020

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

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

Continued.....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		9,000.00	By SSVSS		2,14,426.00
To Intra Branch		15,58,300.00	By Intra Branch		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	
To Salary Deductions		1,51,319.00	By Salary Deductions		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	
To Other fees		2,83,190.00	By Other Fees		1,020.00
SA Fund	-		SA Fund	20.00	
Autonomus Exam Devlopment fund	2,77,420.00		Autonomus Exam Devlopment fund	-	
Student Allumini	2,160.00		Student Allumini	-	
Poor Student Aid fund	3,610.00		Poor Student Aid fund	1,000.00	
To University		4,21,055.00	By University		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	
Eligiblity Fee	7,200.00		Eligiblity 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	
To Deposites		12,300.00	By Deposites		300.00
laboratory Deposit	4,100.00		laboratory Deposit	100.00	
Library Deposites	8,200.00		Library Deposites	200.00	
Scholarship		-	Scholarship		15,650.00
Prime minister Scholarship	-		Prime minister Scholarship	-15,650.00	
INDIVIDUAL		46,333.00	INDIVIDUAL		15,770.00
INDIRECT RECEIPTS	₹	24,81,497.00	INDIRECT PAYMENTS	₹	46,51,019.00
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	₹	57,24,307.00	GRAND TOTAL	₹	57,24,307.00

As per our report on even date

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

Vrushali Phatak
Partner
Membership No: 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE * KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.C.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			
Total		32,42,800.00	Total		32,42,800.00

BALANCE SHEET AS ON MARCH 31, 2019

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

As per our report on even date

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

Vrushali phatak
Partner
Membership No: 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * (Autonomous) * ESTD JUNE 1964

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
	1,69,418.00	17,774.00	1,87,192.00		75,602.00	1,11,590.00

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

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

P V PHATAK & ASSOCIATES Chartered Accountants 136411W

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

Biotech- 18-19

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॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणसंस्था ॥
- 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	मा. नाम. चंद्रकांत (दादा) पाटील	प्राचार्य अभयकुमार साळुंखे	प्राचार्या शुभांगी एम. जावडे
बी. ए. बी. टी. (ऑनर्स)	पालकमंत्री, महाराष्ट्र राज्य	एम.ए.	एम.एस्सी.(भौ.), पी.एच.डी.
संस्थापक-संस्थापक	अध्यक्ष	कार्याध्यक्ष	सचिव

जावक क्रमांक :लेखापरिक्षण / ELE2 दिनांक :9 [illegible] 2020

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बायोटेक्नॉलॉजी विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक
व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

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

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

कळावे,

आपला विश्वासू,

सोबत,

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

प्राचार्य डॉ. आर.व्ही. शेजवळ,
सहसचिवअर्थ,
श्रीस्वामी विवेकानंद शिक्षणसंस्था,
कोल्हापूर.

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

UDIN: 20137548AAAADA4038

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **VIVEKANAND COLLEGE (BIOTECH DEPART), KOLHAPUR.** [hereinafter referred to as "the college"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- Other Accounts ₹ 1,45,650.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 –

- Other Accounts ₹ 2,570.00/-

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

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 15-01-2020

P V Phatak & Associates
Chartered Accountants

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

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

Receipts	₹	₹	Payments	₹	₹
To Fees from Student		19,88,109.00	By Salaries		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				
Library	4,600.00		By P.F Sanstha Contribution		71,536.00
College Exam.Fees	3,030.00				
Magazine	3,535.00		By Furniture & Dead Stocks etc		21,662.00
College Day	3,030.00		Furniture	19,470.00	
Registration Fees	7,100.00		Library/Books	2,192.00	
Laboratory Fee	11,395.00				
Environmental Fee	7,975.00		By Other Misc.		69,150.00
Excess Fee	3,224.00		Magazine	3,141.00	
I Card	1,435.00		Miscellaneous	893.00	
			Gymkhana	1,965.00	
To Bank Interest		41,034.00	Identity Card	2,205.00	
			Affiliation fee	20,160.00	
			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	
			By Supervision Charges		12,000.00
TOTAL DIRECT RECEIPTS	₹	20,29,143.00	TOTAL DIRECT PAYMENTS	₹	8,54,486.00

Continued.....

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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 Expdt.	-		Uni. Semester Exam Expdt.	7,416.00	
Eligibility	3,700.00		Eligibility	3,250.00	
To Other Fees		1,48,622.00	By Other Fees		87,949.00
S.U.Y.F.	4,370.00		S.U.Y.F.	3,110.00	
Development Fund	4,850.00		Development Fund	10.00	
E-Suvidha	4,850.00		E-Suvidha	3,200.00	
Ashwamedh Nidhi	2,910.00		Ashwamedh Nidhi	2,472.00	
Lead College	2,425.00		Lead College	2,550.00	
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	1,100.00		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
TOTAL INDIRECT RECEIPTS	₹	5,41,942.00	TOTAL INDIRECT PAYMENTS	₹	15,95,578.00
Opening Balance		9,39,937.00	Closing Balance		10,60,958.00
Cashin Hand.	-		Cash in Hand.	-	
Oriental Bank	9,39,937.00		Oriental Bank	10,60,958.00	
GRAND TOTAL	₹	35,11,022.00	GRAND TOTAL	₹	35,11,022.00

Examined and found correct

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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		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			
Total	₹	20,29,143.00	**Total**	₹	20,29,143.00

BALANCE SHEET AS ON MARCH 31, 2019

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

Examined and found correct -

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

Vrushali phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 201
Library	5,386.00	2,192.00	7,578.00	50%	3,789.00	3,789.
Lab equipments/ Science Appartus	4,13,549.00	0.00	4,13,549.00	40%	1,65,420.00	2,48,129.
Physical education equipments	0.00	0.00	0.00	20%	0.00	0.
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.
Furniture	0.00	19,470.00	19,470.00	25%	4,868.00	14,602.
Computer	3,652.00	0.00	3,652.00	40%	1,461.00	2,191.
Other deadstock	23,674.00	0.00	23,674.00	25%	5,919.00	17,755.
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.
₹	4,46,261.00	21,662.00	4,67,923.00		1,81,457.00	2,86,466.

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

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

BCS-18-19

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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	मा. नाम. चंद्रकांत (दादा) पाटील	प्राचार्य अभयकुमार साळुंखे	प्राचार्या शुभांगी एस. गावडे
बी.ए.एम.टी.डी.एच.डी.	महसूल मंत्री, महाराष्ट्र राज्य	एम.ए.	एम.कॉम.एम.एड.
संस्थापक-संस्थापक	अध्यक्ष	कार्याध्यक्ष	सेक्रेटरी

जावक क्रमांक :लेखापरिक्षण /ecyc दिनांक 9 .. 2020

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बी.सी.एस. विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

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

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

कळावे,

आपला विश्वासू,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,
सहसचिवअर्थ,
श्रीस्वामी विवेकानंद शिक्षणसंस्था,
कोल्हापूर.

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

UDIN: 20137548AAAACV6054

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (BCS DEPARTMENT), KOLHAPUR. [hereinafter referred to as "the college"] ,being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

- Deposits ₹ 4,15,177.00/-

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

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

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

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

VIVEKANAND COLLEGE KOLHAPUR ESTD JUNE 1964 (Autonomous)

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

P V PHATAK & ASSOCIATES * Chartered Accountants * 136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 13-01-2020

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES
Chartered Accountants

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

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

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

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

Continued...

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

Receipts	₹	₹	Payments	₹	₹
SSVSS		20,000.00	SSVSS		32,22,305.00
To Intra Branch		31,76,558.00	By Intra Branch		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	
To Salary Deductions		18,82,511.00	By Salary Deductions		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	
To University Fees		3,08,528.00	By University Fees		3,24,166.00
University Exam Fee	2,20,317.00		University Exam Fee	2,23,611.00	
Eligiblity fee	8,500.00		Eligiblity 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	
Individuals a/c		3,634.00	Individuals a/c		3,634.00
Deposits		12,750.00	Deposits		450.00
Laboratory Deposit	4,250.00		Laboratory Deposit	150.00	
Library Deposit	8,500.00		Library Deposit	300.00	
Other Receipts		1,77,999.00	other Payments		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	
INDIRECT PAYMENTS	₹	55,81,980.00	INDIRECT PAYMENTS	₹	83,87,282.00
CASH AND BANK BALANCES		23,47,591.50	CASH AND BANK BALANCES		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	
GRAND TOTAL	₹	1,55,69,923.50	GRAND TOTAL	₹	1,55,69,923.50

As per our report on even date

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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES * 136411W * Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR * ESTD JUNE 1964 * (Autonomous)

P.V Phatak & Associates
Chartered Accountants

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 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	₹	₹
DEPOSITS		4,15,177.00	SSVSS Kolhapur		2,03,41,947.00
Deposits	2,09,155.00				
Health Insurance	38,485.00		Fixed assets		4,98,883.00
Library Deposit	8,200.00		[Refer schedule attached]		
S.A. Fund	1,52,932.00				
Lab Deposits	305.00		By Intra Branch		13,640.00
Lead College	6,100.00		B.B.A Section	13,640.00	
			B.C.A Section	-	
UNIVERSITY FEES		3,13,338.00			
University Semister Exam	32,673.00				
Eligibility	2,450.00		**UNIVERSITY FEES**		3,494.00
E- Suvidha	4,050.00		E mail	200.00	
Photo Copy Ans. Book Fee	1,100.00		University Exam Fee	3,294.00	
Student Welfare Fund	2,180.00				
S.U.Y.F.	22,420.00				
Development Fund (C.D.F.)	1,30,437.00		**CASH & BANK BAL.**		8,48,693.50
Pro-Rata Fee	1,534.00		Cash In Hand	410.00	
Ashwamedh Fee	13,806.00		OBC Bank A/c no. 0984	8,48,283.50	
Uni.Dev Fund	1,02,668.00				
Apatkalin nidhi	20.00				
Other a/c		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				
Proff. Tax	23,075.00				
Prov. Fund	5,57,784.00				
Environmental Fees	51,450.00				
Golden jubliee	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				
Individual		935.34			
INCOME & EXPE. A/c		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

Vrushali Phatak
Partner
Membership No. 137548

P V PHATAK & ASSOCIATES 136411W Chartered Accountants

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

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

VIVEKANAND COLLEGE KOLHAPUR (Autonomous) ESTD JUNE 1964

P V PHATAK & ASSOCIATES Chartered Accountants 136411W