

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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

ISO 9001: 2015

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

Dr. Bapuji Salunkhe

Hon. Chandrakant Dada Patil

Prin. Abhaykumar Salunkhe

Prin. Mrs. Shubhangi Gawade

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

4.0 Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component

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



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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

COLLEGE, KOLHAPUR (EMPO

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

Higher and Technical Education Minister, Makarashto

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Dr. Bapuji Salunkhe

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Prin. Mrs. Shubhangi Gawade

M.Sc., B.Ed.

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

Infrastructure and Learning Resource

Audited Utilization Statement Academic and Physical Maintenance

Academic Year 2022 - 23

Shri, Swami Vivekanand Shikshan Sansila Kolhapur VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

VIVE	KANAND C	OLLEGE, K	OLHAPUR (AUTOMOSIS	2)	
Receipt		count for the	year ending: March 2023 (Sr. College DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
DIRECT RECEPITS	Amount Rs.	Amount Rs.	BY SALARY & ALLOWANCES :		
O OPENING BALANCE:			Basic Pay	79111535.00	8
ash In Hand	2270.00		Dearness Allowance	38429219.00	1
NB Non Salary AC 1650	-86093.24		Transport Allowance	1752368.00	*
NB Scholarship AC 3534	3677866.22		DA Arrears	1701816.00	l l
ank of Maharashtra-Salary-AC 5464	269119.00	1	Temp. CLA (5th Pay)	151579.00	
NB UGC AC No 1590	-932130.82	1	House Rent Allowance	14677133,00	
NB Univ. Exam 1660	2317660.83		7th Pay Diff (2nd Inst.)	11350358.00	1
NB Univ Pallem Exam AC 11000	-58767.30		7th Pay Diff (3rd Inst.)	3131324.00	
NB NSS AC 00146	287014.5	5	Cash Allowance	900.00	
State Bank of India - 40324691774	0.0	0	(Sec. 20)	30408.0	0
Bank of Maharashira (RUSA) 4959	35097.0	5512036.	28 Washing Allowance Strike Teaching Staff Interest	1467113.0	0
TO GOVT. GRANTS:				54000.0	0
Salary Grant	150392732.0	0	Special Pay Teaching	9718500.0	00
Non-Salary Grant	1760000.0	00	CHB Salary Pay Non Tech Leave Encashment	401025.0	00
Medical Re-Imbursement	1685809.	00		1685809.0	00
CHB Grant	9765000.	00	Medical Reimbursement	260107.	00 163923194.00
Strike Teaching Staff Interest	1467113.		P.F. Sanstha Contribution		
Leave Encashment Grant	458225	00 165528875	9.00		
Leave Elicasiment Gran					
TO AUTONOMOUS COLLEGE GRA	NT 0	.00	0.00		
TO AUTONOMOUS COCKAS			BY LIBRARY EXPENDITURE	24484	.00
	N.		Reading Room/News Papers	3510	
			Book Binding	56935	277724 00
		1	Periodicals	3075	7.00
			BY LABORATORY EXP. :	17626	3 00
			Lab. Chemicals & Current Expt.	106262	
- CANADA CANADA	. 1	1	Lab. Expt.	106262	7.00
TO FEES FROM STUDENTS	356	0.00	BY GYMKHANA EXP.:	5205/	. 4 00
Admission Fee	13134	es 1	Gymkhana Current Expt.	53950	
Tution Fee	T. Control	50.00	Magazine Expt.	2417	781283.00
EBC Tution Fee		65.00	BY FURNITURES DEAD STOCK	ENP.	
Library Fee	1		Furniture	989	00.00
Laboratory Fee		90.00	Computer	20485	18.00
Gymkhana Fee	1	75.00	Library Books		22,00
Magazine Fee		270.00	Batteries	6838	310.00
College Day		027.50	Printer	259	70.00
1 Card Fee	1	115.00	Scanner	30	079.00
Registration Fee	1	770.00	CCTV Camera	1418	995.00
Environment Sci. Fee	THE RESERVE TO A PROPERTY OF THE PARTY OF TH	950.00	Music Instruments	150	800.00 4619794.0
COC Course Fee	1963	055.00	BY OTHER EXPENDITURE	3	
Laboratory Breakage		985.00		93	864.00
Computer Fee	28	1541.00	Travelling Expenses	80	376.00
Vivekanand Mahotsav	9	7780.00	Telephone Exp.	1	2400.00
Convocation of College		0.00	Internet Expt.		7977.00
		6717.00 61	26533.00 Repairs to Deadstock	1 8	
Cost of Library Books	-				

cont/pont/





DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
	Altiount res		Electricity Charges	890780.00	
OTHER RECEIPTS:	321817.00		Postage	5338.00	1
e of Science Journals	53822.00		Stationary	115354.00	
nafide Fee	40600.00		Printing	43285.00	
C. Fee	5511552.00		Advertisment	700.00	
n Grant Tuition Fee	1499998.00		AMC Charges	39943.00	- 1
Tech Fees	0.00		Affiliation Fees	80330.00	
alth Insurance	0,000		Misc. Expenditure	267664.30	
llege Exam Fee	93510.00	c ·	Building Insurance	27241.00	
crobiology Fees	1698714.50	1	Supervision Charges	1682000.00	
evelopment Fund (CDF)	475028.50		Corporation Tax	133226.00	
vek Periodicals	30930.00		Course Completion Certificate	80800.00	
onferene Registration	22050.00			11201.00	
utonomous Exam Fee	3655577.00		Water Charges	198358.00	
ank Interest	331216.00	1	Audit Fee	437371.00	
Voc. Fee	12140.00		Purchase of Science Journal	1760000.00	
ixed Deposit Interest	23013.00)	Tution Fee Adjustment	Manager Service	
ourse Completion Certificate	84270.00		Envior. Exps.	66000.00	
ale of Scrap Paper / Materials	52289.00		COC Course Exps.	652820.00	
ibrary Books	17231.00		Computer Exps.	167109.00	
egist. Fee State/National Seminar	47960.0	0	NCC Exps.	11121.00	
oftware Facility	347380.0	0	Vivek News Paper	0.00	MASSES AND ASSESSED AND ASSESSED AND ASSESSED AND ASSESSED ASSESSE
Sale of Prospectus	110590.0	0	Infrasturcture Agumentation	9498.00	
Book Bank	1050.0	0	Software Facility	1384530.00	
Sale of Forms	25000.0	0	Seed Money for Research	0.00	1
	15000.0	00	Annual Prize Distri. (APD) Exps.	30625.00	
Inter Zone Sports	25728.0		Health Centre Expenses	5768.00	
Other Competitive Exam.	95390.0		00 Autonomous Exps.	1545353.00	
Student Alumini	75570.0	70 1101000	Cleaning Charges	136199.00)
_			Non Grant Salary Teaching	3859301.0	0
			Non Grant Salary NonTeaching	1044982.0	0
			Purchase of Prospectus	53760.0	0
			Inter Zonal Sports	20000.0	0
			Seminar Seminar	47768.0	0
	1		Uniform to Peon	92486.0	0
	A		Research activity expenditure	20000.0	0
	2.62			52579.0	
			Identity Card Exps	340144.0	
ļ			Security Remuneration	251200.0	ASS
			Student Alumini	63765.0	10
			Educational Tour	29700.	
			Maintance of Phy. Facility		
			Vivekanand Mahotsav	81579.	
			Autonomous Exam Exps.	4892809.	
			Remuneration	45200.	
5			Website Expenses	36144.	00 21178648
	,				10102(74
TOTAL	19175930	4.28 19175930	4.28 TOTAL	191826742.	30 191826742





INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	/ IIIIC Gille I III	Amount Rs.
O S.S.V.S.S.KOLHAPUR	3653654.00	3653654.00	BY S.S.V.S.S.KOLHAPUR	3885686.00	3885686.00
			BY INTRA BRANCH	1	
O INTRA BRANCH	1000000.00		Prin. Jr. College Section	1000000.00	
in. Jr. College Section	188800.00		Prin. BBA Section	188800.00	1
in. BBA Section	188800.00		Prin. BCA Section	188800.00	
in, BCA Section	1720214.00		Prin. BCS Section	1720214.00	
in, BCS Section	15240.00		Prin.Bio Tech Section	15240.00	
in Bio Tech Section	80973.00		Prin.P.G. Section	80973.00	
rin.P.G. Section	500000.00		Prin. YCMOU BSC Section	0.00	
rin. YCMOU BSC Section	1789012.00	5483039.00	Prin.P.G. Section	1449761.00	4643788.00
rin.YCMOU BA, B.Com.I,II,III Sec	1703012.00	210000711	BY SALARY DEDUCATIONS:		
O SALARY DEDUCATIONS:	9958959.00		P. F. (A.O.)	9953959.00	
F. (A.O.)	3455129.00		D.C.P.S. Regular	3455129.00	
C.P.S. Regular			Group Insurance Staff	42200.00	
Froup Insurance Staff	42200.00		Income Tax	22766426.00	
ncome Tax	22766426.00		Professional Tax	438300.00	
rofessional Tax	438300.00		LIC	2238232.00	
JC	2238232.00		Path Sanstha	5513200.00	
ath Sanstha	5513200.00		Sanstha Krutdnyata Nidhi	1281952.00	
Sanstha Krutdnyata Nidhi	1281952.00		Path Sanstah Divident	594909.00	
Path Sanstah Divident	594909.00	1		10236.00	
Family Court Recovery	10236.00	1	Family Court Recovery	3380.00	
Revenue Stamp	3380.00	1	Revenue Stamp	260107.00	46558030.0
Provi. Fund Ind. Share	260107.00	46563030.0	Provi. Fund Ind. Share	-	
TO SCHOLARSHIP A/C.:			BY SCHOLARSHIP A/C.:	12020550.00	
Rajashri Chha. Shahu Mah.Shik.Shu	11929020.0		Rajashri Chha. Shahu Mah.Shik.Shu.	1	
	17753.0	0	S. T Scholarship	37440.00	
S. T Scholarship SBC Freeship	68925.5	0	SBC Freeship	58567.50	
	182985.0	0	S.C Freeship	344192.00	
S.C Freeship	35373.0		S.T Freeship	59715.00	
S.T Freeship	1909160.0	0	S.C Scholarship	1610730.50	
S.C Scholarship	248544.0		V.J.NT Freeship	237692.00	
V.J.NT Freeship	549728.0		OBC Freeship	703538.0	
OBC Freeship	2145210.0	"3	OBC Scholarship	2799225.0	
OBC Scholarship	1497311.0		V.J.N. T. Scholarship	1037699.0	
V.J.N. T. Scholarship	529784.		SBC Scholarship	371252.5	0
SBC Scholarship	47400.		.50 Handicapped Schol.	22850.0	20161451.
Handicapped Schol.	47400.	19161195	BY UNIVERSITY FEES:		
TO UNIVERSITY FEES:	2210	00	University Exam Fee	2755.0	0
University Exam Fee	3340.		Eligibility Fee	123275.0	0
Eligibility Fee	156600. 63415.		University Pro. Rata	75275.0	0
University Pro. Rata	36090	0.01	Apatkalin Nidhi	30120.0	0
Apatkalin Nidhi Ashwamegh Nidhi	105170		Ashwamegh Nidhi	72282.0	
Lead College Fee	60200	.00	Lead College Fee	75250.0	
Group Insurance Student	89246	.00	Group Insurance Student	60200.0	L.
University Youth Festival	166355	.00	University Youth Festival	392569.	
Youth Hostel	119160	.00	Youth Hostel	150500.	132
E Suvidha	120730	.00	E Suvidha	1	
Jubilee Fund	159245	.00	Jubilee Fund	75250.	
Self finance Unit (NSS)	35370	0.00	Self finance Unit (NSS)	30100.	
Stud. Councelling/ Carrier Guiden	nce (0.00	Stud. Councelling/ Carrier Guidence		
Student Welfare Fund	303570	0.00 141849	1.00 Student Welfare Fund	301110	00 1493830
A PROPERTY OF THE PROPERTY OF			BY UGC Grants		
TO UGC Grants	3000	0.00	FIP UGC Grant	0	.00
FIP UGC Grant		-	ICSSR Conference (Economics)	91300	00
ICSSR Conference (Economics RUSA Grant	500000	pert.	40.00 RUSA Grant	600087	.00 69138
	200000	2020			



111			
 Amount De	Amount Rs.	INDERICT PAYMENTS	Amount Rs.

-4-

INDIRECT RECEIPTS NDIVIDUAL ADVANCE O OTHER INDIRECT REPT.	Amount Rs. 3047555.00	Amount Rs.	INDERICT PAYMENTS		
	3047555:001		PARTITION AND ADVANCE	4188371.00	4188371.00
O OTHER INDIRECT REPT.		3047555.00	INDIVIDUAL ADVANCE BY OTHER INDIRECT EXP.		
U OTHER BIDINGST TOTAL			TDS	176020.00	
DS	176020.00		NSS Regular	53940.00	
NSS Regular	100000.00		NSS Camp	45000.00	1
ISS Camp	45000.00			36297.00	
Earn And Learn	0.00		Earn And Learn	50.00	
_aboratory Deposit	21550.00		Laboratory Deposit	1830.00	
Library Deposit	125630.00		Library Deposit	23650.00	
S. A. Fund	104583.00	1	S. A. Fund	15000.00	
Lead College Workshop	15000.00		Lead College Workshop	51200.00	
Flag Day Nidhi	51200.00		Flag Day Nidhi	111111.00	
Bank Fixed Deposit	0.00		Bank Fixed Deposit	487612.00	
Salary Advance Non Teaching	0.00		Salary Advance Non Teaching	220000.00	
Salary Advance Menials	0.00		Salary Advance Menials	48200.00	
Vivekanand Jayani Nidhi	48200.00		Vivekanand Jayani Nidhi	100	
Lead College	48000.00		Lead College	0.00	
Security Deposit	0.0	9	Security Deposit	176574.00	
Prize Fund	121111.0		Prize Fund	0.00	1446484.00
Dealers Payable	1418995.0	2275289.00	Dealers Payable	0.00	1446484.00
			BY CLOSING BALANCE:		
			Cash In Hand	6530.00	
			PNB Non Salary AC 1650	-1209967.09	
	1	1	PNB Scholarship AC 3534	2847310.82	
		A.	Bank of Maharashtra-Salary-AC 5464	378887.00	
	1	1	PNB UGC AC No 1590	407869.20	1
				538579.10	
			PNB Univ. Exam 1660	370036.56	1
	1		PNB Univ.Paltern Exam AC 11000		III.
			PNB NSS AC 00146	294819.15	
	1		State Bank of India - 40324691774	0.00	
			Bank of Maharashtra (RUSA) 4959	39855.24	3673919.9
GRAND TOTAL RS.	_	278569695	78 GRAND TOTAL RS.		278569695.78

RBJ

VUIN:- 23/3 75 48BGWNDE8551

136411W

For P V Phatak & Associates Chartered Accountants

CA Vrushali Phatak

Partner

Membership No. 137548

Dr. R. R. Kumbhar PRINCIPAL Vivekanand College Kolhapur



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 231375489GWHDE8551

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 –

			T
3	Pre. Building committee		₹ 25,40,787.68/-
3	Scholarships		₹ 29,47,329.00/-
₽	University A/c	(2)	₹ 35,79,278.75/-
3	UGC Grants unutilized		₹ 4,67,417.00/-
3	Salary Deduction		₹ 3,12,499.02/-
-39	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/-

ESTD JUNE JONE 1964) 5003,

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajaran Tel: +91 231 3590144

pages of 3

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

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

Balanca 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:

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

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

Pagez of 3

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

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

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W



Vrushali Phatak

Partner

Membership No.137548



shri swami vivekahand shikshan sanstha's Vivekahand college , kolhapur (autonomous) st. Coliege

Tal: Karveer Dist:-Kolhapur

income and expenditure account for the year ending on 31.03.2023

EXPENDITURE		7	INCOME	- Company of the Comp	\
To Salary Expenses		16,19,77,278.00	By Salary Grant		16,20,83,070.00
To Medical Exp.	3	16,85,809.00	By Medical Grant	1	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	1	3,31,215.00
To Library Exp.		84,933.00	By FD Interest		23,013.00
To Laboratory, Exp		12,38,890.00	By Other Receipt		1,42,57,627.00
To Gymkhana Exp.		7,81,283.00		Ĭ	
To Audit Fee		1,98,358.00		200	
To Corporation Tax		1,33,226.00			
To Supervision Charges		16,82,000.00			
To Depreciation		22,51,477.00	By Deficit		32,11,137.30
TOTAL	₹	18,94,53,425.30	TOTAL	₹	18,94,58,425.30

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date UDIN: 2313754886WNDE8551

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

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

136411W

For and on behalf of management of the college-

Z.

Principal/ Authorisad Signatory

PRINCIPAL
VIVEKANAND COLLEGE, KOLHAPUR
(EMPOWERED AUTONOMOUS)



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

Liabilities	₹ 1		ASSETS	7 7 1	*
				 	
eenee.		2,14,80,598.11	Fixed assets	1	55,02,335
2 13 14 23 39	1	20 40 400	(As per Schedule)		
President building committee		25,40,787.63		1	
2		9 70 3*4 **	Individual accounts	1	19,25,415.
Reposits	2 772 42	8,79,553.00			
Felephone Deposit	3,791.00		Fixed Deposits with bank -	1	2,44,245.
Salary Deposit Laboratory Deposit	14,084.60			1 1	
Laboratory Deposit Library Deposit	54,906.00		Fixed Deposit With Path Padhi		1,10,580
acidi y Deposit	7,96,782.00		Path Pedhi F.D	1,10,000.00	
Shdardes A/c	- 1	25,47,329.00	Daposits	1	휴 4 12 전염적
SOI Scholarship	9,72,611.00	23,-11,324,00	Security Deposit	4 772 464 00	4,15,551
GOI Freeship	4,83,657.50		Bank Fixed Deposit	1,77,164.00	
				1,11,111.00	
State Govtopen merit scholarship	3,000.00		O.B.C.F.D. Union Bank	35,018.00	
Physical Handicapped Scholarship	27,235.00			13,500.00	
Raj. Chin. 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.C0	
5.C. Freeship	17,155.50		Gas Deposit	24,200.00	
S.T. Freeship	26,143.00		Gathering Deposit	1,300.00	
7. T. Scholaship	1,59,732.50		Electricity Deposit	39,530.00	
3C Scholarship	1,58,531.50		WD 11270 1 30 10170 - 10	1	gamen men
SBC Freeship	10,358.00		TO INTRA BRANCH A/C	Il	25,51,941.
J.NT Scholarship	4,59,512.00		Prin. P. G. Section	14,49,761.00	
VJ. NT Freeship	10,852.00		M.Sc Computer Science	10,96,450.00	
Hindi scholarship	4,850.00		Prin. MBA Distance Section	5,730.00	
PMSSS	19,810.00				
			U.S.C Grants -		3,43,94,867
Prize Fund A/c		4,83,374.00	8.Voc. Grant	2,73,52,880.00	
ate Shri V.B.Charankar (F.D.)	11,000.00		RUSA Grant	19,32,308.00	
Smt Ratnabal Chougule (F.D.)	5,000.00		UGC Conference Language	16,250.00	
3.N. Patil (F.D.)	15,000.00		Development Grant XII Plan	13,90,404.00	
Prin. D.A.Patii (FD) I	25,157.00		Merged Scheme Grant XII Plan	58,969.00	
Prin. D.A.Patil (FD) II	1,50,000.00		DBT Star College	5,88,347.00	
Ranjanabai Chavan (F.D)	\$0,000.00		UGC Conference Commerece	30,000.00	
A.S. Kadam (F.D)	20,000.00		ICHR Conference (History)	10,000.00	
F.D. For Scholarship & Prizes	80,089.60		Major Reserch Project	2,03,360.00	40
Dr.R.S.Patil Deposit	10,000.00		C.O.C. Grant	12,27,593.00	
Dr.H.B.Patil Deposit	15,000.00		College With Potential For Excellance	14,84,756.00	
Dr.S.V.Kakatkar Deposit	83,000.00				
nte Rahul Hatti Paritoshik	9,528.00		University A/C	1	6,57,971.
1			Stud. Councelling/Carrier guidence	1,05,000.00	
Inhersity A/C		35,79,273.75	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	25,254.50	54
University Pro. Rata	31,145.50		University Seminar	180.CO	
Shwamadh Nidhi	2.59,232.50		Youth Hostel	1,71,833.00	
-simanieur men Lead College Fae	54,928.00				
3	12,32,222.00			1	
University Development Fund	7,29,131.50		Salary Declustion	1	13,51,415
			Profession Tax	35,415.00	لصله ۱۳۰۶ می و مسد
Self Finance Unit (NSS)	3,987,50		Salary Advance Peon	13,26,000.00	
Student Welfara Fund	96,847.00		Salary Auvence reon	23,20,000,00	
Group Insurance Student	35,815.00		TO 871170 3 (2		18,53,545
ubilee Fund	83,995.00		TO OTHER A/C	20 200 00	40,58,543
VITC Exam Fee	54,485.00		CH8 Advance	23,800.00	
PTC Exam Fee	60,797.00		TD5	1,534.00	
lealth Insurance	1,75,960.00		Salary Advance Menials	5,45,000.00	
ead College Workshop	21,222.00		N5S Camp	42,000.00	
SA Fund	3,55,558.25		Earn And Learn	35,297.00	
Photo Copy To Ans. Sock Fee	440.00		Salary Advance Non Teaching	7,19,912,00	
SUYF	45,510.50	COLLEG	8.Voc. Advance	3,37,312.00	
nter Zone Sports	3,850.00	AD COLLEGE	Subspanmaharehi Er. Bapup Salunkhe Meric	44,000.00	
		S FSTD	Va Khandekar Vyakhyanmala	3,750.00	
	1	I IIINE	AAPL		
		ESTD JUNE 1964	\ <u>\\\</u>		
		7 1904	**/	Conti	illeri
	1	1/1	(6)1/		

TOTAL	7	5,34,80,008.45	TOTAL	7	5,34,80,008.45
(+)/(-): Deficit/ (Surplus)	(32,11,157.30)				
Balance b/d	1,79,83,320.04				
income and expenditure a/c		1,47,72,162.74			
-					
Learning Management Scheme	3,45,935.00		9		
Security Deposit	1,57,867.00				
Autonomus Exam Development Fund Yashwantreo Chaven Magazine Sports Prize	2,07,999.00 5,000.00				
Vivekenand Mahostav Autonomus Exam Development Fund	84,654.00			1	
NCC Washing Allowance	4,950.00				
Cantral Assessment Exp. (YCMOU)	372.00			1	
Alumini Fee	4,719.00				
Sank Anamat	57,587.00			1	
Fee Anamat	50,175.15				
Loksatta Lokankika Exp.	4,000.00	*			
Other Receipts (Building Rent)	2,450.00				
NSS A/C	67,886.00				
Net Exam Remuneration	7,199.03]	
Jagar Janivancha Yashwantrao Chavan Uni.	2,41,470.00 71,199.00				
Oriental Bank Loan Account	1,000.00			1	
Income tax Other Than Salary	7,066.00				
Geelers Payable	14,13,995.00				
Prize Fund	1,21,111.00			1	
Lead Coilege	43,000.00				
Flag Day Nidhi	5,705.00	i i			
NSS Regular	1,060.00				
Self Finance Fees	3.910.00				
Corpus Fund	4,92,320.00				
Anamat Other Exam Exp.	300.00 1,57,439.00			1	
TO OTHER A/C	322.20	35,71,389.13			
Pit 274120 A (A					
DCPS Fund	185.00				
Salary Payable	2,88,880.00				
Group Insurance Staff	1,441.00				
Xutadnyanata Nidhi	809.00	3			
Path Sanstha	500.00	9			
LIC	20,534.02	_,,			
to salary deductions	1	3,12,499.02		1	
P.F.Deposit	1,31,500.00				
Providend fund accounts		1,31,509.00	Punjab National Bank A/C No. 0146	2,94,819.15	
			Punjab National Bank A/C No. 3534	28,47,310.82	
Prin. M.Phil(YCMOU) Section	4,198.00		Punjab National Bank A/C No. 1100	3,70,036.56	
Prin.Xerox Center	1,00,000.00		Punjab National Bank A/C No. 1660	5,38,579.10	
Prin. YCMOU BA,B.Com. 1,11,111 Section	17,89,012.00		Punjab National Bank A/C No. 1550	(12,09,957.09)	
Prin. YCMOU BSC Section	5,00,000.60	,,	Punjab National Bank A/C No. 1590	4,07,869.20	
TO INTRA BRANCH A/C	1	23,93,310,00	Bank Of Maharashtra A/C No. 4959	39.855,24	
Jos orane	39,000.00		Bank Of Maharashtra A/C No. 5464	3,78,887.00	
FIP UGC Grant	30,000.00		Cash in hand	5,530.00	a 36,73,919.S
Extension of Laboratory XI Plan DST Felloship Grant	47,579.00 45,343.00		Cash and bank balances		42 92 as a 5
IOAC Cell	77,172.00		OBC Feeship	1,03,899.00	
ICSSR Conference (Economics)	1,85,840.00		OBC Scholarship	5,54,015.00	
Minor Research Project	31,483.00		S.T.Scholarshlp	19,687.00	
USC Human Right Education	-		Scholarships A/c		7,77,301.0
	E 92	= 4,57,417.00	₹ 1		

In terms of our report of even data UDIN: 231375488699/NDE8551

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

Chartered Accountants

Vrushali Phatel: Partner Membership No. 137548 136411W



for and on baneif of management of the sollega-

PRINCIPAL VIVEKANAND COLLEGE, KCLHAPUR (EMPOWERED AUTONOMOUS)

"Shri swami vivekamand shixshan sanstha's

vivexahand college , xolhapur (autonomous) st. College

Tal: Karveer Dist:-Kolhapur

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

Sr. No.	Particulars	V/DV as on 1.4.2022	Additions during the year		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	1,42,7 9 1.00
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
र्ष	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
3	Audio visual equipments		1,50,800.00	1,50,800.00	20%	30,160.00	1,20,540.00
Ð	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	•	00.00	0.00	20%	0.00	0.00
	₹	31,34,018.00	45,19,794.00	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 ICA!



Vivekanand College, Kolhapur

, Tal: Karveer, Dist: Kelhapur

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

Statement on significant accounting policies –

Sasis of preparation -

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

Use of estimates

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

Fixed Assets

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

Depraciation

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	29%
Work experience equipments	20%
Drawing equipment's	20%
Electronic Dead Stack	20%

Since building, after its completion is transferred to SSVSS, no depredation 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.

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

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

Revenue recognition

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

In terms of our report of even data UDIN: 25137543BGWMD58531 For PV Phatak & Associates Firm registration number: 136411W

Chartered Accountants

For and on behalf of management of the college-

Hadar

Vrushali Phatak Partner Membership No. 137548 a 136411W G

PRINCIPAL
Principal/Authorists College, KOLHAPUR
Principal/Authorists College, KOLHAPUR
Principal/Authorists College, KOLHAPUR
Principal/Authorists College, KOLHAPUR



P V PHATAK & ASSOCIATES

Chartered Accountants

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, Rafe

Tel: +91 231 3590144

Page 14

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number - 136411W

Vrushali Phatak

Partner

Membership number - 137548

ESTD JUNE 1964

Place: Kolhapur

Date: 31/08/2023

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

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

DIRECT	RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS		1,11,37,737.50	TW CALABY EVENING THE		
Admission Fees	7 400 00	1,11,37,737.50	BY SALARY EXPENDITURE		4
	7,400.00		TEACHING		12,992.GG
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	50
Library Fees	51,860.00				
Laboratory Fees	15,38,075.00		Non Grant Salary	1 . 1	33,20,972.00
Gymkhana Fees	79,724.00		Remuneration	26,20,283.00	
Magazine Fees	68,900.00		Security Remuneration	7,00.684.00	
College Day	67,715.00				
Card Fee	15,085.00		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	2,298.00		LCD Projector	1,75,860.00	
Tutorial Fee	8,750.00				
Internet Fee	160.00		BY LIBRARY EXPENDITURE		28,600.00
Learning Management scheme	80,170.00		Periodicals	28,600.00	
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE	1	11,78,788.00
Autonomous Exam Fee	10,17,615.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00	
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE	i i	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	1 . 1	10,14,977.84
			Travelling Allowance	50.00	
	1		Stationery	11,950.00	
	1		Advertisment	41,550.00	
	1		Affiliation Fees	3,96,557.00	
			Misc. Expenses	7.042.84	
	1		Audit Fee	1,180.00	
16	i i		Computer Expenditure	8,500,00	
	1		Purchase of Prospectus	68,880.00	
	1		Identity Card Exps	24,440.00	
	1		Autonomous Exam Exp.	1,60,809.00	
	1		Entrance fee	360.00	
	1		Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4,250.00	
			BY Supervision Charges		59,000.00
FOTAL DIRECT RECEIPT	₹		TOTAL DIRECT PAYMENT	₹	98,68,586,34





INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.00	BY INTRA BRANCH A/C		27,47,569.00
Prin. Jr. College Section	21,00,000.00		Prin. Jr. College Section	21,00,196.00	
Prin. Bio-Tech Section	56,500.00		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 Nidni	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 Hoste!	36,825.00		Youth Hostel	30,350.00	
E Suvidha	28,600.00		E Suvidha	450.00	
Self Finance Unit (NSS)	7,450.00		Self Finance Unit (NSS)	6,100.00	
Student Welfare Fund	67,455.00		Student Welfare Fund	61,100.00	
Jubilee Fund	25,750.00		Jubilee Fund	15,225.00	
Student Accident Insurance	25,295.00		Student Accident Insurance	12,160.00	
University/ College Fee	1,96,614.00		University/ College Fee	1,95,614.00	
Photocopy Ans Book Fee	150.00		Photocopy Ans Book Fee	- 1	
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book	-	
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE		88,860.00
TO OTHER A/C		59,817.00	By OTHER A/C		11,270.00
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	13,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat		
TO DEPOSITS		2,17,060.00	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	₹	42,23,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,62,257.83
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Bank A/c - 1570	38,15,359.17		Punjab National Bank A/c - 1670	3,52,142.83	
GRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹	1,92,64,291.67

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

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548





SHRI SWAMI V!YEKANAND 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.	İ	28,600.00			
To Laboratory, Exp]	11,78,788.00		- 8	1
To Gymkhana Exp.		36,345.00		1	
To Audit Fee	1	1,180.00			
To Supervision Charges		59,000.00		Ť	
To Depreciation	1	17,70,109.00		1	
To Surplus		37,98,038.66			
TOTAL	₹	1,12,19,822.50	TOTAL	₹	1,12,19,822.50

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	₹	₹	ASSETS	₹	₹
Deposits		6,24,475.00	S.S.V.S.S.		1,85,55,458.50
Laboratory Deposit	3,46,225.00			i i	
Library Deposit	2,78,250.00		Fixed assets		27,21,608.00
			(As per Schedule)		
University A/C		6,54,354.00	ľ		
University Exam Fee	23,395.00		Individual accounts		2,005.00
Eligibility Fee	99,990.00		l.	1	
University Pro. Rata	3,535.00		TO OTHER A/C		3,755.00
Apatkalin Nidhi	92,705.00		Student health scheme	3,755.00	
Ashwamedh Nidhi	22,380.00				
Lead College Fee	23,415.00		Cash and bank balances		3,62,267.33
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				
Seif Finance Unit (NSS)	9,020.00				
Student Welfare Fund	22,750.00				
Jubilee Fund	10,525.00			1	
Student Accident Insurance	13,135.00			1 1	
Photocopy Ans Book Fee	2,350.00				≈ 0
Revaluation Fee Ans Book	3,250.00				
Alumini Associate fee	8,430.00			1	
S.A Fund	50,645.00				
Development Fee	84,450.00				
SUYF	10,929.00				
Registration Fee	27,950.00				
TO INTRA BRANCH A/C		2,86,206.00			
Prin. Sr. College Section	2,85,206.00				
TO OTHER A/C		7,02,524.53			
TDS	575.00			1	
Poor Student Aid Fund	17,915.00				
Fae Anamat	1,74,196.53				
Sank Anamat	75,500.00				
Learning MGMT Scheme	37,510.00				
Autonomus Exam Development	7 05 790 00				
Fund	3,96,783.00				
Income and expenditure a/c		1,93,77,474.80			
Baiance b/d	1,55,79,436.14	_,55,7,7,7,4,00			
(+)/(-): Deficit/ (Surplus)	37,98,038.56				
				-	216450015
TOTAL	₹	2,16,45,094.33	TOTAL	₹	2,15,45,094.33

In terms of our report of even date UDIN: 23137542BGWNIi9874 For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



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

Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1.11						
Library	21,311.00	65,880.00	87,191.60	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	
Other deadstock	628.00	1,75,860.00	1,76,488.00	20%	35,298.00	
Audio visual equipments	0.00	0.00	0.00	20%	0.00	
Work experience equipments	0.00	0.00	0.00	20%	0.00	
Drawing equipments	0.00	0.00	0.00	20%	0.00	2
Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	
₹	2,74,705.00	42,17,012.00	44,91,717.00		17,70,109.00	27,21,608.00

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

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





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

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

DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	RS.
TO FEES FROM STUDENTS	1	1,11,37,737.50	BY SALARY EXPENDITURE		
Admission Fees	7,400.00	1,11,17,757.50	TEACHING	1	12,992.00
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	12,992.00
Library Fees	51,860.00		Special Pay Teaching	12,552.00	
Laboratory Fees	15,38,075.00		Non Grant Salary		33,20,972.00
Gymkhana Fees	79,724.00		Remuneration	26,20,288.00	33,20,972.00
Magazine Fees	68,900.00		Security Remuneration	7,00,684.00	
College Day	67,715.00		Security Remaineration	7,00,084.00	
I Card Fee	16,085.00		BY FURNITURE & DEADSTOCK	1	43 17 012 00
Registration Fee	1,85,846.00		Library	65,880.00	42,17,012.00
Environment Sci Fee	825.00				
Development Fund(C.D.F)	79,170.00		Lab equipments/ Science Appartus	11,37,785.00	
Cost of Material	2,298.00		Computer/Printer	28,37,487.00	
Tutorial Fae			LCD Projector	1,75,860.00	
	8,750.00			1	
Internet Fee	150.00		BY LIBRARY EXPENDITURE		28,500.00
Learning Management scheme	80,170.00		Periodicals	28,600.00	
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE		11,78,788.00
Autonomous Exam Fee	10,17,616.00		Lab. Chemicals & Current Exp.	11,74,398.00	
Other Competative Exam	2,304.00		Lab. Expenses	4,390.00	
TO OTHER RECEIPTS		82,085.00	BY GYMKHANA EXPENDITURE		36,345.00
Vivek Periodicals	5,590.00		Gymkhana Current Expenses	7,082.00	
Bank Interest	68,595.00		Magazine Expenses	29,263.00	
Sale of Prospectus	2,300.00		-		
Student Alumini	4,600.00		BY OTHER EXPENDITURE	1	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	
		2	Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,380.00	
	1		Identity Card Exps	24,440.00	90
			Autonomous Exam Exp.	1,60,809.00	
	1		Entrance fee	300.00	
		W/	Software facility	41,300.00	
			College Exam Exps	2,48,149.00	
			Study Tour	4.260.00	
			Study four	4,260.00	
			BY Supervision Charges	1	59,000.00





INDIRECT RECEIPT	R5.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY 55V55 KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.60	BY INTRA BRANCH A/C		27,47,569.CO
Prin. Jr. College Section	21,00,000.00	, , , , , , , , , , , , ,	Prin. Jr. College Section	21,00,196.00	27,47,005,00
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	66,500.00	
Prin. Sr. Coilege Section	80,973.00		Prin. Sr. College Section	80,973.00	
Prin. YCMOU BSCSI Section	5,00,000.00		Prin. YCMOU BSCSI Section	5,00,000.00	
TO UNIVERSITY A/C		5,33,509.00	BY UNIVERSITY A/C		4,25,358.00
Eligibility Fee	50,765.00	0,00,000,00	Eligibility Fee	26,750.00	4,23,30,00
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.CO	
Student Welfare Fund	67,455.00		Student Welfare Fund	61,100.00	
Jubilee Fund	25,750.00		Jubilee Fund	15,225.C0	
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	2,50,02 1100	
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book		
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE		88,360.00
TO OTHER A/C		59,817.00	By OTHER A/C		11,270.00
TDS	11,240.00		TDS	10,845.00	
Poor Student Aid Fund	13,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat	-	
TO DEPOSITS		2,17,060.00	BY DEPOSITS		25,200.00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	13,900.00	
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,28,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
TO OPENING CASH & BANK BALANCE		38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,52,267.33
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	3,62,142.83	1.50
GRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹	1,92,54,291,57

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

135411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



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

Tal - Karveer Dist.- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE		₹	INCOME		₹
To Salary Expenses		12,992.00	By Fees From Students		1,11,37,737.50
To Non Grant Salary Exp.		33,20,972.00	By Bank Interest		68,595.00
To Other Expenses		10,13,797.84	By Other Receipt	i	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)	1.4	
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		3,62,257.83
University Youth Festival	44,875.00		Cash in hand	125.00	
Youth Hostel	23,025.00		Punjab National Bank A/c - 1670	3,52,142.83	
E Suvidha	77,100.00				
Self Finance Unit (NSS)	9,020.00				
Student Welfare Fund	22,750.00			i	
Jubilee Funa	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 Fae	84,450.00				
SUYF	10,929.00				
Registration Fee	27,950.00	3			
TO INTRA BRANCH A/C		2,86,206.00		1	
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			1	
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	44		
Balance b/d	1,55,79,436.14	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
(+)/(-): Deficit/ (Surplus)	37,98,038.66		92		
TOTAL	₹	2,16,45,094.33	TOTAL	₹	2,16,45,094.33

In terms of our report of even date UDIN: 231375483GWNII9874 For P V Phatak & Associates

3 & Ass

136411W

Firm registration number : 136411W Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

ESTD JUNE 1964

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

Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
Library	21,311.00	65,880.00	87,191.00	50%	43,596.00	43,595.00
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	27,21,508.00

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

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





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

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

DIRECT RECEIPT

		RS.	DIRECT PAYMENT	RS.	R5.
					X.
TO FEES FROM STUDENTS	7 420 00	1,11,37,737.50	BY SALARY EXPENDITURE		
Admission Fees	7,400.00		TEACHING		12,992.0
Tution Fees	78,97,066.50		Special Pay Teaching	12,992.00	
Library Fees	51,860.00				
Laboratory Fees	15,38,075.00		Non Grant Salary		33,20,972.0
Gymkhana Fees	79,724.00		Remuneration	26,20,288.00	
Magazine Fees	68,900.00		Security Remuneration	7,00,684.00	
College Day	67,715.00			1	
Card Fee	16,085.00		BY FURNITURE & DEADSTOCK	1	42,17,012.0
Registration Fee	1,85,846.00		Library	65,880.00	
Invironment 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				
nternet Fee	160.00		BY LIBRARY EXPENDITURE	1	23,600.0
Learning Management scheme	80,170.00		Periodicals ©	28,600.00	
Other Fee	1,503.00				
College Exam fee	32,270.00		BY LABORATORY EXPENDITURE		11,78,738.0
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	1	82,085.00	BY GYMKHANA EXPENDITURE		25 24= 0
/ivek Periodicals	6,590.00	62,063.00	Gymkhana Current Expenses	7,082.00	36,345.0
Bank Interest	68,595.00			1	
Sale of Prospectus	2,300.00		Magazine Expenses	29,253.00	
Student Alumini	4,500.00		BY OTHER EXPENDITURE		
otagent Atumini	4,500.00			50.00	10,14,977.8
	1 1		Travelling Ailowance	50.00	
			Stationery	11,960.00	
	λ.		Advertisment	41,550.00	
	1		Affiliation Fees	3,96,557.00	
			Misc. Expenses	7,042.84	
	1		Audit Fee	1,180.00	
			Computer Expenditure	8,500.00	
			Purchase of Prospectus	68,880.00	
			Identity Card Exps	24,440.00	
	i		Autonomous Exam Exp.	1,60,809.00	
			Entrance fee	300.00	
	1		Software facility	41,300.00	
	1		College Exam Exps	2,48,149.00	
			Study Tour	4,260.00	
			BY Supervision Charges		59,000.0
	1				





INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY 55VSS KOLHAPUR		5,81,771.00	BY SECRETARY SSVSS KOLHAPUR		57,33,980.00
TO INTRA BRANCH A/C		27,47,473.00	BY INTRA BRANCH A/C		77 / 70 70 70
Prin. Jr. College Section	21,00,030.00	27,47,473.00	Prin. Jr. College Section	21.00.00.00	27,47,669.00
Prin. Bio-Tech Section	66,500.00		Prin. Bio-Tech Section	21,00,195,00	
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	4,43,330.00
University Pro. Rata	12,930.00		University Pro, Rata	15,025,00	
Apatkalin Nidhi	7,500.00		Apatkalin Nidhi	6,070.00	
Ashwamedh Nidhi	22,300.00		Ashwamedh Nidhi	14,616.00	
Lead College Fee	14,115.00		Lead College Fee	15,100.00	
University Youth Festiva!	37,250.00		University Youth Festival	25,798.00	
Youth Hostel	36,825.00		Youth Hostel	30,350.00	
E Suvidha	28,500.00		E Suvidha	450.00	
Seif Finance Unit (NSS)	7,450.00		Self Finance Unit (NSS)	6,100.00	
Student Welfare Fund	57,455.00		Student Walfare Fund	61,100.00	
Jubilee Fund	25,750.00		Jubilee Fund	15,225.00	
Student Accident Insurance	25,295.00		Student Accident Insurance	12,150.00	
University/ College Fee	1,96,614.00		University/ College Fee	1,96,614.00	
Photocopy Ans Book Fee	150.00		Photocopy Ans Book Fee		
Revaluation Fee Ans Book	500.00		Revaluation Fee Ans Book		
INDIVIDUAL ADVANCE		89,355.00	INDIVIDUAL ADVANCE	1 . 1	88,860.00
TO OTHER A/C	1	59,817.00	By OTHER A/C		11,270.00
TDS	11,240.00		TDS	10,845.00	11,270.00
Poor Student Aid Fund	18,340.00		Poor Student Aid Fund	425.00	
Fee Anamat	30,237.00		Fee Anamat		
TO DEPOSITS	1	2,17,060.00	BY DEPOSITS		26,200,00
Laboratory Deposit	1,32,510.00		Laboratory Deposit	12,900.00	=0,200,00
Library Deposit	84,550.00		Library Deposit	7,300.00	
TOTAL INDIRECT RECEIPT	₹	42,23,985.00	TOTAL INDIRECT PAYMENT	₹	90,33,337.00
to opening Cash & Bank Balance	1	38,15,484.17	BY CLOSING CASH & BANK BALANCE		3,52,257.83
Cash in hand	125.00		Cash in hand	125.00	
Punjab National Sank A/c - 1670	38,13,359.17		Punjab National Bank A/c - 1670	3,52,142.83	
FRAND TOTAL	₹	1,92,64,291.67	GRAND TOTAL	₹ 1	1,32,64,291.67

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

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548





P V PHATAK & ASSOCIATES
Chartered Accountants



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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		4,76,302.00	SALARY EXPENSES		6,39,560.00
Bank interest (Non-salary bank)	73,830.00	4,70,302.00	Non -Grant Salary Teaching	4,19,614.00	4,05,000.00
Autonomous Exam Fee	4,02,472.00		Non -Grant Salary Non-Teaching	2,19,946.00	
rictoriomous examine	4,02,472.00		Hom Static Salary Hom Federing	6,39,560.00	i e
				0,00,00	
		- 6/	DEADSTOCK, EQUIPMENTS ETC.		5,87,280.00
8			Library	19,936.00	
	1.5		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	200
Gymkhana Fee	40,950,00	1	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	F g
College Day	30,300.00		P.F.Sanstha Contribution	30,906.00	X 91
Environment Science Fee	26,740.00		I Card Exps.	4,505.00	× *
Registration Fee	64,000.00		Periodicais	15,400.00	
College Exam	9,090.00		Gymkhana Current Expenses	6,440.00	
Other Fee	610.00		Magzine Expeneses	13,175.00	
Golden Jubilee	6,950.00		Seminar	1,500.00	
Learning Management Scheme	42,790.00		Vivek Periodicals	2,020.00	
			Printing =	28,520.00	***
-3			Student Allumini	1,680.00	* 4
P					
# A	,		SUPERVISION CHARGES (H.O)		13,000.00
DIRECT RECEIPTS	₹	33,66,066.00	DIRECT PAYMENTS	₹	15,67,800.36

Continued





Receipts	₹	₹	Fayments	₹	₹
S.S.V.S.S.		2,45,62,424.00	S.S.V.S.S.		2,53,77,313.15
GOVT.SALARY DEDUCTION		72,331.00	GOVT.SALARY DEDUCTION		2,03,111.00
P.F - Individual	65,856.00		P.F - Individual	1,95,936.00	
Professional tax	6,475.00		Professional tax	7,175.00	
UNIVERSITY A/C		1,24,495.00	UNIVERSITY A/C	27	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	a
Apatkalin Nidhi	3,040.00		Apatkalin Nidhi	2,800.00	
Ashwamedh Nidhi	9,120.00		Ashwamedh Nidhi	6,720.00	12
Lead College	6,900.00		Lead College	7,000.00	
College Devlopment Fund (C.D.F.)	-		College Devlopment Fund (C.D.F.)	* 5	
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	8 1	
Self Finance Unit (NSS)	3,040.00		Self Finance Unit (NSS)	2,800.00	
Student Welfare Fund	27,900.00		Student Welfare Fund	28,000.00	St 16
OTHER ACCOUNTS		2 94 351 00	OTHER ACCOUNTS		7,52,155.00
Individual	2,46,807.00	2,64,331.00	Individual	7,35,500.00	.,52,250101
TDS	11,044.00		TDS	13.105.00	
	6,300.00		Laboratory Deposite	850.00	1.5
Laboratory Deposite	12.600.00	50		700.00	20
Library Deposite			Library Deposite Poor Student Aid Fund	2,006.00	j.
Poor Student Aid Fund	7,600.00	*		2,000.00	3 33 74 800 0
INTRA BRANCH ACCOUNTS		3,32,74,810.00	1.		3,32,74,809.00
Prin. Jr. College Section	10,00,000.00		Prin. Ir. 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	₹	5,97,05,468.1
OPENING CASH AND BANK BALANCES		7,30,243.75	CLOSING CASH AND BANK BALANCES		11,83,257.2
Cash in hand			Cash in hand	-	5
Punjab National Bank	7,30,243.75		Punjab National Bank	11,83,257.24	
GRAND TOTAL	₹	6,24,14,720.75	GRAND TOTAL	₹	6,24,56,525.7

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







Office: 362, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Koshapur 415008

Tel/Fax: 0231 3590144

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

Tal:-Karveer, Dist:-Kolahpur

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

		7	Income	*	₹
To Salary expenses To Educational expenses To Supervision charges To Depreciation		6,39,560.00 3,27,960.36 13,000.00 2,55,259.00 21,72,091.64		29,31,569.00 4,02,472.00 73,830.00	33,34,041.00 73,830.00
To Surplus	₹	34,07,871.00	Total	₹	34,07,871.00

BALANCE SHEET AS ON MARCH 31, 2023

	₹	₹	Assets	₹	₹
abilities		2,20,31,031.50	S.S.V.5.S. a/c		3,48,07,362.1
stra branch a/s	2 20 24 524 50	2,20,32,032.00			
rin, BCA Section	2,20,31,031.50		Fixed assets		6,78,480.0
	1	5,23,016.00	Refer schedule attached		
ther accounts -	15.050.00	3,23,010.00	[Merci Schedule attacked]		
aboratory Deposite	18,260,00		Other Assets -		3,03,304.0
ibrani Denosite	56,105.00		Deposit	800.00	
Poor Student Aid Fund	21,975.00	45	Prov.Fund (Individual Share)	3,02,504,00	
ees	9,135.00		PLOA'-LAUG (algoridge) 20 gree)	3,02,304,00	
Relief Fund	370.00		TO RESTORY TO	8 1	5,57,195.0
Science	53,150.00		Individual a/c		2,27,223.
Auctonomus Exem Development Fee	2,30,421.00			. 1	7,33,761.
	1,500.00		Intra branch a/c		7,33,701
Late Fee Vivekanarid Periodicals	2,020.00		Prin. Jr. College Section		
Vivekanand removing	1,30,080.00		Prin. BCS Section	7,07,761.35	
Provident Fund Deposite			Prin. Sr. College Section	*	
. 10	1	4,62,789.00	Prin. Bio Tech Section	26,000.00	
UNIVERSITY A/C	1,475.00	, ,			
University Pro Pate	2,520.00		UNIVERSITY A/C	i	1,07,078.
Apatkalin Nidhi	17,490.00		Eligibility Fee	6,700,00	
Ashwamedh Nadhi	5,350.00	9.0	Group Insurance Student	2,815.00	
Land Called O	1		University Semester Exam Exp.	97,563.00	10
methers frey coment Fund (CiU.F.)	100000		Offiversity Semester Exam Exp		
University Youth Festival	21,851.00		Cash and bank balances -		11,83,257.
Youth Hostel	34,270.00		Cash in hand Main Kird		
E-Smidha	58,050.00			11,83,257.24	
Self Finance Unit (NSS)	2,370.00	7	Punjab National Bank	11,05,237.24	
Student Welfare Fund	12,120.00		1	#1	
Golden Jubilee	7,250.00		1	190	
Golden Jublice	62,591.00				
S.A. Fund	15,372.00				
University Exam Fees	1,68,760.00				
University Development	21,420.00				
SUYF	18,715.00				1
Health Insurance	7,045.00				
Book bank	440.00		= 3		İ
Photo copy Ans Book Fee	4	1	1		
Revaluation Fees Ans Book Fee	1,100.00			2	
N.S.S. / S.F.U.	2,920.00	1			
Allumini Fee	1,680.00	8.7			
		1,53,53,601.2	.4		
Income and expenditure account	1,31,81,509.60	1			
Balance b/d	21.72,091.64	1	i		İ
(-)/(+): (Deficit) / Surplus	21,72,031.04	1			
	- 7	3,83,70,437.7	Total		3,83,70,437

As per our report of even date UDIN: 231375428GWNDP8532 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

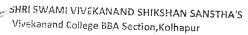
Chartered Accountants

Vrushall Phatak

Partner Mempership No: 137548 ***

atak & A

136411W



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
4 5 6 7 8 9	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments Electronic Dead Stock	25,123.00 0.00 0.00 0.00 2,41,605.00 72,728.00 7,003.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 5,67,344.00	45,059.00 0.00 0.00 0.00 8,08,949.00 72,728.00 7,003.00 0.00 0.00	50% 20% 25%	22,530.00 0.00 0.00 2,02,237.00 29,091.00 1,401.00 0.00 0.00 0.00	0.6 0.6 0.6
	₹	3,46,459.00	5,87,280.00	9,33,739.00		2,55,259.00	6,78,480.0

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

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





P V PHATAK & ASSOCIATES Chartered Accountants



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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College BBA Section, Kolhapur

Tal:-Karveer, Dist:-Kolahpur

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

Receipts	₹	₹	Payments	₹ 1	
OTHER RECEIPTS Bank interest (Non-salary bank) Autonomous Exam Fee	73,830.00 4,02,472.00	4,76,302.00	SALARY EXPENSES Non -Grant Salary Teaching Non -Grant Salary Non-Teaching	4,19,614.00 2,19,946.00 5,39,560.00	€,39,560.00
ž.		. 3	DEADSTOCK, EQUIPMENTS ETC. Library Furniture	19,936.00 5,67,344.00	5,87,280.00
FEES FROM STUDENTS Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Atogazine Fee College Day Environment Science Fee Registration Fee College Exam Other Fee Solden Jubilee Learning Management Scheme	3,000.00 23,69,994,00 4,340.00 1,09,300.00 40,950.00 1,51,400.00 30,300.00 26,740.00 64,000.00 9,090.00 610.00 42,790.00	28,89,764.00	EDUCATIONAL EXPENSES Audit fee Internet exp. Software Facility Guest Lecture Remuneration Affiliation Fees Miscellaneous expenses Autonomus Exam Exps. P.F.Sanstha Contribution I Card Exps. Periodicals Gymkhana Current Expenses Magzine Expeneses Seminar Vivek Periodicals Printing Student Alfumini	1,180.00 23,895.00 22,350.00 82,740.00 31,800.00 1,283.36 60,566.00 30,906.00 4,505.00 15,400.00 6,440.00 13,175.00 1,500.00 2,020.00 28,520.00 1,680.00	3,27,960.36
DIRECT RECEIPTS	₹	22.00.00	SUPERVISION CHARGES (H.O)		13,000.00
	7	33,66,066.00	DIRECT PAYMENTS	₹	15,67,800.36

Continued





Receipts	₹'	₹	Payments		
S.S.V.S,S.		2.45.52.45		₹	₹
GOVT.SALARY DEDUCTION	li i	2,45,62,424.00	S.S.V.S.S,	j	2,53,77,313.1
P.F - Individual		72,331.00	GOVT.SALARY DEDUCTION	1	1
Professional tax	65,856.00		P.F - Individual	1,95,936.0	2,03,111.0
	6,475.00		Professional tax	7,175.0	- 1
UNIVERSITY A/C		1,24,495.00	LININGERCON	7,173.0	<u> </u>
Eligibility Fee	11,200.00	47-17433.00	UNIVERSITY A/C Eligibility Fee		98,080.00
University Pro.Rata	6,900.00			12,400.0	0
Apatkalin Nidhi	3,040.00		University Pro Rata	7,000.0	
Ashwamedh Nidhi	9,120.00		Apatkalin Nidhi	2,800.00	
Lead College	6,900.00		Ashwamedh Nidhi	5,720.00)
College Deviopment Fund (C.D.F.)			Lead College	7,000.00)
Group Insurance Student	8,305.00		College Devlopment Fund (C.D.F.)	1	
University Youth Festival	19,090.00		Group Insurance Student	5,600.00	
Youth Hostel	15,200.00		University Youth Festival	11,760.00	
E-Suvidha	13,800.00	V *	Youth Hostel	14,000.00	-
Self Finance Unit (NSS)	3,040.00		E-Suvidha		
Student Welfare Fund	27,900.00	*	Self Finance Unit (NSS)	2,800.00	
	7.55.65		Student Welfare Fund	28,000.00	
OTHER ACCOUNTS		2,84,351.00			
Individual	2,46,807.00	2,04,35.1.00	OTHER ACCOUNTS		7,52,155.00
TDS	11,044.00	1	Individual	7,35,500.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
aboratory Deposite	6,300.00	× 1	TDS	13,105.00	
ibrary Caposite	12,600.00		Laboratory Deposite	850.00	
Poor Student Aid Fund	7,500.00		Library Deposite	700.00	
NTRA BRANCH ACCOUNTS	7,000.00	Y.	Poor Student Aid Fund	2,000.00	N. g
rin. Ir. College Section		3,32,74,810.00	INTRA BRANCH ACCOUNTS		
rin. BCA Section	10,00,000.00		Prin. Ir. College Section	10.00.000.00	3,32,74,809.00
rin BCS Section	3,10,49,180.00		Prin. BCA Section	10,00,000.00	
rin, Soys Hostel Section	10,35,558.00		Prin. BCS Section	3,10,49,179.00	
in Sr. College Section	1,272.00	1	Prin. Boys Hostel Section	10,35,558.00	
	1,88,800.00	ł i	Prin. Sr. College Section	1,272.00	
NDIRECT RECEIPTS	₹			1,83,800.00	
PENING CASH AND BANK BALANCES			NDIRECT PAYMENTS	₹	5,97,05,468.15
ash in hand	İ	7,30,243.75	CLOSING CASH AND BANK BALANCES		
			Cash in hand		11,83,257.2:
				- 1	
Ji jab National Bank RAND TOTAL	7,30,243.75	P	Punjab National Bank	11,83,257.24	1

As per our report of even date
UDIN: 23127548BGWNDP8532
For P V PHATAIC & ASSOCIATES
Firm registration number: 136411W

Chartered Accountants

V.

Vrushali Phatak

Partner Membership No: 137548 2 136411W



P V PHATAK & ASSOCIATES Chartered Accountants



Office: 302, 3rd Floor, Atharva 4th Dimension 4th Lane, Rajarampuri, Kojhapur 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	₹	₹	încome	7	₹
To Salary expenses To Educational expenses To Supervision charges To Depreciation		6,39,560,00 3,27,960,36 13,000,00 2,55,259.00	Fees from students	29,31,569,00 4,02,472,00	33,34,041.00
To Surplus	_	21,72,091.64	By Interest income - Bank interest	73,830.00	73,830.0
Total	₹	34,07,871.00	Total	₹	34,07,871.0

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	2
Intra branch a/c		2,20,31,031.50	S.S.V.S.5. a/c		3,48,07,352.15
Prin. BCA Section	2,20,31,031.50				3,40,07,302.12
			Fixed assets	1	6,78,480.00
Other accounts -	ł	5,23,016.00	[Refer schedule attached]		_,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Laboratory Deposite	18,260.00			1	
Library Deposite	56,105.00		Other Assets -	1	3,03,304.00
Poor Student Aid Fund	21,975.00		Deposit	800.00	0,02,0200
Fees	9,135.00		Prov.Fund (Individual Share)	3,02,504.00	+1
Relief Fund	370.00			Springer	
Envirormental Science	53,150.00		Individual a/c		5,57,195,00
Auotonomus Exam Development Fee	2,30,421.00				3,27,233,00
Late Fee	1,500.00		Intra branch a/c	1	7,33,761.35
Vivekanand Periodicals	2,020.00	-	Prin. Jr. College Section	1 . 1	7,33,762.33
Provident Fund Deposite	1,30,080.00		Prin. BCS Section	7,07,761,35	
			Prin. Sr., College Section	,,07,701,55	
UNIVERSITY A/C		4,62,789.00	Prin. Bio Tech Section	26,000.00	
University Pro Sata	1,475.00		*	20,000.00	
Apatlalin Nidhi	2,520.00		UNIVERSITY A/C	Ī	1,07,978.00
Ashwamedi, hidhi	17,490.00		Eligibility Fee	6,700.00	1,07,076,00
Lead College	5,350.00		Group Insurance Student	2.215.00	
College Deviopment Fund (C.D.F.)			University Semester Exam Exp.	97,563.00	
University Youth Festival	21,851.00		om and semiester examinate.	57,565,00	
Youth Hostel	34,270.00		Cash and bank balances -	1 1	11,83,257.24
E-Sevidha	58,050.00		Cash in hand Main Kird		11,03,237.24
Self Finance Unit (NSS)	2,370.00		Punjab National Bank	11,83,257.24	
Student Welfare Fund	12,120.00		gas Hedenby Syllk	12,03,237-24	
Golden Jubilee	7,250.00			1	
S.A. Fund	62,591.00				
Jniversity Exam Fees	15,372.00				
University Development	1,68,760.00	1			
S.U.Y.F.	21,420.00			i i	
Health Insurance	18,715.00				
Book bank	7,045.00	-			7.0
Photo copy Ans Book Fee	440.00			1	
Revaluation Fees Ans Book Fee	1,100.00	1		į į	
V.S.S. / S.F.U.	2,920.00			1	
Allumini Fee	1,680.00				
ncome and expenditure account		1 50 50 604 61			
Balance b/d	1 22 04 500 55	1,53,53,601.24		1	1
-)/(+): (Deficit) / Surptus	1,31,81,509.60	1			
n () (Denerg / Burghus	21,72,091.64			1	3
otal	*	3,83,70,437.74			

As per our report of even date UDIN: 23137548BGWNDP8532 For P V PHATAK & ASSOCIATES Firm registration number: 136421W

136411W

Vrushali Phatai:

Partner

Membership No: 137548

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

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

Expenditure	₹	₹	Income	, , , , , , , , , , , , , , , , , , , ,	
To Salary expenses			7-1	7	₹
To Educational expenses To Supervision charges To Depreciation		6,39,560.00 3,27,960.36 13,000.00 2,55,259.00	Fees from students	29,31,569.00 4,02,472.00	33,34,041.00
To Surplus		21,72,091.64	By Interest income - Bank interest	73,830.00	73,830.00
Total	₹	34,07,871.00	Total	3	34,07,871.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	LANCE SHEET A	Assets		
Intra branch a/c		7 70 71 074 74		₹	₹
Prin. BCA Section	2,20,31,031.50	2,20,31,031.50	S.S.V.S.S. a/c		3,48,07,362.1
	-1775250		Fixed assets		
Other accounts -		5,23,016.00			6,78,480.00
Laboratory Deposite	18,260.00	3,23,010.00	[Refer schedule attached]		
Library Deposite	56,105.00		Other Assets -		
Poor Student Aid Fund	21,975.00	17)	Deposit		3,03,304.00
Fees	9,135,00			800,00	
Relief Fund	370.00		Prov.Fund (Individual Share)	3,02,504.00	
Envirormental Science	53,150.00		المراجعة الم		
Auotonomus Exam Development Fee	2,30,421.00		Individual a/c	1 1	5,57,195.00
Late Fee	1,500.00		1		
Vivekanand Periodicals	2,020.00		Intra branch a/c	. 1	7,33,761.35
Provident Fund Deposite	1,30,080.00		Prin. BCS Section	7,07,761.35	
	1,50,080.00		Prin. Bio Tech Section	26,000.00	
UNIVERSITY A/C		4.50 700 10			
University Pro Rata	1,475.00	4,62,789.00	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	19
University Youth Festival	21,851:00		g 01 688		
Youth Hostel	34,270.00		Cash and bank balances -	1	11,83,257.24
E-Suvidha		l l	Cash in hand Main Kird	1	,00,237.24
Self Finance Unit (NSS)	58,050.00 2,370.00		Punjab National Bank	11,83,257.24	
Student Welfare Fund					
Golden Jubilee	12,120.00			1	
S.A. Fund	7,250.00	- 1			
University Exam Fees	62,591.00			1	
Jniversity Development	15,372.00			1	5
S-U.Y.F.	1,68,760.00	1		1	
lealth Insurance	21,420.00	1		1	
Book bank	18,715.00	- 1		1 1	
Photo copy Ans Book Fee	7,045.00	- 1		1	1
evaluation Fees Ans Book Fee	440.00	1			1
I.S.S. / S.F.U.	1,100.00			k 1	
flumini Fee	2,920.00			1	1
	1,680.00	0		1	
ncome and expenditure account		1,53,53,601.24			
alance b/d	1,31,81,509.60	-,,,001,24		1	1
)/(+): (Deficit) / Surplus	21,72,091.64				- 1
					-
otal	₹	3,83,70,437.74	Total	2	

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





MISWAMI VIVEKANARD 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 N 31, 2023
4 5 6 7 8 9	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	25,123.00 0.00 0.00 0.00 2,41,605.00 72,728.00 7,003.00 0.00 0.00	0.00 0.00	45,059.00 0.00 0.00 0.00 8,08,949.00 72,728.00 7,003.00 0.00 0.00		22,530.00 0.00 0.00 0.00 2,02,237.00 29,091.00 1,401.00 0.00	22,5
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00 0.00	
	₹	3,46,459.00	5,87,280.00	9,33,739.00		2,55,259.00	6,78,48

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 Chartered Accountants



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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS Bank interest (Non-salary bank) Autonomous Exam Fee	73,830.00 4,02,472.00	4,76,302.00	SALARY EXPENSES Non -Grant Salary Teaching Non -Grant Salary Non-Teaching	4,19,614:00 2,19,946.00 6,39,560.00	6,39,560.0
			DEADSTOCK, EQUIPMENTS ETC. Library Furniture	19,936.00 5,67,344.00	5,87,280.00
FEES FROM STUDENTS Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee College Exam Other Fee Solden Jubilee Learning Management Scheme	3,000.00 23,69,994.00 4,340.00 1,09,300.00 40,950.00 1,51,400.00 30,300.00 26,740.00 64,000.00 9,090.00 610.00 6,950.00 42,790.00	28,89,764.00	EDUCATIONAL EXPENSES Audit fee Internet exp. Software Facility Guest Lecture Remuneration Affiliation Fees Miscellaneous expenses Autonomus Exam Exps. P.F.Sanstha Contribution I Card Exps. Periodicals Gymkhana Current Expenses Magzine Expensess Seminar Vivek Periodicals Printing Student Allumini	1,180.00 23,895,00 22,350.00 82,740.00 31,800.00 1,283.36 60,566.00 30,906.00 4,505.00 15,400.00 6,440.00 13,175.00 1,500.00 2,020.00 28,520.00 1,680.00	3,27,960.36
DIRECT RECEIPTS	₹	33,66,066.00	SUPERVISION CHARGES (H.O) DIRECT PAYMENTS	₹	13,000.00

Continued





Receipts	₹	₹	Payments		
S.S.V.S.S.		2 45 62 426	00 S.S.V.S.S.	- F	₹
GOVT.SALARY DEDUCTION		1	4	1	2,53,77,313.1
P.F - Individual	65,856.00	72,331,0	UDVENILL DEDOCITOR		2,03,111.0
Professional tax	5,475.00	1	8.5 - Individual	1,95,936 0	2,05,11.0
UNIVERSITY A/C	0,473.00	-	Professional tax	7,175.0	
Eligibility Fee	1	1,24,495 (G UNIVERSITY A/C		
University Pro_Rata	11,200.00		Eligibility Fee		98,080.0
Apatkalin Nidhi	6,900.00	10 5	University Pro.Rata	12,400.0	- 10
Ashwamedh Nidhi	3,040.00	1	Apatkalin Nidhi	7,000.00	
Lead College	9,120.00	1	Ashwamedh Nidhi	2,800.00	i
College Devlopment Fund (C.D.F.)	6,900.00	1	Lead College	6,720.00	1
Group insurance Student			College Devlopment Fund (C.D.F.)	7,000.00	
University Youth Festival	8,305.00		Group !nsurance Student	-	1
Youth Hostel	19,090.00		University Youth Festival	5,600.00	1
E-Suvidha :	15,200.00		Youth Hostel	11,760.00	
Self Finance Unit (NSS)	13,800.00	/	E-Suvidha	14,000.00	
Student Welfare Fund	3,040.00		Self Finance Unit (NSS)		
Stodent Wellare Fund	27,900.00	*	Student Welfare Fund	2,800.00	
OTHER ACCOUNTS			The state fully	28,000.00	
Individual		2,84,351.00	OTHER ACCOUNTS		
TDS	2,46,807.00		Individual		7,52,155.00
Laboratory Deposite	11,044.00		TDS	7,35,500.00	
Library Deposite	6,300.00		Laboratory Deposite	13,105.00	i i
Poor Student Aid Fund	12,600.00	*	Library Deposite	850.00	9 8
	7,600.00		Poor Student Aid Fund	700.00	2
NTRA BRANCH ACCOUNTS		3,32,74,810.00		2,000.00	
Prin. Jr. College Section	10,00,000.00	3,32,74,810.00	INTRA BRANCH ACCOUNTS	100	3,32,74,809.00
Print BCA Section	3,10,49,180.00		Prin. Jr. College Section	10,00,000.00	=,==,, .,005.00
Prin. BCS Section	10,35,558.00		Prin. BCA Section	3,10,49,179.00	
Prin. Boys Hostel Section	1,272.00		Prin. BCS Section	10,35,558.00	1
rin. Sr. College Section	1,88,800.00		Prin. Boys Hostel Section	1,272.00	1
NDIRECT RECEIPTS			Prin. Sr. College Section	1,88,800.00	
	₹	5,83,18,411.00	INDIRECT PAYMENTS	25	
PENING CASH AND BANK BALANCES		1		₹	5,97,05,468.15
ash in hand	16		CLOSING CASH AND BANK BALANCES Cash in hand	1	11,83,257.24
unjab National Bank	7,30,243.75			0.00	
RAND TOTAL		6,24,14,720.75	Punjab National Bank	11,83,257.24	į

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

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548







P V PHATAK & ASSOCIATES

Chartered Accountants

DIRECT RECEIPTS



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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

BCA

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

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

KEC	EIPT AND PATHIETT		20000000	₹	₹
AUDIO CONTRACTOR OF THE PROPERTY OF THE PROPER	₹	7	Payments		14,14,307.00
rHER RECEIPTS le Of Prospectus vek Perlodicals	3,480.00 4,970.00	8,450.00	SALARY EXPENSES Non Grant Salary Teaching Non Grant Salary Non Teaching	11,79,311.00 2,34,996.00 14,14,307.00	
			DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock	56,213.00 28,67,750.00 3,100.00	29,27,063.00
Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee Sale Of Science Journals Autonomous Exam Fee College Exam/ Paper Charges Development Fund (C.D.F.) Other Fee Golden Jubilee Learning Management Scheme	4,840.00 72,93,136.50 11,130.00 44,700.00 65,100.00 62,875.00 49,400.00 28,050.00 8,900.00 1,01,980.00 7,73,993.00 14,900.00 66,700.00 6,252.00 7,235.00 56,540.00	86,45,131.50	Repairs to Dead Stock Computer repairs and maintenance exp. Audit fee Laboratory expenses Identity Card Expenses Autonomous Exam expenses Guest Lecturer Renumeration Student Allumini Autonomous Expenses Miscellaneous expenses - 70 % P.F.Sanstha Contribution Affilition Fees Vivek Periodicals Gymkhana Current Expenses Magazine Expenses Seminar Advertisement Periodicals Purchase Of Science Journal	3,250.00 53,562.00 1,180.00 4,100.00 10,500.00 1,38,571.00 41,200.00 540.00 6,816.00 1,31,400.00 90,160.00 6,290.00 8,776.00 21,810.00 2,000.00 3,800.00 2,200.00 37,632.00	16,000
*			SUPERVISION CHARGES (H.O)	12	
	7	86,53,581	1.50 DIRECT PAYMENTS	₹	Continued





			7	₹
7	7	Payments		2,62,33,392.00
	2 25 50 490.50	S.S.V.5.S.		4,02,156.00
		GOVT.SALARY DEDUCTION	10 500 00	4,02,230.00
				V
	1		5,62,050.00	1,85,509.00
2,92,248.00	00			1,63,505.00
V	2,27,625.00			
28,200.00				1
11,105.00				=
4,980.00		Aparkanii Mon		1
14,940.00				1
11,100.00	12	Lead College		
12,795.00		Group Insurance Season		
49,035.00				· ·
25,000.00		At a second of the second of t		
22,240.00				
4,980.00		Self Finance Offic (1955)	44,950.00	
43,250.00		Student Wellare Fulls		45 575 00
	1	ACCOUNTS	is "	45,676.00
	48,881.0		44,138.0	0
4,800.00	1		138.0	0
56.00	1		900.0	0
30,800:00	¥.	Library Deposit	500.0	0
	L.	1		3,16,35,295.0
	2 16 35 294	00 INTRA BRANCH ACCOUNTS	2 10 49 180	4
	1	Prin. BBA Section		
		Prin. BCS Section		
		Prin. Bio Tech Section		
		Prin. Sr. College Section	1,63,600	
1,88,800.0		Section and the section of the secti		₹ 5,85,02,028.0
	5,47,73,038			
	885			
985 (20	Cash in hand		6,34,27,505.
865.0		The Mark Market Control of The Workshop River	cards, formerly bends for a	0,54,27,500
	18,500.00 2,92,248.00 28,200.00 11,105.00 4,980.00 14,940.00 11,100.00 12,795.00 49,035.00 25,000.00 22,240.00 4,980.00 43,250.00 30,800.00 13,225.00 3,10,49,179.00 3,93,855.00 3,460.0 1,88,800.0	2,25,50,490.50 3,10,748.00 28,200.00 11,105.00 4,980.00 14,940.00 11,100.00 12,795.00 49,035.00 25,000.00 22,240.00 4,980.00 4,980.00 43,250.00 30,800.00 13,225.00 3,10,49,179.00 3,93,855.00 3,16,35,294.	2,25,50,490.50 3,10,748.00 2,92,248.00 2,27,625.00 28,200.00 11,105.00 4,980.00 14,940.00 11,100.00 12,795.00 49,035.00 25,000.00 43,250.00 43,250.00 48,881.00 48,881.00 48,881.00 48,881.00 48,881.00 48,881.00 3,10,49,179.00 3,93,855.00 3,460.00 1,88,800.00 1,88,800.00 7 5,47,73,038.50 885.00 885.00 Source Alary DeDUCTION Professional tax Provident Fund Deposit University A/C Eligibility Fee University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Group Insurance Student University Youth Festival Youth Hostel E-Suvidha Self Finance Unit (NSS) Student Welfare Fund OTHER ACCOUNTS Individual TDS Library Deposit Poor Student Ald Fund INTRA BRANCH ACCOUNTS Prin. BBA Section Prin. BCS Section Prin. BCS Section Prin. BCS Section Prin. BCS Section Prin. Sr. College Section INDIRECT PAYMENTS CLOSING CASH AND BANK BALANCES Cash in hand	2,25,50,490.50 3,10,748.00 18,500.00 2,92,248.00 2,27,625.00 28,200.00 11,105.00 4,980.00 14,940.00 11,100.00 12,795.00 49,035.00 25,000.00 22,240.00 4,980.00 4,980.00 4,980.00 4,980.00 4,980.00 4,980.00 4,980.00 4,980.00 4,980.00 4,980.00 4,980.00 3,10,49,179.00 48,881.00 48,881.00 48,881.00 48,881.00 48,881.00 48,881.00 48,881.00 3,10,49,179.00 3,33,855.00 3,3460.00 13,225.00 3,3460.00 1,88,800.00 7 5,47,73,038.50 885.00 885.00 885.00 Roys, Sale Ded Let Counts Individual Intra Branch Accounts Prin. Bio Tech Section Prin. Sr. College Section 1,88,800.00 7 5,47,73,038.50 Roys, Cash in hand 19,500.00 1,95,000 1,95,000.00 1,95,000.00 1,95,000.00 1,98,800.00 1,88,800.00 7 5,47,73,038.50 Roys, Cash in hand 19,500.00 1,95,000.00 1,95,000.00 1,95,000.00 1,98,800.00 1,88,800.00 7 5,47,73,038.50 Roys, Cash in hand

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

136411W

Chartered Accountants

Vrushall Phatak Partner

Membership No: 137548

ESTD JUNE 1964



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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

INC	DWE WAD EXPENDED	ONE ACCOUNT		7	₹
Expenditure	₹	₹	Income		86,53,581.50
To Salary expenses To Educational expenses To Supervision charges To Depreciation		14,14,307.00 5,68,107.00 16,000.00 13,39,521.00 53,15,646.50	Other receipts	86,45,131.50 8,450.00	
To Şurplus				₹	86,53,581.50
Total	₹	86,53,581.50	Total		

BALANCE SHEET AS ON MARCH 31, 2023

		₹	Assets	7	₹
labilitles	₹				1,11,36,480.50
ntra branch a/c		3,93,855.00	S.S.V.S.S. a/c		
rin. BCS Section	3,93,855.00	1			21,53,383.00
11 591			Fixed assets		6
d Other accounts -		5,65,595.00	[Refer schedule attached]		
ibrary Deposit	56,760.00				2,08,839.00
Poor Student Aid Fund	12,725.00		Other Assets -	14,724.00	1).
ab Deposit	30,725.00	110	Provident Fund Deposit	1,94,115.00	727 12
Deposits	42,925.00		Tution Fees Receivables	1,54,115.00	
Solden Jubilee	8,700.00			1 1	30,415.0
Vivekanand Periodicals	1,920.00		Individual a/c		20,1
Autonomous Exam Devlopment Fund	2,77,420.00		NE	1	2,20,34,491.5
	91,700.00		Intra branch a/c	2,20,31,031.50	2,20,3 1, 102.
Development	3,720.00		Prin. BBA Section	3,460.00	
Student Allumini	39,000.00	the state of the state of	Print Bio Tech Section	3,400.00	
Environmental Fees	The state of the s				9,243.0
Lucian and A IC	¥1	5,59,050.00		6,725.00	5 ,
UNIVERSITY A/C	615.00		Eligibility Fee	2,518.00	
University Pro.Rata	2,470.00		Student Welfare Fund	2,518.00	*
Apatkalin Nidhl Ashwamedh Nidhl	16.520.00		500 00000 000	9 8 80 E	-
1.3	495.00		Cash and bank balances -		
Lead College	13,630.00		Cash in hand Main Kird		
Group Insurance Student	64,138.00		=		
University Youth Festival	13,200:00		l .		
Youth Hostel	61,040.00		1		
Suvidha	3,590.00		1		
Self Finance Unit (SFU)	480.00		1		0.0
Self Finance Unit (NSS)	46,500.00			1. W	-
S.A. Fund	75,156.00				1
University Semister Exam Expenses	2,46,251.00				1
University Development Fund	13,645.00		V	1	1
University Exam Fee	1,320.00		_		
Photo Copy Ans Book Fee	1,520.00	_		*	
Income and expenditure account		3,40,54,352.0	υ	1	t
Balance b/d	2,87,38,705.50		1		İ
(-)/(+): (Deficit) / Surplus	53,15,646.50				
(-)/(+). (Delicity / Surplus				₹	3,55,72,852
Total	₹	3,55,72,852.0	00 Total		A SAME AND AND AND AND AND AND AND AND AND AND

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

Firm registration number: 136411W

136411W

Chartered Accountants

Harran

Vrushall Phatak Partner



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

Tal:- Karvir , Dist:- Kolhapur

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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1 2 3 4 5 6 7 8 9 10	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments Electronic Dead Stock	23,592.00 0.00 0.00 16,262.00 2,13,173.00 3,10,254.00 2,560.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,13,354.00 2,560.00 0.00 0.00	40% 50% 20% 25% 40% 20% 20% 20% 20%	0.00 4,066.00 12,32,369.00 62,671.00 512.00 0.00	0.00 0.00 0.00 12,196.00 18,48,554.00 2,50,683.00 2,048.00 0.00 0.00
		₹ 5,65,841.0	0 29,27,063.00	34,92,904.00)	13,39,521.0	0 21,53,383.0

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

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





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

T		7	Payments	₹	
eceipts OTHER RECEIPTS ale Of Prospectus Vivek Periodicals	3,480.00 4,970.00		SALARY EXPENSES Non Grant Salary Teaching Non Grant Salary Non Teaching	11,79,311.00 2,34,996.00 14,14,307.00	14,14,307.00
			DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock	56,213.00 28,67,750.00 3,100.00	29,27,063.00
FEES FROM STUDENTS Admission fees Tution fees - current Identuty card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee College Day Environment Science Fee Registration Fee Sale Of Science Journals Autonomous Exam Fee College Exam/, Paper. Charges Development Fund (C.D.F.) Other Fee Golden Jubilee Learning Management Scheme	4,840.00 72,93,136.50 11,130.00 44,700.00 65,100.00 62,875.00 49,400.00 28,050.00 8,900.00 1,01,980.00 7,73,993.00 14,900.00 66,700.00 6,252.00 7,235.00 56,540.00	86,45,131.50	Repairs to Dead Stock Computer repairs and maintenance exp. Audit fee Laboratory expenses Identity Card Expenses Autonomous Exam expenses Guest Lecturer Renumeration Student Allumini Autonomous Expenses Miscellaneous expenses - 70 % P.F.Sanstha Contribution Affilition Fees Vivek Periodicals Gymkhana Current Expenses Magazine Expenses Seminar Advertisement Periodicals Purchase Of Science Journal	3,250.00 53,562.00 1,180.00 4,100.00 10,500.00 1,38,571.00 41,200.00 3,720.00 540.00 6,816.00 1,31,400.00 90,160.00 6,890.00 21,810.00 2,000.00 3,800.00 2,200.00 37,632.00	5,68,107.04 16,00X



				₹	₹
. 136	₹	₹	Payments		2,62,33,392.00
ecelpts		2,25,50,490.50	s.s.v.s.s.		4,02,156.00
.s.v.s.s.		3,10,748.00	GOVT.SALARY DEDUCTION	19,500.00	7.7
GOVT.SALARY DEDUCTION	18,500.00	_,,	Professional tax	3,82,656.00	1
Professional tax	2,92,248.00		Provident Fund Deposit	0,02,00	1,85,509.00
Provident Fund Deposit	Libria	2,27,625.00	UNIVERSITY A/C	29,300.00	1,05,555100
UNIVERSITY A/C	20, 200, 00	2,27,023.00	Eligibility Fee	11,250.00	1
Eligibility Fee	28,200.00 11,105.00		University Pro.Rata	4,490.00	1
University Pro.Rata	4,980.00		Apatkalin Nidhi	10,836.00	1
Apatkalin Nidhi	14,940.00		Ashwamedh Nidhl	11,300.00	- 7
Ashwamedh NIdhl	11,100.00		Lead College	8,980.00	1
Lead College	12,795.00		Group Insurance Student	37,303.00	
Group Insurance Student	49,035.00		University Youth Festival	22,550.00	
University Youth Festival	25,000.00		Youth Hostel	50.00	
Youth Hostel	22,240.00		E-Suvidha	4,500.00	1
E-Suvidha	4,980.00		Self Finance Unit (NSS)	44,950.00	
Self Finance Unit (NSS)	43,250.00	1	Student Welfare Fund		
Student Welfare Fund		1	- CONTRACTOR OF THE CONTRACTOR	-	45,676.00
- COCUNITY		48,881.0		44,138.00	0
OTHER ACCOUNTS	4,800.00	1	Individual	138.0	0
Individual	56.00		TDS	9,00.0	0
TDS Library Deposit	30,800.00		Library Deposit Poor Student Ald Fund	500.0	0
Poor Student Ald Fund	13,225.00	기	l .		3,16,35,295.0
-1		3,16,35,294.	00 INTRA BRANCH ACCOUNTS	3,10,49,180.0	00
INTRA BRANCH ACCOUNTS	3,10,49,179.00	0	Prin. BBA Section	3,93,855.0	
Prin. BBA Section	3,93,855.0		Prin. BCS Section	3,460.0	TA CONTRACTOR OF THE CONTRACTO
Prin. BCS Section	3,460.0		Prin. Bio Tech Section	1,88,800.	00
Prin. Bio Tech Section	1,88,800.0	ю	Prin. Sr. College Section		₹ 5,85,02,028.0
Prin. Sr. College Section		₹ 5,47,73,038	.50 INDIRECT PAYMENTS		
INDIRECT RECEIPTS			0.00 CLOSING CASH AND BANK BALANCES		-
OPENING CASH AND BANK BALANCES	4	-	Cash in hand		-
Cash in hand	885.0		The same assess to the same as the	tel de la semila destrias	₹ 6,34,27,505.
GRAND TOTAL	or that we make worth the de-	₹ 6,34,27,50	5.00 GRAND TOTAL		

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

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membershlp No: 137548





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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

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

	*	₹	Income		N=254404520
Expenditure To Salary expenses To Educational expenses To Supervision charges To Depreciation		14,14,307.00 5,68,107.00 16,000.00 13,39,521.00 53,15,646.50	Fees from students Other receipts	86,45,131.50 8,450.00	86,53,581.50
To Surplus	. ,	86,53,581.50		. 7	86,53,581.50

BALANCE SHEET AS ON MARCH 31, 2023

	BALANC		N MARCH 31, 2023	₹	₹
bilitles	₹	₹	Assets		1,11,36,480.50
		3,93,855.00	S.S.V.S.S. a/c		A
tra branch a/c	3,93,855.00		Ÿ	1	21,53,383.00
in. BCS Section	5,55,666.61		Fixed assets	1	
		5,65,595.00	[Refer schedule attached]		
ther accounts -	56,760.00				2,08,839.00
brary Deposit	12,725.00		Other Assets -	14,724.00	
oor Student Aid Fund	30,725.00		Provident Fund Deposit	1,94,115.00	
ab Deposit	42,925.00		Tution Fees Receivables	1,94,115.00	
Deposits	8,700.00				30,415.0
Solden Jubilee	1,920.00		Individual a/c		30,12
/ivekanand Periodicals			1		2,20,34,491.5
Autonomous Exam Devlopment Fund	2,77,420.00		Intra branch a/c		2,20,54,452.10
Development	91,700.00		Prin. BBA Section	2,20,31,031.50	200
Student Allumini	3,720.00		Prin. Bio Tech Section	3,460.00	
Environmental Fees	39,000.00		111111111111111111111111111111111111111	31,000	9,243.
		= FO 0F0 00	UNIVERSITY A/C		9,243.
UNIVERSITY A/C		5,59,050.00	Eligibility Fee	6,725.00	6
University Pro.Rata	615.00		Student Welfare Fund	2,518.00	1
Apatkalin Nidhi	2,470.00		Student Wend -		
Ashwamedh Nidhi	16,520.00		Cash and bank balances -		
Lead College	495.00		Cash in hand Main Kird		
Group Insurance Student	13,630.00		Cash in harid wain is.		Y
University Youth Festival	64,138.00			1	Ţ.
outh Hostel	13,200.00				
•	61,040.00			1	
c-Suvidha	3,590.00		1	· ·	
Self Finance Unit (SFU)	480.00		A)		
Self Finance Unit (NSS)	46,500.00			1	1
S.A. Fund	75,156.00		V	12	1
University Semister Exam Expenses	2,46,251.00			40.2	1 -
University Development Fund	13,645.00				
University Exam Fee	1,320.00			1	1
Photo Copy Ans Book Fee	1,320.00	2 40 54 253	00	1	1
Income and expenditure account	1	3,40,54,352			1
Balance b/d	2,87,38,705.50		1	Ĭ.	1
(-)/(+): (Deficit) / Surplus	53,15,646.50				
(-)/(T). (Deficitly surplus			an Total		₹ 3,55,72,85
Total	₹	3,55,72,852	.00 Total		

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

Chartered Accountants

red Accountants

136411W



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir , Dist:- Kolhapur

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HEDULE OF FIXED ASSETS AND DEPRECIATION	WDV as on	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	31, 2023
1 Library 2 Lab equipments/ Science Appartus 3 Physical education equipments 4 Teaching aid equipments 5 Furniture 6 Computer 7 Other deadstock 8 Audio visual equipments 9 Work experience equipments 10 Drawing equipments 11 Electronic Dead Stock	0.	56,213.00 0	0.00 0.00 0.00 16,262.00 30,80,923.00 3,13,354.00 0,00 0,00 0,00	40% 50% 20% 25% 40% 20% 20% 20% 20% 20% 20% 20% 20% 20% 2	4,066.00 12,32,369.00 62,671.00 512.0 0.0	0.0 0.0 0.0 12,196.0 18,48,554.1 2,50,683.0 0.0 0.0 0.0 0.0

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

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





.P V PHATAK & ASSOCIATES

Chartered Accountants



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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur (BCA Section)

Tal:- Karvir, Dist:- Kolhapur

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

Receipts	7	₹	Payments	7	₹
OTHER RECEIPTS		8;450.00	SALARY EXPENSES		14,14,307.00
Sale Of Prospectus	3,480.00	8,450.00	Non Grant Salary Teaching	11,79,311.00	a)
Vivek Periodicals	4,970.00		Non Grant Salary Non Teaching	2,34,996.00	19
VIVER PERIODICAIS	4,570.00		Non-Static Science, Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-	14,14,307.00	
			DEADSTOCK, EQUIPMENTS ETC.	-	29,27,063.00
			Library	56,213.00	
	1		Computer	28,67,750.00	
			Other deadstock	3,100.00	
FEES FROM STUDENTS		86,45,131.50	EDUCATIONAL EXPENSES		5,68,107.0
Admission fees	4,840.00		Repairs to Dead Stock	3,250.00	×
Tution fees - current	72,93,136.50		Computer repairs and maintenance exp.	53,562.00	
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	1	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	14
Registration Fee	8,900.00		Miscellaneous expenses - 70 %	6,816.00	20
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	The statement	¿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	
		1 2	Periodicals =	2,200.00	
			Purchase Of Science Journal	37,632.00	
130			SUPERVISION CHARGES (H.O)		16,000.0
DIRECT RECEIPTS	₹ ₹	86,53,581.50	DIRECT PAYMENTS	₹	49,25,477.

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1.3				7	₹
- The state of the	7	₹	Payments		2,62,33,392.00
ecelpts		2,25,50,490.50	s.s.v.s.s.	1	
;.s.v.s.s.		2,23,30,430.00	GOVT.SALARY DEDUCTION	1	4,02,156.00
SOVT.SALARY DEDUCTION			Professional tax	19,500.00	
Professional tax	18,500.00		Provident Fund Deposit	3,82,656.00	2
Provident Fund Deposit	2,92,248.00				1,85,509.00
	1.	2,27,625.00	UNIVERSITY A/C	29,300.00	
UNIVERSITY A/C	28,200.00		Eligibility Fee	11,250.00	
Eligibility Fee University Pro.Rata	11,105.00		University Pro.Rata	4,490.00	
Apatkalin Nidhi	4,980.00		Apatkalin Nidhl	10,836.00	
Ashwamedh Nidhl	14,940.00		Ashwamedh Nidhi	11,300.00	
Lead College	11,100.00		Lead College Group Insurance Student	8,980.00	
Group Insurance Student	12,795.00		University Youth Festival	37,303.00	- 1
University Youth Festival	49,035.00		Youth Hostel	22,550.00	
Youth Hostel	25,000.00		E-Suvidha	50.00	-
E-Suvidha	22,240.00		Self Finance Unit (NSS)	4,500.00	l.
Self Finance Unit (NSS)	4,980.00		Student Welfare Fund	44,950.00	
Student Welfare Fund	43,250.00	2.	Student Wells	1 6	45 676 0
		48,881.00	OTHER ACCOUNTS		45,676.00
OTHER ACCOUNTS		40,001.00	Individual	44,138.00	
Individual	4,800.00		TDS	138.00	
TDS	56.00	1	Library Deposit	90.000	- 1
Library Deposit	30,800.00		Poor Student Ald Fund	500.00	7
ু 'Poor Student Ald Fund	13,225.00	1			3,16,35,295.0
INTRA BRANCH ACCOUNTS		3,16,35,294.00	Prin. BBA Section	3,10,49,180.0	
Prin. BBA Section	3,10,49,179.00		Prin. BCS Section	3,93,855.0	0
Prin. BCS Section	3,93,855.00		Prin. Bio Tech Section	3,460.0	
Prin. Blo Tech Section	3,460.00		Prin. Sr. College Section	1,88,800.0	0
Prin. Sr. College Section	1,88,800.00				5,85,02,028.
	₹	5,47,73,038.5	0 INDIRECT PAYMENTS		52
INDIRECT RECEIPTS		885.0	CLOSING CASH AND BANK BALANCES		
OPENING CASH AND BANK BALANCES	885.00		Cash In hand		
Cash In hand			10 - 10 10 10 10 10 10 10 10 10 10 10 10 10		C 6,34,27,503
GRAND TOTAL	Total Control of Control of Control	6,34,27,505.	00 GRAND TOTAL		

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

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

136411W J

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

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

Receipts	て.グ	₹	Payments	₹	₹
FEES FROM STUDENTS	54	42,89,380.50	SALARY EXPENSES		10,23,600.0
Admission fees	1,945.00	12,00,000	Non-Grant Salary (Teaching)	9,20,100.00	10,23,000.0
Tution fees - current	39,37,845.50		Non-Grant Salary (Non-Teaching)	1,03,500.00	
Identuty card fees	2,275.00		The country (Not reading)	1,03,300.00	
Library Fees	16,700.00				
Gymkhana Fee	27,100.00		DEADSTOCK, EQUIPMENTS ETC.	1	6,40,089.0
Laboratory Fees	27,155,00		Lab equipments/ Science Appartus	6,40,089.00	0,70,005.0
College Magazine Fee	16,500.00	-3		5,10,000,00	
College Day	16,600.00		-		
Environment Science Fee	14,025.00		EDUCATIONAL EXPENSES	1	7,16,040.8
Registration Fee	12,523.00		Printing &Stationery exp.	2,900.00	7,10,040.8
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	2 3 1
			Audit fee	1,180.00	7.
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	≡ 5%
			Miscellaneous expenses	23,431.88	
	S. SMERRI	two services	P.F.Sanstha Contribution	1,01,424.00	
್ನ ಆಚಿತ ಕಂತ	44,		Periodicals	3,080.00	0.0
	5.		COC Course Fee	2,500.00	~21
			Software Facility	4,740.00	
			Lab Exps.	.1	
- F		1	Gymkhana Current Exp.	1,99,862.00	
			Magazine Exp.	6,265.00	
**			Autonomous Exam Exps.	16,297.00	
			Autonomous Exam Exps.	64,247.00	V
× 1,			SUPERVISION CHARGES (H.O)		12,000.00
DIRECT RECEIPTS	₹	43,58,092,50	DIRECT PAYMENTS	7	23,91,729.88

Continued





Receipts	₹	₹	Payments		_
5.S.V.S.S.		82,665.		7	₹
GOVT.SALARY DEDUCTION	1	10101			10,01,000
P.F Individual	3 43 505 5	2,26,833,			
Professional tax	2,12,508.00		P.F - Individual	2,96,388.00	3,12,038
HAUMEDSIDE & CO.	14,325.00	4	Professional tax	15,650.00	
UNIVERSITY A/C		1,05,059.6	00 UNIVERSITY A/C	20,030.00	
Eligibility Fee	8,075.00		Eligibility Fee		68,325
University Pro.Rata	5,125.00		University Pro.Rata	6,000.00	* 2
Apatkalin Nidhi	2,280.00		Apatkalin Nidhi	3,925.00	696
Ashwamedh Nidhi	5,960.00		Ashwamedh Nidhi	1,570.00	
Lead College	4,650.00	Ď.	Lead College	3,768.00	
College Devlopment Fund (C.D.F.)	26,049.00		College Devlopment Fund (C.D.F.)	3,925.00	5 2 ng
Group Insurance Student	4,380.00		Group Insurance Student		
University Youth Festival	11,980.00		University Youth Festival	3,140.00	
Youth Hostel	9,300.00	n .	Youth Hostel	-	
E-Suvidha	8,800.00		E-Suvidha	14,444.00	
Self Finance Unit (NSS)	2,610.00	95	1	-	
Student Welfare Fund	15,850.00		Self Finance Unit (NSS)	1,570.00	
Uni.Practical Exam Fee			Student Welfare Fund	15,700.00	
			Uni.Prctcal Exam Fee	14,283.00	
OTHER ACCOUNTS		34,480.00	OTUER ASSOCIATION		
Individual	10,000.00	34,480.00	- MENTACCOUNTS	1 1	5,20,071.0
TDS	10,030.00	18	Individual TDS	5,10,000.00	
Laboratory Deposit	3,200.00			10,071.00	
Library Deposit	6,400.00		Laboratory Deposit		F
Poor Student Aid Fund	4,850.00		Library Deposit		2 8
INTRA BRANCH ACCOUNTS	1,555,55		Poor Student Aid Fund		
Prin.BCA Section		2,23,921.00	INTRA BRANCH ACCOUNTS		
Prin.BCS Section			Prin.BCA Section	3.450.50	7,77,313.00
Prin.PG Section	1,42,181.00		Prin.BCS Section	3,460.00	a ×
Prin.Sr. College Section	66,500.00		Prin.PG Section	6,92,113.00	
	15,240.00		Prin.Sr. College Section	66,500.00	
NDIRECT RECEIPTS	₹	6,72,958.00		15,240.00	¥: 8
OPENING CASH AND BANK BALANCES			INDIRECT PAYMENTS	₹	26,78,747.00
Cash in hand		9,96,972.11	CLOSING CASH AND BANK BALANCES		
Punjab National Bank A/c No.977	0.00.000		Cash in hand	2,404.00	9,57,545.73
	9,96,972.11		Punjab National Bank A/c No.977	9,55,141.73	
GRAND TOTAL	₹	60,28,022.61	GRAND TOTAL		
s per our report of even date		7	OTOTAL	7	60,28,022.61

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

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548





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 TEAR ENDED MAR	7,2020	
To Salary expenses To Educational expenses To Supervision charges To Depreciation	a	10,23,600.00 7,16,040.88 12,000.00	By Other Income - Fees from students Other receipts	₹ 42,89,380.50 33,250.00	₹ 43,22,630.50
To Surplus	. 8	3,70,054.00 22,36,397.62	By Interest Income -	35,462.00	35,462.00
Total	₹	43,58,092.50	Total	35,402.00	43,58,092.50

BALANCE SHEET AS ON MARCH 31, 2023

Liabilitles	₹	₹	Assets		
Other accounts - Laboratory Deposit Library Deposit	65,100.00 37,035.00		S.S.V.S.S. a/c	₹	68,38,044.0
Poor Student Aid Fund . Vivek Periodicals	4,850.00	d)	Fixed assets [Refer schedule attached]		5,86,710.0
Golden Jubilee Tuion Fee Payable	3,080.00 2,450.00 27,680.00	l	Other Assets - Telephone Deposit	500.00	500.0
Autonomous Exam Devlo.Fund Photo Copy Ans.Book Fee	1,30,550.00 220.00		Individual a/c		5,07,879.00
UNIVERSITY A/C Eligibility Fee	4,800.00	2,29,587.00	Intra branch a/c Prin.BCS Section	3,67,819.00	3,67,819.00
University Pro.Rata Apatkalin Nidhi Ashwamedh Nidhi	670.00 390.00 6,932.00		UNIVERSITY A/C Student Welfare Fund	116.00	116.00
Lead College College Devlopment Fund (C.D.F.) Group Insurance Student	45.00 26,049.00		Cash and bank balances - Cash in hand Maln Kird	2,404.00	9,57,545.73
Iniversity Youth Festival Outh Hostel	5,265.00 34,770.00 1,156.00		Punjab National Bank A/c No.977	9,55,141.73	9. 360
-Suvidha elf Finance Unit (SFU) elf Finance Unit (NSS)	23,400.00 1,780.00				v ×
.A. Fund ni.Practical Exam Fee	1,040.00 16,970.00 2,457.00				
emister Exam ni.Devlopment Fund nvironment Science	17,740.00 74,373.00 11,750.00		R III		
come and expenditure account	65,21,664.11	87,58,061.73			e:
/(+): (Deficit) / Surplus	22,36,397.62				
tal	₹	92,58,613.73	otal		

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

Chartered Accountants

A of what was

Mamharchin No. 127510

Vrushali Phatak Partner





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

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

	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of	WDV as on
2 3 4 5 6 7 8 8 4	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments Irawing equipments Jectronic Dead Stock	1,873.00 2,48,597.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 0.00 0.00	6,40,089.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,873.00 8,88,686.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00 0.00 0.00	50% 40% 50% 20% 25% 40% 20% 20% 20% 20% 20%	937.00 3,55,474.00 0.00 0.00 1,540.00 189.00 11,914.00 0.00 0.00 0.00 0.00	31, 20
Fo	r any additions during the year, full depre e rates of depreciation has been taken as	3,16,675.00	6,40,089.00	9,56,764.00		3,70,054.00	5,86,71

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





P V PHATAK & ASSOCIATES Chartered Accountants



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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

Receipts	7		FOR THE YEAR ENDED MARCH 31, 2	023	
FEES FROM STUDENTS	1	₹	Payments	7	
Admission fees Tution fees - current Identuty card fees Library Fees	1,945.00 39,37,845.50 2,275.00 16,700.00	42,89,380.50	SALARY EXPENSES Non-Grant Salary (Teaching) Non-Grant Salary (Non-Teaching)	9,20,100.00 1,03,500.00	
Gymkhana Fee Laboratory Fees College Magazine Fee College Day	27,100.00 27,155.00 16,500.00 16,600.00	19)	DEADSTOCK, EQUIPMENTS ETC. Lab equipments/ Science Appartus	6,40,089.00	6,40,0
Environment Science Fee Registration Fee College Exam/ Paper Charges Autonomous Exam fee & Other Fee Folden Jubilee earning Management Scheme tudent Allumini THER RECEIPTS ank interest (Non-salary bank) le Of Science Journals	14,025.00 12,523.00 4,950.00 1,89,167.00 4,345.00 18,150.00 100.00	68,712.00 C T Ir M P. CC So Lai	EDUCATIONAL EXPENSES Printing & Stationery exp. Advertisement Affiliation Fees Purchase of Science Journals Visit Charges Card Exps. Audit fee Cleaning exp. Iree plantation exp. Idiscellaneous expenses F. Sanstha Contribution Priodicals DC Course Fee ftware Facility DE Exps. In Michael Exp. In Michael	2,900.00 17,640.00 24,200.00 1,03,040.00 98,200.00 2,135.00 1,180.00 38,000.00 400.00 6,499.00 23,431.88 1,01,424.00 3,080.00 2,500.00 4,740.00 1,99,862.00 6,265.00 16,297.00 64,247.00	7,16,04
CT RECEIPTS	₹ 43,	58,092.50 DIR	PERVISION CHARGES (H.O) ECT PAYMENTS		12,000.00





Receipts	₹	र	Payment	1000 mm	ties seen a
S.S.V.S.S.			Payments	7	₹
GOVT.SALARY DEDUCTION		82,665.0	00 S.S.V.S.S.		1
P.F - Individual		2,26,833.0	GOVT.SALARY DEDUCTION	1	10,01
Professional tax	2,12,508.0		P.F - Individual		3,12
1	14,325.00	0	Professional tax	2,96,388.0	0
UNIVERSITY A/C	1	1.05.050.0	2	15,650.00	0
Eligibility Fee	8,075.00	1,05,059.0	7	-	
University Pro.Rata	5,125.00		Eligibility Fee	6.000	68,
Apatkalin Nidhi	2,280.00	1	University Pro.Rata	6,000.00	
Ashwamedh Nidhl	5,960.00	1	Apatkalin Nidhi	3,925.00	1
Lead College	4,650.00		Ashwamedh Nidhi	1,570.00	1
College Devlopment Fund (C.D.F.)	26,049.00		Lead College	3,768.00	1
Group Insurance Student		1	College Devlopment Fund (C.D.F.)	3,925.00	
University Youth Festival	4,380.00	l .	Group Insurance Student		
Youth Hostel	11,980.00	1	University Youth Festival	3,140.00	
E-Suvidha	9,300.00	8	Youth Hostel	142 y	
Self Finance Unit (NSS)	8,800.00	į į	E-Suvidha	14,444.00	v .
Student Welfare Fund	2,610.00		Self Finance Unit (NSS)	. I €	
Jni.Practical Exam Fee	15,850.00	1	Student Welfare Fund	1,570.00	
	(*)		Uni.Prctcal Exam Fee	15,700.00	
THER ACCOUNTS			receal Exam Fee	14,283.00	
ndividual	1 1	34,480.00	OTHER ACCOUNTS		
DS	10,000.00		Individual		5,20,071
aboratory Deposit	10,030.00	4	TDS	5,10,000,00	3,20,07]
brary Deposit	3,200.00	- 1	1	10,071.00	
oor Student Aid Fund	6,400.00	3	Laboratory Deposit	7	
	4,850.00	1.	Library Deposit	1 . 1	
TRA BRANCH ACCOUNTS			Poor Student Aid Fund	1 1	
in.BCA Section	1 1	2,23,921.00	INTRA BRANCH ACCOUNTS		
in_BCS Section	1 42 42	1	Prin.BCA Section		7,77,313.
n.PG Section	1,42,181.00		Prin.BCS Section	3,460.00	
n.Sr. College Section	66,500.00		Prin.PG Section	6,92,113.00	
DIRECT RECEIPTS	15,240.00		rln.Sr. College Section	66,500.00	
	7			15,240.00	
ENING CASH AND BANK BALANCES			NDIRECT PAYMENTS		• 2
n in hand	I	9,96,972.11 CI	LOSING CASH AND BANK BALANCES	₹	26,78,747.0
jab National Bank A∕c No.977		Tr.	ash in hand		9,57,545.7
IND TOTAL	9,96,972.11			2,404.00	, , , , ,
TOTAL	7		ınjab National Bank A/c No.977	9,55,141.73	
er our report of even date	` \	60,28,022.61 GF	RAND TOTAL		

UDIN: 23137548BGWMZM3304

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

Chartered Accountants

Vrushall Phatak

Partner

Membership No: 137548





P V PHATAK & ASSOCIATES **Chartered Accountants**



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

Tel/Fax: 0231 3590144

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

Tal:-Karveer, Dist:-Kolhapur

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

Expenditure	7	*	1.		
		- 1	Income	₹	₹
To Salary expenses To Educational expenses To Supervision charges To Depreciation	=	10,23,600.00 7,16,040.88 12,000.00 3,70,054.00	Fees from students Other receipts	42,89,380.50 33,250.00	43,22,630.50
To Surplus	:=2	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 SHEFT AS ON MARCH 21, 2022

Liabilities	₹	₹	Assets	₹	₹
Other accounts -		2,70,965.00	S.S.V.S.S. a/c		
Laboratory Deposit	65,100.00		4,0		68,38,044.00
Library Deposit	37,035.00	į.	Fixed assets	-	
Poor Student Aid Fund	4,850.00		[Refer schedule attached]		5,86,710.00
Vivek Periodicals	3,080.00		Other Assets -		
Golden Jubilee	2,450.00		Telephone Deposit	500.00	500.00
Tuion Fee Payable	27,680.00		Language Deposit	500.00	ļ
Autonomous Exam Devlo.Fund	1,30,550.00	1	Individual a/c		
Photo Copy Ans.Book Fee	220.00				5,07,879.00
			Intra branch a/c		
UNIVERSITY A/C		2,29,587.00	Prin.BCS Section	2 67 910 00	3,67,819.00
Eligibility Fee	4,800.00			3,67,819.00	
University Pro.Rata	670.00		UNIVERSITY A/C		447
Apatkalin Nidhi	390.00		Student Welfare Fund	116.00	116.00
Ashwamedh Nidhi Lead College	6,932.00			110.00	
	45.00		Cash and bank balances -		9,57,545.73
College Devlopment Fund (C.D.F.) Group Insurance Student	26,049.00		Cash in hand Main Kird	2,404.00	3,37,343.73
University Youth Festival	5,265.00		Punjab National Bank A/c No.977	9,55,141.73	
Youth Hostel	34,770.00			9,00,141.75	
E-Suvidha	1,156.00				
Self Finance Unit (SFU)	23,400.00				
Self Finance Unit (NSS)	1,780.00			1 - 1	
S.A. Fund	1,040.00				
Uni.Practical Exam Fee	16,970.00	1			
Semister Exam	2,457.00	A .		1	
Jni.Devlopment Fund	17,740.00	1			
Environment Science	74,373.00	i		1	
Street Science	11,750.00			8 3 1	1
ncome and expenditure account		07 70 064 ==			
Balance b/d	65,21,664.11	87,58,061.73			1
-)/(+): (Deficit) / Surplus	22,36,397.62		× ×	1	1
	22,30,397.62	1			
otal	₹			1 1	1

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

Chartered Accountants

Vrushali Phatak Partner Mamharchin No. 137540



Page 53

136411W

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

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

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. 3 Physical education equipments 0.00 0.00 0.00 0.00 50% 0.00 0.00 4 Teaching aid equipments 0.00 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. 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 47,658.4 8 Audio visual equipments 0.00 0.00 0.00 0.00 20% 0.00 0.00 9 Work experience equipments 0.00 0.00 0.00 0.00 20% 0.00 0.00 10 Drawing equipments 0.00 0.00 0.00 0.00 20% 0.00 0.00 11 Electronic Dead Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	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
11 Electronic Dead Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2 -3 4 5 6 7 8	Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments	2,48,597.00 0.00 0.00 6,160.00 473.00 59,572.00	6,40,089.00 0.00 0.00 0.00 0.00 0.00	8,88,686.00 0.00 0.00 6,160.00 473.00 59,572.00 0.00	40% 50% 20% 25% 40% 20% 20%	3,55,474.00 0.00 0.00 1,540.00 189.00 11,914.00 0.00	5,33,212.00 0.00 0.00 4,620.00 284.00 47,658.00
	- 1			1			U	0.0 0.0

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

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







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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand Bio-Technology, Department, Kolhapur

Tal:-Karveer, Dist:-Kolhapur

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

Receipts	र	₹-	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	20,20,000
Tution fees - current	39,37,845.50		Non-Grant Salary (Non-Teaching)	1,03,500.00	
Identuty card fees	2,275.00		9:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Library Fees	16,700.00		n.		
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		Affillation 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	
F 18			Miscellaneous expenses	23,431.88	
			P.F.Sanstha Contribution	1,01,424.00	
			Periodicals	3,080.00	
			COC Course Fee	2,500.00	
			Software Facility	4,740.00	
	1		Lab Exps.	1,99,862.00	
40.			Gymkhana Current Exp.	6,265.00	
			Magazine Exp.	16,297.00	
			Autonomous Exam Exps.	64,247.00	
1			SUPERVISION CHARGES (H.O)		12,000.00
DIRECT RECEIPTS	7	43,58,092,50	DIRECT PAYMENTS	₹	23,91,729.88

Continued





Receipts	₹	7	Payments	-	
S.S.V.S.S.		82,665.0		7	₹
GOVT.SALARY DEDUCTION					10,01,000
P.F - Individual	242 500 44	2,26,833.0	- CONTRACTOR DEDUCTION		
Professional tax	2,12,508.00		P.F - Individual	2,96,388.00	3,12,038.
	14,325.00	1	Professional tax	15,650.00	4
UNIVERSITY A/C	1	1,05,059.0	UNIVERSITY A/C	15,050.00	1
Eligibility Fee	8,075.00	,,	Eligibility Fee		68,325.
University Pro.Rata	5,125.00		University Pro.Rata	6,000.00	
Apatkalin Nidhi	2,280.00		Apatkalin Nidhi	3,925.00	
Ashwamedh Nidhi	5,960.00			1,570.00	
Lead College	4,650.00		Ashwamedh Nidhi	3,768.00	=
College Devlopment Fund (C.D.F.)	26,049.00		Lead College	3,925.00	
Group Insurance Student	4,380.00		College Deviopment Fund (C.D.F.)		9
University Youth Festival	11,980.00		Group Insurance Student	3,140.00	1.5
Youth Hostel	1		University Youth Festival	-	€0
E-Suvidha	9,300.00		Youth Hostel	14,444.00	IK.
Self Finance Unit (NSS)	8,800.00		E-Suvidha	2 1,7 17 11.00	
Student Welfare Fund	2,610.00		Self Finance Unit (NSS)	1,570.00	6
Uni.Practical Exam Fee	15,850.00		Student Welfare Fund	15,700.00	
Land Examples			Uni.Prctcal Exam Fee	CALL COLUMN	
OTHER ACCOUNTS				14,283.00	
Individual	+	34,480.00	OTHER ACCOUNTS	4	
rds	10,000.00		Individual	1	5,20,071.00
	10,030.00		TDS	5,10,000.00	
aboratory Deposit	3,200.00		Laboratory Deposit	10,071.00	
ibrary Deposit	6,400.00		Library Deposit		.01
Poor Student Aid Fund	4,850.00		Poor Student Aid Fund	₩	
NTRA BRANCH ACCOUNTS					
rin.BCA Section		2,23,921.00	INTRA BRANCH ACCOUNTS		7 77 740 44
rin.BCS Section			Prin.BCA Section	2 460 00	7,77,313.00
rin.PG Section	1,42,181.00		Prln.BCS Section	3,460.00	
rin.Sr. College Section	66,500.00		Prin.PG Section	6,92,113.00	
	15,240.00		Prin.Sr. College Section	66,500.00	
NDIRECT RECEIPTS	₹	C 72 010 00		15,240.00	
PENING CASH AND DANKE		6,72,958.00	INDIRECT PAYMENTS	7	26,78,747.00
PENING CASH AND BANK BALANCES		9,96,972.11	CLOSING CASH AND BANK BALANCES		20,10,147.00
	= 1		Cash in hand		9,57,545.73
Injab National Bank A/c No.977	9,96,972.11	1		2,404.00	
RAND TOTAL			Punjab National Bank A/c No.977	9,55,141.73	4
per our report of even date	₹	60,28,022.61	GRAND TOTAL	7	60,28,022.61

UDIN: 23137548BGWMZM3304 FOR P V PHATAK & ASSOCIATES

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

136411W A Account



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

			718 (A) 118 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12 (A) 12	₹	<
ceipts	₹	₹	Payments		25,80,140.00
THER RECEIPTS Ink interest (Non-salary bank)	64,442.00	64,442.00	SALARY EXPENSES Remuneration Non Grant- Salary Teaching Non Grant- Salary Non Teaching	9,900.00 22,47,429.00 3,22,811.00 25,80,140.00	
dmission fees ution fees - current dentuty card fees ibrary Fees symkhana Fee aboratory Fees College Magazine Fee College Day Environment Science Fee College Fee Registration Fee Sale Of Science journals Vivek Periodicals Autonomous Exam Fee Learning Management Scheme Development Fund (C.D.F.) Other Fee Golden Jubilee	3,840.00 67,30,740.00 8,050.00 38,900.00 57,450.00 50,825.00 40,700.00 38,200.00 12,210.00 43,815.00 2,22,210.00 4,080.00 4,52,567.00 50,820.00 58,500.00 439.00 7,050.00	78,48,996.00	EDUCATIONAL EXPENSES Repairs and Maintenance exp. Telephone Exp. Audit fee Laboratory expenses Internet exp. Software expenses Miscellaneous expenses - 70 % P.F.Sanstha Contribution Affiliation Fee Vivek Periodicals Gymkhana Expenses Magazine Exp. Purchase Of Science Journal Identity Card Expenses Autonomous Exam Expenses Student Allumini	60,438.00 77,088.00 1,180.00 6,606.00 20,25,597.00 10,890.00 8,772.78 2,53,730.00 52,540.00 6,100.00 6,995.00 17,356.00 1,23,022.00 7,595.00 1,02,677.00 3,037.00	27,63,623.78
			DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock Printer	13,199.00 7,96,264.00 1,50,332.00 40,994.00	10,00,789.0
			SUPERVISION CHARGES (H.O)		22,000.
1	1	1		₹	63,66,552.





22-23

BCS

₹	₹	Payments	₹	₹
	11 49 207 65	S S.V.S.S.		48,75,347.00
			1	19,43,641.00
	22,73,757.00		23.850.00	}
the commence of the commence o				
22,49,907.00		Providend Fund Deposit		1,30,150.00
	1,79,937.00	UNIVERSITY A/C	10,600,00	1,30,150.00
22,300.00		Eligibility Fee	A	- 00
9,800.00		University Pro.Rata	1	
4,089.00		Apatkalin Nidhi	1	
12,240.00		Ashwamedh Nidhi	1 100	1
9,775.00		Lead College	1	
2000		Group Insurance Student		
MP		University Youth Festival		
1 -1		Youth Hostel	The state of the s	
E I		E-Suvidha	1	
		Self Finance Unit (NSS)		
T I		Student Welfare Fund	36,100.00	
1 (2000)		University Practical Exam		
3,030.00				
	15 19 734 00	OTHER ACCOUNTS	1	15,32,988.00
14.73.500.00	15,15,75 1.00		15,32,222.00	
1		1	141.00	
		1	200.00	
with the state of				
			25.00	
174			400.00	
23,200.00				46,07,693.00
	46,07,693.00	INTRA BRANCH ACCOUNTS	26,400,00	40,07,055.00
36,400.00		Prin. B.VOC section	1	
7,29,553.00		Prin. Jr. College Section	1	
10.35,558.00		Prin. BBA Section		
1		Prin. BCA Section		
1 ' '	1	Prin. Bio Tech Section		
950		Prin. Sr. College Section	17,20,214.00	
	07.00 420.0	I INDIDECT DAVIMENTS	₹	1,30,89,819.00
₹	97,29,428.6			7,95,105.18
	26,08,610.3	1 CLOSING CASH AND BANK BALANCES		7,33,103.10
-		Cash in hand		
72,894.30				
		Punjab National Bank A/C No. 0984	7,65,325.98	
	2,02,51,476.9	6 GRAND TOTAL	₹	2,02,51,476.9
	23,850.00 22,49,907.00 22,300.00 9,800.00 4,089.00 12,240.00 9,775.00 10,840.00 26,955.00 20,500.00 19,600.00 4,080.00 3,658.00 14,72,500.00 19,500.00 10,425.00 23,200.00 36,400.00 7,29,553.00 10,35,558.00 3,93,855.00 6,92,113.00 17,20,214.00 ₹	11,48,307.65 22,73,757.00 23,850.00 22,49,907.00 1,79,937.00 1,79,937.00 1,79,937.00 1,980.00 4,089.00 12,240.00 9,775.00 10,840.00 26,955.00 20,500.00 19,600.00 4,080.00 3,658.00 14,72,500.00 59.00 11,600.00 1,950.00 10,425.00 23,200.00 36,400.00 7,29,553.00 10,35,558.00 3,93,855.00 6,92,113.00 17,20,214.00 ₹ 97,29,428.6 26,08,610.3	11,48,307.65	1,48,307.65 S.S.V.S.S.

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



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

Tel/Fax: 0231 3590144

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

Tal:- Karvir , Dist:- Kolhapur

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

Expenditure	₹	₹	Income	₹	₹
To Salary expenses To Educational expenses To Supervision charges To Depreciation	0	25,80,140.00 27,63,623.78 22,000.00 4,33,809.00	Fees from students By Interest income - Bank interest	78,48,996.00 64,442.00	78,48,996.00 64,442.00
To Surplus	-	21,13,865.22 79.13,438.00		₹	79.13,438.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	*	Assets	₹	₹
		3,820.34	5.S.V.S.5. a/c		3,04,70,621.3
ndividual a/c		3,020.34	3.3. 4.3.3. 4/6		
Intra branch a/c	l I	6,83,111.35	Fixed assets		8,09,741.0
Prin. BBA Section	6,83,111.35	.,,	[Refer schedule attached]		
		19,32,956.00	Intra branch a/c		9,18,568.0
Salary Deductions -	5,57,784.00	15,52,530.00	Prin. Jr. College Section	3,42,600.00	
P.F - Individual	13,75,172.00		Prin. BCA Section	3,93,855.00	
Providend Fund Deposit	13,73,172.00	1	Prin. Bio Tech Section	1,82,113.00	
Other accounts -		1,52,027.50			
Laboratory Deposit	23,855.00		UNIVERSITY A/C		4,902.0
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 -		7,95,105.1
Cap Exam Form Fee	530.00	*	Cash in hand Main Kird	* 1	
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				
SOON SOIM					2.
UNIVERSITY A/C		10,32,543.50	i		
Eligibility Fee	1,125.00				
University Pro.Rata	2,434.00		= 1		
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			f	
E-Suvidha	54,550.00				
Self Finance Unit (SFU)	300.00		1		
Self Finance Unit (NSS)	470.00		1		1
Student Welfare Fund	13,177.50		100		
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				ł.
Photocopy Ans. Book Fee	1,100.00				
S.U.Y.F.	22,420.00		Į.		
University Development Fund	1,85,658.00			1	
Lead College Fee	225.00				
Health Insurance	38,485.00				
Deposits	2,09,155.00				
Environmental Fees	51,450.00				1
Golden Jublice	10,700:00	ķi.		i	1
Vivekanand Peridicals	2,030.00				1
NSS/SFU	5,210.00	0			
Student Alumini	3,037.00		1		1
Income and expenditure account		2,91,94,478.84	ı		1
Balance b/d	2,70,80,613.62				Į.
(-)/(+): (Deficit) / Surplus	21,13,865.22		1		
\-\(\frac{1}{4}\), \(\text{Deficit}\) 30\(\text{pius}\)	//			1	1
Total	₹	3,29,98,937.53	Total	₹	3,29,98,937

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

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner Membership No: 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

Tal:- Karvir , Dist:- Kolhapur

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

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		21,860.00 27,011.00	50% 40%	10,930.00 10,804.00	
2	Lab equipments/ Science Appartus Physical education equipments	27,011.00 0.00	1 2755	0.00	and the second	0.00	0.00
4 5	Teaching aid equipments	0.00 22,346.00		0.00 22,346.00	20% 25%	0.00 5,587.00	I/
6	Furniture Computer	22,853.00		8,60,111.00	40%	3,44,044.00	
7 8	Other deadstock Audio visual equipments	1,61,890.00			anand l	62,444.00 0.00	
9	Work experience equipments	0.00				0.00	
10 11	Drawing equipments Electronic Dead Stock	0.00	1	0.00 0.00			
	₹	2,42,761,00	10,00,789.00	12,43,550.00		4,33,809.00	8,09,741.0

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

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







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

Tel/Fax: 0231 3590144

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

Tal:- Karvir , Dist:- Kolhapur

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

Receipts	₹	₹	Payments	₹	₹
OTHER RECEIPTS		64.442.00	SALARY EXPENSES		25,80,140.00
Bank interest (Non-salary bank)	64,442.00	5 1,1 12.00	Remuneration	9,900.00	
Bank meetese (Non Salary Salary	5 47		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		The state of the s	. 1	- 2 1
Goiden Jubilee	7,050.00	Tragata.			
			DEADSTOCK, EQUIPMENTS ETC.		10,00,789.00
·			Library	13,199.00	
			Computer	7,96,264.00	
	1		Other deadstock	1,50,332.00	
		*)	Printer	40,994.00	
-			SUPERVISION CHARGES (H.O)		22,000 00
DIRECT RECEIPTS	₹	79,13,438.00	DIRECT PAYMENTS	₹	63,66,552.78

Continued





Receipts	₹	₹	Payments	₹	₹
'S.S.V.S.S.		11,48,307.65	s.s.v.s.s.		48,75,347.00
GOVT.SALARY DEDUCTION		22,73,757.00	GOVT.SALARY DEDUCTION		19,43,641.00
Professional tax	23,850.00		Professional tax	23,850.00	
Providend Fund Deposit	22,49,907.00		Providend Fund Deposit	19,19,791.00	
UNIVERSITY A/C		1,79,937.00	UNIVERSITY A/C		1,30,150.00
Eligibility Fee	22,300.00		Eligibility Fee	19,600.00	1,50,150.00
University Pro.Rata	9,800.00		University Pro.Rata	9,025.00	
Apatkalin Nidhi	4,089.00		Apatkalin Nidhi	3,610.00	
Ashwamedh Nidhi	12,240.00		Ashwamedh Nidhi	8,570.00	
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	~ ~	
, a 1 496 a 6			*1		ĺ
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	i i
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	*	1,30,85,£19.00
OPENING CASH AND BANK BALANCES		26,08,610.31	CLOSING CASH AND BANK BALANCES		
Cash in hand		20,00,010.31	Cash in hand		7,95,105.18
Bank Of Baroda A/C No. 6176	72,894.30			20.770.20	
Punjab National Bank A/C No. 0984	25,35,716.01		Bank Of Baroda A/C No. 6176	29,779.20	
2			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

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



॥ ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥

- शिक्षणमहर्षी डॉ. वापूजी साळुंखे

श्री रवामी विवेकानंब शिक्षण संस्था, कॉन्हापूर

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 ब ए ब है अहिंद्

मा. नाम. चंद्रकांत (दादा) पाटील

प्राचार्य अभयकुमार साळुंखे

प्राचार्या शुभांगी एम. गावडे एम.एसी.भ.एड

जावक क्रमांक : लेखापरीक्षण / 6948

3 OCT 2023

NO COLLEGE KOLL

प्रति,

विवेकानंद महाविद्यालय बी. व्होक विभाग, कोल्हापूर.

विषय : सन २०२२-२०२३ चे लेखापरिक्षित आयेष्यय पत्रकावण

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 करूँन 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.

18/10/23

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

आपला विश्वासू,

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

18-10-23 18-10-23



Page 63

P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 23137548BGWNKD1645

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

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

Salary Deduction ₹ 12,825.00/ Other A/c ₹ 23,525.00/-

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

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

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

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

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

el: +91 231

age 1 of 2

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Date: 20/09/2023

Place: Kolhapur

For PVPHATAK & ASSOCITAES

Firm Registration No- 136411W

Chartered Accountants

ESTD JUNE 1964

136411W

Vrushali Phatak

Partner

Membership No. 137548

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

Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College B. Voc section

DIRECT RECEIPT		DIRE	er, Dist,- Kolhapur NT FOR THE YEAR ENDED 31/03/20 ST RECEIPT	123	
	RS.	RS.	DIRECT PAYMENT		
TO FEES FROM STUDENTS Admission Fees Linn Fees Literary Fees Laboratory Fees Gymkhana Fees Magazine Fees	3,280,00 6,160.00 32,600.00 41,250,00 48,900.00 32,600,00			RS. 36,74,672.00 24,54,400.00 5,71,387,00	RS. 36,74,672.0 30,25,787.0
College Day Registration Fee Fig. 10 time in SCI Fee Software Fact ty Development Find IDF Non Danit Tuttur Fee Scanding Fee Student Accident Learning Management Autonomous Exam Fee Charges	32,600.00 17,680.00 21,450.00 21,560.00 52,291.00 67,66,340.00 1,98,190.00 2,760.00 26,400.00 4,32,036.00 17,250.00		BY GYMKHANA EXPENDITURE Magazine Expenses BY OTHER EXPENDITURE Travelling Allowance Repairs to Dead Stock Printing Stationery Affiliation Fees Misc. Expenses	26,255,00 300,00 20,803.00 15,869.00 42,820.00	15,557.00 4,82,493.74
O OTHER RECEIPTS -C. Fee ollege Exam fee ivek Periodicals onsulting Charges OTAL DIRECT RECEIPT	550.00 9,780.00 3,450.00 70,464.00	84,244.00	Computer Expenditure Expert and Training fee Identity Card Exps Registration Expenses Autonomous Exam Exp. Guest Lecturer Remuneration Remuneration	11,515,74 55,090.00 15,000.00 4,620.00 11,396.00 2,41,002.00 1,500.00 36,323.00	
TOUT 1	7	78,37,591.00	TOTAL DIRECT PAYMENT	₹	





ENDIRECT RECEIPT	Rs,				
TO SECRETARY SSVSS KOLHAPUR		Rs.	INDIRECT PAYMENT		
33V35 KOLHAPUR	1	1		Rs.	Rs.
TO SALARY DEDUCTIONS	1	1	* BY SECRETARY SSVSS KOLHAPUI		
Profession Tax	1	35.4		`	15,00,000
Total of Tax	36,40	0.00	00.00 BY SALARY DEDUCTIONS	1	
TO INTRA BRANCH A/C		0.00	Profession Tax	2007/2007	36,400
Prin. BCS Section	3/4	25.40	10.00	36,400	.00
	36,400	0.00	0.00 BY INTRA BRANCH A/C	1	
TO UNIVERSITY A/C			Prin. BCS Section		36,400
Eligibility Fee	1	1,24,68	0.00	36,400.	00
University Pro. Rata	17,800	.00			
Apatkalin Nidhi	8,775	.00	Eligibility Fee	1000	1,05,884
Ashwamedh Nidhi	3,530.		University Pro. Rata	19,700.0	00
University Youth Festival	10,530,		Apatkalin Nidhi	8,100.0	14
Youth Hostel	23,945		Ashwamedh Nidhi	50.0	- 1
Student Welfare Fund	17,100.0		University Youth Festival	7,806.0	
Jubilee Fund	30,500.0		routh Hostel	13,728.0	
	12,500.0		Student Welfare Fund	16,200.00	
INDIVIDUAL ADVANCE		-	Jubilee Fund	32,200.00	
THE OAL ADVANCE	Al .	1 22 42=	_ #	8,100.00	y .
TO OTHER A/C	1	1,22,427.	00 INDIVIDUAL ADVANCE		1
Self Finance Fees	1	22.240		1	1,08,467.00
S.A. Fund	3,510.00	22,210.0			1
ead College	8,925.00		Self Finance Fees	1	28,855.00
ee Anamat	8,775.00		S.A. Fund	6,440.00	
	1,000.00		(Lead College	1,150.00	M
O DEPOSITS		1	Fee Anamat	8,125.00	
aboratory Deposit		27.150.00		13,140.00	
brary Deposit	9,050.00	27,150.00	1 05113		
,poart	18,100.00	l.	Laboratory Deposit	1 1	750.00
OTAL INDIRECT RECEIPT			Library Deposit	250.00	
OPENING	₹	3,69,267.00	-	500.00	1
O OPENING CASH & BANK BALANCE			T PAYMENT	-	
out thi mano	119.00	14,81,895.22	BY CLOSING CASH & BANK BALANCE	7	18,16,756.00
injab National Bank A/c 0099	14,81,776.22		Cast III lighd		6,73,487.48
AND TOTAL	33.01.0.22		Punjab National Bank A/c 0099	1,128.00	
TOTAL	₹	06.00		6,72,359.48	1
terms of our report of even date		30,88,753.22	GRAND TOTAL		

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

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College B. Voc section

Tal - Karveer, Dist.- Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

		₹	INCOME		
To Salary Expenses To Other Expenses To Gymkhana Exp. To Depreciation		4,82,493.74 15,557.00	By Fees From Students		77,53,3. 84,24
To Surplus TOTAL		39,96,492.48	FY 2021-22 (Surplus)	14,30,285.22	14,30,28
TOTAL	₹	92,67,876.22	TOTAL		

BALANCE SHEET AS ON 31.03.2023

LIABILITIES			01.03.2023		
LIABILITIES	₹	₹	ASSETS		
Deposits Laboratory Deposit Library Deposit	14,400.00 28,800.00			₹	15,00,00
Priversity A/C versity Pro. Rata		78,741.00	(As per Schedule)		19,40,24
Apatkalin Nidhi Ashwamedh Nidhi University Youth Festival E Suvidha Student Welfare Fund Jubilee Fund	6,400.00 6,550.00 10,014.00 26,877.00 14,850.00 9,650.00 4,400.00		Individual accounts University A/C Eligibility Fee Youth Hostel TO OTHER A/C	7,400.00 1,740.00	6,04 9,14
TO SALARY DEDUCTIONS Profession Tax	12,825.00	12,825.00	Self Finance Fees Fee Anamat	565.00 25,305.00	25,870
TO OTHER A/C S.A. Fund Lead College	- 15,400.00 8,125.00		Cash and bank balances Cash in hand Punjab National Bank A/c 0099	1,128.00 6,72,359.48	6,73,487
ncome and expenditure a/c Balance b/d +)/(-): Deficit/ (Surplus)	39,96,492.48	39,96,492.48			
AL	₹	41,54,783.48	OTAL		
terms of our report of even date		7. 70	OTAL	₹	41,54,783.4

UDIN: 23137548BGWNKD1645 For PV Phatak & Associates Firm registration number : 136411W Chartered Accountants

Vrushali Phatak Partner Membership No. 137548





Shri Swami Vivekanand Shikshan Sanstha's

Vivekanand College B. Voc section

Tal = Karveer, Dist.- Kolhapur

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

or. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as or March 31, 20
11	Library Lab equipments/ Science Appartus	5	0.00	0.00	50%		
. 3	Physical education equipments	981	0.00	0.00	40%	0.00	0
4	Teaching aid equipments Furniture		0.00	0.00	50%	0.00	0
c	Computer	-	0.00	0.00	20% 25%	0.00	0
	Other deadstock	13,120.00	24,54,400.00	24,54,400.00	40%	9,81,760.00	0. 14,72,640.
10	Audio visual equipments Work experience equipments	-	0.00	13,120.00	20%	2,624.00	10,496.
10	Drawing equipments	-	0.00	0.00	20%	0.00	0.
7 E	lectronic Dead Stock		0.00 5,71,387.00	0.00 5,71,387.00	20%	0.00	0.0
	₹	13,120.00			20%	1,14,277.00	4,57,110.0
any add	ditions during the year, full depreciation	13,120.00	30,25,787.00	30,38,907.00		10,98,661.00	19,40,246.0

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







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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

COLLEGE, KOLHAPUR (EMPO

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

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

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

Dr. Bapuji Salunkhe

Hon. Chandrakant Dada Patil Higher and Technical Education Minister, Makarashto

Prin. Abhaykumar Salunkhe

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

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

Infrastructure and Learning Resource

Audited Utilization Statement Academic and Physical Maintenance

Academic Year 2021 - 22

ैंगा, विभाव उर्ज शृक्ता समझे विभाव स्था महाने वान्ही Shri, Swami Vivekanand Shikshan Sansha Kolhapur VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

Title Co.	apt & Payment	Account for th	e year ending : March 2022 (Sr. Colle	ge)			
DIRECT RECEPITS	Amount Rs.	Amount Rs		Amount Rs.	Amount Rs.	T)	
TO OPENING BALANCE:			BY SALARY & ALLOWANCES:		1	1	
Cash In Hand	87282.0	o	Pay Teaching	57438457.00			
PNB Non Salary AC 1650	642724.10	5	Pay Non Teaching	7502436.00	T		
PNB Scholarship AC 3534	2649506.32	2	Cash Allow,	900.00			
Bank of Maharashtra-Salary-AC 5464	4343074.50		G.P. Non Teaching	301100.00			
PNB UGC AC No 1590	3505845.64	1	G.P. Menials	750150.00			
PNB Univ. Exam 1660	1532898.77	,	G. P. Teaching	5.4			
PNB Univ Pattern Exam AC 11000	2635260.70		D.A. Non Teaching	159500.00			
PNB NSS AC 00146	278969.25	1	D.A. Menials	4908192.00			
Bank of Maharashtra (RUSA) 4959	5838914.34		8 Washing Allowance	12337389.00			
` '	33337113	2131447310		33350.00			
TO GOVT. GRANTS:			D.A. Teaching	14213081.00			
Salary Grant	120654901 00		HRA Non Teaching	1369651.00			
Non-Salary Grant	139654801.00	l	HRA Menials	2813102.00			
Medical Re-Imbursement	1450400.00		HRA Teaching	9340940.00			
CHB Grant	1082639.00		CLA Non Teaching	28533.00			
	2526600.00		CLA Menials	85080.00			
Leave Encashment Grant	2467181.00	147181621.00	CLA Teaching	58945.00			
	guesconum		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			
(1			Pay Menials	14549400.00			
			CHB Salary	2916413.00			
			6th Pay Diff Teaching	753825.00			
			Principal Additional HRA	23800.00			
			Seventh Pay Diff Teaching	12150538.00			
	1		Medical Reimbursement	1880869.00			
			Leave Encashment	5149979.00	140700020 00		
			BY LIBRARY EXPENDITURE:	3143979.00	149790030.00		
	-		Reading Room/News Papers	16606.00			
			Book Binding	16606.00	-		
				920.00	*		
			Periodicals	48115.00	65641.00		
			BY LABORATORY EXP. :	22.00			
		19	Lab. Chemicals & Current Expt.	32345.00			
O FEES FROM STUDENTS:	1		Lab. Expt.	470000.00	502345.00		
			BY GYMKHANA EXP.:				
dmission Fee	34820.00		Gymkliana Current Expt.	656299.00			
ution Fee	1418782,50	1	Magazine Expt.	132568.00	788867.00		
ibrary Fee	343270.00		BY FURNITURE& DEAD STOCK EXP.				
aboratory Fee	144255.00		Misc. Dead Stock	4400.00	1		
ymkhana Fee	544652.50	ŀ	Computer	691720.00			
fagazine Fee	350914.50	0	Library Books	123531.00			
ollege Day	349625.00		Batteries	56700.00			
Card Fee	48930.00	1	Bio-Metric Machine	16500.00			
egistration Fee	144270.00		Electronic Equipment	133159.00			
nvironment Sci. Fee	269225.00		CCTV Camera	16756.00	1		CMALT.
OC Course Fee	1791680.00	1	CD Projector	34899.00	1077665.00	1	(CIVIL)
aboratory Breakage	20304.00		BY OTHER EXPENDITURE	34939,00	1077005.00		DML
omputer Fee	185180.00			40050 00			Carlos Mariantes
ivekanand Mahotsav	5106.00		Fravelling Expenses	42258.00	natak & Ar		
onvocation of College	343.4	1	elephone Exp.	122859.00	(37.0	13	
ost of Library Books	219188.00	1	Lepairs to Deadstock ESTI	263038-00	136411M	1 () ()	
Sec of Pintary Books	10988.00	5881190.50 R	epairs to Deadstock	26127.00	13/13/11	13)	
				OKAO HAGO	2430300	121	

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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	14	COC Course Exps.	1162639.00	
Sale of Autonomous Books	12900.00		Computer Exps.	72674.00	
Autonomous Book Printing	22770.00		Autonomous Book Printing	0.00	
Online Registration Fee Local	18280.00		Vivek News Paper	0.00	-3
Conference Registration	29650.00		Infrasturcture Agumentation	14204.00	A STATE OF THE STA
Sale of Forms	1680.00	•	Seed Money for Research	5000.00	
Student Alumini	1400.00	12065717.30	Autonomous Exps.	1946877.00	
Sec			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	
	l.		Guest Lecturer Remunation	5300.00	
			Student Alumini	2660.00	
			Software Facility	1077760.00	
			Sale of Autonomous Books	37527.00	1
			Vivekanand Mahotsav	4275.00	
			Autonomous Exam Exps.	2037383.00	
			Minor Research Projet	347500.00	
1			Remuneration	19450.00	1
			the state of the s	133630.00	
			Website Expenses	155050.00	2237072077
	100142004 40	188143004.4	R TOTAL	168100261.70	168100261.7
TOTAL	188143004.48	100143004.4	O TOTAL	1 200200201170	1





INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
S.S.V.S.S.KOLHAPUR	2435454-00		BY S.S.V.S.S.KOLHAPUR	4724024.00	4724024.00
O INTRA BRANCH	1 2.55 15 15		BY INTRA BRANCH		
in. Jr. College Section	481158.00		Prin. Jr. College Section	481158,00	
in. BBA Section	24596.00		Prin. BBA Section	24596,00	
in. BCA Section	11605.00		Prin. BCA Section	11605.00	
in. BCS Section	1791399.00		Prin. BCS Section	1791399.00	
in.Bio Tech Section	24070.00		Prin,Bio Tech Section	24070.00	
in. Ladies Hostel	4150.00		Prin. Ladies Hostel	4150.00	
rin.P.G. Section	131669.00	2468647.00	Prin.P.G. Section	131669.00	2468647.00
O SALARY DEDUCATIONS :			BY SALARY DEDUCATIONS:	10057017.00	
F. (A.O.)	10052017.00		P. F. (A.O.)	10057017.00 2956900.00	
.C.P.S. Regular	2956900.00		D.C.P.S. Regular	109391.00	
.C.P.S. Delayed	109391.00		D.C.P.S. Delayed	17809507.00	
ncome Tax	17809507.00		Income Tax	C(=350,55C)	
rofessional Tax	330600.00		Professional Tax	330600.00 2354940.00	
IC	2354940.00		LIC D. d. Sanatha	6165100.00	
ath Sanstha	6165100.00		Path Sanstha	1178415.00	
anstha Krutdnyata Nidhi	1178415.00		Sanstha Krutdnyata Nidhi	445190.00	
ath Sanstah Divident	445190.00		Path Sanstah Divident		
amily Court Recovery	61416.00		Family Court Recovery	61416.00	
tevenue 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	42124488.0	Provi. Fund Ind. Share	186189.00	42129488.0
TO SCHOLARSHIP A/C. :			BY SCHOLARSHIP A/C, :	103008.50	
GOI Freeship	0.00		GOI Freeship Rajashri Chha. Shahu Mah. Shik.		
Rajashri Chha. Shahu Mah. Shik. Shu. Shish. (EBC) Grantable	4790150.00		Shu. Shish. (EBC) Grantable	3559650.00	
GOI Scholarship	0.00		GOI Scholarship	555242,00	
S. T Scholarship	16410.00		S. T Scholarship	16410.00	
	96752.50		SBC Freeship	96752.50	
SBC Freeship	333622.50		S.C Freeship	155259.00	
S.C Freeship 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	
POSTORIO DE LA CONTRACTORIO DE L	3096360.50		OBC Scholarship	3096360.50	
OBC Scholarship	1083529.00		N. T. Scholarship	923796.50	
N. T. Scholarship	329375.00	1	SBC Scholarship	329375.0	
SBC Scholarship	25294.00		00 Handicapped Schol	25294.0	11413637
Handicapped Schol.	23294.00	124314370	BY UNIVERSITY FEES:		
TO UNIVERSITY FEES: University Exam Fee	0.00		University Exam Fee	8325.0	
Eligibility Fee	160850.00		Eligibility Fee	130150-0	A
University Pro. Rata	83775.00	ol .	University Pro. Rata	95765.0 52990.0	
Apatkalin Nidhi	36593.00		Apatkalin Nidhi	76554.0	
Ashwamegh Nidhi	101619.5		Ashwamegh Nidhi	78025.0	ml"
Lead College Fee	88670.5		Lead College Fee	1050.0	
Development Fund (CDF)	598595.0	0	Development Fund (CDF)	10000000	700
Group Insurance Student	50325.0	0	Group Insurance Student	43555.0	
University Youth Festival	269586.5	0	University Youth Festival	124254.0 158168.0	
Youth Hostel	169425.0	z-10	Youth Hostel	306607.0	1
University Centre Exp.	249248.0	88	University Centre Exp.	6913.0	100
E Suvidha	184834.5		E Suvidha Self finance Unit (NSS)	32520.0	
Self finance Unit (NSS)	33210.0		Inter Zone Sports		00
Inter Zone Sports	3850.0 186275.0	1	.00 Student Welfare Fund	183150.	00 1298020
Student Welfare Fund	1802/3.0	2210031	BY UGC Grants		
TO UGC Grants UGC Grant Refund	0.0	00	UGC Grant Refund	18620	20
ICSSR Conference (Economics)	80000.0	00	ICSSR Conference (Economics)	86000.	-
B. Vocational Grant	25494.0	00	B. Vocational Grant	2548498.	- 31
RUSA Grant	151076.0	256570	0.00 RUSA Grant	12045682	00 14698800
			5.00 INDIRECT PAYMENTS	76732622	50 7673262

INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS	Amount Rs.	Amount Rs.
INDIVIDUAL ADVANCE	5640394.00		INDIVIDUAL ADVANCE	5551100.00	5551100.00
TO OTHER INDIRECT REPT.	301007		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	*
	24000.00		Lead College Workshop	48000.00	
Lead College Workshop	17463.00		Flag Day Nidhi	17463.00	
Flag Day Nidhi	0.00		Salary Advance Non Teaching	232300.00	
Salary Advance Non Teaching Salary Advance Menials	0.00		Salary Advance Menials	220000.00	
	52600.00		Vivekanand Jayani Nidhi	52600.00	
Vivekanand Jayani Nidhi	157867.00	1	Security Deposit	0.00	926191.00
Security Deposit	157007.00	7000203111			
			BY CLOSING BALANCE:	1	
~			Cash In Hand	2270.00	1
100			PNB Non Salary AC 1650	-86093.24	
	1		PNB Scholarship AC 3534	3677866.22	1
			Bank of Maharashira-Salary-AC 5464	269119.00	
			PNB UGC AC No 1590	-932130.82	
			200	2317660.83	
			PNB Univ Exam 1660	-58767.30	
			PNB Univ Pattern Exam AC 11000		
			PNB NSS AC 00146	287014.55	
		1	State Bank of India - 40324691774	0.00	
			Bank of Maharashtra (RUSA) 4959	35097.04	5512036.28
CRAND TOTAL DS		256822211.45	GRAND TOTAL RS.		256822211.48
GRAND TOTAL RS.		1220022777		-	0.00

RBJ

Vivekanand College GKolhapur

UDIH-22122778AHTVG442152 For P V Phatak & Associates

Chartered Accountants

CA Vikram Phatak Partner Membership No. 122778





P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 22122778ANTVGW2152

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

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

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

•	University and Other Exam fee	₹ 3,02,670.00/-
•	Other accounts	₹ 21,49,839.00/-
•	UGC Grants receivable	₹ 3.87.94.780.00/-

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

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.

ESTD JUNE 1964 S

Page 2 of 3

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



Vrushali Phatak

Partner

Membership No.137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

	ANDEAFENDI		INCOME		₹
EXPENDITURE To Salary Expenses To Medical Exp. To Tution Fee Adjustment To Non Grant Salary Exp. To Other Expenses	-	14,50,400.00 33,12,808.00 95,07,729.70		9	14,46,48,582.00 10,82,639.00 14,50,400.00 15,00,000.00 64,79,785.50 4,50,705.00
To Library Exp To Laboratory. Exp To Gymkhana Exp To Audit Fee To Supervision Charges To Depreciation		5,02,345.00 7,88,867.00 1,71,446.00	By Other Receipt By Prior Period Income College Devlopment Fund (CDF	15,75,428.56	1,16,15,012.30 15,75,428.56
To Surplus	₹	16,88,02,552.36		₹	16,88,02,552.3

Notes to accounts forming part of financial statements are enclosed.

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

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner Membership No. 137548

Principal/ Authorised Signatory PRINCIPAL
Vivekanand College

PKolhapur



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

S.S.V.S.S. President building committee Deposits Telephone Deposit Salary Deposit Laboratory Deposit Library Deposits Scholarships GOI Scholarship GOI Freeship	3,791.00 14,084.00 43,406.00 6,72,982.00	2,17,13,030 25,40,787.¢ 7,34,263.0	(As per Schedule) Fixed Deposits with bank -	*	31,34,018.
Deposits Telephone Deposit Salary Deposit Laboratory Deposit Library Deposits Scholarships GOI Scholarship GOI Freeship	14,084.00 43,406.00		Fixed Deposits with bank -		
Telephone Deposit Salary Deposit Laboratory Deposit Library Deposits Scholarships GOI Scholarship GOI Freeship	14,084.00 43,406.00		Fixed Deposits with bank -	11	
Telephone Deposit Salary Deposit Laboratory Deposit Library Deposits Scholarships GOI Scholarship GOI Freeship	14,084.00 43,406.00	7,34,263.0	00		2,44,246.0
Salary Deposit Laboratory Deposit Library Deposits Scholarships GOI Scholarship GOI Freeship	14,084.00 43,406.00		16-5 to	1 1	2,44,240.1
Laboratory Deposit Library Deposits Scholarships GOI Scholarship GOI Freeship	43,406.00		Fixed Deposit With Path Pedhi	1 1	1,10,000.0
Library Deposits Scholarships GOI Scholarship GOI Freeship	G2.500		Path Pedhi F.D	1,10,000.00	
Scholarships GOI Scholarship GOI Freeship	0,72,982.00				
GOI Scholarship GOI Freeship			Deposits O.B.C.F.D.	1 . 1	1,27,966.0
GOI Freeship	1	31,69,986.0		35,018.00	
· ·	9,72,611.00		Prin. D.A.Patil F.D.	13,500.00	
	4,83,657.50		F.D.Union Bank	12,500.00	
Hindi Scholarship	4,850.00		Gas Deposit	1,328.00 24,200.00	
Govt. Open Merit Scholarship	3,000.00		Security Deposit	590.00	
Physical Handicapped Scholarship	2,685.00		Gathering Deposit	1,300.00	
PMSSS	19,810.00		Electricity Deposit	39,530.00	
Raj. Chh. Shahu Maharaj Shikshan Shulk(EBC) Grantable	12,18,000.50				
S.T. Freeship	50,490.00			1 1	
S.C. Scholarship	26,875.00		U.G.C Grants - Receivable		3,87,94,780.00
S.C. Freeship	1,78,363.50		UGC Conference Language	16,250,00	
N.T. Scholarship	1,59,732.50		Development Grant XII Plan	13,90,404.00	
OBC Freeship	49,911.00		Merged Scheme Grant XII Plan	58,969.00	
	45,511.00	3	DBT Star College	6,88,347.00	
Prize Fund A/c	1	4,03,874.00	B.Vocational / Comm. college Grant UGC Conference Commerce	2,73,52,880.00 30,000.00	
Late Shri V.B.Charankar (F.D.)	11,000.00	. ,	ICHR Conference (History)	10,000.00	
Smt Ratnabai Chougule (F.D.)	5,000.00		Major Research Project	2,03,360.00	
B.N. Patil (F.D.)	15,000.00		C.O.C. Grant	12,27,593.00	
Prin. D.A.Patil (FD) I	25,157.00		College with Potential for Excellance	14,84,756.00	
Late Rahul Hatti Paritoshik	9,628.00		RUSA Grant	63,32,221.00	
Prin. D.A.Patil (FD) II	1,00,000.00		,	03,32,221.00	
Ranjanabai Chavan (F,D)	30,000.00			1	
A.S. Kadam (F.D)	20,000.00	7	University and other exam fees		3,02,670.00
F.D. For Scholarship & Prizes	80,089.00		University Centre Exp.	1,28,480.00	3,02,070.00
Dr. R.S.Patil Deposit	10,000.00		Apatkalin Nidhi	32,234.50	32
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	
niversity and other exam fees	1:	32,18,389.25	Other Accounts		
SUYF	45,510.50	,,	P.F. (A.O.)	5 000 00	21,49,839.00
- Suvidha	6,08,551.50		Salary Advance Peon	5,000.00	1
shwamedh	2,26,344.50		CHB Advance	13,26,000.00	
ATC Exam Fee	54,485.00		V. S. Khandekar Vyakhyanmala	28,800.00	
TC Exam Fee	60,797.00		Profession Tax	8,790.00	
Iniversity Pro rata	43,005.50		Salary Advance Menials	35,415.00	
ligibility Fee	1,17,761.00		NSS Regular	4,25,000.00	Į.
éalth insurance	1,75,960.00		NSS Camp	45,000.00	
niversity Development Fund	12,82,222.00		TDS	42,000.00	
ead College Workshop	21,222.00		Salary Advance Non Teaching	1,534.00	
niversity Exam Fee	1,22,480.00			2,32,300.00	
A . Fund	2,74,625.25	ĝ	Intra-branch accounts		44 77 400 00
hoto Copy Ans. Book Fee	440.00		M.Sc Computer Sciences	10.06.450.00	11,02,180.00
ead College Fees	79,978.00		Prin.MBA Distance Section	10,96,450.00	
udent Welfare Fund	94,387.00		- Standard Section	5,730.00	
roup Insurance Student	6,770.00		Scholarships		44 000 00
ter zone Sports	3,850.00		Shikshanmaharshi Dr. Bapuji Salunkhe Merit	44,000.00	44,000.00
3.C Grants - unutilised		- 1		44,000.00	- 1
AC Cell	77 477 4-	3,50,577.00	B.Voc. Advance		3,37,312.00
AC Cell tension of Laboratory XI Plan	77,172.00	- 1	1	1	
Telloship Grant	47,579.00	- !	Individual accounts	1	7,85,599.97
inor Research Project	45,343.00	- 1			
SSR Conference (Economics)	81,483.00	ľ	Cash and bank balances		55,12,036.28
on conference (Economics)	99,000.00		Cash in hand	2,270.00	
vidend fund accounts			Bank of Maha. A/C No. 60001015464	2,69,119.00	
Deposit			Bank of Maharashtra 60321704959	35,097.04	
Deposit	1,31,500.00		Punjab Nation Bank A/c No. 1590	(9,32,130.82)	
ra-branch accounts	1		Punjab National Bank A/c No. 1650	(86,093.24)	1
n. Xerox Center	1.00.000.00		Punjab National Bank A/c No. 1660	23,17,660.83	
n. M.Phil (YCMOU) Section	1,00,000.00		Punjab National Bank A/c No. 1100	(58,767.30)	
im (Telvico) section	4,198.00		Punjab National Bank A/c No. 3534	36,77,866,22	ł
ry Deduction			Punjab Natioal Bank A/c No. 0146	2,87,014.55	1
h Sanstha	F00	3,11,058.02	itate Bank of India A/c No. 4032469177-4	:*	
n Sanstna Contribution	500.00	1			1
ary payable	20,684.02	1	Į.		3
tadnyanata Nidhi	2,88,880.00			100	
radnyanata Nidhi PS Fund	809.00	AND COLLEC	9	313K 0	Associa
514114	185.00	THO	(C)	190	181
		FOTT	priviled on next page	/2/	1111

es to accounts forming part of financial statements are	and a set	-11,74,047,23	TOTAL	7	5,26,44,647.25
TOTAL	₹	5,26,44,647,25			
	4,90,519.66				
ilance b/d ld : Surplus	1,74,92,800.38	-,, 3,03,320.04			
ome and expenditure a/c	1	1 79 83 370 04		1	
Group Insurance Staff Jagar Janivancha (Yashwantrao Chavan Uni. Flag Day Net Exam Remuneration NSS A/c Other Receipt (Building Rent) Ooksatta Lokankika Exp. Inamat Jank Anamat Jumini Fee. Pentral Assessment Exp. (YCMOU) CC Washing Allowance Vekanand Mahostav Interest Exam Exp. Itonomus Exam Development Fund Irgus Fund If Finance Fees Shwantrao Chavan Magazine Sports Prize Lurrity Deposit Jurning Mgmt Scheme Other and expenditure a/c ance b/d	1,57,867.00 3,46,935.00	1,79,83,320.04		*	
Income Tax Other than Salary Oriental bank loan account	7,066.00	19,83,664.1	5		
Other liabilities					

In terms of our report of even date
UDIN: 22122778ANTYGW2152 For P V Phatak & Associates Firm registration number : 136411W Chartered Accountants



For and on behalf of management of the college-

PRINCIPAL
Vivekanarid College
P Kolhapur



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

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

	1101000	Additions	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	1,22,191.00 1,23,461.00 1,63,835.00 93.00 6,55,843.00 3,16,667.00 19,44,029.00 0.00	0.00 0.00 0.00 0.00 7,26,619.00 2,27,515.00 0.00	1,23,461.00 1,63,835.00 93.00 6,55,843.00 10,43,286.00 21,71,544.00 0.00	40% 50% 20% 25% 40% 20% 20% 20%	49,384.00 81,918.00 19.00 1,63,961.00 4,17,314.00 4,34,309.00 6 0.00	74,077.00 81,917.00 74.00 4,91,882.00 6,25,972.00 17,37,235.00 0.00 0.00
*	33,26,119.00	10,77,665.00	44,03,784.00		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





Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

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

Statement on significant accounting policies -

Basis of preparation -

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

Use of estimates

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

Fixed Assets

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

Depreciation

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

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

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

Government grants and subsidies

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

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

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





Vivekanand College, Kolhapur Tal: Karveer, Dist: Kolhapur

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

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

Revenue recognition

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

Prior period income

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

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

For and on behalf of management of the college-

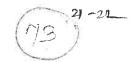
Hoto

Vrushali Phatak Partner Membership No. 137548 anatak & Associated as Associated as Associated as Associated accounting the second as Associated as

Principal/ Authorised Signatory
PRINCIPAL
Vivekanand College
Kolhapur



P V PHATAK & ASSOCIATES Chartered Accountants





UDIN: 22137548ARMIMD3341

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

Scholarship& Exam Fees

₹ 4,87,888.00/-

Other Fees& Deposits

₹ 11,45,967.53/-

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

Other Accounts

₹ 3,755.00/-

Individual

₹ 2,500.00/-

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

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

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

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

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampu

Tel: +91 231 2521441 Page 83 1364110

1.50

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Chartered Accountants

ICAI firm registration number - 136411W

Hadan

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 09/09/2022



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.	- 1		15,60,900.00
Addmission Fee	4,650.00	9 7	Mandhan		7,51,150.00	
Identity card Fees	10,395.00	1	Remuneration		8,09,750.00	
Tution Fee	30,61,918.50			[
Library Fee	47,800.00		LIBRARY EXPENDITURE		e	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	,	-	10 11		
College Day Fee	44,500.00		LABORATORY EXPENDITURE		=	2,88,201.00
PG Entrance fee	12,500.00		Lab. Chemicals & Current Exp.	2.	4,120.00	
College Exam Fee	22,850.00		Lab. Exp		2,84,081.00	
Development Fund (C.D.F.)	73,350.00					2
			GYMKHANA EXPENDITURE =			2,500.00
OTHER RECEIPTS		22,330.00	Gymkhana Current Exp.	0	2,500.00	
Vivek periodical	4,410.00					
Registration Fees	17,870.00	4 4	Dead Stock			3,61,182.00
COC Course Fee	50.00	12	Computer		2,40,040.00	
# 1 # 1			Printer		79,842.00	
College Fees		31,24,916.03	ERP Softwares		41,300.00	
		1 8 a	1		Ř.	
Bank Interest		1,09,054.00	OTHER EXPENDITURE		25 - 8	4,20,506.30
			Travelling exp.		, 150.00	
			Advertiesment		33,197.00	
			Affilation fee	-	3,12,040.00	
	P	*	Misc. Expenditure	-	4,759.30	
	1/2		Audit Fee		1,180.00	
		į.	Magazine Exp.		13,876.00	
	1		COC Course Exps.		110.00	
			Software facility		23,160.00	
			Purchase Of Identity Card		11,050.00	
	- 4		College Exam Exps.		18,159.00	
3			Development Fund (C.D.F.)		2,825.00	
SC		<u>.</u> =				
			College Fees		F .	31,24,916.03
	840					9
		is	Supervision Charges			72,000.00
		1.07			3	
TOTAL DIRECT RECEIPT	₹	75,99,373.53	TOTAL DIRECT PAYMENT		₹.	58,53,468.33





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		2,04,169.00	SECRETARY SSVSS KOLHAPUR		35,00,000.00
		1 34 865 66	NATES A PROMISE A 16		4 0 4 4 4
INTRA BRANCH A/C	10000	1,31,865.00	INTRA BRANCH A/C		1,31,669.00
Prin Jr. college Section	196.00		Prin Jr. college Section	37.77.77	
Prin. Sr. College Section	1,31,669.00	an an	Prin. Sr. College Section	1,31,669.00	
UNIVERSITY A/C	1	2,97,195.00	UNIVERSITY A/C	1 Y	1 78 700 00
Eligiblity fee	52,450.00	2,37,133.00	Eligiblity fee	24,100,00	1,38,309.00
•	12,250.00		University pro- rata	11,500.00	
University pro- rata	94,315.00		Apatkalin Nidhi	4,600.00	
Apatkalin Nidhi	1 ' 1		Ashwamedh Nidhi		
Ashwamedh Nidhi	14,700.00			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	0.	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	75	20,000.00
Individual Advance Recoverable	20,000.00	0.34	Individual Advance Recoverable	20,000.00	
OTHER FEES & DEPOSIT	le l	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		1 .
Self Finance Unit (NSS)	4,840.00		Self Finance Unit (NSS)	4,600.00	14
TDS	1,866.00		TDS	1,686.00	
Laboratory Deposits	72,100.00		Laboratory Deposits	45,500.00	
Library Deposit	67,200.00	Africa and	Library Deposit	17,200.00	El .
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
		101	W #1 W		
TO OPENING CASH & BANK BALANCE		48,61,063.44	BY CLOSING CASH & BANK BALANCE		38,15,484.17
Cash in hand	9,440.00	19	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	
	1 1				

As per our report on even date UDIN: 22137548ARMIMD3341

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

Chartered Accountants

Vrushali Phatak

Membership No. 137548

S6411W ESTD JUNE 1964

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. (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	1,09,054.00
To Gymkhana expenses	2,500.00		1	
To Supervision charges	72,000.00	By Prior Period Income		82,348.00
To Depreciation	1,89,980.00	Development Fund (C.D.F.)	82,343.00	
a.				
To Surplus	20,18,518:20	5	1 1	
Total	45,56,805.50	Total		45,56,805.50

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	:\₹	₹
		23	12	E 60	
INTRA BRANCH A/C.		2,86,402.00	SSVSS Kolhapur		1,34,03,249.50
Prin Jr. college	196.00		1	:	
Prin, Sr. College	2,86,206.00		Fixed assets		2,74,705.00
			[Refer schedule attached]	1 1	l i
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		8		
Lead College Fee	24,400.00		Cash and bank balances -	9	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		P.		
Photo Copy Ans. Book Fee	2,200.00				
Revaluation Fee Ans. Book	2,750.00				
Alumini Associate Fee	8,430.00			×	
OTHER FEES & DEPOSIT	9	11,45,967.53	(4) or -6		
Self Finance Unit	7,670.00			-	1
Laboratory Deposit	2,32,615.00		1	1	
Library Deposit	2,01,000.00		8 2		1
\$A Fund	50,645.00		14		
Learning MGMT Scheme	37,510.00				
Bank Anamat	75,600.00		*		
Fee Anamat	1,43,959.53	(4			
TDS	180.00		<u>**</u>		1
Autonomus Exam Development Fund	3,96,788.00	2:	8 2		
INCOME & EXPE. A/c	9 1	1,55,79,436.14)×
Op. Balance	1,35,60,817.94	1,55,75,450.14	(4)		×
Add: Surplus	20,18,618.20	10	*	W	40
Add: Surplus	20,10,010.20		8	1	1
Total	₹	1,74,99,693.67		₹	1,74,99,693.67

As per our report on even date UDIN: 22137548ARMIMD3341

For P V Phatak & Associates
Firm registration number: 1364119

Chartered Accountants

Vrushali phatak Partner

Membership No. 137548



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

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

Particulars	I during the		WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
					162	
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
Prawing equipments	0.00	0.00	0.00	20%	0.00	0.00
Ĺ		5.5				
₹	84,340.00	3,80,345.00	4,64,685.00		1,89,980.00	2,74,705.00

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

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





Chartered Accountants

Office :-

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

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		43,43,073.50	Remuneration Exp.		15,60,900.00
Addmission Fee	4,650.00		Mandhan	7,51,150.00	, ,
Identity card Fees	10,395.00		Remuneration	8,09,750.00	
Tution Fee	30,61,918.50			:	
Library Fee	47,800.00		LIBRARY EXPENDITURE		23,263.00
Gymkhana Fee	67,690.00	17	Periodicals	4,100.00	
Laboratory fee	9,51,970.00		Library Books	19,163.00	
College Magazine Fee	45,450.00				. 19
College Day Fee	44,500.00		LABORATORY EXPENDITURE	1	2,88,201.00
PG Entrance fee	12,500.00		Lab. Chemicals & Current Exp.	4,120.00	
College Exam Fee	22,850.00		Lab. Exp	2,84,081.00	
Development Fund (C.D.F.)	73,350.00	14	a a		
		a:	GYMKHANA EXPENDITURE		2,500.00
OTHER RECEIPTS		22,330.00	Gymkhana Current Exp.	2,500.00	
Vivek periodical	4,410.00	E	i e		×
Registration Fees	17,870.00	2	Dead Stock		3,61,182.00
COC Course Fee	50.00	1	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	
(K)			Affilation fee	3,12,040.00	
Ē			Misc. Expenditure	4,759.30	
).		Audit Fee	1,180.00	
a			Magazine Exp.	13,876.00	
			COC Course Exps.	110.00	
		5	Software facility	23,160.00	
		,	Purchase Of Identity Card	11,050.00	
::			College Exam Exps.	18,159.00	
	1		Development Fund (C.D.F.)	2,825.00	
		73			
			College Fees		31,24,916.03
=					,,0.00
	8.5		Supervision Charges		72,000.00
~		3			,
TOTAL DIRECT RECEIPT	₹	75,99,373.53	TOTAL DIRECT PAYMENT	₹	58,53,468.33





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SESSION SOLVES VOLUMBUR		3.04.160.00	CECRETA DV SEVES KOLUA DUB		25.00.000
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	1,51,665.00	Prin Jr. college Section	_	1,51,005.00
Prin. Sr. College Section	1,31,669.00		Prin. Sr. College Section	1,31,669.00	
Time Sir. Conege Section	1,51,005.00		I This street Section	1,31,005.00	
UNIVERSITY A/C		2,97,195.00	UNIVERSITY A/C		1,38,309.00
Eligiblity fee	52,450.00	2,37,133.00	Eligiblity fee	24,100.00	1,56,505.00
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	
200		2.5	8 3		
Individual Account	200	20,000.00			20,000.00
Individual Advance Recoverable	20,000.00		Individual Advance Recoverable	20,000.00	
OTHER FEES & DEPOSIT	-	4,16,750.53	OTHER FEES & DEPOSIT		71,486.00
Professional Tax	1,600.00		Professional Tax	1,600.00	,
Lerarning MGMT Scheme	37,510.00	* *	Lerarning MGMT Scheme	N .	
Bank Anamat	75,600.00		Bank Anamat		
Fee Anamat	1,43,959.53	330	Fee Anamat		* 10
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	10 10	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	
			3 4 2		*
TOTAL INDIRECT RECEIPT	₹	10,69,979.53	TOTAL INDIRECT PAYMENT	₹	38,61,464.00
TO COUNTY CASH & SAME SALANCE		49.54.053.11	DV CLOCING CACH & CANWELL AND		70.45 151
TO OPENING CASH & BANK BALANCE	9,440.00	48,61,063.44	BY CLOSING CASH & BANK BALANCE	135.00	38,15,484.17
Cash in hand	- ·	7.)	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

X

Vrushali Phatak Partner Membership No. 137548



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

4th Lane, Rajarampuri, Kolhapur 416008

THI/CON OURS DEDINAS

BBA 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			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Library Fee	1,06,000.00		P.F. Sanstha Contribution	87 5 m (10 m)	37,543.00
Gymkhana Fee	40,050.00				
Laboratory fee	1,32,000.00		Library Books	and the state of the	8,897.00
College magzine fee	26,400.00		Computer		1,14,000.00
College Day Fee	26,400.00		Furniture	5 - 35 -	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	A CO
A 4 4 4 4			Magazine Exp.	9,028.00	
Other Receipts		2,630.00	Seminar	1,000.00	51
Sale of Prospectus			Guest Lecture Renumeration	8,640.00	270,
Vivek Periodicals	2,630.00		Affilation Fee	48,620.00	(g:3-ii)
Autonomus Exam Fee			Misc. Expenditure	73,256.10	/ - v
	8		Stationary	6,876.00	
	1 v		Advertisement	1,00,000.00	
10.00			Audit Fee	826.00	
			4		The second
Bank Interest		64,240.00	Supervision Charges	- 11	5,000.00
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹ .	12,80,512.10 Continue



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		30,422.00	S.S.V.S, Kolhapur		55,05,826.00
Intra- Branch	1	50,58,761.50	Intra- Branch		26,87,398.35
Prin. B.C.A. Section	49,31,127.50	30,30,701.30	Prin. B.C.A. Section	20,28,582.00	20,01,200.55
Prin. B.C.S Section	85,551.00		Prin. B.C.S Section	6,25,838.35	
Prin. Bio Tech Section	9,105.00		Prin. Bio Tech Section	0,23,030.33	
	8,382.00		Prin, Boys Hostel	8,382.00	
Prin. Boys Hostel	CONTRACTOR TO SHE		Prin. Sr. College Section	24,596.00	
Prin. Sr. College Section	24,596.00		Prin. Sr. College Section	24,396.00	
University		1,70,655.00	University		83,488.00
Uni.Exam Fees	5,000.00		Uni.Exam.Fees	11.1	
Eligibility fee	10,800.00	ï l	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		2010 1 2 2 2 2
University Youth festival	17,260.00		University Youth festival	10,959.00	
Youth Hostel	41,685.00		Youth Hostel	19,665.00	
	1		F- Suvidha	15,003.00	
E- Suvidha	13,250.00				
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	V 10 Y	95,151.00
Prof.Tax	4,275.00	80,077.00	Prof.Tax	9,950.00	33,131.00
	75,086.00		Prov.Fund (Individual Share)	84,686.00	
Prov.Fund (Individual Share)	10 0		TDS	515.00	7
TOS	2,061.00			313.00	
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	
Ubrary Deposits	10,800.00		Library Deposits	100.00	91111
Gerary Deposits	10,000.00		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	8 22	
Puniab National Bank	24,43,586.20		Punjab National Bank	7,30,243.75	Ē
Oriental Bank	24,43,360.20		Oriental Bank	,,50,245.75	
Gileties aduk			OTICINAL DELIK		
TOTAL INDIRECT RECEIPTS	₹		TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
TOTAL DIRECT RECEIPTS	7		TOTAL DIRECT PAYMENTS		12,80,512.10
OPENING CASH & BANK BALANCE	₹		CLOSING CASH & BANK BALANCE	₹	7,30,243.75
GRAND TOTAL	₹	1,04,72,076.20	GRAND TOTAL	₹	1,04,72,076.20

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

Vrushali V Phatak Partner

Membership No. 137548



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

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.B.A. Department

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

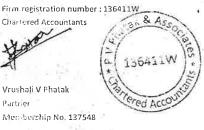
Expenditure	* 1	₹	Income		₹
To Salary expenses		5,28,686.00	By Fees From Student	÷	25,77,772.50
To Educational expenses		3,01,789.10	By Other Receipt		2,630.00
To Supervision charges		5,000.00	By Bank Interest		64,240.00
To Depreciation		1,55,895.00			
To Surplus		17,79,272,40	By Prior Period income		1,26,000.00
			- Development Fund (C.D.F.)	1,26,000.00	
Total		27,70,642.50	Total		27,70,642.50

Liabilities	₹	₹	Assets	₹	₹
Other A/c		6,90,424.00	5SVSS		3,39,92,473.00
Health Insurance	18,715.00	0,50,424.00	33 433	1	5,55,52,475.00
Relief Fund	370.00		Fixed assets	57	3,46,459.00
E- Suvidha	44,250.00		[Refer schedule attached]		5,10,103.0.
Book Bank	7;045.00		i nerer seriedale attached j		
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 (Marvidda, Share)	800.00	
Ashwemedh Fee	15,090.00	2	Беразіс	000.00	Sa J- Dan, J
Golden jubilee	7,250.00		INTRA BRANCH		7,33,761.35
5.U.Y.F	21,420.00	e e	Prin. B.C.S Section	7.07.761.25	7,55,701.5.
Lead College Fee	5,450.00		Prin. Bio Tech Section	7,07,761.35 26,000.00	Q 60
Sodent Welfare Fund	12,220.00		Print. Bio Tech Section	26,000.00	A 15 10 11
Autonomus Exam Development Fund			H-h		1,08,583.0
N.S.S./S.F.U	2,30,421.00 2,920.00		University	97,563.00	1,00,505.09
Vivekarand Periodicals			University Semester Exam Exp.		
	2,020.00		Eligibility	5,500.00	
Prof.Yax	700.00		Group Insurance Student	5,520,00	9.
Photo copy Ans Book Fee	440.00	260. 743		(r)	
Revaluation Fee Ans Book	1,100.00		Individual Account		68,502.0
Self Finance Unit (NSS)	2,130.00				Fig. Swig. in
Allumini Fee	1,680.00		CASH & BANK BALANCES		7,30,243.7
Apatkalin Nidhi	2,280.00		Cash In Hand		
Prov. Fund Deposit	1,30,080.00	5	Punjab National Bank	7,30,243.75	1.30 147 1 8
Late Fee	1,500.00			16 374	2 3 1 1 1 1 1 1 1
University Youth festival	14,521.00				
Youth Hastel	33,070.00				
TOS	2,061.00	-		1 1 1 1 1 1 1	14 day - 17 day - 17
Poor Student Aid fund	16,375.00			E	
10 S. T	37 37 1		1 × ×	7 Mar 1 1 1	
Deposits	p ,	57,015.00		1 R - X	
Laboratory Deposits	12,810,00	_		1.0	51 × 32
Library Deposits	44,205.00			- 21	
INTRA BRANCH		2,20,31,030,50			3,5 10
Prin. B.C.A.Section	2,20,31,030.50			1 1 1 1 1 1 1 1 1 1 1 1	
	". " F. S. "S				N 2 3.
	Programme I				
University Exam Fees	4.12	1,93,267.00			
University Development	1,68,760.00				
University Exam Fees	15,372.00				
Fees	9.135.00	K			1. 5
22			0		
INCOME & EXPE.A/c		1,31,81,509.60			I Same
Balance B/D	1,14,02,237,20				
Add:-Surplus	17,79,272.40	1			
					F. F.
Total	₹	3,61,53,246.10	Total	?	3,61,53,246.1

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

Chartered Accountants

Vrushali V Phatak Partner Membership No. 137548





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

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

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library Lab equipments/ Science Appartus Physical education equipments Caching aid equipments Computer Other deadstock Audio visual equipments Vork experience equipments Orawing equipments	41,349.00 0.00 0.00 0.00 0.00 7,214.00 8,754.00 0.00 0.00	8,897.00 0.00 0.00 0.00 3,22,140.00 1,14,000.00 0.00 0.00 0.00	50,246.00 0.00 0.00 0.00 3,22,140.00 1,21,214.00 8,754.00 0.00 0.00 0.00	40% 50% 20% 25%	25,123.00 0.00 0.00 80,535.00 48,486.00 1,751.00 0.00 0.00	20,220.0
,	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





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	₹ 1	₹
Fees from students		25,77,772.50	Remuneration Exp.		
College Fee	3,660.00		Non grant Salary Teaching	3,59,966.00	5,28,686.00
Registration Fee	4,530.00		Non grant salary Non Teaching	1,68,720.00	
Admission fee	2,660.00		grand grand	1,00,720.00	¥ 0
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				37,343.00
Laboratory fee	1,32,000.00		Library Books		8,897.00
College magzine fee	26,400.00		Computer	1 1	
Coffage Day Fee	26,400.00		Furniture		1,14,000.00
College Exam Fee	7,920.00		Tarmitare		3,22,140.00
Enviorment fee	21,385.00	611	Educational exp.	1	
COC Course Fee	19,580.00	4.	Periodical	15 000 00	2,64,246.10
			Magazine Exp.	16,000.00	
Other Receipts		2,630.00	Seminar	9,028.00 1,000.00	
Sale of Prospectus			Guest Lecture Renumeration		
Vivek Periodicals	2,630:00	5	Affilation Fee	8,640.00	N
Autonomus Exam Fee			Misc. Expenditure	48,620.00	2
	F 5x 11		Stationary	73,256.10	
		5.11	Advertisement	6,876.00	4.5
			Audit Fee	1,00,000.00	
		i i	Addit ree	826.00	
Bank Interest		64,240.00	Supervision Charges	1000	5,000.00
TOTAL DIRECT RECEIPTS	₹	26,44,642.50	TOTAL DIRECT PAYMENTS	₹	12,80,512.10

Continue





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S. Kolhapur		30,422.00	S.S.V.S. Kolhapur		55,05,826.00
Intra- Branch	1 1	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	20,07,000,00
Prin. B.C.S Section	85,551.00		Prin. B.C.S Section	6,25,838.35	
Prin. E o Tech Section	9,105.00		Prin. Bio Tech Section	0,00,000,00	5.7
Print 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	15-	1,70,655.00	University	10	83,488.00
Uni.Exam.Fees	5,000.00		Uni.Exam.Fees		
Eligibility fee	10,800.00	- 0	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	September 17 1	Group Insurance Student		
University Youth festival	17,260.00	3	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	- 1	
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	
	23/330/30	10.772.00	*15	14,030.00	00.707.00
Individual A/c		19,732.00	Individual A/c		89,307.00
Other Accounts		88,077.00	Other Accounts	3	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	7.5	
Deposits	arys.	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 MUNICIPAL PROPERTY				2	
TOTAL INDIRECT RECEIPTS	₹		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	-	- 6
Punjab National Bank	24,43,586.20	-	Punjab National Bank	7,30,243.75	W a a
Oriental Bank			Oriental Bank		
TOTAL INDIRECT RECEIPTS	₹.1 ** o y.1		TOTAL INDIRECT PAYMENTS	₹	84,61,320.35
TOTAL DIRECT RECEIPTS			TOTAL DIRECT PAYMENTS	7	12,80,512.10
OPENING CASH & BANK BALANCE	₹		CLOSING CASH & BANK BALANCE	₹	7,30,243.75
GRAND TOTAL		1.04.72.076.20	GRAND TOTAL	₹	1,04,72,076.20

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

Chartered Accountants

Vrushali V Phatak

Partner

Membership No. 137548



BCA-22-23

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

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

BeA

21-22

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

Receipts	₹	₹	Payments		₹
Fees From Students	(2-4)2	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			4 4	
Laboratory Fee	33,050.00		Furniture & Dead Stock		5,36,091.00
College Magzine Fee	26,300.00		Computer	1,34,000.00	
College Day Fee	26,300.00		Air Conditioner	3,87,818.00	
College Exam Fee	7,870.00		Library Books	14,273.00	
Registeration fees	5,190.00		The state of the s		
Enviorment Sci Fee	25,025.00	=	By Educational Exp.		1,21,509.00
COC Course Fee	26,510.00		Binding	740.00	
			Seminar	500.00	
		249	Computer Exp.	1,970.00	
Other Receipts		20,820.00	Affilation Exp.	68,980.00	
Sale of Science journals Vivek Periodicals	18,200.00 2,620.00		Lab Exp. Audit Fee	25,866.00 944.00	
			Magazine Exp.	10,102.00	
FRESH SHE	-		Misc. exp	4,540.00	
			Autonomus Exam Exp.	825.00	
	. **		Identity card Exp	1,462.00	
	41	120	Guest Lecture Remunneration	5,580.00	
			Supervision Charges		6,000.00
DIRECT RECEIPTS	₹	45,10,547.50	DIRECT PAYMENTS	₹	15,57,820.00

Continued.....





NDIRECT RECEIPTS	₹ 1	₹	NDIRECT PAYMENTS	₹	₹
NUIRECT RECEIPTS				17	5,06,944.00
o SSVSS		18,549.00	RA 22A22	1	
L And Dunandh		24,18,128.00	By Intra Branch		49,49,652.50
o Intra Branch	20.28.582.00		Prin. BBA Section	49,31,127.50	
rin. BBA Section	2,24,831.00		Prin. BCS Section	3,460.00	
Prin. BCS Section	1,53,110.00	Α.	Prin. Bio tech section	3,460.00	
Prin. Bio tech section	11,605.00		Prin. Sr. college Section	11,605.00	
Prin. Sr. college Section	6 11,003.00				1,88,831.00
To Salary Deductions			By Salary Deductions	20.075.00	1,00,031.00
Professional Tax	9,275.00		Professional Tax	20,075.00	
Prov Fund Deposit	1,68,756.00		Prov Fund Deposit	1,68,756.00	
Toy I and Deposit					:-
To Other fees		82.00	By Other Fees		-
TDS	82.00		TDS .		
103	a				99,735.00
To University		1,69,680.00	By University	11,600.00	
Eligiblity Fee	9,300.00		Eligiblity Fee	19,000.00	
University exam Fee	25,000.00		University exam Fee	7.375.00	
University Pro-rata Fee	6,600.00		University Pro-rata Fee	2,950.00	
Apatkali Nidhi	2,630.00		Apatkali Nidhi		
Ashwamedh Nidhi	7,920.00		Ashwamedh Nidhi	7,080.00	
Lead college fee	6,575.00		Lead college fee	7,375.00	
Group Insurance Student	2,380.00	\$10 X	Group Insurance Student	11 505 00	
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	
University Development Fund	39,620.00	12	Univewrsity Development Fund	0e1	
	2,620.00		Self Finance unit (NSS)	2,950.00	1
Self Finance unit (NSS) Poor Student Aid fund	6,600.00		Poor Student Aid fund	400.00	
	13,700.00		Student Welfare Fund	14,750.00	
Student Welfare Fund	25,700.00				-500
		9,000,00	By Deposites		150.0
To Deposites	1	1	Laboratory deposit	50.00	
Laboratory deposit	9,000.00	4	Library Deposit	100.00	
Library Deposit	9,000.00	-			
1		74 370 00	INDIVIDUAL	1	74,370.0
INDIVIDUAL		74,570.00	, III	1	
INDIRECT RECEIPTS	₹	28,67,840.0	0 INDIRECT PAYMENTS	₹	58,19,682.
INDIKECT RECEIPTS	<u>`</u>				885.0
OPENING CASH AND BANK BALANCES	*	ã .	CLOSING CASH AND BANK BALANCES	885.00	
Cash in Hand		X 00 13	Cash in Hand	803.00	-
·1			CDANID TOTAL	₹	73,78,387.
GRAND TOTAL	₹	73,78,387.5	GRAND TOTAL	1	

As per our report on even date UDIN:22137548ARFHVR5190
For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Pärtner

Membership No: 137548





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

Expenditure			THE YEAR ENDED MARCH 31,	2022	
To Salary expenses			Income		~
To Educational expenses To Sanstha PF contribution To Supervision charges To Depreciation To Surplus		8,09,842.00 By 1,21,529.00 84,378.00 6,000.00 2,49,333.00	Fees From Student Other Receipts	30	44,89,727.1 20,850.0
Tota!	- V	45,10,577.50	Total		

Liabilities	₹		S ON MARCH 31, 2022		
DEPOSITS		₹	Assets		
Deposits		1.00.510	00 ssvss	₹	₹
Lab Deposit	42,925.0	00	00 35035		74.50.6
Library Deposit	30,725.0		cores .		74,53,5
- Deposit	26,860.0	00	FIXED ASSETS		F CF 0
UNIVERSITY FEES			[Refer schedule attached]	1	5,65,84
Apatkalin Nidhi		4 58 0E1 0	00 111770		
Uni. Semister Exam Exp	1,980.0	0	INTRA BRANCH A/C.		2 20 24 40
University Davids	75,156.0		Prin. Bio Tech Section	3,460.00	2,20,34,49
University Development Fund University exam Fee	2,46,251.0		Pri. B.B.A. Deparlment	2,20,31,030.50	
University exam Fee	13,645.00		1.	0	
University Youth Festivals	52,406.00		UNIVERSITY FEES	1	
Uni. Pro-Rata Fee	760.00	4	Eligibilty Fee	5,625.00	6,675
Student Welfare Fund	232.00	1	Student Welfare Fund		
Ashwamedh Fee	12,416.00		E.	1,050.00	
E- Suvidha		1	OTHER FEES		
Lead College Fee	38,850.00	1	Tuition fees receivable		1,94,115
S.F.U	695.00	-		1,94,115.00	
hoto copy ans book fee	3,590.00		1		¥.
outh hostel	1,320.00	1	CASH & BANK BALANCE	1 1	
	10,750.00		Cash In Hand		885
DIVIDUAL	1			885.00	
		8,923.00			
THERS				.1	
roff. Tax		5,55,541.00	l l	1	
ov Fund Deposit	1,000.00			1	
oup Insurance Student / Health	75,684.00				
A. Fund	9,815.00				
olden Jubilee	46,500.00	2			
velopment	8,700.00	4		1	
viormental Fees	91,700.00				
ekakand Periodicals	39,000.00				
5	1,920.00		i N		
dent Allumini	82.00		1		
onomus Exam Devlopment fund	3,720.00		E:		
so exam begropment fund	2,77,420.00	1			
RA BRANCH A/C.			1		
BCS Department		3,93,855.00			
sportment	3,93,855.00	-,,055.00		1	
OME & EXPE. A/c		1	1		
Balance		2,87,38,705.50	· 1		
: Surplus	2,54,99,210.00	-137,30,703.30	1		
. 501 plu5	32,39,495.50		=		
er our report on even date	₹	3,02,55,585.50 To			1

As per our report on even date UDIN:22137548ARFHVR5190 Fur P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner



Page 99

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
41 41			141				
Ubrary		32,911.00	14,273.00	47,184.00	50%	23,592.00	23,592.00
Lab equipments/ Science Appartus		0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments		0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments		0.00	0.00	0.00	20%	0.00	0.00
Fumiture		21,683.00	0.00	21,683.00	25%	5,421.00	16,262.00
Computer	T.	2,21,289.00	1,34,000.00	3,55,289,00	40%	1,42,116.00	2,13,173.00
Other deadstock	24	0.00	3,87,818.00	3,87,818.00	20%	77,564.00	1 ' '
Audio visual equipments		3,200.00	0.00	3,200.00	20%	640.00	
Work experience equipments		0.00	0.00	0.00	20%	0.00	
Drawing equipments		0.00	0.00	0.00	20%	0.00	
	- X	2,79,083.00	5,36,091.00	8,15,174.00		2,49,333.00	5,65,841.00

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

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







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

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

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

Fees From Students	Receipts	₹	₹	OR THE YEAR ENDED MARCH 31, 20	22	
ECT RECEIPTS 6,000.00	Fees From Students Admission Fee Identity Card Fee Tution fee Ilibrary Fee Gymkhana Fee Laboratory Fee College Magzine Fee College Day Fee College Exam Fee Legisteration fees inviorment Sci Fee OC Course Fee ther Receipts sle of Science journals wek Periodicals	3,570.00 42,65,082.50 26,500.00 41,550.00 33,050.00 26,300.00 7,870.00 5,190.00 25,025.00 26,510.00	20,820.00	Non Grant Salary teaching Non Grant Salary Non teaching P.F. Sanstha contribution Furniture & Dead Stock Computer Air Conditioner Library Books By Educational Exp. Binding Seminar Computer Exp. Affilation Exp. Lab Exp. Audit Fee Magazine Exp. Misc. exp Autonomus Exam Exp. dentity card Exp Guest Lecture Remunneration	1,34,000.00 3,87,818.00 14,273.00 740.00 500.00 1,970.00 \$68,980.00 25,866.00 944.00 10,102.00 4,540.00 825.00 1,462.00	8,09,842 84,378. 5,36,091,
	RECT RECEIPTS	⇒			1 1-	6,000.00

Continued.....





1 / ·					
INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		18,549.00	By SSVSS		5,06,944.00
To Intra Branch		24,18,128.00	By Intra Branch		49,49,652.50
Prin. BBA Section	20,28,582.00		Prin. BBA Section	49,31,127.50	43,43,0320
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	1,00,001.00
Prov Fund Deposit	1,68,756.00		Prov Fund Deposit	1,68,756.00	
To Other fees					
TOS	02.00	82.00	By Other Fees	-	>
	82.00		TDS	*	
To University	9	1,69,680.00	By University	ž.	99,735.00
Eligiblity Fee	9,300.00	×	Eligiblity Fee	11,600.00	33,733.00
University exam Fee	25,000.00		University exam Fee	19,000.00	
University Pro-rata Fee	6,600.00		University Pro-rata Fee	7,375.00	
Apatkali Nichi	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	a (a	
University Youth Festival	17,435.00		University Youth Festival	11,505.00	
E- Swidha	13,200.00		E- Suvidha		
Youth hostel	16,100.00		Youth hostel	14,750.00	
University Development Fund	39,620.00		Univewrsity Development Fund	ਬ	
Self Finance unit (NSS)	2,620.00		Self Finance unit (NSS)	2,950.00	
Poor Student Aid fund	6,600.00		Poor Student Aid fund	400.00	
Student Welfare Fund	13,700.00		Student Welfare Fund	14,750.00	
To Deposites		0.000.00	Du Danasia a	1	
Laboratory deposit		9,000.00	By Deposites	-	150.00
Library Deposit	9 000 00		Laboratory deposit	50.00	
7	9,000.00		Library Deposit	100.00	-
INDIVIDUAL		74,370.00	INDIVIDUAL		74,370.00
INDIRECT RECEIPTS	₹	28.67.840.00	INDIRECT PAYMENTS	₹	ER 10 692 FO
ODENIALS CASH AND					58,19,682.50
OPENING CASH AND BANK BALANCES			CLOSING CASH AND BANK BALANCES		885.00
Cash in Hand	-		Cash in Hand	885.00	
3.					
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 & Associatés

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548

Fred Account



Chartered Accountants

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

B4. 22 23

Bin 21-22

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	ž.	Lab Exp.	14,835.00	
Registration Fees	2,550.00		Magazine Exp	7,486.00	Į.
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	1.55
			Identity Card Exps	1,666.00	
Bank Interest		27,297.00	Furniture & Dead Stock		69,443.00
To call a reside owners because you			Vending machine (Sanetory Napkin)	33,099.00	
Other Receipts)	13,880.00	Electrical Equipment	36,344.00	
Sale of Science Journal	12,320.00				
Vivek Periodical	1,560.00		Supervision Charges		14,000.00
TOTAL DIRECT RECEIPTS	₹	19,17,785.91	TOTAL DIRECT PAYMENTS	₹	11,39,151.10

Continued.....





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		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	1,02,033,00
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	¥.	22,000.00
Ashwamedh Nidhi	4,800.00		Ashwamedh Nidhi	3,624.00	
Lead College fee	3,900.00		Lead College fee	3,775.00	
University Development Fund	23,800.00	,	University Development Fund		
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	100	
TDS	41.00		TDS	478.00	
Youth Hostel	7,900.00		Youth Hostel	7,550.00	
Deposits		10,050.00	Deposits	1	
Laboratory Deposits	3,350.00		Laboratory Deposits	9 54	
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	1,00,203.00
Prin. BCA Section	3,460.00		Prin. BCA Section	1,53,110.00	
Prin. B.C.S. Section	1,82,113.00		Prin. B.C.S. Section	1,55,110.00	
Prin. Sr. College Section	24,070.00		Prin. Sr. College Section	24,070.00	
Individual A/c		8,000.00	Individual A/c		8,000.00
TOTAL INDIRECT RECEIPTS	₹	5.45.854.00	TOTAL INDIRECT PAYMENTS	₹	14,31,786.00
	` `	-,,			14,51,100,00
Opening Balance		11,04,269.30	Closing Balance		9,96,972.11
Cash in Hand	(4)		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
	-1-				22,01,202.21

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

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548





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

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		92,535.00	S.S.V.S.S		59,19,709.00
Library Deposit	30,635.00	·		150	
Lab Deposit	61,900.00		Fixed assets	1	3,16,675.00
			[Refer schedule attached]		
University		1,94,533.00			
Semister Exam	17,740.00		<u>Deposits</u>		500.00
Uni. Youth Festivals	22,790.00		Telephone Deposit	500.00	
Ashwamedh Nidhi	4,740.00	aid.		l l	
Uni.Exam.Foes	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	0.	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	-	£. 4		
Photo Copy Ans Book Fee	220.00				
Provident Fund	83,880.00	1			
TDS	41.00	· ·			
Vivek Periodical	3,080.00	-			
		C & 05 500 00			
Intra Branch		1,85,573.00			
Prin. B.C.S. Section	1,82,113.00				
Prin. BCA Section	3,460.00	(1	
INC.& EXPS. A/C.	1 2	65,21,664.11		E *	
Balance b/d	58,24,949.30	05,21,009.11			100
(-)/(+): (Deficit) / Surplus	6,96,714.81		*1		
Total	₹	72,43,531.11	Total	₹	72,43,531.11

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

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



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				1,65,732.00	9.19
Physical education equipments	0.00	1			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
		2 7	590			
	4,37,065.00	69,443.00	5,06,508.00		1,89,833.00	3,16,675.00

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

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





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

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

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

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

Continued....





Receipts	₹	₹	Payments		₹	₹
Tr 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		1,67,550.00	
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		185	
Ashwamedh Nidhi	4,800.00	2	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		350	
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	
Agatkalin Nidhi	1,600.00		Apatkalin Nidhi		1,510.00	
Self Finance Unit (NSS)	1,560.00		Self Finance Unit (NSS)		1,510.00	
Poor Student Aid Fund	3,900.00		Poor Student Aid Fund		1,510.00	
TDS	41.00		TDS		478.00	
Youth Hostel	7,900.00		Youth Hostel		7,550.00	
i4	* .					
Deposits	1	10,050.00	Deposits			9 1
Laboratory Deposits	3,350.00		Laboratory Deposits		lai	
Library Deposit	6,700.00		Library Deposit			
		2 22 5 12 52				. 05 255 00
Intra Branch A/c		2,09,643.00	-			1,86,285.00
Prin BBA Section	-		Prin BBA Section		9,105.00	
Print BCA Section	3,460.00		Prin. BCA Section		1,53,110.00	
Prin, B.C.S. Section	1,82,113.00		Prin. B.C.S. Section			
Prin, Sr. College Section	24,070.00		Prin. Sr. College Section		24,070.00	
Individual A/c		8,000.00	Individual A/c			8,000.00
TOTAL INDIRECT RECEIPTS	₹	5,45,854.00	TOTAL INDIRECT PAYMENTS		₹	14,31,786.00
Opening Balance		11.04.269.30	Closing Balance	500		9,96,972.11
Cash in Hand	=		Cash in Hand		2 2	3,2-,2: -,2-
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 67 000 21	GRAND TOTAL		₹	35,67,909.21
GIVE TOTAL	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	33,07,303.21	TOURNED TO THE			12.606,10,60

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

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner Membership No. 137548 136411W + ST





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	× 1	Non Grant Salary Teaching	15,38,655.00	13,32,675.00
Identity card fees	3,290.00		Non grant Salary Non Teaching	2,44,000.00	
Tuition Fees	47,12,456.00		P.F. Sanstha Contribution	1,70,220.00	
Library fees	24,600.00			1,70,220.00	
Gymkhana Fees	37,950.00		Furniture and Dead Stock		26,691.00
Laboratory Fees	30,875.00		Furniture	16,520.00	26,691.00
College magzine fees	24,744.00		Library Books	10,171.00	
College Day	24,500.00		Company of the Compan	10,171.00	
College Exam Fee	7,380.00		By Educational Expenses		2,05,038.80
Registration Fee	4,740.00		Seminar	1,500.00	2,03,030.80
Other Fee	22,155.06		Telephone Exp.	75,628.00	
Enviorment Science Fee	20,625.00		Lab. Exp.	1,990.00	
COC Course Fees	20,240.00		Affiliation Fees	23,620.00	
			Misc. Expenditure	20,839.80	
To Other Receipts		69,881.00	· ·	1,180.00	
Sale Of Science Journals	61,891.00		Purchase Of Science Journals	59,722.00	e
Vivek periodicals	2,460.00		Repairs to Deadstock	9,650.00	
Nutonomous Exam Fee	5,530.00		Gymkana Current Exp.	705.00	
			Magazine Exp.	10,204.00	
Bank interest		41,809.00		10,204.00	
)*)			By Supervision Charges		14,000.00
DIRECT RECEIPTS	₹	50,47,955.06	DIRECT PAYMENTS	₹	21,98,604.80

Continued...





Rèceipts	₹	₹	Payments	₹	₹
ssvss		15,180.00	ssvss		12,26,890.00
To Intra Branch		24,20,697.35	By Intra Branch		26,26,494.00
Prin. Jr. College Section	-		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	0,00,200.00	Professional Tax	49,875.00	20,0 1,000100
Provident Fund Deposit	8,51,796.00		Provident Fund Deposit	13,14,194.00	
TWT					
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	¥i
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 Nīdhi	6,432.00	
Lead College Fee	6,175,00		Lead College Fee	6,700.00	
Group Insurance Student	2,080.00		Group Insurance Student	10.452.00	
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	
			The state of		
Deposits		13,050.00	Deposits		750.00
Laboratory Deposit	4,350.00	X *	Laboratory Deposit	300:00	
Library Deposit	8,700.00		Library Deposit	450.00	
individual A/c		59,722.00	Individual A/c		38 3
8		n .	1 2		
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	1	15 27 336 70	CASH AND BANK BALANCES		26,08,610.31
Cash in Hand	_	15,27,330.70	Cash in Hand		20,00,010.31
Bank of Baroda A/c No6176	-		Bank of Baroda A/c No6176	72,894.30	
Punjab National Bank A/c no .0984	15,27,336.70		Punjab National Bank A/c no .0984	25,35,716.01	
CRAND TOTAL	₹	4.04.70.770.44	CRAND TOTAL	₹	4.04.70.770.44
GRAND TOTAL	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,01,29,330.11	GRAND TOTAL	\	1,01,29,330.11

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

136411W

ered Accoun

Chartered Accountants

Vrushali Phatak Partner



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	1 1		By Other Receipts		69,881.00
To Depreciation	3 1	1,03,317.00		· 1	
To Surplus		20.02.454.25	By Prior Period Income		1,30,437.00
10 301 pius		29,03,161.26	Development Fund (C.D.F.)	1,30,437.00	
Total	₹	51,78,392.06	Total	7	51,78,392.06

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS					
		4,45,677.00	ssvss	1	2,67,43,582.0
Deposits	2,09,155.00	×"		1	
Health Insurance	38,485.00		Fixed assets		2,42,761.0
Library Deposit	32,650.00		[Refer schedule attached]		
S.A. Fund	1,52,932.00			1	
Lab Deposits	12,455.00		By Intra Branch		9,18,568.0
			B.C.A Section	3,93,855.00	E.
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	25
	1.4	1	Le jar e	191	
UNIVERSITY FEES		3,49,907.50	UNIVERSITY FEES		10,097.0
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	1	Group Insurance Student	8,520.00	
Student Welfare Fund	13,177.50		Stap missionee Seadene	0,520.00	
S.U.Y.F.	22,420.00		CASU & DANK DAI		
Pro-Rata Fee	1,659.00		CASH & BANK BAL. Cash In Hand		26,08,610.3
Ashwamedh Nidhi	14,762.00		1	31	
University Development Fund	Carrier (Contract)	h ,	Bank of Baroda A/c No6176	72,894.30	
	1,85,658.00	5 1	Punjab National Bank A/c no .0984	25,35,716.01	
University Youth Festival SFU	25,267.00				
	300.00	7			
Lead College	6,025.00	å iss	72	1	
Youth Hostel	9;450.00				
Apatkalin nidhi	2,191.00				
Lead College Fee	225.00				
Other A/c		10.00.755.50	-		
Relief Fund	2,930.00	19,00,766.50	11		
Ex Student				1	
Book Bank	27,400.00				
Cap Exam	4,675.00	,	9 8 0		
	8;400.00	5	, ev		
Cap Exam form fee	530.00	1	.,		
Prov. Fund	5,57,784.00	1	<	1	
Provident Fund Deposit	10,45,056.00				
Environmental Fees	51,450.00	_		1	
Golden jublice	10,700.00	5	12.	8 8	
Vivekanand Periodical	2,030.00				
N.S.S./S.F.U	5,210.00				-
Students Alumni	3,037.00	1	_ :		
Central assesent YCMOU	100.00		U 5 0		
Autonomus Exam Development Fund	1,65,045.00		18	, ,	
TDS	82.00	1			
Poor Student Aid Fund	16,337.50	V	LA LOCK GLER A.		
Individual		63,542.34		1 S	
INCOME & EXPE. A/c		2,70,80,613.62		136	
	4	4,74,00,613.62	I	1 3	
-	3 44 77 457 75			1	
Op. Balance Add: Surplus	2,41,77,452.36 29,03,161.26				

As per our report on even date UDIN:22137548ARFKUU1695

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner





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

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

Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
Library Lab equipments/ Science Appartus Physical education equipments Feaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments Prawing equipments	7,152.00 45,019.00 0.00 0.00 13,275.00 38,088.00 2,15,853.00 0.00 0.00 0.00	0.00 0.00 0.00	17,323.00 45,019.00 0.00 29,795.00 38,088.00 2,15,853.00 0.00 0.00 0.00	40% 20% 20%	8,662.00 18,008.00 0.00 0.00 7,449.00 15,235.00 53,963.00 0.00 0.00	8,661.

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

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





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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

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

B.C.S Department

Receipts	₹	₹	FOR THE YEAR ENDED MARCH 31, 2022		
To Fees			Payments	₹	7
Admission Fee Identity card fees Tuition Fees Library fees Gymkhana Fees Laboratory Fees College magzine fees College Day College Exam Fee egistration Fee	2,710.00 3,290.00 47,12,456.00 24,600.00 37,950.00 30,875.00 24,744.00 24,500.00 7,380.00 4,740.00		Non Grant Salary Teaching Non Grant Salary Non Teaching P.F. Sanstha Contribution Furniture and Dead Stock Furniture Library Books By Educational Expenses	15,38,655.00 2,44,000.00 1,70,220.00 16,520.00 10,171.00	19,52,875.0 26,691.00
nviorment Science Fee OC Course Fees Other Receipts le Of Science Journals	22,155.06 20,625.00 20,240.00	69,881.00	Seminar Telephone Exp. Lab. Exp. Affiliation Fees Misc. Expenditure Audit Fee Purchase Of Science Journals	1,500.00 75,628.00 1,990.00 23,620.00 20,839.80 1,180.00	2,05,038.80
tonomous Exam Fee nk interest ECT RECEIPTS	2,460.00 5,530.00	41,809.00	Repairs to Deadstock Gymkana Current Exp. Magazine Exp. By Supervision Charges DIRECT PAYMENTS	59,722.00 9,650.00 705.00 10,204.00	14,000.00





Receipts	₹	₹	Payments	₹	₹
SSVSS		45 400 00	covice		47.75.000
33 7 33	ac	15,180.00	35V35		12,26,890.00
To Intra Branch		24,20,697.35	By Intra Branch	-	26,26,494.00
Prin. Jr. College Section	1990		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	er Î	13,64,069.00
Professional Tax	17,400.00	13	Professional Tax	49.875.00	20,01,000.00
Provident Fund Deposit	8,51,796.00		Provident Fund Deposit	13,14,194.00	(K
To the track of the					
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 Nidhī	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	.2
Youth Hostel	14,150.00	2.0	Youth Hostel	13,400.00	
Self Finance Unit (NSS)	2,460.00		Self Finance Unit (NSS)	2,680.00	V.
Student Welfare Fund	12,700.00		Student Welfare Fund	13,450.00	
Davida a	. 14			, , ,	21.2004
Deposits	The San of	13,050.00	· ·		750.00
Laboratory Deposit	4,350.00	Care	Laboratory Deposit	300,00	3
Library Deposit	8,700.00		Library Deposit	450.00	
individual A/c		59,722.00	Individual A/c		2 0
Other Receipts		5 222 00	Other Payments		118.00
TDS	82.00	0,232.00	TDS	118.00	110.00
Poor student Aid Fund	1			118.00	
FOOI Student Aid Fund	6,150.00		Poor student Aid Fund		
NDIRECT 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		20,00,010.01
Bank of Baroda A/c No6176			Bank of Baroda A/c No6176	72,894,30	
Punjab National Bank A/c no .0984	15,27,336.70	2	Punjab National Bank A/c no .0984	25,35,716.01	
GRAND TOTAL	₹	1,01,29,330.11	GRAND TOTAL	₹	1,01,29,330.11
		1,01,23,330.11	TOURE TO IVE	\	エル・レス・スファンコンリ・エエ

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

136411W

Chartered Accountants

Hala

Vrushali Phatak Partner Membership No. 137548



Shri Swami Vivekanand Shikshan Sanstha's Vivekanand College B. Voc section

Tal - Karveer, Dist -Kolhapur

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

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- 171	IK F		K F	 יים

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	T	
TO FEES FROM STUDENTS Admission Fees Tytion Fees	3,000.00 83,950.00	28,88,181.00		RS. 13,12,884.00	RS. 13,12,884.
Library Fees Laboratory Fees Gymkhana Fees Magazine Fees	29,800.00 36,500.00 45,150.00		BY FURNITURE & DEADSTOCK Other deadstock	16,400.00	16,400.
College Day I Card Fee Registration Fee	29,800.00 30,100.00 4,060.00		BY GYMKHANA EXPENDITURE Magazine Expenses	6,627.00	6,627.0
Registration Fee Environment Sci Fee Development Fund (CDF) Spandhan Fee Student Accident Software facility Non Grant Tultion Fees	9,990.00 19,800.00 44,550.00 1,75,051.00 1,280.00 10,790.00		BY Educational EXPENDITURE Repairs to Dead Stock Printing Stationery Affiliation Fees Misc. Expenses	5,900.00 33,709.00 5,399.00 78,560.00 14,858.78	2,44,738.7
THER RECEIPTS T.C. Fee College Exam fee	100.00 14,955.00	1,09,634.00	Computer Expenditure Autonomous Exam Exp. Guest Lecturer Remuneration Remuneration	79,042.00 1,270.00 2,000.00 24,000.00	
Vivek Periodicals Autonomous Exam Fee Magazine Advert Onsulting Charges	2,990.00 3,370.00 20,000.00 68,219.00		٠		
OTAL DIRECT RECEIPT	7	29,97,815.00	TOTAL DIRECT PAYMENT		





CT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	7	
O SALARY DEDUCTIONS Profession Tax	12,825.00	12,825.00		Rs.	Rs.
TO UNIVERSITY A/C Eligibility Fee University Pro. Rata Apatkalin Nidhi Ashwamedh Nidhi University Youth Festival Youth Hostel E-Suvidha Student Welfare Fund	11,500.00 7,475.00 3,070.00 8,970.00 19,520.00 860.00 14,950.00	81,295.00		17,000.00 1,750.00 - 1,680.00 2,860.00 3,500.00 100.00 3,600.00	30,490.6
TO OTHER A/C Self Finance Fees S.A. Fund Lead College Fee Anamat Tr FPOSITS Laboratory Deposit Library Deposit	3,065.00 7,625.00 7,475.00 - - 5,750.00 11,500.00	31,000.00 18,165.00 17,250.00	By OTHER A/C Self Finance Fees S.A. Fund Lead College Fee Anamat	700.00 - - 13,165.00 150.00 300.00	51,000.0 13,865.0 450.00
TOTAL INDIRECT RECEIPT	₹	1,60,535.00	TOTAL INDIRECT PAYMENT		
TO OPENING CASH & BANK BALANCE Cash in hand Punjab National Bank A/c 0099 GRAND TOTAL	•		BY CLOSING CASH & BANK BALANCE Cash in hand Punjab National Bank A/c 0099	119.00 14,81,776.22	95,805.00 14,81,895.22
DAMIN TOTAL	7	31,58,350.00	GRAND TOTAL		

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

For P V Phatak & Associates

Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak

Partner



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

Tal - Karveer, Dist -Kolhapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

		INCOME	***************************************
To Salary Expenses To Educational Expenses To Gymkhana Exp. To Depreciation To Surplus	13,12,884.00 2,44,738.78 6,627.00 3,280.00 14,30,285.22	By Fees From Students By Other Receipt	28,88,181. 1,09,634.
101/12	29,97,815.00	TOTAL	29,97,815.

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	₹	7	AS ON 31.03.2022		
Deposits Laboratory Deposit Library Deposit	5,600.00 11,200.00		ASSETS Fixed assets (As per Schedule)	₹	13,120,0
University A/C University Pro. Rata Apakalin Nidhi Ashwamedh Nidhi University Youth Festival E Suvidha Student Welfare Fund	5,725.00 3,070.00 7,290.00 16,660.00 14,850.00		Individual accounts University A/C Eligibility Fee Youth Hostel TO OTHER A/C	5,500.00 2,640.00	20,000.0 8,140.0
TO SALARY DEDUCTIONS Profession Tax	11,350.00	12,825.00	Fee Anamat Cash and bank balances Cash in hand	13,165.00	13,165.0 14,81,895.22
TO OTHER A/C Self Finance Fees S.A. Fund Lead College	2,365.00 7,625.00 7,475.00		Punjab National Bank A/c 0099	119.00 14,81,776.22	
ncome and expenditure a/c Balance b/d +)/(-): Deficit/ (Surplus)	14,30,285.22	14,30,285.22			
terms of our report of even date		15,36,320.22 T	OTAL	7	

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

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner





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
	Library Lab equipments/ Science Appartus	-	0.00	0.00	5004		2022
3	Physical education equipments		0.00	0.00	50%	0.00	0
4	Teaching aid equipments	-	0.00	1	40%	0.00	0
5	Furniture		0.00	0.00	50%	0.00	0
- 1	Computer	- 1	0.00	0.00	20%	0.00	0.
- 1	Other deadstock	8	0.00	0.00	25%	0.00	0.
	Audio visual equipments	*	16,400.00	0.00 16,400.00	40%	0.00	0.0
9 1	Work experience equipments	~	0.00		20%	3,280.00	13,120.0
10	Drawing equipments	·**	0.00	0.00	20%	0.00	0.0
11 E	Electronic Dead Stock	· ·	0.00	0.00	20%	0.00	0.0
	Stock	-	0.00	0.00	20%	0.00	0.0
	₹	0.00	16 400 00	0.00	20%	0.00	0.0
any ado	ditions during the year, full depreciation			16,400.00		3,280.00	13,120.00

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





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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

COLLEGE, KOLHAPUR (EMPO

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

Higher and Technical Education Minister, Makarashto

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

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

Dr. Bapuji Salunkhe

Hon. Chandrakant Dada Patil

Prin. Abhaykumar Salunkhe

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

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

Infrastructure and Learning Resource

Audited Utilization Statement Academic and Physical Maintenance

Academic Year 2020 - 21

जन, विकास अर्थो दुर्गरत वासाती निमा चनता - स्त्रं, वाहनी भन्त्रों, Shri, Swami Vivekanand Shikshan Sanstha Kolhapur

VIVEKANAND COLLEGE, KOLHAPUR (AUTONOMOUS)

Receipt & Payment Account for the year ending : Ma

	Receipt & Payment	t Account for the	e year ending : March 2021(Sr.	1008)	
	Amount Rs.	Amount Rs.	DIRECT EXPENDITURI		
TO OPENING BALANCE:			BY SALARY & ALLOWER	Amount R	S. Amount R.
Cash in Hand	42052.5	0	BY SALARY & ALLOWANC Pay Teaching		
Oriental Bank Non Salary AC 1650	3227598.0	0	Pay Non Teaching	59723560	
OBC Scholarship AC 3534	6853705.66	0	Cash Allow	6701589.	00
Bank of Maharashtra-Salary-AC 5464	79085.50	0	G.P. Non Teaching	900.	00
OBC UGC AC No 1590	1828202.06	5	G.P. Menials	351999.0	00
OBC Univ. Exam 1660	1283353.15	1	G. P. Teaching	1165650.0	00
OBC Univ Pattern Exam AC 11000	2859850.80		to a contract of the contract	951285.0	00
OBC NSS AC 00146	270065.00	1 1	D.A. Non Teaching	4821502.0	0
Bank of Maharashtra (RUSA) 4959	1030998.14	1 1	D.A. Menials	13739701_0	0
			Washing Allowance	33610.0	o
TO GOVT. GRANTS:	1	1	D.A. Teaching	14472954.0	0
Salary Grant	128241076.00		HRA Non Teaching	1222882.00	
Non-Salary Grant	2508000.00		IRA Menials	2300848.00	
Medical Re-Imbursement	1193008.00	1	IRA Teaching	9933190.00	
CHB Grant	6500800.00	- 4	LA Non Teaching	30120.00	1
Leave Encashment Grant			LA Menials	88200.00	1
3)	2682798.00	141125682.00 C		74311.00	
TO AUTONOMOUS COLLEGE GRAY	1500000 00		A. Non Teaching	99281.00	
To Select Crea	1500000.00	1500000.00 T.	A. Menials	304195.00	
	Y 4	T.	A. Teaching	612044_00	
	1 1	Sp	ecial Pay Teaching	36000.00	
		Pa	y Menials	11245310.00	
	1	CH	IB Salary	6170068.00	
	1	Me	edical Reimbursement	394778.00	
		Sal	ary Grant Refund	17377.00	73/10
	1	BY	LIBRARY EXPENDITURE:	17577.00	134491354.00
		Rea	iding Room/News Papers	16707.00	
			k Binding	16707.00	4
		Peri	odicals	1575.00	1
		BY	LABORATORY EXP. :	29257.00	47539.00
	1		Chemicals & Current Expt.	00515.00	
TO FEEC EDOM	- 1		Expt.	90515.00	
TO FEES FROM STUDENTS: Admission Fee	1	BY	GYMKHANA EXP. :	46563.00	137078.00
Tution Fee	34835.00		khana Current Expt.	7020	- 1
Library Fee	751170.00		nzine Expt.	72684.00	
	343910.00		URNITURE& DEAD STOCK EXP.	245672.00	318356.00
Laboratory Fee	161755.00	Other	Dead Stock		
Gymkhana Fee	523232.00	Comp		9159.00	- 1
Magazine Fee	324235.00	1	ry Books	393000.00	1
College Day	324930.00	Batter		58039.00	
Card Fee	43337.50		e Equipment	25550.00	
Registration, Fee	205300.26	Furnit		2640.00	
invironment Sci. Fee	256225.00			154459.00	642847.00
COC Course Fee	1070500.00		THER EXPENDITURE		
aboratory Breakage	5980.00		ling Expenses	16272.00	~
omputer Fee	659020 00		one Exp.	30250.00	37.0
ost of Library Books		08414.76 Repairs	t Expt.	318604.00	
	47	oo ran. roj kepairs	to Deadstock	43392.00	1

con11/0001





DIRECT RECEPITS	Amount Rs.	Amount Rs.	DIRECT EXPENDITURE	Amount Rs.	Amount Rs.
O OTHER RECEIPTS :			Electricity Charges	278130.00	1
Sale of Science Journals	85766.00		Postage	8458.00	
Book Bank	3630.00		Stationary	35043.00	
f.C. Fee	32750.00		Printing	15424.00	
Non Grant Tuition Fee	3684965.00		Advertisment	5800.00	1
Bio Tech Fees	369807.50) A	AMC Charges	16638.00	
lealth Insurance	605.00		Affiliation Fees	14080.00	
College Exam Fee	98050,00		Misc. Expenditure	203680.03	
Microbiology Fees	138802.50		Building Insurance	18833.00	
Cost of Material	680.00		Supervision Charges	1268000.00	
Vivek Periodicals	32580.00		Corporation Tax	228930.00	/
Autonomous Exam Fee	1459825,40		Water Charges	12085.00	
Bank Interest	667358.00		Audit Fee	149620.00	
B. Voc. Fee	2165687.00		Purchase of Science Journal	248951.00	
Fixed Deposit Interest	31479.00		Tution Fee Adjustment	2508000.00	
Sale of Forms	2840.00	8774825.40	Envior. Exps.	8000.00	
			COC Course Exps.	520001.00	
			Computer Exps.	188820.00	
		1	Vivek News Paper	35360.00	
\			Infrasturcture Agumentation	193951.00	/
	1		Seed Money for Research	50000.00	
	1		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	-
		1	Student Alumini	100.00	P
			Convocation at College	3500.00	
			Bank Interest	12958.00	
			Website Expenses	57903.00	9656271.0
TOTAL	173583832.9	1 173583832.9	DI TOTAL	145293445.03	145293445.0





INDIRECT RECEIPTS	Amount Rs.	Amount Rs.	INDERICT PAYMENTS		Amount Rs. 9362125.20
TO S.S.V.S.S.KOLHAPUR	3186463.00		BY S.S.V.S.S.KOLHAPUR	9362125.20	9362125.20
TO INTRA BRANCH		17	BY INTRA BRANCH	100240.00	
Prin. Jr. College Section	1835691.00	100	rin. Jr. College Section	1835691.00	
Prin. BBA Section	371489.00	1	Prin. BBA Section	371489.00	
Prin. BCA Section	279670.00	1	Prin. BCA Section	279670.00	1
Prin. BCS Section	793268.00		Prin. BCS Section	793268.00	1
Prin.Bio Tech Section	795236.00		Prin Bio Tech Section	795236.00	
Prin. Ladies Hostel	291339.00		Prin. Ladies Hostel	291339.00 5730.00	
Prin.MBA Distance Section	0.00		Prin.MBA Distance Section	1350200.00	5722623.00
Prin.P.G. Section	1350200.00		Prin.P.G. Section BY SALARY DEDUCATIONS:		
TO SALARY DEDUCATIONS:		1		6363900.00	
P. F. (A.O.)	6363900.00		P. F. (A.O.)	2557375.00	
D.C.P.S. Regular	2557375.00		D.C.P.S. Regular	172839.00	1
D.C.P.S. Delayed	172839.00		D.C.P.S. Delayed	16273980.00	N.
Income Tax	16176964.00		Income Tax	397425.00	
Professional Tax	341300.00		Professional Tax	2475317.00	
LIC	2475317.00		LIC Bash Songtho	5887600.00	
Path Sanstha	5887600.00	(i)	Path Sanstha	1174173.00	
Sanstha Krutdnyata Nidhi	1174982.00		Sanstha Krutdnyata Nidhi	39648.00	
Group Insurance Staff	39648.00		Group Insurance Staff	60748.00	
Family Court Recovery	60748.00		Family Court Recovery	2000.00	
Revenue Stamp	550.00	1	Revenue Stamp	1242736.00	1/
Salary Payble	0.00		Salary Payble	0.00	1
Insurance Staff Accident	41418.00	1	Insurance Staff Accident	829204.00	
Covid 19 C.M. relief fund	829204.00	0.23	Covid 19 C.M. relief fund	124924.00	1)
Provi. Fund Ind. Share	124924.0	36246769.0	Provi. Fund Ind. Share	12-52-100	220000000000000000000000000000000000000
TO SCHOLARSHIP A/C.:			BY SCHOLARSHIP A/C.:	683638.50	
GOI Freeship	430153.0		GOI Freeship		T E
State Govt. Open Merit Scholarship	17000.0	0	State Govt. Open Merit Scholarship Rajashri Chha. Shahu Mah. Shik.		
Rajashri Chha, Shahu Mah, Shik.	3757569.0	0	Shu. Shish. (EBC) Grantable	7558850.00	1
Shu, Shish. (EBC) Grantable GOI Scholarship	2621127.5	0	GOI Scholarship	2967699.5	0
Shikshanmaharshi Dr. Bapuji	20000.0	20	Shikshanmaharshi Dr. Bapuji	64000.0	0
Salunkhe Merit Schol.			Salunkhe Merit Schol	32050-0	11321238.00
Handicapped Schol.	23595.0	00 6869444.	Handicapped Schol.	32033.0	
TO UNIVERSITY FEES:			BY UNIVERSITY FEES:	20775.0	00
University Exam Fee	20775.		University Exam Fee	92750.0	
Eligibility Fee	160046.	U.	Eligibility Fee University Pro. Rata	77050.0	201
University Pro. Rata	91115. 33580.	- 10	Apatkalin Nidhi	30820.0	
Apatkalin Nidhi	101845		Ashwamegh Nidhi	74028.	
Ashwamegh Nidhi Lead College Fee	88520		Lead College Fee	250.	1
Development Fund (CDF)	502010		Development Fund (CDF)	1250.	
University Youth Festival	354890	.00	University Youth Festival	111142.	1
Youth Hostel	1850		Youth Hostel	153600.	T I
University Centre Exp.	C	.00	University Centre Exp.	669318	
E Suvidha	170490	0.00	E Suvidha	500	1
Self finance Unit (NSS)	31800		Self finance Unit (NSS)	30820	
Student Welfare Fund	294845	5.00 1851766	6.50 Student Welfare Fund	187945	.00 1450248.00
TO UGC Grants			BY UGC Grants		NA & AS
UGC Human Right Education		0.00	UGC Human Right Education	129542	2.00
Minor Research Projet		0.00	Minor Research Projet	45041	
ICSSR Conference (Economics	6000	0.00	ICSSR Conference (Economics)	(a) (b)	0.00 3 (136411
B. Vocational Grant		0.00	B. Vocational Grant	301364	
Community College	Y	0.00	Community College		0.00 0.00
Building Women Hostel	271561		Building Women Hostel	1	
RUSA Grant	500000	0.00 777561	13.00 RUSA Grant	32609	
	616469	19.00 616469	49.00 INDIRECT PAYMENTS	COB27386	4.20 68973864.20
INDIRECT RECEIPTS		.1	Page 121	ESTD JUNE 1964	OLHARUS

			THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON NAMED IN COLUMN TO SERVICE	Amount Rs.	Amount Rs.
INDIRECT RECEIPTS	Amount Rs_	Amount Rs.	INDERICT PAYMENTS		
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	1.0
			Bank of Maharashtra-Salary-AC 5464	4343074.50	_
)			OBC UGC AC No 1590	3505845.64	1
			OBC Univ. Exam 1660	1532898.77	-
			OBC Univ Pattern Exam AC 11000	2635260.70	1
			OBC NSS AC 00146	278969.25	1
6			Bank of Maharashtra (RUSA) 4959	5838914.34	21514475.6
GRAND TOTAL RS.		237358123.91	GRAND TOTAL RS.		237358123.91

RBJ

UDIN: 21122778 AAAA FO 2584

For PV Phatak & Associates Chartered Accountants Pbli

(Dr. R. R. Kumbhar)

PRINCIPAL
Vivekanand College

Kolhapur

- Grataly



CA Vikram Phatak Partner Membership No.122778



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAATG2793

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

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

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

Scholarships and Prizes ₹ 25,48,738.00/-

University and Other Exam fee ₹ 44,76,705.81/-

• UGC Grants unutilized ₹ 59.18.962.00/.

• Other Liabilities ₹ 59,18,962.00/-

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

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

Other accounts ₹ 1,604,005.00/-

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

136411W

Page 1 of 3

302, 3rd Floor, Atharva 4th Dimension

buri, Kolhapur 416008,

٢٤.

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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





Page **2** of **3**

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

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

Date: 13/12/2021

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

Quarak & Association of the Asso

Vrushali Phatak

Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

VIVEKANAND COLLEGE (SENIOR)

TARABAI PARK, KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	₹	INCOME		
To Salary Expenses To Medical Exp. To Tution Fee Adjustment To Non Grant Salary Exp. To Other Expences To Library Exp To Laboratory. Exp To Audit Fee To Supervision Charges To Depreciation	3,94,778,00 25,08,000,00 13,89,842.00 43,40,809,03 47,539.00	By Salary Grant By Medical Grant By Non Salary Grant By Autonomous Grant By Fees From Students By Bank Interest By Other Receipt		₹ 13,74,07,297.0 11,93,008.0 25,08,000.0 15,00,000.0 47,08,414.7 6,67,358.0 81,07,467.40
TOTAL	1,01,74,233,13			
	13,00,91,545.16	TOTAL	₹	15,60,91,545.16

Notes to accounts forming part of financial statements are enclosed.

136411W

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

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak

Partner





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

		BALANCE SHEET	AS ON 31.03.2021		\ <u>\$</u> (
LIABILITIES	₹	₹	ASSETS	₹	\$ 2
S.S.V.S.S.	1	2,40,01,600.11	Fixed accets	1	33,26,119.00
3-3-¥-3-3-		2,40,01,000.11	(As per Schedule)	1	33,20,113.00
President building committee		25,40,787.68			
			Deposits	1	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 Security Deposit	24,200.00	
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	1	10,96,450.00
Govt. Open Merit Scholarship	3,000.00		M.Sc Computer Sciences	10,96,450.00	
Physical Handicapped Scholarship	2,685,00				
PMSSS	19,810.00		Scholarships	1 1	56,499.50
			Raj. Chh. Shahu Maharaj Shikshan Shulk	12,499.50	
Prizes and F.D. Deposits A/c	1	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		L		
Prin. D.A.Patil (FD) I	25,157,00		Fixed Deposit With Path Pedhi	1	1,10,000.00
Late Rahul Hatti Paritoshik	9,628.00	140	Path Pedhi F.D	1,10,000.00	
Prin. D.A.Patil (FD) II	1,00,000.00	485			
Ranjanabai Chavan (F.D) A.S. Kadam (F.D)	20,000.00		University and other exam fees		3 40 603 00
F.D. For Scholarship & Prizes	20,000.00		University and other exam fees University Centre Exp.	71,121.00	3,40,683.00
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	1	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 54,995.50		Profession Tax	35,415.00	
University Pro rata Eligibility Fee	87,061.00		Salary Advance Menials	2,05,000.00	
Health insurance	1,75,960,00		U.G.C Grants - Receivable	1	2 00 20 555 00
University Development Fund	12,82,222.00		UGC Conference Language	16,250.00	2,99,39,555.00
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	
J.G.C Grants - unutilised		59,18,962.00	C.O.C. Grant	12,27,593.00	
QAC 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	1 L	8,74,893.97
RUSA Grant	55,62,385.00		V		
trouidand fund accesses	1		Intra-branch accounts		5,730.00
rovidend fund accounts P.F.Deposit	1 21 500 00	1,31,500.00	Prin MBA Distance section	5,730.00	
. Dehosu	1,31,500 00				
ntra-branch accounts		1.04.109.00	-		
rin. Xerox Center	1,00,000.00	1,04,198.00	Cash and hank halances	1 1	2.15.14.475.00
	4,198.00		Cash and bank balances	97 202 00	2,15,14,475.68
Prin M Phil (YCMOLI) Section	4,190.00		Cash in hand Bank of Maha. A/C No. 60001015464	87,282.00	
Prin. M.Phil (YCMOU) Section			Bank of Maharashtra 60321704959	43,43,074.50 58,38,914.34	
-		2 11 NC2 N7			
alary Deduction	500.00	3,11,058.02			
ialary Deduction Path Sanstha	500.00 20.684.02	3,11,058.02	Punjab Nation Bank A/c No. 1590	35,05,845.64	
ialary Deduction Path Sanstha LIC Contribution	20,684.02	3,11,058.02	Punjab Nation Bank A/c No. 1590 Punjab National Bank A/c No. 1650	35,05,845.64 6,42,724.16	
ialary Deduction Path Sanstha LIC Contribution Salary payable		3,11,058.02	Punjab Nation Bank A/c No. 1590 Punjab National Bank A/c No. 1650 Punjab National Bank A/c No. 1660	35,05,845.64 6,42,724.16 15,32,898.77	
ialary Deduction Path Sanstha LIC Contribution Salary payable Krutadnyanata Nidhi	20,684.02 2,88,880.00	3,11,058.02	Punjab Nation Bank A/c No. 1590 Punjab National Bank A/c No. 1650	35,05,845.64 6,42,724.16 15,32,898.77 26,35,260.70	
Prin. M.Phil (YCMOU) Section Fath Sanstha LIC Contribution Salary payable Krutadnyanata Nidhi DCPS Fund	20,684.02 2,88,880.00 809.00	3,11,058.02	Punjab Nation Bank A/c No. 1590 Punjab National Bank A/c No. 1650 Punjab National Bank A/c No. 1660 Punjab National Bank A/c No. 1100	35,05,845.64 6,42,724.16 15,32,898.77	2130

COLLEGE STD JUNE 1964 -5

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				1
NSS A/c	67,886 00				
Other Receipt (Building Rent)	2,460.00				
Loksatta Lokankika Exp.	4,000.00			l	
Anamat	300.00				į.
Fee Anamat	50,175.15				
Bank Anamat	57,587.00			1	t
Alumini Fee	4,719.00		180		
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	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.

136411W

In terms of our report of even date

UDIN: 21137548AAAATG2793 For P V Phatak & Associates Firm registration number: 136411W

hartered I

Vrushali V Phatak

Partner

Membership No. 137548

For and on behalf of management of the college-

ESTS. Vivekanand College
Kolhapur



Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

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

Statement on significant accounting policies -

Basis of preparation -

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

Use of estimates

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

Fixed Assets

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

Depreciation

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

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

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

Government grants and subsidies

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

136411W

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

Cipal Authorised Signator

Vivekanand College

Kolhapur



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAASV1514

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

Scholarship& Exam Fees

₹ 4,09,435.00/-

Other Fees& Deposits

₹8,00,703.00/-

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

Other Accounts

₹ 1,840.00/-



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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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





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

For PV Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

Horos

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 10/12/2021



P V Phatak & Associates

Chartered Accountants

Office :-

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

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		43,85,624.00	Remuneration Exp.		7,28,600.00
Addmission Fee	3,410.00		Remuneration	7,28,600.00	,,20,000.00
Identity card Fees	6,020.00				
Tution Fee	31,86,139.00		LIBRARY EXPENDITURE		26,351.00
Library Fee	32,800.00		Library Books	26,351.00	,002100
Gymkhana Fee	53,330.00				
Laboratory fee	10,22,775.00		LABORATORY EXPENDITURE	1 1	1,135.00
College Magazine Fee	32,450.00		Lab. Chemicals & Current Exp.	1,135.00	2,233.00
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





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		
Prin. Sr. College	13,50,200.00	13,50,200.00	Prin. Sr. College	13,50,200.00	13,50,200.00
UNIVERSITY A/C		1,99,882.00	UNIVERSITY A/C		30.007.00
University Exam Fee	20,107,00	1,55,662.66	University Exam Fee	20 407 00	29,087.00
Eligiblity fee	27,700.00		Eligiblity fee	20,107.00 8,650.00	
University pro- rata	8,805.00		University pro- rata		1
Apatkalin Nidhi	3,520.00		Apatkalin Nidhi	25.00	i
Ashwamedh Nidhi	10,560.00		Ashwamedh Nidhi	30.00	i
Lead College Fee	8,775.00		Lead College Fee	30.00	Ī.
Development Fund (C.D.F.)	49,450.00		Development Fund (C.D.F.)	25.00	
University youth Festival	20,765.00			150.00	
Youth Hostel	15,000.00		University youth Festival Youth Hostel	55.00	i
E- Suvidha	17,600.00		E- Suvidha	-	
Student Welfare Fund	17,600.00		Student Welfare Fund	45.00	
	27,000.00		Stodent Wellare Fulld	45.00	
Individual Account		20,000.00	Individual Account		20,000.00
OTHER FEES & DEPOSIT		92,868.00	OTHER FEES & DEPOSIT		45 550 00
Self Finance Unit	3,520,00	32,000.00	Self Finance Unit		46,652.00
TDS	527.00		TDS	527.00	Ē
Laboratory Deposits	47,600.00		Laboratory Deposits	35,700.00	
Library Deposit	33,000.00		Library Deposit		
S.A. Fund	8,221.00		S.A. Fund	10,400.00	
	5,223.55		3.A. 1 unu	25.00	
OTAL INDIRECT RECEIPT	₹	27,23,633.00	TOTAL INDIRECT PAYMENT	₹	39,48,939.00
2005					
O OPENING CASH & BANK BALANCE		23,82,174.52	BY CLOSING CASH & BANK BALANCE	1	48,61,063.44
Cash in hand	6.00		Cash in hand	9,440.00	
Punjab National Bank A/c 1670	5 .		Punjab National Bank A/c 1670	48,51,623.44	
) B C Bank A/c No.1670	23,82,168.52		O B C Bank A/c No.1670	- A	
RAND 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





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 To Educational expenses To Laboratory expenses To Gymkhana expenses To Supervision charges To Depreciation	3,63,170.08	By Fees From Student By Other Receipts By Interest	43,85,524.00 3,85,047.00 1,07,562.00
To Surplus	36,66,825.92		
Total	48,78,233.00	Total	48,78,233.00

BALANCE SHEET AS ON MARCH 31, 2021

labilities	₹	₹	Assets	₹	₹
1.					
INTRA BRANCH A/C.	1	2,86,206.00	SSVSS Kolhapur		1,01,07,418.50
Prin. Sr College	2,86,206.00		1		2,02,07,120.50
Calculation in the calculation i			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				-,200,00
Apatkalin Nidhi	1,560.00		Other A/c		1,840.00
Ashwamedh Nidhi	11,288.00		Health Insurance	1,840	2,0 10.00
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	40,01,003.44
Youth Hostel	15,000.00		Punjab National Bank A/c 1670	48,51,623.44	
E- Suvidha Fee	26,500.00			10/52/025/14	
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				
I					
THER FEES & DEPOSIT		8,00,703.00			(2)
If 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				150
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

Vrushali phatak

Chartered Accountants

Partner Membership No. 137548





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

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

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

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library Lab equipments/ Science Appartus	20,570.00	,	46,921.00		,	23,460.00
Physical education equipments	1,00,158.00		, ,		10,000.00	60,095.00
Teaching aid equipments	0.00	0.00			0.00	0.00
Furniture	0.00	0.00			5.55	0.00
Computer	0.00 0.00	0.00	0.00	25%	0.00	0.00
Other deadstock	981.00	5.55	0.00	40%	3.33	0.00
Audio visual equipments	0.00	0.00 0.00	981.00	20%		
Work experience equipments	0.00	0.00	0.00	20%	0.00	4.00
Drawing equipments			0.00		0,00	0.00
	0.00	0.00	0.00	20%	0.00	0.00
₹	1,21,709.00	26,351.00	1,48,060.00		63,720.00	84,340.00

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

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





P V Phatak & Associates

Chartered Accountants

Office :-

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

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS		43,85,624.00	Remuneration Exp.		7,28,600.00
Addmission Fee	3,410.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Remuneration	7,28,600.00	7,28,600.00
Identity card Fees	6,020.00			7,28,000.00	
Tution Fee	31,86,139.00		LIBRARY EXPENDITURE	1	26,351.00
Library Fee	32,800.00		Library Books	26,351.00	20,331.00
Gymkhana Fee	53,330.00		,	20,331.00	
Laboratory fee	10,22,775.00	1	LABORATORY EXPENDITURE		1,135.00
College Magazine Fee	32,450.00		Lab. Chemicals & Current Exp.	1,135.00	1,133.00
College Day Fee	32,420.00			1,233,00	
College Exam Fee	16,280.00		GYMKHANA EXPENDITURE		782.00
			Gymkhana Current Exp.	782.00	782.00
OTHER RECEIPTS		3,85,047.00		102.00	
Laboratory Breakage	14,200.00		OTHER EXPENDITURE		63,57,857.08
Vivek periodical	3,260.00		Travelling exp.	50.00	03,37,037.00
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	į.
Bank Interest		1,07,562.00	Computer Exp.	2,050.00	
			College Fees	59,94,687.00	
			Supervision Charges		54,000.00
TOTAL DIRECT RECEIPT	₹	1,08,72,920.00	TOTAL DIRECT PAYMENT	₹	71,68,725.08





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
					<u> </u>
SECRETARY SSVSS KOLHAPUR	l l	10,60,683.00	SECRETARY SSVSS KOLHAPUR	1	25,03,000.0
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	13,50,200.00
UNIVERSITY A/C		1,99,882.00	UNIVERSITY A/C		1
University Exam Fee	20,107.00	1,55,002.00	University Exam Fee	70 407 00	29,087.00
Eligiblity fee	27,700.00		Eligiblity fee	20,107.00	
University pro- rata	8,805.00		University pro- rata	8,650.00	
Apatkalin Nidhi	3,520.00		Apatkalin Nidhi	25.00	
Ashwamedh Nidhi	10,560.00		Ashwamedh Nidhi		
Lead College Fee	8,775.00		Lead College Fee	30.00	
Development Fund (C.D.F.)	49,450.00			25.00	
University youth Festival	20,765.00		Development Fund (C.D.F.)	150.00	
Youth Hostel	15,000.00		University youth Festival Youth Hostel	55.00	-
E- Suvidha	17,600.00		E- Suvidha		
Student Welfare Fund	17,600.00		Student Welfare Fund		
	17,000.00		Student Welfare Fund	45.00	
Individual Account		20,000.00	Individual Account		20,000.00
OTHER FEES & DEPOSIT		92,868.00	OTUEN FEET I DEPOSIT		
Self Finance Unit	3,520,00	92,868.00	OTHER FEES & DEPOSIT		46,552.00
TDS	527.00		Self Finance Unit	3	
Laboratory Deposits	47,600.00		TDS	527.00	
Library Deposit			Laboratory Deposits	35,700.00	
S.A. Fund	33,000.00		Library Deposit	10,400.00	
3.A. Tuliu	8,221.00		S.A. Fund	25.00	
TOTAL INDIRECT RECEIPT	₹	27,23,633.00	TOTAL INDIRECT PAYMENT	₹	20.40.020.00
				· ` ·	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	40,01,003.44
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

136411W

Chartered Accountants

Vrushali Phatak Partner



Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.B.A. Department

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

Receipts	₹ "	₹	Payments	₹	₹
Fees from students					3 24
Registration Fee	40.000.00	20,10,325.00	Remuneration Exp.		3,30,303.00
Admission fee	19,292.00		Non grant Salary Teaching	2,29,206.00	
	2,360.00	W . 153	Non grant salary Non Teaching	1,01,097.00	
Identity Card Fees	3,150.00	/	# 8 PG/W 1		
Tution fee	16,50,353.00	7.0	8		41.60
Library Fee	97,900.00	W W A	P.F. Sanstha Contribution		23,431.00
Gymkhana Fee	37,035.00	200			200
Laboratory fee	1,21,570.00		Library Books		35,857.00
Coilege magzine fee	23,775.00	- A	RAME AND A STREET	1	
College Day Fee	23,710.00	5.45	Carlo Carlo		
College Exam Fee	7,080.00		A MINE THE THE THE		5
Enviorment fee	23,100.00		Educational exp.	į į	48,531.40
COC Course Fee	1,000.00	F .	Periodical	10,000.00	10,002.110
			Magazine Exp.	7,636.00	
Other Receipts	1 1	1,51,466.00	Seminar	2,000.00	
Sale of Prospectus	2,250.00	Š 11368	Lab.exp.	2,100.00	
Vivek Periodicals	2,360.00		Affilation Fee	22,320.00	1 7 1 25
Autonomus Exam Fee	1,46,856.00		Misc. Expenditure	3,295.40	9.0
	1,40,630.00		Audit Fee	1	× 2
			Addit ree	1,180.00	
Bank Interest		69,172.00	Supervision Charges		8,000.00
		-3,2:			3,000.00
TOTAL DIRECT RECEIPTS	₹	22,30,963.00	TOTAL DIRECT PAYMENTS	₹	4,46,122.40

Continue





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
MADINE OF MEDER 75		-	15.4		26,51,479.00
S.S.V.S. Kolhapur	1	8,000.00	S.S.V.S. Kolhapur	i i	,,
	1 .	39,02,124.00	Intra- Branch		12,37,085.00
ntra- Branch	35,17,565.00	33,02,124.00	Prin. B.C.A. Section	5,21,877.00	
Prin. B.C.A. Section	13,070.00		Prin. B.C.S Section	3,08,614.00	
Prin. B.C.S Section	13,070.00	- 1	Prin. Bio Tech Section	35,105.00	
Prin. Bio Tech Section		1	Prin. Sr. College Section	3,71,489.00	
Prin. Sr. College Section	3,71,489.00		Pilli. 31. Conege Section		72. n.š.
11-7		1,23,787.00	University	1	45,700.00
University	4,417.00	2,20,707.00	Uni.Exam.Fees	4,417.00	
Uni.Exam.Fees	9,500.00	-	Eligibility fee	9,600.00	
Eligibility fee	6,075.00		University Pro-rata	4,425.00	
University Pro -rata			Apatkalin Nidhi	1,770.00	
Apatkelin Nidhi	2,430.00		Ashwamedh Nidhi	4,248.00	
Ashwamedh Nidhi	7,290.00	* 7	Lead college Fee	4,425.00	
Lead college Fee	6,075.00	- A		7/2	
Development Fund (C.D.F.)	35,850.00		Development Fund (C.D.F.)	6,195.00	
University Youth festival	14,415.00	sir.	University Youth festival	0,155.66	
Youth Hostel	11,050.00	5 25	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	
Statelle Western Line					2 000 00
Individual A/s		2,800.00	Individual A/c		2,800.00
		- 40 446 60	Other Accounts		3,52,258.00
Other Accounts		1,98,419.00		1,500.00	
Prof.Tax	3,750.00		Prof.Tax	3,50,758.00	
Prov.Fund (Individual Share)	1,87,934.00	n 4 l/g +2	Prov.Fund (Individual Share)	3,30,730.00	
TOS	515.00		TDS		
Poor Student Aid fund	6,220.00		Poor Student Aid fund	4	a 2
					300.00
Deposits	1	13,500.00		100.00	
Laboratory Deposits	4,500.00		Laboratory Deposits	200.00	*
Library Deposits	9,000.00		Library Deposits	200.00	
	*	42,48,630.00	TOTAL INDIRECT PAYMENTS	₹	42,89,622.00
TOTAL INDIRECT RECEIPTS		42,40,030.00	10 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1		
OPENING CASH & BANK BALANCE		6,99,737.60	CLOSING CASH & BANK BALANCE	4	24,43,586.20
1	299.00	-,,	Cash In Hand		
Cash in Hand	255.00	1.00	Punjab National Bank	24,43,586.20	
Punjab National Bank	6,99,438.60		Oriental Bank	of the second	
Oriental Bank	0,35,438.60		Silente series		
TOTAL INDIRECT RECEIPTS	₹	42,48,630.00	TOTAL INDIRECT PAYMENTS	₹	42,89,622.0
TOTAL DIRECT RECEIPTS	₹	22,30,963.00		₹	4,46,122.4
OPENING CASH & BANK BALANCE	₹	6,99,737.60		₹	24,43,586.2
GRAND TOTAL	₹	71 79 330 60	GRAND TOTAL	7	71,79,330.6

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

136411W

Chartered Accountants

Vrushali V Phatak Partner



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

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

Expenditure	₹	Income	₹
To Salary expenses	3,30,303.00	By Fees From Student	20,10,325.00
To Educational expenses	71,952.40	By Other Receipt	1,51,466.00
To Supervision charges	8,000.00	By Bank Interest	69,172.00
To Depreciation	48,347.00		
To Surplus	17,72,350.66		
Total	22,30,963.0) Total	22,30,963.00

BALANCE SHEET AS ON MARCH 31, 2021

Other A/c Health insurance 18,715.00 Relief Fund 370.00 E-Suvidha 31,000.00 Book Sank 7,045.00 S.A. Fund 62,591.00 Environmental Science 53,150.00 Univ. Pre Rata 1,976.00 Ashwamedh Fee 13,884.00 Golden jubilee 7,250.00 S.U.F. 21,420.00 Lead College Fee 21,420.00 DEVERDMENT Fund (C.D.F.) 12,6000.00 Student Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aperixian Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Lata Fee 1,500.00 University Youth festival 30,080.00 TOS 515.00 Poor Student A	*	Assets	. ₹	₹
Reief Fund 370.00	- 340	The second second second	7	
Relief Fund 370.00 E- Suvidha 31,000.00 Book Sank 7,045.00 SA. Fund 62,591.00 Environmental Science 53,150.00 Unit. Pro Rata 1,975.00 Ashwamedh Fee 13,884.00 Golden jubilee 7,250.00 S.U.Y.F 21,420.00 Lead College Fee 5,850.00 Development Fund (C.D.F.) 12,6000.00 Strident Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Viveixanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aparkalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 University Youth festival 30,080.00 TOS 515.00 Poor Student Aid fund 9,720.00 Deposits 33,505.0	7,72,911.00	SSVSS		2,23,17,069.60
E- Sovidha 31,000.00 Book Bank 7,045.00 S.A. Fund 62,591.00 Environmental Science 53,150.00 Environmental Science 53,150.00 Unit. Pro Rata 1,975.00 Ashwamedh Fee 13,884.00 Golden jubilee 7,250.00 S.U.Y.F 21,420.00 Lead College Fee 5,850.00 Development Fund (C.D.F.) 1,26,000.00 Strident Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,200.00 Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Allumini Fee 1,680.00 Aperkalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 University Youth festival 9,200.00 Vouth Rostel 11,050.00 TDS 15,500 Poor Student Aid fund 9,720.00 INTRA BARNCH Prin. B.C.A. Section 1,91,28,485.00 Individual Account University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees 9,135.00		()X		×
Book Bank 7,045.00 S.A. Fund 62,591.00 Environmental Science 53,150.00 Uni. Pre Rata 1,975.00 Ashwamedh Fee 13,884.00 Golden jubilee 7,250.06 S.U.Y.F 21,420.00 Lead College Fee 5,850.00 Development Fund (C.D.F.) 1,26,000.00 Strudent Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440,00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,500.00 Aliumini Fee 1,500.00 Aprixalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 University Youth festival 9,720.00 Poor Student Aid fund 9,720.00 Deposits 1,050.00 Laboratory Deposits 7,460.00 Laboratory Deposits 7,460.00 Laboratory Deposits 33,505.00 INTRA BRANCH Prin. B.C.A. Section 1,91,28,485.00 Individual Account University Exam Fees 1,335.00 University Exam Fees 1,335.00 University Exam Fees 1,350.00 University Exam Fees 1,350.00 University Exam Fees 1,350.00 University Exam Fees 1,350.00 Everyther 1,28,960.00 University Exam Fees 1,350.00 3	Fixed assets		57,317.00	
S.A. Fund 62,591.06 Environmental Science 53,150.00 Uni Pre Rata 1,975.00 S.U.Y.F 13,884.00 Golden jubilee 7,250.00 S.U.Y.F 21,420.00 Lead College Fee 5,850.00 Development Fund (C.D.F.) 1,26,000.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440,00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,680.00 Aparkalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 University Youth festival 1,000.00 Poor Student Aid fund 9,720.00 Deposits 1,000.00 University Deposits 1,000.00 Deposits 1,000.00 University Deposits 1,000.00 University Deposits 1,000.00 University Deposits 1,000.00 University Exam Fees 1,0372.00 Individual Account 1,000.00 University Exam Fees 1,0372.00 Fees 9,135.00		[Refer scheduie attached]	2.00	11 24
Environmental Science 53,150.00 Uni. Pro Rata 1,975.00 Ashwamedh Fee 13,884.00 Golden jubilee 7,250.00 Sulv.F 21,420.00 Lead College Fee 5,850.00 Development Fund (C.D.F.) 1,26,000.00 Strudent Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,680.00 Apzikalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 Tos Ford Thostel 11,050.00 Tos Sudent Aid fund 9,720.00 Deposits Laboratory Deposits 7,460.00 Ubrery Deposits 7,460.00 Ubrery Deposits 33,505.00 INTRA RAZANCH Prin. B. C.A. Section 1,91,28,485.00 Individual Account University Exam Fees University Exam Fees University Development 1,28,960.00 University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees University Exam Fees 9,135.00		>	2.7	
UNI. Pre Rata 1,975.00 Ashwamedh Fee 13,884.00 Golden jubilee 7,250.00 S.U.Y.F 21,420.00 Lead College Fee 5,850.00 Oeveropment Fund (C.D.F.) 1,26,000.00 Strudent Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,680.00 Apzikalin 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 Laboratory Deposits 7,460.00 Laboratory Deposits 33,505.00 INTRA BRANCH 1,91,28,485.00 University Exa	4	OTHERS	11/12/2	1,63,624.00
Ashwamedh Fee 13,884.00 Golden jubilee 7,250.00 S.U.Y.F 21,420.00 S.U.Y.F 21,420.00 S.U.Y.F 12,6000.00 Student Welfare Fee 5,850.00 Student Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,200.00 Prof.Tax 6,375.00 Prof.Tax 6,375.00 Prof.Tax 6,375.00 Prof.Tax 6,375.00 Prof.Tax 6,375.00 Prof.Tax 1,000.00 Self Finance Unit (NSS) 2,290.00 Aprexialin Nichi 2,410.00 Prov. Fund Deposit 1,680.00 Aprexialin Nichi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 University Youth festival 8,220.00 University Youth festival 9,720.00 Poor Student Aid fund 9,720.00 Deposits 1,050.00 Library Deposits 7,460.00 Fig. 15	Prov.Fund (Individual Share)	1,62,824.00		
Golden jubilee		Deposit	00.003	
S.U.Y.F Lead College Fee 5,850.00 Development Fund (C.D.F.) 1,26,000.00 Strüent Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Prof.Tax 2,000.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,680.00 Aparkalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 University Youth festival 1,000.00 Poor Student Aid fund 9,720.00 Deposits 1,000.00 Deposits 1,000.00 Limit Account 1,000.00 Li				
Lead College Fee 5,850.00 Development Fund (C.D.F.) 1,26,000.00 Strücht Welfare Fund 12,920.00 Autonomus Exam Development Fund 2,30,421.00 N.S.S./S.F.U 2,920.00 Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,680.00 Apzikalin 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 33,505.00 INTRA APANCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 Inviersity Exam Fees 9,135.00		INTRA BRANCH		2,02,579.00
Development Fund (C.D.F.) 1,26,000.00		Prin. B.C.S Section	1,67,474.00	
Development Fund (C.D.F.) 1,26,000.00		Prin. Bio Tech Section	35,105.00	
Strdent Welfare Fund				
Autonomus Exam Development Fund N.S.S./S.F.U 2,920.00 Vivekanand Periodicals Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 5elf Finance Unit (NSS) Aparkalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee University Youth festival Deposits Laboratory Deposits Ubrary Deposits 1,30,080.00 INTEA ARANCH Prin. B.C.A. Section Individual Account University Exam Fees University Development 1,28,960.00 Log. 372.00 Fees 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,28,960.00 1,215.00 Fees		University	1 1 1	1,09,963.00
N.S.S./S.F.U 2,920.00 Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,680.00 Apezkalin 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 7,460.00 Ubrary Deposits 7,460.00 Ubrary Deposits 33,505.00 INTRA ARANCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 Fees 9,135.00		University Semester Exam Exp.	97,563.00	
Vivekanand Periodicals 2,020.00 Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumini Fee 1,680.00 Apzikalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 Youth Hostel 11,050.00 TDS 515.00 Poor Student Aid fund 9,720.00 Deposits 7,460.00 Laboratory Deposits 7,460.00 Ubrary Deposits 33,505.00 INTRA REANCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 University Exam Fees 9,135.00		Eligibility	3,900.00	
Prof.Tax 6,375.00 Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Aliumlni Fee 1,680.00 Apz@kalin 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 Interv Deposits 7,460.00 Ubrery Deposits 33,505.00 INTEA REARCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 Fees 9,135.00	/	Group Insurance Student	8,500.00	
Photo copy Ans Book Fee 440.00 Revaluation Fee Ans Book 1,100.00 Self Finance Unit (NSS) 2,290.00 Allumini Fee 1,680.00 Apzikalin 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 Ald fund 9,720.00 Deposits 7,460.00 Laboratory Deposits 7,460.00 Ubrery Deposits 33,505.00 INTRA ARANCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 Fees 9,135.00	i	Group mourance statement		"e .,
Revaluation Fee Ans Book 1,100.00		CASH & BANK BALANCES		24,43,586.20
Self Finance Unit (NSS) 2,290.00 Allumini Fee 1,680.00 Apzikalin Nidhi 2,410.00 Prov. Fund Deposit 1,300,800.00 Late Fee 1,500.00 University Youth festival 8,220.00 Youth Hostel 11,050.00 TOS 515.00 Poor Student Ald fund 9,720.00 Deposits 7,460.00 Laboratory Deposits 7,460.00 Library Deposits 33,505.00 INTEA ARANCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 University Exam Fees 20,372.00 Fees 9,135.00		Cash in Hand		24,10,230.20
Allumini Fee 1,680.00 Apzűkalin Nidhi 2,410.00 Prov. Fund Deposit 1,30,080.00 Late Fee 1,500.00 Umiversity Youth festival 8,220.00 Youth Hostel 11,050.00 TDS 515.00 Poor Student Ald fund 9,720.00 Deposits Laboratory Deposits 7,460.00 Ubrary Deposits 33,505.00 INTRA RZANCH Prin. E.C.A. Section 1,91,28,485.00 Individual Account University Exam Fees University Exam Fees University Exam Fees 5,135.00			24,43,585.20	
Apztxalin Nidhi	1 12 1	Punjab National Bank	24,43,365.20	
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 7,460.00 Laboratory Deposits 7,460.00 Ubrery Deposits 33,505.00 INTEA ARANCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 University Exam Fees 9,135.00	189 3			
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 7,460.00 Laboratory Deposits 7,460.00 Ubrary Deposits 33,505.00 INTRA ARANCH 1,91,28,485.00 Individual Account 1,28,960.00 University Exam Fees 10,372.00 University Exam Fees 20,372.00 Fees 9,135.00				
University Youth festival 8,220.00	2.00			
Youth Hostel 11,050.00 TDS 515.00 Poor Student Ald fund 9,720.00 Deposits 7,460.00 Laboratory Deposits 7,460.00 Library Deposits 33,505.00 INTRA RZANCH 1,91,28,485.00 Individual Account 1,91,28,485.00 University Exam Fees 1,28,960.00 University Exam Fees 20,372.00 Fees 9,135.00				
### TDS	1 04 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Poor Student Ald fund 9,720.00 Deposits			10 m	
Deposits				
Deposits				
Laboratory Deposits 7,460.00 Ubrary Deposits 33,505.00 INTRA ARANCH 1,91,28,485.00 Individual Account 1,91,28,485.00 University Exam Fees 1,28,960.00 University Exam Fees 20,372.00 Fees 9,135.00	101 m	North and the state of the stat	a Service to the	. v
University Exam Fees	40,965.00			
INTRA RABNCH 1,91,28,485.00 Individual Account University Exam Fees University Development 1,28,960.00 University Exam Fees 20,372.00 Fees 9,135.00		1 (28) 1 (4) 1 (4) 1 (4) 1 (4)		
Prin. B.C.A. Section 1,91,28,485.00 Individual Account	1.00			
Prin. B.C.A. Section 1,91,28,485.00 Individual Account Individual Account University Exam Fees 1,28,960.00 University Exam Fees 20,372.00 Fees 9,135.00				
Individual Account	1,91,28,435.00	The second secon		P 10 1
University Exam Fees 1,28,960.00 University Exam Fees 10,372.00 Fees 5,135.00			1	
University Exam Fees 1,28,960.00 University Exam Fees 10,372.00 Fees 5,135.00				
University Development 1,28,960.00 University Exam Fees 10,372.00 Fees 9,135.00	1,073.00			
University Development 1,28,960.00 University Exam Fees 10,372.00 Fees 9,135.00		0 1 2	17	4 4
University Development 1,28,960.00 University Exam Fees 10,372.00 Fees 9,135.00	1,48,467.00			
University Exam Fees 10,372.00 Fees 9,135.00			1	
Fees 9,135.00			5 5 0	
				7
1		Y S. NOT LA	1000	
LINCOMER FYDE AIR	1,14,02,237.20			
INCOME & EXPE.A/c Salance B/D 96,29,886 60	1,47,02,237,20			
1		Two lates		
Add:-Surplus			₹	3,14,94,138.2

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

Vrushali V Phatak Partner

Membership No. 137548

136411W



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 depredation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021	
libano.	46.041.00	25 957 00	02 (00 00	500/	41 240 00	41,349.00	
Library	46,841.00				1		
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	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	
7	69,807.00	35,857.00	1,05,664.00		48,347.00	57,317.00	

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

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





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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

BCD 20-24

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

Receipts	₹	₹	Payments	1 7	₹
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	4,21,048.00
Identity Card Fee	3,465.00		Non Grant salary Non teaching	54,542.00	
Tution fee	33,31,485.00		The state of the s	54,542.00	
library Fee	28,950.00		P.F. Sanstha contribution		
Gymkhana Fee	39,860.00		I Suistilla contribution	1	37,842.00
Laboratory Fee	32,875.00		Furniture & Dead Stock		
College Magzine Fee	26,030.00		Digital camera		28,930.00
College Day Fee	26,240.00		Library Books	4,000.00	: 1
College Exam Fee	7,800.00	B	Cibrary Books	24,930.00	-
Registeration fees	19,470.00		By Education - 1.5		
Enviorment Sci Fee	22,800.00		By Educational Exp.		52,554.00
COC Course Fee	1,000.00	140 2	Stationery	330.00	-
	1,000.00		Gymkhana current Exp.	1,000.00	
Other Receipts	1 1	2 57 004 00	Periodicals	1,899.00	
Sale of Science journals	1 1	2,57,881.00	Affilation Exp.	2,880.00	
Vivek Periodicals	2,600.00		Misc. Expence Audit Fee	3,746.00	
Autonomus Exam Fee	2,55,281.00		CONTRACT VI	1,180.00	
	2,00,201.00	-	Magazine Exp.	9,091.00	
		0.00	COC Course Fee	2,500.00	
			Computer Exp.	1,100.00	
	1.00	10 CO F	Purchase of science journal	28,828.00	- V 12
			Supervision Charges		20,000.00
DIRECT RECEIPTS	₹	() E () () () () () () () () (170-1	22,300.00
	1 7	38,00,486.00	DIRECT PAYMENTS	₹	5,60,374.00

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
To SSVSS		20,150.00	By SSVSS		2,70,872.00
To Intra Branch	1	8,01,547.00	By Intra Branch		39,58,405.00
Prin. BBA Section	5,21,877.00	_,,_	Prin. BBA Section	35,17,565.00	
Prin. BCS Section	5,00,00		Prin. BCS Section	5,180.00	
Prin. Bio tech section	. 1		Prin. Bio tech section	1,55,990.00	
Prin. Sr. college Section	2,79,670.00		Prin. Sr. college Section	2,79,670.00	
To Salary Deductions		80,034.00	By Salary Deductions		1,600.00
Professional Tax	4,350.00		Professional Tax	1,600.00	7 7 7
Prov Fund Deposit	75,684.00		Prov Fund Deposit	0.00	
		1 100	14.4		0.00
To Other fees	- 1	6,500.00	By Other Fees		0.00
Poor Student Aid fund	6,500.00	, and 1	Poor Student Aid fund	0.00	
To University	- 0	1,28,515.00	By University		55,441.00
*	10,400.00	1,20,313.00	Eligibility Fee	11,250.00	,
Eligiblity Fee	6,700.00		University Pro-rata Fee	5,875.00	
University Pro-rata Fee 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	Y	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	
University Development Fund	39,440.00		Univewrsity Development Fund	0.00	
SFU	2,690.00		SFU SFU	2,350.00	
Student Welfare Fund	13,400.00	E	Student Welfare Fund	12,813.00	
Student Wellare Fund	13,400.00	100	State of the state		
To Deposites		10 000 00	By Deposites		550.00
Laboratory deposit	0.00		Laboratory deposit	150.00	
Library Deposit	10,000.00	1 30 T T T	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 Cash in Hand	10.00	10.00	CLOSING CASH AND BANK BALANCES Cash in Hand	0.00	0.00
GRAND TOTAL	₹	48,51,242.00	GRAND TOTAL	₹	48,51,242.00

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

Chartered Accountants

Vrushali Phatak Partner

Membership No: 137548





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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.C.A Department

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

Expenditure			
		Income	7
To Salary expenses To Educational expenses To Sanstha PF contribution To Supervision charges To Depreciation	4,21,048.00 52,554.00 37,842.00 20,000.00 1,88,465.00	By Fees From Student By Other Receipts	35,42,605,00 2,57,881,00
To Surplus	30,80,577.00	1	
Total	38,00,486.00	Total	38,00,486.00

Liabilities		BALANCE SHEET AS C	7N WARCH 31, 2021		
	₹	₹	Assets	₹	₹
DEPOSITS	1	91,660.00	ssvss		
Deposits	42,925.00		35433		69,65,184.00
Lab Deposit	30,775.00		FIXED ASSETS		
Library Deposit	17,960.00		! Refer schedule attached]		2,79,083.00
UNIVERSITY FEES		1	attached)		
Apatkalin Nidhi	()	3,93,366.00	INTRA BRANCH A/C.		1,92,81,595.00
Uni. Semister Exam Exp	2,300.00		Prin. Bio Tech Section	1,53,110.00	1,32,61,393.00
University Development	75,156.00		Pri. B.B.A. Department	1,91,28,485.00	
University exam Fee	2,06,631.00			11-11-11-11-11-11-11-11-11-11-11-11-11-	
S.U.Y.F.	7,645.00		UNIVERSITY FEES	1	3,325.00
	29,576.00		Eligibilty Fee	3,325.00	3,325,00
Uni. Pro-Rata Fee	1,535.00			3,323.00	
Student Welfare Fund	232.00		OTHER FEES		
Ashwamedh Fee	11,576.00		Relief Fund		1,94,135 00
E- Suvidha	25,650.00		Tuition fees receivable	20,00	
Lead College Fee	1,495.00		, artist rees receivable	1,94,115.00	
Photo copy ans book fee	1,320.00		SCHOLARSHIP		
NSS	30.00		Frime minister Scholarship	HER 1750 CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	15,650,00
S.F.U	3,920.00	j.	in minister scholarship	15,650,00	
Youth hostel	9,400.00	_			
University Mahotsav	16,900.00		CASH & BANK BALANCE	1	
	337.53.03				0.00
INDIVIDUAL		8.923.00	Cash in Hand	0.00	
OTHERS	1	-,- 10-10-0		1	
OTHERS		5,73,329.00			
Proff. Tax Prov Fund Deposit	11,800.00				
Health Insurance	75,684.00		0.	1 1	
S.A. Fund	7,435.00			1 1	
Golden Jubilee	26,555.00				
Development	8,700.00				
Enviormental Fees	91,700.00			1 1	
Vivekakand Periodicals	39,000.00	2		1 1	
Allumani	1,920.00			1	
	1,560.00			1 1	
Prime Minister Scholarship	15,650.00			1	:
Autonomus Exam Devlopment fund Student Allumini	2,77,420.00			1	1
Poor Student Aid fund	2,160.00			1	4
our stations Aid tond	13,745.00			1 1	
NTRA BRANCH A/C.				1	
ri. BCS Department		1,72,484.00			1
	1,72,484.00				
NCOME & EXPE. A/c		254003:000			
Op. Balance	2,24,18,633.00	2,54,99,210.00		1	1
Add: Surplus	30,80,577.00				
otal					
	₹	2,67,38,972.00	otal.	₹	2,67,38,972.00

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

Vrushali phatak Partner

Membership No: 137548





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

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

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 202
Library Lab equipments/ Science Appartus Physical education equipments Feaching aid equipments Furniture Computer Other deadstock Audio visual equipments Vork experience equipments Drawing equipments	40,892.00 0.00 0.00 0.00 28,911.00 3,68,815.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 4,000.00 0.00	,022.00	40% 50% 20% 25% 40% 20%		32,911.00 0.00
	4,38,618.00	28,930.00	4,67,548.00		1,88,465.00	2,79,083.00

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

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





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4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur. B.C.A Department

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

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS		
To SSVSS		20,150.0	0 By SSVSS	₹	₹
To Intra Branch	1		1	-	2,70,872.00
Prin. BBA Section	5,21,877.00	8,01,547.0	, e railei		39,58,405.00
Prin. BCS Section	5,21,077.00		Prin. BBA Section	35,17,565.00	
Prin. Bio tech section			Prin. BCS Section	5,180.00	
Prin. Sr. college Section	2,79,670.00		Prin. Bio tech section	1,55,990.00	
	2,75,070.00		Prin. Sr. college Section	2,79,670.00	
To Salary Deductions		80.034 0	By Salary Deductions		
Professional Tax	4,350.00		Professional Tax		1,600.00
Prov Fund Deposit	75,684.00		Prov Fund Deposit	1,600.00	
			Providina Deposit	0.00	
To Other fees		6.500.00	By Other Fees		te .
Poor Student Aid fund	6,500.00	-,000.00	Poor Student Aid fund		0.00
To University			Tool Student Ald fund	0.00	
Eligiblity Fee		1,28,515.00	By University		55,441.00
	10,400.00		Eligiblity Fee	11,250.00	55,441.00
University Pro-rata Fee Apatkali Nidhi	6,700.00		University Pro-rata Fee		
	2,680.00		Apatkali Nidhi	5,875.00	
Ashwamedh Nidhi	8,040.00		Ashwamedh Nidhi	0.00	
Lead college fee	6,720.00		Lead college fee	7,990.00	
University Youth Festival E- Suvidha	15,645.00		University Youth Festival	5,875.00	
Youth hostel	13,400.00		E- Suvidha	9,288.00	1
	9,400.00		Youth hostel	0.00	1
Univewrsity Development Fund	39,440.00		Univewrsity Development Fund	0.00	1
SFU	2,690.00		SFU SFU	0.00	I
Student Welfare Fund	13,400.00		Student Welfare Fund	2,350.00	1
			stadent Weilare Fund	12,813.00	
To Deposites	1	10.000.00	By Deposites		
Laboratory deposit	0.00		Laboratory deposit	2	550.00
Library Deposit	10,000.00		Library Deposit	150.00	
			cioral y Deposit	400.00	
NCIVIDUAL	- 1	4.000.00	INDIVIDUAL		1
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WEIGHT	other transferred at	4,000.00
NDIRECT RECEIPTS	₹	10,50,746.00	INDIRECT PAYMENTS	₹	
OPENING CASH AND BANK BALANCES				- '	42,90,868.00
Cash in Hand	10.05	10.00	CLOSING CASH AND BANK BALANCES		0.00
	10.00	-	Cash in Hand	0.00	0.00
FRAND TOTAL	₹	40.54.5.0	at it	1.50	1
		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

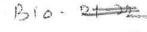
Membership No: 137548

136411W



Chartered Accountants

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



20-21

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Vivekanand College, Kolhapur

(Biotech, Department)

	-				
RECEIPT AND DAVMENT	ACCOUNT FOR	THE VEAD	ENDED	BAADOLLOS	2024
RECEIPT AND PAYMENT	ACCOUNT FOR	THE TEAK	EMPER	WARCH 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	3,04,035.00
Tuition fee	14,59,335,00		NON-TEACHING STAFF	52,500.00	
Gyrnkhana	17,941.00			32,300.00	
Library	13,350.00		By P.F Sanstha Contribution		43,020.00
College Exam Fees	3,960.00				43,020.00
College Magazine Fees	13,205.00		By Other Misc.	*	2,02,439.30
College Day	13,170.00	- N - N -	Miscellaneous	454.30	2,02,455.50
Registration Fees	9,320.00		Magazine Exp	4,409.00	
Laboratory Fee	17,850.00		Mandhan	N N 0 12-15	21, 5
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	
LABIT ICC	76,011.00			23,435.00	
2 1 1			Lab. Chemical & Current Exps	1,49,621.00	
To Bank Interest	5	45,481.00			-0
			Furniture & Dead Stock		5,47,271.00
			Library/Books	5,600.00	5,11,212100
			Laboratory Equipments	5,41,671.00	
a			By Supervision Charges		11,000.00
TOTAL DIRECT RECEIPTS	₹	16,86,053.00	TOTAL DIRECT PAYMENTS	₹	13,07,789.30

Continued.





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		11,000.00	By Secretary 5.S.V.S.S.		7,95,450.00
Salary Deduction		90,290.00	Salary Deduction		1,950.0
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		5,945.0
Jni.Exam.Fees	420.00		Uni.Exam.Fees	420.00	
University Pro Rata	3,605.00		University Pro Rata	2,900.00	
Jni. Devolopment Fund	20,300.00		Uni. Devolopment Fund		
ligibility	5,900.00		Eligibility	2,625.00	
To Other Fees		51,113.00	By Other Fees	-15	18,560.0
S.U.Y,F,	8,155.00		S.U.Y.F.	4,060.00	_3,5 5 5 1 6
-Suvidha	7,200.00		E-Suvidha		
Ashwamedh Nidhi	4,320.00		Ashwamedh Nidhi	2,784.00	
ead College fee	3,635.00		Lead College fee	2,900.00	
tudent Welfare Fund	6,625.00		Student Welfare Fund	6,196.00	
oor Student Aid Fund	3,320.00		Poor Student Aid Fund	0,230.00	
ab. Deposit	2,850.00		Lab. Deposit	100.00	
ibrary Deposit	5,700.00		Ubrary Deposit	200.00	
Apatkalin Nidhi	1,440.00		Apatkalin Nidhi		٠, ,
self Finance Fees	10.00		Self Finance Fees	1,160.00	
N.S.S. /S.F.U	1,430.00		N.S.S. /S.F.U	1 160 00	
TOS	478.00		TDS	1,160.00	
fouth Hostel	5,950.00		Youth Hostel		
1,000	3,330.00		100th Hoster		
ntra Branch A/c	l, Let il	9,86,331.00	Intra Branch A/c		9,82,062.0
SBA Section	35,105.00	4	BBA Section		
ICA Section	1,55,990.00		BCA Section		
C.S. Section			B.C.S. Section	1,86,826.00	
or. College Section	7,95,236.00	1 1	Sr. College Section	7,95,236.00	
7 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,50,203,00		The section	7,55,250.00	
Scholarships		2,49,500.00	Scholarships		2,49,500.0
Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00	2,15,500.00	Rajarshi Chhatrapati Shahu Maharaj	2,49,500.00	۷,43,300.۱
21.02.0	2, 19,500.00		Majaram Cimatiapati Shahu Waharaj	2,43,300.00:	
OTAL INDIRECT RECEIPTS	₹	14,18,459.00	TOTAL INDIRECT PAYMENTS	₹	20,53,467.0
Desire Pelessa				4.0	10-
Opening Balance	Tak Na	13,61,013.60		3	11,04,269.
Cash in Hand		- 1	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	0 0
GRAND TOTAL	₹	.44.65,525.60	GRAND TOTAL	₹	44,65,525.6

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

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548





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

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

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

Expenditure	₹	₹	Income	7	7
To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus			By Fees From Student By Bank Interest		16,40,572.00 45,481.00
Total	₹	16,86,053.00	Total	₹	16,86,053,00

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS	1000	02 405 04		2 7	
Library Deposit	23,935.00	82,485.00	<u>S.S.V.S.S</u>		49,43,779.0
Lab Deposit	58,550.00		L	1	
	36,330.00		Fixed assets	1	4,37,065.0
University	1	00.755.00	[Refer schedule attached]		
Semister Exam	17,740.00	86,756.00	1		1
5.U.Y.F	11,639.00		Deposits	1	500.0
Ashwamedh Nidhi			Telephone Deposit	500.00	8
Uni.Exam.Fees	3,564.00		1000000000000		
University Development Fund	2,190.00		Individual		7,879.0
Eligibility	50,573.00				
Logiomity	1,050.00		University		6,480.0
OTHERS	10		Relief Fund	670.00	227
Professional Tax		3,44,493.00	100 TO TO TO TO TO TO TO TO TO TO TO TO TO	4,250.00	
Health Insurance	4,600.00		Pro-rata	755.00	
University Mahotsav	1,965.00		Lead college	805.00	
S.A. Fund	6,900.00				
	5,340.00		Other A/c	1	926,0
Development Fund	39,140.00		Student Welfare Fund	516.00	220.0
Environment Sci.	11,750.00	9- E	Apatkalin Nidhi	410.00	1 1 1 1 1 1 1
Golden Jubilee	2,450.00			120.00	
N.S.S. /S.F.U	1,630.00		CASH & BANK BALANCES		11.04.250.2
lution Fees Payable	27,680.00		Punjab National Bank A/c No. 977	11,04,269.30	11,04,269.3
E-Suvidha	11,050.00	3 1		11,04,203.30	
Autonomous Exam Develop. Fund	1,30,550.00				
Poor Student Aid Fund	7,730.00				
Photo Copy Ans Book Fee	220.00			1	
Provident Fund	83,880.00				
TDS .	478.00				
outh Hostel	5,950.00				
elf Finance Fees	100.00	X 10 H			
fivek Periodical	3.080.00			1 1	
	27000.00			1	The same of the sa
ntra Branch	11	/ 1,62,215.00		1 1	
BA Section	9,105.00	1,02,215.00		1	
I.C.A Section	1,53,110.00			1	
NC & EVDS A /C		0 8			8
NC.& EXPS. A/C.		58,24,949.30			
alance b/d	51,85,973.60	1 - 1			
//(+): (Deficit) / Surplus	6,38,975.70		2.		
Total	7	65,00,898.30		· ·	
s per our report of even date		05,00,898.30	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

Vrushall Phatak Partner Membership No. 137548





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

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

Particulars	1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	1,894.00 1,48,877.00 0.00 0.00 10,951.00 1,315.00 15,316.00 0.00 0.00	5,41,671.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6,90,548.00 0.00 0.00 10,951.00 1,315.00 13,316.00 0.00	40% 20% 20% 25% 40% 25% 50%	3,747.00 2,76,219.00 0.00 0.00 2,738.00 526.00 3,329.00 0.00 0.00	4,14,329.0i 0.0i 8,213.0i 789.0i 9,987.0i 0.0i
	₹ 1,76,353.00	5,47,271.00	7,23,524.00		2,86,559.00	4,37,065.00

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

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





Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

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

BCS 20-2

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

Receipts	₹	₹	Payments	₹	₹
To Fees		37 15 478 00	By Remuneration		
Admission Fee	2,350.00	37,13,470.00	Non Grant Salary Teaching	1	11,32,184.0
Identity card fees	2,835.00		Non grant Salary Non Teaching	8,86,760.00	
Tuition Fees	35,25,043.00		P.F. Sanstha Contribution	1,59,129.00	
library fees	23,750.00		Late Contribution	86,295.00	
Gymkhana Fees	35,745.00		By Library Books		
Laboratory Fees	29,500.00		Library Books		4,613.0
College magzine fees	23,500.00		Clorary Books	4,613.00	
College Day	23,570.00	4.	Furniture and Dead Stock	1 1	
College Exam Fee	7,050.00		Furniture		17,700.00
Registration Fee	16,760.00		runitare	17,700.00	
Enviorment Science Fee	23,650.00		By Educational Expenses	1 1	
COC Course Fees	1,725.00		Seminar	11	1,39,038.90
			Periodicals	1,500.00	
To Other Receipts	1 1	1 79 910 00	Telephone Exp.	2,700.00	
Sale Of Prospectus	2,300.00	1,73,510.00	and the second s	64,984.00	
Sale Of Science Journals	8,000.00		Lab. Exp. Affiliation Fees	570.00	
Vivek periodicals	2,350.00		2009 16 (4000020) 06 11 1 1 1 1 1	2,880.00	
Autonomous Exam Fee	1,67,260.00		Misc. Expenditure	4,836.90	
	1,07,200.00		Audit Fee	1,180.00	
Bank interest			Purchase Of Science Journals	5,824.00	
			Repairs to Deadstock	16,933.00	
			Stationery	3,470.00	
			Magazine Exp.	8,811.00	
			Educational Tour	700.00	
		1/4	Computer Exp.	4,650.00	
			COC Course Exp.	20,000.00	
			By Supervision Charges		28,000.00
IRECT RECEIPTS	₹	39.33.994.00	DIRECT PAYMENTS	₹	13,21,535.90

Continued...





Receipts	₹	₹	Payments	₹	₹
ssvss				 	
		28,000.00	ssvss	1	25,99,376.00
To Intra Branch		12 93 889 00	By Intra Branch	1	
Prin. BBA Section	3,08,614.00	12,55,666.00	Prin. BBA Section		8,06,338.00
Prin .BCA Section	5,180,00		Prin .BCA Section	13,070.00	
Prin. Bio Tech Section	1,86,826.00			- 1	
Prin. Sr. College Section	7,93,268.00		Prin. Bio Tech Section		
	1,12,120,100		Prin. Sr. College Section	7,93,268.00	
To Salary Deductions		7.07.752.00		1	
Professional Tax	10,425.00	7,92,263.00	By Salary Deductions		2,31,936.00
Provident Fund Deposit	7,81,838.00		Professional Tax	4,425.00	
	7,01,038.00		Provident Fund Deposit	2,27,511.00	
To University Fees		1 14 347 50	By University Fees		
Eligiblity fee	8,700.00	=)=+)3+7.30		1 1	47,927.00
University Pro- Rata	5,950.00		Eligiblity fee	9,500.00	
Apatkalin Nidhi	2,380.00		University Pro- Rata	5,200.00	
Ashwamedh Nidhi	7,140.00		Apatkalin Nidhi	ex. 1	
Lead College Fee	5,950.00		Ashwamedh Nidhi	7,072.00	
University Youth Festival	13,980.00		Lead College Fee	5,200.00	
E- Suvidha	11,900.00		University Youth Festival	8,375.00	
University Development Fund	35,440.00		E-Suvidha	- 1	
Youth Hostel	1 1		University Development Fund	- 1	
SFU	8,700.00		Youth Hostel		
Student Welfare Fund	2,380.00		SFU	2,080.00	
Student Wenare Fund	11,827.50		Student Welfare Fund	10,500.00	1
Deposits			~ = ~		
•	1 1	12, 750.00	Deposits	1 1	750.00
Laboratory Deposit	4,250.00		Laboratory Deposit	250.00	730.00
Library Deposit	8,500.00		Library Deposit	500.00	
				300.00	
Other Receipts		6,025.50	Other Payments		. 1
TDS	118.00		TDS		-
Poor student Aid Fund	5,907.50		Poor student Aid Fund		
			Tool Stadelit Ala Falla		İ
NDIRECT Receipts	₹	22,47,274.00	INDIRECT PAYMENTS	₹	25.05.227.22
CASH AND BANK BALANCES				+	36,86,327.00
Cash in Hand		3,53,931.60	CASH AND BANK BALANCES		15,27,336.70
DBC Bank A/c no. 0984	2,564.00		Cash in Hand	1 . 1	13,27,330.70
Punjab National Bank A/c no .0984	3,51,367.60		OBC Bank A/c no. 0984		1
тапона ванк АУС по .0984	•		Punjab National Bank A/c no .0984	15,27,336.70	1
GRAND TOTAL	₹				
		65,35,199.60	GRAND TOTAL	₹	65,35,199.60

As per our report on even date UDIN:22137548AAAAAF1943

136411W

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

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

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





BALANCE SHEET AS ON MARCH 31, 2021

Liabilities			ON MARCH 31, 2021		
Liabilities	₹	₹	Assets	₹	₹
DEPOSITS	1	4,39,402.00	ssvss		2 55 21 972 00
Deposits	2,09,155.00				2,55,31,872.00
Health Insurance	38,485.00		Fixed assets		3,19,387.00
Library Deposit	8,200.00		[Refer schedule attached]	1	3,13,387.00
S.A. Fund	1,52,932.00		1	1	
Lab Deposits	8,405.00		By Intra Branch	1	1,72,484.00
Lead College	6,025.00	1	B.C.A Section	1,72,484.00	±,7 ±,404.00
Library Deposit	16,200.00		1	-,, -,, ,, ,,,,,,,	
To Intra Branch					
B.B.A Section	1 42 024 00	1,42,824.00			13,712.00
Section Section	1,42,824.00		University Exam Fee	3,112.00	
UNIVERSITY FEES			Group Insurance Student	10,600.00	
		4,11,547.50	1		
University Semister Exam	32,673.00				
Eligibility E- Suvidha	1,525.00	1	CASH & BANK BAL.		15,27,336.70
1	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			32.000,7	
Development Fund (C.D.F.)	1,30,437.00				
Pro-Rata Fee	2,209.00		1		
Ashwamedh Nidhi	13,784.00				
University Development Fund	1,48,558.00				
University Youth Festival	10,094.00				
SFU	300.00				
Youth Hostel	8,700.00				
Apatkalin nidhi	2,370.00			I	
Lead College Fee	750.00				
Other a/c		22 90 745 50			
Relief Fund	2,930.00	23,89,745.50			
Ex Student	27,400.00				
Book Bank	4,675.00		1	1	
Cap Exam	8,400.00				
Cap Exam form fee	530.00				
Proff. Tax	32,475.00	1			
Prov. Fund	5,57,784.00		3		
Provident Fund Deposit	1				
Environmental Fees	15,07,454.00				
Golden jubliee	51,450.00 10,700.00	1			
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				l
TDS	118.00			1	I
Poor Student Aid Fund	10,187.50				
Individual		3,820.34		a - 0.	WE 100 7 E1
INCOME & EXPE. A/c		2,41,77,452.36			
Op. Balance	2,16,81,613.26	_,,, ,52.50		1	
Add: Surplus	24,95,839.10				
Total					
10181	₹	2,75,64,791.70	Total	₹	2,75,64,791.70

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

Firm registration number: 136411W

136411W

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



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

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

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments	9,691.00 75,031.00 0.00 0.00 63,480.00 2,87,804.00 0.00 0.00	0.00 0.00 0.00 17,700.00 0.00	75,031.00 0.00 0.00 17,700.00 63,480.00 2,87,804.00 0.00	40% 20% 20% 25% 40%	30,012.00 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





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 15 479 00	By Remuneration		
Admission Fee	2,350.00	37,13,476.00	1		11,32,184.00
Identity card fees	2,835.00		Non Grant Salary Teaching	8,86,760.00	
Tuition Fees	35,25,043.00		Non grant Salary Non Teaching	1,59,129.00	
library fees	23,750.00		P.F. Sanstha Contribution	86,295.00	
Gymkhana Fees	35,745.00		By Library Books		
Laboratory Fees	29,500.00		Library Books		4,613.00
College magzine fees	23,500.00		Library Books	4,613.00	
College Day	23,570.00			1 1	
College Exam Fee	7,050.00		Furniture and Dead Stock		17,700.00
Registration Fee	16,760.00		Furniture	17,700.00	
Enviorment Science Fee	23,650.00			1	
COC Course Fees	1,725.00		By Educational Expenses	1	1,39,038.90
	1,723.00		Seminar Periodicals	1,500.00	
To Other Receipts		1 70 010 00		2,700.00	
Sale Of Prospectus	2,300.00	1,79,910.00	Telephone Exp.	64,984.00	
Sale Of Science Journals	8,000.00		Lab. Exp.	570.00	
Vivek periodicals	1 1		Affiliation Fees	2,880.00	
Autonomous Exam Fee	2,350.00		Misc. Expenditure	4,836.90	
Autonomous Exam Fee	1,67,260.00		Audit Fee	1,180.00	
Bank interest	1 1		Purchase Of Science Journals	5,824.00	
Dank interest	1 1	38,606.00	Repairs to Deadstock	16,933.00	
	1		Stationery	3,470.00	
	1		Magazine Exp.	8,811.00	
, A	1		Educational Tour	700.00	
Mg te se	1 1		Computer Exp.	4,650.00	
	1 1		COC Course Exp.	20,000.00	
					€
	1		By Supervision Charges		28,000.00
7.2 Y					
21.0					
DIRECT RECEIPTS	₹	39,33,994.00	DIRECT PAYMENTS	₹	13,21,535.90

Continued...





Receipts	₹	₹	Payments	₹	₹
ssvss		28,000.00	SSVSS		25,99,376.0
To Intra Branch		12.93.888.00	By Intra Branch		8,06,338.0
Prin. BBA Section	3,08,614.00	, ,	Prin. BBA Section	13,070.00	0,00,558.0
Prin .BCA Section	5,180.00		Prin .BCA Section	13,070.00	
Prin. Bio Tech Section	1,86,826.00		Prin. Bio Tech Section		
Prin. Sr. College Section	7,93,268.00		Prin. Sr. College Section	7,93,268.00	141
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
To Salary Deductions		7,92, 263.00	By Salary Deductions		2,31,936.0
Professional Tax	10,425.00		Professional Tax	4,425.00	1
Provident Fund Deposit	7,81,838.00		Provident Fund Deposit	2,27,511.00	
To University Fees		1,14,347,50	By University Fees	- THE	47.027.0
Eligiblity fee	8,700.00	-,,	Eligiblity fee	0.500.00	47,927.00
University Pro- Rata	5,950.00		" '	9,500.00	
Apatkalin Nidhi	2,380.00		University Pro- Rata	5,200.00	
Ashwamedh Nidhi	7,140.00		Apatkalin Nidhi		
Lead College Fee	5,950.00		Ashwamedh Nidhi	7,072.00	
University Youth Festival	Manager 1		Lead College Fee	5,200.00	
E- Suvidha	13,980.00 11,900.00		University Youth Festival	8,375.00	
University Development Fund	35,440.00		E- Suvidha		
Youth Hostel	N 5 _0		University Development Fund		
SFU	8,700.00		Youth Hostel		
	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	750.00
Library Deposit	8,500.00		. ,	250.00	
and the second s	8,300.00		Library Deposit	500.00	
Other Receipts		6.025.50	Other Payments		
TDS	118.00	0,023.30	TDS	1 . 1	
Poor student Aid Fund	5,907.50			5 -	8.0
BORSELLE TO THE REAL PROPERTY.	3,307.30		Poor student Aid Fund		A State of
NDIRECT Receipts	₹	22,47, 274.00	INDIRECT PAYMENTS	₹	36,86,327.00
CASH AND BANK BALANCES		7 57 004 60	Same and a second contract.	- 5	Fr = 81 19
Cash in Hand	3.554.00	3,53,931.60	CASH AND BANK BALANCES	1	15,27,336.70
OBC Bank A/c no. 0984	2,564.00		Cash in Hand	1	170
Punjab National Bank A/c no .0984	3,51,367.60	-	OBC Bank A/c no. 0984	Q-24	
US84			Punjab National Bank A/c no .0984	15,27,336.70	er vija i
GRAND TOTAL	₹	65 25 100 CO	GRAND TOTAL	₹	65,35,199.60

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

Firm registration number : 136411W Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548

Qinatak & Arsocial 136411W





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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

COLLEGE, KOLHAPUR (EMPO

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

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

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

Dr. Bapuji Salunkhe

Hon. Chandrakant Dada Patil Higher and Technical Education Minister, Makarashto

Prin. Abhaykumar Salunkhe

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

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

Infrastructure and Learning Resource

Audited Utilization Statement Academic and Physical Maintenance

Academic Year 2019 - 20

Shri Swami Vivekanand Shikshan Sanslha's VIVEKANAND COLLEGE, KOLHAPUR

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

	T		RECEIPT	AMOUNT RS.	AMOUNT RS
	AMOUNT RS.	113,436,098.00	BY SALARY EXPENDITURE	and the state of t	
O GOVT. GRANTS			TEACHING		73,764,197,00
alary Grant	111,386,199 00		12-75-100 (100)	42,038,093.00	
Non Salary Grant	1,708,000 00		Basic Pay Teaching	1,898,532.00	
Medical Reimbursement Grant	341,899.00		G.P. Teaching	20,159,814.00	
		-	D.A. Teaching	7,483,617.00	
			HRA Teaching		
O Z.P. GRANTS		21,185.00	CLA. Teaching	65,159.00	
BC Grant	4 4		T.A. Teaching	594,082.00	
			Special Pay Teaching	46,500.00	
ATC Fee Grant	21,185,00		CHB Salary	1,478,400.00	
PTC Fee Grant	21,100,00		NON-TEACHING		11,560,052.00
x-Jawan Fee Grant			Basic Pay Non Teaching	4,186,760.00	
	1		G.P. Non Teaching	598,000.00	
	1 1		D.A.Non Teaching	5,727,867.00	
			HRA Non Teaching	914,468.00	.00
	1)		30,720.00	
	1		CLA. Non Teaching	102,237.00	
	1		T.A. Non Teaching		1
	1 1		Vith Pay Difference Non-Teaching		
	1 1		Other Allowance	-	00 040 405 00
	1		MENIALS		26,012,105.00
	1		Basic Pay Menials	8,665,460.00	
ATUNENTS	1	2,324,224.00	G.P. Menials	1,393,800.00	1
TO FEES FROM STUDENTS	1 1	2,024,22 1,04	D.A.Menials	13,584,313.00	
College Fee	20,400,00		HRA Menials	1,967,656,00	
Admission Fees	28,100.00		CLA, Menials	88,680.00	1
Tution Fees	1,483,586,50			312,196.00	
Library Fees	137,287.50		T.A. Menials	1	1
Gymkhana Fees	219,897.50	92	Vith Pay Difference Meneals		
Laboratory Fees	101,977.50		LEAVE INCASHMENT SALARY		-
Laboratory : 44-					
Magazine Fees	114,520.00		NON TEACHING	l m	
College Day	98,160,00		Basic Pay		1
	37,250.00		Deamess Pay		
T.C. Fees	99,030.00		Dearness Allowance		
College Exam	4,415.00				_
Health Insurance	4,415.00		LEAVE INCASHMENT SALARY	54	
			MENEALS	l'	80
IV.			Basic Pay	~	
			Dearness Pay		
I i		l	Dearness Allowance	- 2	1
£	1 1		Deal leas / Metralies		1
		1	BY OTHER ALLOWANCES		35,468.0
		1	A Part of the Control	900.0	4
V		**	Cash Allowance	300.0	~
	1		Typing Allowance		
		1	Washing Allowance	34,568.0	0
		1	W.		-
	1		BY LTC		
		1	LTC Concession Teaching		
Ť.		1	LTC Concession Non Teaching	1	1
1	1		LTC Concession Menials		
			LIC Concession mornals		
1			EVP		341,899.0
1	N.		BY MEDICAL EXP.	341,899.0	
			Medical Reimbursement Teaching		30
1			Medical Reimbursement Non Te		
	1	1 2	Medical Reimbursement Menial	s -	
	1				
1			BY FURNITURE & DEADSTOO	K	1,061,411.
1		40 404 000 7		1,056,511	00
TO OTHER RECEIPTS	1	16,121,368.5		4,900	
Identity Card	103,920.00	1	Misc. Deadstock	4,300	
Laboratory Breakage	164,401.00		Computer Dead Stock		
	2,979.00				407.570
Cost of Library Books	71,700.00		BY LIBRARY EXPENDITURE		187,576.
Magazine Advert.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	W-100		





Sac of Free Personal Books 20,300.00 Sale of Autonomus Books 20,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00 3,300.00						
Sale of Schmod Books Sale of Schmod Books Sale of Schmod Books Sale of Schmod Books Sale of Schmod Books Sale of Schmod Books Sale of Schmod S	Sale of Prospectus	83,360.00	i	Library Books	167.236.00	i li
Sale of Scrip PenniMaterial Sale of Forms A don Course Fee Conference Contricution Bark Interest (64,65) 0.0 Conference Contricution Bark Interest (72,931) 0.0 Bor Tach Fees (1,017,622) 0.0 Bor Tach Fees (1,017,622) 0.0 Bor Tach Fees (1,017,622) 0.0 Bor Conference Contricution Bor Tach Fees (1,017,622) 0.0 Bor Tach Fees (1,017,622) 0.						
Sarie of Sorie Papen/Maternal B. 480.00 Ad on Course Fee 1,096,850.00 Contigued Format Bark Interest 20,100,200 Fee 1,000,200 Fee 1,000,200 Fee 1,000,200 Fee 1,000,200 Fee 1,000,200 Fee 2,000,200 Fee 2,000,200 Fee 2,000,200 Fee 3,000,200 Fee 2,000,200 Fee 3,000,200 Fe					2	
Salo a Froms		3.60			20,340.00	
Ad on Course Fee Conference Controllation Bank Interest 692,631 00 Computer Fees 11,108,245,00 Microbiology Fees 11,108,00 Microbiology Fees 11,		6,480.00				- 2
Conference Contribution	I I			BY LABORATORY EXPENDITUR	E	329,919.00
Bank Interest 692,831.00 Computer Fees 1,108,245.00 Support Fees 1,108,245.00 Support Fees 1,17,222.50 Microbiology Fees 1,17,222.50 Microbiology Fees 1,17,222.50 Microbiology Fees 1,17,222.50 Microbiology Fees 1,17,222.50 Microbiology Fees 1,17,222.50 Microbiology Fees 1,17,222.50 Microbiology Fees 1,17,222.50 Microbiology Fees 1,108,245.00 Microbiology Fees 1,17,757.00 Microbiology Fees	I I	*				
Fixed Deposit Interest 29-319.00		692 631 00		TARGET STATE OF THE STATE OF TH	329,919,00	
Computer Fees	NEW YORK					
So-Tech Fees				BY GUMKHANA EXPENDITURE	_	338.437.00
Microbiology Fees	('		1		139 648.00	
Magazine Exp. 2,923,76,50 2,923,76,50 2,929,10,00 3,599,971,08 3,599,	1					
Envior Fee 389,910.00 (COIC Course Fee 989,000.00 (J. 1906 Elark 14,850.00 (J. 1906 Educational State of Page 14,850.00 (J. 1906 Educational State of Page 14,850.00 (J. 1906 Educational Curificates Fee Educational Curificates Fee 28,430.00 (J. 1906 Educational Curificates Fee Educational Curificates Fee Educational Curificates Fee (J. 1906 Educational Curificates Fee Educational Curificates Fee (J. 1906 Educational Fee Educati				1 1	20	
Processing				1	24 032 00	
BY OTHER EXPENDITURE		ST. T. William Street, Printed & St. T.	7 17	College Day	24,002.00	
Tawelling Alvamence		The second secon	of wain.	BY OTHER EXPENDITURE		3 598 971 06
Additional Tour		14,000.00	1067		47 019 00	0,000,071,000
Dither Fee B. Vocational 3,255,040.00 32,730.00 Bondied Certificate Fee Excess Fee 75,955.00 Electricity Charges 1,003,063.00 Postage & Teleghane Exp. 75,955.00 Electricity Charges 1,003,063.00 Postage & Teleghane Exp. 75,955.00 Electricity Charges 1,003,063.00 Postage & Teleghane Exp. 75,955.00 Electricity Charges 1,003,063.00 Postage & Teleghane Exp. 75,955.00 Electricity Charges 1,003,063.00 Postage & Teleghane Exp. 75,955.00 Electricity Charges 1,003,063.00 Postage & Teleghane Exp. 75,005.00 Postage & Teleghane Exp. 77,005.00		2.751.021.00	8			1
B. Vocacional Week Periodicals Bonaface Certificate Fee Excass Fee Celina Registration Fee Contina Registration Fee Consultancy Charges State Multional Semplar 2,1,853.00 Belectricity Charges Feet Redigner Consultancy Charges State Multional Semplar 2,1,853.00 Belectricity Charges Feet Redigner Regards to Dead Stock Uniform to Pean Belliding Insurance Advertisment Repairs to Dead Stock Uniform to Pean Belliding Insurance Advertisment Repairs to Dead Stock Uniform to Pean Belliding Insurance Advertisment Regards to Dead Stock Uniform to Pean Belliding Insurance Advertisment Regards To Dead Stock Uniform to Pean Belliding Insurance Advertisment Regards To Dead Stock Uniform to Pean Belliding Insurance Advertisment Regards To Dead Stock Uniform to Pean Belliding Insurance Advertisment Regards To Dead Stock Discompany Regards To Dead Stock Uniform to Pean Belliding Insurance Advertisment Regards To Dead Stock Dead To Dead To Dead Stock Dead To Dead	PACAMATAN PROFITAGE	2,751,851,00				/
Vivet Periodicals 32,730,00 Bonatide Certificate Fee 283,430,00 Excess Fee 283,430,00 Very earnand Mahotsav 32,138,00 Consultancy charges 43,550,00 State Malonal Seminar 21,853,00 Printing & Stationery 24,89,00 Advertisment Regards to Dead Stock 41,830,00 Uniform to Peon 91,753,00 Misc Expenditure 273,897,06 Semister Exam Centre Exam 106,155,00 Building Insurance 221,391,00 West Site Exp. 233,300 AMC Charges 231,391,00 West Site Exp. 18,932,00 West Site Exp. 28,333,00 Vest Site Exp. 18,932,00 West Site Exp. 21,391,00 Vest Site Exp. 18,932,00 Vest Site Exp. 28,333,00 De Tro Consultancy Charges 22,393,00 UGC Advisory Committee Exp. 29,032,00 E.TDS Charges 49,240,00 Correlate Expenditure 49,240,00 Leming Consultance	1 1	2 255 040 00		1	4,300.00	12
Internet Exp				I - I	28 713 00	10
Electriary Charges		32,730,00				N.
Disting Registration Fee 263,430.00 78,2318.00 78	I		4			
Section Sect	4 (Fig. 1) (1) (1) (1)					
Reading Room News Paper 21,305.00 Printing & Stationery 62,489,00 Advertisment Repairs to Dead Stock 41,850.00 Uniform to Pean 81,795.00 Misc Expenditure 273,997.00 Semister Exam Centre Exp 105,156.00 Building Insurance 25,833.00 Audit Fee 148,418.00 Verb Site Exp 36,597.00 Returned to UGC Grant 346,538.00 Audit Fee 148,418.00 Cleaning Charges 123,286.00 UGC Advisory Committee Exp 29,032.00 E.TDS Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 24,1574.00	PESSO (24-1-1-1)		· ·	Fusiage & Telegram	11,525.00	
Printing & Stationery				Desdies Desmitters Dessi	04 005 00	
Advertisment Repairs to Dead Stock Uniform to Peon Al 1,793,00 Misc Expenditure Z73,997.05 Semister Exam Centre Exp Building Insurance 26,533,00 Water Changes 18,932.00 Web Site Exp. Retund of USC Grant AuGi Fee 148,416.00 Clearing Charges UGC Advisory Committee Exp. E1,032.68.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.69.00 UGC Advisory Committee Exp. E1,032.60.00 UGC Advisory Committee Exp. E1,032.60.00 UGC Advisory Committee Exp. E1,032.60.00 UGC Advisory Committee Exp. E1,032.60.00 UGC Advisory Committee Exp. E1,032.60.00 UGC Advisory Committee Exp. E1,032.60.00 UGC Advisory Committee Exp. E1,032.60.00 UGC Advisory Committee Exp. E1,032.60.00 UG	The second secon		p:			
Repairs to Dead Slock Uniform to Peon	State /National Seminar	21,853,00			62,489.00	
Inform to Peon			19		44.050.00	
Misc. Expenditure 273,897.05			1			
Semister Exam Centre Exp. 105, 155,00						
Building Insurance			13			
AMC Charges 18,92,00 Water Charges 18,92,00 Web Site Exp 36,597,00 Refund of UGC Grant 346,538,00 Audit Fee 18,418,00 Cleaning Charges 123,268,00 UGC Advisory Committee Exp 29,032,00 E.TDS Charges 25,700,00 EFF Consultancy Charges 635,655,00 Computer Expenditure 153,362,00 BY EUCATIONAL EXPENDITURE 4,362,814,00 Purchase of Forms 90,840,00 Purchase of Science Journal 241,574,00 Affiliation Fees 48,240,00 Identity Card 51,730,00 Kamawa Shikha 5,740,00 Ad On Course Exp 372,609,00 Convocation at College 8,618,00 Envior. Exp 372,609,00 Convocation at College Exam 80,00 State National Seminar 7,153,00 College Freship Autonomous Book Printing Autonomous Book Printing Autonomous Book Printing Autonomous College Exam 1,784,932,00 Vivek News Paper 21,180,00 Autonomous College Exam 21,180,00 Autonomous College Exam 21,180,00 Autonomous College Exam 21,180,00 Autonomous College Exam 22,493,00 Autonomous College Exam 23,693,00 Autonomous College Exam 23,693,00 Autonomous College Exam 23,693,00 Autonomous College Exam 23,893,00 Autonomous College Exam 23,893,00 Autonomous College Exam 23,893,00 Autonomous College Exam 23,493,00 Autonomous Exam 23			24			7
Water Charges 18,322,00 Web Site Exp 36,597,00 Refund of UGC Grant 346,538,00 Audif Fee 148,418,00 Cleaning Charges 122,268,00 UGC Advisory Committee Exp 29,032,00 E.TDS Charges 25,700,00 EPF Consultancy Charges 25,700,00 EPF Consultancy Charges 25,700,00 COC Course exp 683,655,00 Computer Expenditure 153,362,00 BY EDUCATIONAL EXPENDITURE 4,362,814,00 Purchase of Forms 90,640,00 Purchase of Forms 241,574,00 Affidiation 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 camphorkshop 340,00 Statef National Seminar 7,153,00 College Freeship Autonomous College Exam Exp 1,644,308,00 Autonomous College Exam Exp 1,784,932,00 Vivek News Paper 1,784,932,00 Vivek News Paper 21,180,00 Autonomous College Exam Exp 2,180,00 Autonomous Coll						appear .
Web Site Exp 36,597.00))			1
Refund of UGC Grant 346,538.00 Audit Fee 148,418.00 Cleaning Charges 123,269.00 UGC Advisory Committee Exp. 29,032.00 E.TDS Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 25,700.00 EPF Consultancy Charges 663,555.00 Computer Expenditure 153,362.00 SPY EDUCATIONAL EXPENDITURE 4,362,814.00 Forms Purchase of Forms Purchase of Forms Purchase of Prospectus 80,640.00 Purchase of Science Journal 241,574.00 Affiliation Fees 48,240.00 Identity Gard 51,730.00 Kamava Shikha 5,740.00 Ad On Course Exp. 372,609.00 Convocation at College Exp. 95,250.00 Paper Charges/ College Exam. Book Binding Training camplworkshop 840.00 State National Seminar 7,153.00 College Freeship Autonomous College Exp. 1,644,308.00 Autonomous College Exp. 1,644,308.00 Autonomous College Exp. 1,784,932.00 Vivek News Paper 21,180.00 Autonomous College Grant BY Corporation Tax BY Supervision Charges BY Non-Grant Salary BY Provident Fund Sanstha Share 234,593.00 1,708,000.00 Ept Tutton Fee Adjustment 1,708,000.00 1,258,000.00 1,258,000.00 1,258,000.00 1				9		
Audit Fee	1					
Cleaning Charges						2
UGC Advisory Committee Exp. E.TDS Charges COC Course exp. Computer Expenditure BY EDUCATIONAL EXPENDITURE Purchase of Forms Purchase of Forms Purchase of Forms Purchase of Science Journal Affiliation Fees Identify Card Affiliation Fees Invior. Exp. Convocation at College Envior. Exp. Paper Charges College Exam. Book Binding Training campharkshop State National Seminar College Freeship Autonomous College Exam. Exp. Vivek News Paper Autonomous College Exam. Exp. Autonomous College Exam. Exp. Autonomous College Exam. Exp. Autonomous Exp. Autonomous Exp. Autonomous Exp. Autonomous Exp.)				V 14
E.TDS Charges COC Course exp COC Course exp COC Course exp COC Course exp COC Course exp COC Course exp COC Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course exp Coc Course Exp Coc Course exp Coc Course exp Coc Course exp Coc Course Exp Coc Coc Coc Coc Coc Coc Coc Coc Coc Coc			1 17	Cleaning Charges	123,268.00	
EPF Consultancy Charges 663,655.00 COC Course exp. 663,655.00 Computer Expenditure 153,362.00				UGC Advisory Committee Exp.	29,032.00	
COC Course exp. 663,655.00 153,362.00					25,700.00	
Symbol State Sta				EPF Consultancy Charges	AND DESCRIPTION OF THE PERSON NAMED IN	
BY EDUCATIONAL EXPENDITURE			17	COC Course exp.	663,655,00	
Purchase of Forms Purchase of Prospectus Purchase of Science Journal Affiliation Fees Identity Card Kamava Shikha Ad On Course Exp. Convocation at College Envior. Exp. Paper Charges/ College Exam. Book Binding Training camp/workshop State National Seminar Autonomous Book Printing Autonomous Book Printing Autonomous College Exam. Exp. Vivek News Paper Autonomous College Grant BY Corporation Tax BY Supervision Charges BY Non-Grant Salary BY Provident Fund Sanstha Share BY Tution Fee Adjustment 80,840.00 241,574.00 80,840.00 17,700.00 80,740.00 80,740.00 80,840.00 80,740.00 80,740.00 80,840.00 80,740.00 80,840.00 80,740.00 80,740.00 80,840);	1	Computer Expenditure	153,362.00	
Purchase of Forms Purchase of Prospectus Purchase of Science Journal Affiliation Fees Identity Card Kamava Shikha Ad On Course Exp. Convocation at College Envior. Exp. Paper Charges/ College Exam. Book Binding Training camp/workshop State National Seminar Autonomous Book Printing Autonomous College Exp. Autonomous College Exam. Exp. Vivek News Paper Autonomous College Exam. BY Corporation Tax BY Supervision Charges BY Non-Grant Salary BY Provident Fund Sanstha Share BY Tution Fee Adjustment 80,840.00 241,574.00 48,240.00 48,240.00 517,730.00 518,740.00 48,260.00 48,740.00 48,260	1.50	1	1			
Purchase of Prospectus Purchase of Science Journal Affiliation Fees Identity Card Identity Card Ad On Course Exp. Ad On Course Exp. Convocation at College Envior. Exp. Paper Charges/ College Exam. Book Binding Training camp/workshop State/ National Seminar Autonomous Book Printing Autonomous College Exam. Exp. Vivek News Paper Autonomous College Exam. By Corporation Tax BY Supervision Charges BY Non-Grant Salary BY Tution Fee Adjustment 80,640.00 241,574,00 448,240.00 541,574,00 571,700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,00 511,7700,000 511,7700,000,00			9 1	BY EDUCATIONAL EXPENDITUR	RE ,	4,362,814.00
Purchase of Science Journal Affiliation Fees		1		Purchase of Forms		
Affiliation Fees Identity Card				Purchase of Prospectus	80,640.00	
Affiliation Fees Identity Card Kamava Shikha Ad On Course Exp. Convocation at College Envior. Exp. Paper Charges/ College Exam. Book Binding Training camp/workshop State/ National Seminar Autonomous Book Printing Autonomous College Exam. Exp. Vivek News Paper Autonomous College Exam. Exp. Vivek News Paper Autonomous College Grant By Corporation Tax By Supervision Charges BY Non-Grant Salary BY Provident Fund Sanstha Share BY Tution Fee Adjustment 48,240.00 51,730.00 51,730.00 51,740.00 95,250.00 95,250.00 95,250.00 95,250.00 96,250.00 97,153.00 98,00.00 98,00.00 98,00.00 98,00.00 98,00.00 99,00.00				Purchase of Science Journal	241,574.00	
Identity Card				Affiliation Fees	48,240.00	
Kamava Shikha 5,740.00 Ad On Course Exp.				1		
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 Siate/ National Seminar 7,153.00 College Freeship Autonomous Book Printing Autonomous College Exp. 1,644,308.00 Autonomous College Exp. 1,784,932.00 Vivek News Paper 21,180.00 Autonomous College Grant BY Corporation Tax BY Supervision Charges 1,258,000.00 BY Non-Grant Salary 8Y Provident Fund Sanstha Share 234,593.00 BY Tution Fee Adjustment 1,708,000.00				Kamava Shikha		
Convocation at College	1					- 4
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. 1,784,392.00 Vivek News Paper 21,180.00 Autonomous College Grant BY Corporation Tax 3,073.00 BY Supervision Charges 1,258,000.00 BY Non-Grant Salary 2,022,770.00 BY Provident Fund Sanstha Share 234,593.00 BY Tution Fee Adjustment 1,708,000.00	1					
Paper Charges/ College Exam.	1			1 " 1		
Book Binding Training camp/workshop \$40.00					929	
Training camp/workshop 840.00				1	020	*
State / National Seminar 7,153.00					840.00	
College Freeship Autonomous Book Printing Autonomous College Exp. 1,644,308.00 Autonomous College Exam. Exp. 1,784,932.00 Vivek News Paper 21,180.00 Autonomous College Grant BY Corporation Tax 3,073.00 BY Supervision Charges 1,258,000.00 BY Non-Grant Salary 2,022,770.00 BY Provident Fund Sanstha Share 234,593.00 BY Tution Fee Adjustment 1,708,000.00						[
Autonomous Book Printing Autonomous College Exp. 1,844,308.00 Autonomous College Exam. Exp. 1,784,932.00 Vivek News Paper 21,180.00 Autonomous College Grant BY Corporation Tax 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					the second secon	
Autonomous College Exp. Autonomous College Exam. Exp. 1,644,308.00 1,784,932.00 1,784,932.00 1,784,932.00 21,180.00 Autonomous College Grant BY Corporation Tax BY Supervision Charges BY Non-Grant Salary BY Provident Fund Sanstha Share 234,593.00 BY Tution Fee Adjustment 1,708,000.00				1 * '	250	
Autonomous College Exam. Exp. Vivek News Paper Autonomous College Grant BY Corporation Tax BY Supervision Charges BY Non-Grant Salary BY Provident Fund Sanstha Share BY Tution Fee Adjustment 1,784,932.00 21,180.00 21,180.00 21,180.00 21,180.00 21,258,000.00 2,022,770.00 2,022,770.00	1			55540 1050 H to 1050 H	1,644,308,00	
Vivek News Paper						
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	1					
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	1					
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					1,050	
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				BV Compreting Toy		3 073 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				· ·		
BY Provident Fund Sanstha Share 234,593,00 BY Tution Fee Adjustment 1,708,000.00						1
Share 234,593.00 BY Tution Fee Adjustment 1,708,000.00				BY Provident Fund Sanstha		2,022,770.00
BY Tution Fee Adjustment 1,708,000.00						234.593.00
			sal.			
TOTAL DIRECT RECEIPT 131 902 875.50 TOTAL DIRECT PAYMENT 126.819.285.06	p		341			1
TOTAL DIRECT RECEIPT 131 902 875.50 TOTAL DIRECT PAYMENT 126.819.285.06						
	TOTAL DIRECT RECEIRT		131 902 975 50	TOTAL DIRECT PAYMENT		125-819-285 06

CMLT/DINLT





DIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	MBIREOTTYTTIS	MOUNT RS.	AMOUNT RS.
O SECRETARY SSVSS OLHAPUR		12,539,432.50	BY SECRETARY SSVSS KOLHAPUR		5,623,357.00
		8,595,176,00	BY PROVIDENT FUND A/C		8,595,176.00
O PROVIDENT FUND A/C	5,937,100.00	0,000,110100	Provident Fund Deposit A.O.	5,937,100.00	
rovident Fund Deposit	2,658,076.00		DCPS	2,658,076,00	
CPS rovident Fund Withdrawal (Non-	2,000,070,00		Provident Fund Withdrawal (Non-		
tefundable)	5.50		Refundable)	31	
rovident Fund Wilhdrawal	- 1		Provident Fund Withdrawal (Refundable)		
Refundable)	- 1		(Reidindable)	S-10	-
		0.450.400.00	BY UGC EXPENDITURE		18,459,157.0
O UGC GRANTS		3,153,400,00	UGC Human Right Education	1.61	
JGC Human Right Education	-		College with Potential for		l)
College with Potential for	1,376,000.00		Excellance	(€)	
xcellance	1,370,000.00		Minor Research Project	#3	
Minor Research Project			Major Research Project	€ (
Major Research Project			Carrier Oriented Course	2	
Carrier Oriented Course			ICSSR Conference (Economics)		
CSSR Conference (Economics)			ICHR Conference Grant (History)		
CHR Conference Grant (History)			IQAC Cell		
QAC Cell			and the same of th	6,653,211.00	
3.Voc. Grant	346,400.00		B.Voc. Grant	1,251,000.00	
3.Voc. Advance	1,251,000.00		B.Voc. Advance	1,251,000,00	1
OST Fellowhip Grant	7.0		DST Fellowhip Grant	1,717,803.00	ľ
Community College Grant	180,000.00		Community College Grant	1,717,603,00	1
NUEPA Conference Grant	:•		NUEPA Conference Grant	8.837.143.00	
RUSA Grant	341		RUSA Grant	8,837,143,00	
THE PARTY OF THE P		9	222		21,974,516.
TO SALARY DEDUCTIONS		22,043,909.00	BY SALARY DEDUCTIONS		21,974,316.
ncome Tax	12,072,950.00		Income Tax	11,973,633 00	1
ncome Tax Other than Salary	101,897.00	-	Income Tax Other than Salary	103,306.00	1
	364,925.00		Profession Tax	353,225.00	1
Profession Tax	2,396,624.00		LIC	2,395,721.00	
LIC	4,925,265,00		Path Sanstha	4,924,965,00	
Path Sanstha	4,925,265,00	1	Bank Loan	-	A .
Bank Loan	024 503 00		Provi. Fund Ind. & Sanstha Share	234,593.00	
Provi. Fund Ind. & Sanstha Share	234,593.00	1	Krutadnyanata Nidhi	1,067,383,00	1
Krutadnyanala Nidhi	1,067,383.00	1	Path Pedhy Divident	465,909.00	
Path Pedhy Divident	465,909.00	ł.	Dr. Bapuji Salunkhe Janma		
Dr. Bapuji Salunkhe Janma	57,411.00	1	Shatabdi Nidhi	57,411.00	
Shatabdi Nidhi	60,360.00		Family Court Recovery	60,360.00	
Family Court Recovery			C.M. Relief Fund (Keral Flood)	296,592.00	
C.M. Relief Fund	296,592.00		Staff Accidental Insurance	41,418.00	
Staff Accidental Insurance			Stall Moderna William		
		19,168,792,0	BY INTRA BRANCH A/C		19,168,792
TO INTRA BRANCH A/C			Prin. Jr. College	4,716,013.00	0
Prin. Jr. College	4,716,013.00		Prin M.Sc. (Chem.) Section	1,984,872,0	0
Prin.M.Sc. (Chem.) Section	1,984,872.00			4,429,138.0	1
Prin. BBA Section	4,429,138.00		Prin BBA Section	458,999.0	
Prin. BCA Section	458,999.00)	Prin. BCA Section	6,028,268.0	
Prin. BCS Section	6,028,268,00		Prin. BCS Section	559,264,0	
Prin. Bio-Tech Section	559,264.00)	Prin, Bio-Tech Section	934,750.0	
Prin. Ladies Hostel	934,750.00		Prin, Ladies Hostel		
Prin. M.Sc.(Envi,Sci.) Section	57,488.00		Prin. M.Sc.(Envi.Sci.) Section	57,488.0	٧
Prin. M.Phil.(YCMOU) Section		1	Prin. M.Phil.(YCMOU) Section		1
FIRE MILETING TOMOO) GEGACOT		1 2			7,,,,,,
TO SCUOL ARSUID AIC		11,380,218.5	BY SCHOLARSHIP A/C		7,914,27
TO SCHOLARSHIP A/C	3,854,845.0		GOI Scholarship	2,972,056.5	
GOI Scholarship	1,521,717.0		GOI Freeship	949,415.0	10
GOI Freeship	1,521,711.0		Govt. Open Merit Scholarship		1
Govt Open Merit Scholarship	11,140.0	0	Physical Handicaped Scholarship	*	1
Physical Handicaped Scholarship			PMSSS		1
PMSSS	19,810.0	٧	Hindi Scholership		
Hindi Scholership			AICTE Scholership		
AICTE Scholership		1	Zonal Sports Scholership	1	
Zonal Sports Scholership			S.M.Dr. Bapuji Salunkhe Pantosi	nik -	1 .
S.M.Dr. Bapuji Salunkhe Paritos	hik -			7,500.	00
Pri.Dr.H.B.Patil Paritoshik	7,500.0	ю	Pri.Dr.H.B.Patil Paritoshik	114	
Reliance Foundation Youth sopr	ts 10,000.0	10	Reliance Foundation Youth sopr		
Smt. Ratnabai Chougule Paritos	nik -	1	Smt. Ratnabai Chougule Paritos	2,000	00
D.A.Patil Paritoshik	3,000.0	00	D.A.Patil Paritoshik	3,000	00
Late Rahul Hatti Paritoshik		1	Late Rahul Hatti Paritoshik	1	
		1	Prof. B.N.Patil Paritoshik	1 -	
Prof. B.N.Patil Paritoshik	ik 700.0	00	Late Shri V.N.Kakatkar Paritosh	k 700.	00
Late Shri V.N.Kakatkar Paritosh	ik 700.0		Best student of the Year Prize	1	. 1
Best student of the Year Prize			Raj. Chh. Shahu Maharaj	15	
D. Ohl Chake Mahami Chike	han 5,951,506	50	Shikshan Shulk	3,981,600	1
Raj, Chh. Shahu Maharaj Shiks	3,001,000	8	PTC Exam Fee	1	- 12 (I
PTC Exam Fee		. 1	MTC Exam Fee	1 6	201
MTC Exam Fee		9 1			



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Oriental Bank A/C No. 0888241300			Oriental Bank A/C No. 0888241300	270,065 00	V
Oriental Bank A/C No. 0888215100			Oriental Bank A/C No. 0888215100	6,853,705.60	
Oriental Bank A/C No. 0888201001	1,438,624.00		Oriental Bank A/C No. 0888201001	2,859,850,80	
Oriental Bank A/C No. 0888201000			Oriental Bank A/C No. 0888201000	1,283,353.15	
Oriental Bank A/C No. 0888201000			Oriental Bank A/C No. 0888201000	3,227,598.00	
Oriental Bank A/C No. 0888201000			Oriental Bank A/C No. 0888201000	1,828,202,06	
Bank of Maharashtra 6032170495			Bank of Maharashtra 60321704959	1,030,998.14	
Cash in hand Bank of Maha, A/C No. 600010154	23,110.00 (801.40)		Bank of Maha, A/C No. 600010154	79,085.50	
BALANCE Cook in bond	23 110 00	15,576,769.16	Cash in hand	42,052 50	17,474,810.7
TO OPENING CASH & BANK		45 576 700 40	BY CLOSING CASH & BANK BALANCE		17,474,910.7
TOTAL INDIRECT RECEIPT		88,675,555.65	TOTAL INDIRECT PAYMENT		91,861,004.5
TO Individual Advance		4,777,668.00	BY Individual Advance		5,248,283,0
					5 0 to 500 -
Salary Deposit			Salary Deposit	§ 1	
Light Deposit	2		Light Deposit	4,810_00	
Corpus Fund	319,769.00		Corpus Fund		
Auto. Exam. Deve. Fund	131,430,00		Auto, Exam, Deve. Fund	7,000.00	
Laboratory Deposit Library Deposit	131,450,00		Library Deposit	7.680.00	
TO DEPOSITS	22,850.00	474,009,00	Laboratory Deposit	550.00	13,040,0
Bank FD	30,000.00	474,069.00	Bank FD BY DEPOSITS		13,040.0
CHB Advance	30,000.00	y - 5-	CHB Advance	670,000 00	
VCK Staff & students relief fund	252,052.00	Ų	VCK Staff & students relief fund	180,500.00	
Salary Payable	1,242,736.00		Salary Payable	***	
Fee Anamat	50,175.15	3	Fee Anamat	-	
Bank Anamat	57,587.00		Bank Anamat	2	
Salary Advance Peon			Salary Advance Peon	180,000.00	
Salary Advance Non-Teaching			Salary Advance Non-Teaching		
Salary Advance Teaching			Salary Advance Teaching		
Path Sanstha Fixed Deposit			Path Sanstha Fixed Deposit	ž.	
Dr. S.V. Kakatkar Deposit	0,700.00		Dr. S.V. Kakatkar Deposit		
Loksatta Lokankika Exp. University Seminar	8,790.00		University Seminar	8,790.00	
Other Exam Exp.	78,368.00		Other Exam Exp. Loksatta Lokankika.Exp.	5,000.00	
V.S.Khandekar Vyankhanmala	79 269 00		V.S.Khandekar Vyankhanmala	5,000.00	
Net Exam Remuneration	- 2		Net Exam Remuneration	8,790.00	
NCC Washing Allowance	15,211.00		NCC Washing Allowance	15,211.00	
M.Sc. Envior.	45		M.Sc. Envior.	45.00.00	
Central Assessment Exp. (YCMOU)	214,910.00	el .	Central Assessment Exp (YCMOU)	214,910.00	
Eam & Leam	5,480,00	ľ	Eam & Leam	5,480.00	
Revenue Stamp	1,950.00		Revenue Stamp	500.00	
NSS A/c	142,500.00		NSS A/c	89,000,00	
Lead College Workshop	84,000.00		Lead College Workshop	35,670.00	
Alumini Fee	:		Alumini Fee		
S.A.Fund	128,317.50		S.A.Fund	46,820.00	
Student Welfare Fee	126,792,00		Student Welfare Fee	159,950,00	
TO OTHER FEES		2,468,868.65	BY OTHER FEES		1,620,621.0
Interzonal Sports	9,000.00	_	Interzonal Sports	9,000.00	
Photo Copy Ans. Book Fee	2,200.00		Photo Copy Ans. Book Fee	2,200.00	
University Seminar SFU	59,507,50	100	University Seminar SFU	63,900.00	
Practical Exam Remuneration	25		Practical Exam Remuneration		
University Development Fund	31,543,00		University Development Fund	100_00	
Central Assessment Exp.	856,979,00		Central Assessment Exp	666,944.00	
Semister Exam Centre Exp.			Semister Exam Centre Exp.	*	
University Centre Exp.	1,135,694,00		University Centre Exp.	565,456,00	
SUYF	148,630.00		SUYF	334,967.00	
Development Fee	150,575.00		Development Fee	1,350,00	
E.Mail Fee	131,100.00		E.Mail Fee	48,520.00	
Lead College Fee	68,602,50		Lead College Fee	79,400.00	
Apatkalin Nidhi Ashwamedh Nidhi	25,052,50 79,020,00		Apatkalin Nidhi Ashwamedh Nidhi	32,010,00 77,178.00	
University Pro. Rata	68,277.50		University Pro, Rata	97,730,00	
Eligibility Fee	103,270.00		Eligibility Fee	99,875,00	
University Exam Fee	1,204,571.00		University Exam Fee	1,165,161,00	
Iniversity Cupp Con					

I/C PRINCIPAL Vivekanand College Kolhapur. UDIN: 211375 48 AAAAA U 4132 For PV Phatak & Associates

Chartered Accountants



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Page 163^{rhor}
Page 163^{rhor}
Photosophip No.137548

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/-

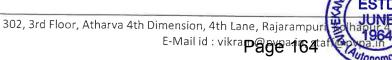
• Other Liabilities ₹ 30,12,514.17/-

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/-





Tel: +91 231 2521441.of 3

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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



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 EVER-	,
THEORIE AND EXPENDITURE ACCOUNT	FOR THE .
INCOME AND EXPENDITURE ACCOUNT	FUR THE YEAR ENDING ON 31 OF TORRE
	- " ENDING ON 31.113 707/1

EXPENDITURE		₹	FOR THE YEAR ENDING ON 31.03.2020		
To Salary Expenses			INCOME		7
To Medical Exp.		11,13,71,822.00	By Salary Grant		7
To Tution Fee Adjustment		3,41,899,00	By Medical Grant		11,13,86,199.00
To Non Grant Salary		17,08,000.00	By Non Salary Grant		3,41,899.00
o Educational Exp		20,22,770.00	By Fees From Students		17,08,000.00
o Library Exp		81,96,047.06	By Bank Interest		23,24,224_00
O Laboratory, Exp		20,340.00	By Other Receipt		6,92,631.00
o Audit Fee		3,29,919.00	By Other Grant		1,54,25,758.50
Supervision Charges		1,48,418.00			21,185.00
Depreciation		12,58,000.00	· /	1	177
		17,77,757.00	1	1	
Surplus			1		
		47,24,924.44		1	
TOTAL		p.C.		- 1	
	₹	13,13,99,896.50	TOTAL		
ites to accounts forming part of financial stateme			TOTAL	₹	13,18,99,896.50

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

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali V Phatak

Partner

Membership No. 137548



Vivekanand College Kolhapur.



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

LIABILITIES		DALANI	CE SHEEL A	45 ON 31 03 2020			
	₹		₹	ASSETS		₹	
S.S.V.S.S.		3.01.7	7 262			1	₹
	1		7,262.31	Fixed assets		4	70.55
President building committee	1	25.44	0,787.68	(As per Schedule)		1	39,67,363
Dental		25,40		No. N. Section 1			-
Deposits Late Rahul Hatti Paritoshik		4 47	7,651.00	Building Women Hostel		1	27 15 612
	9,62	8.00	,,031.00	Construction cost incurred		27,15,613	27,15,613
Telephone Deposit Salary Deposit	3,79	1.00	1,	Donnali.		1-1,015	50
	14,08	1.00		Deposits			1 27 055
Laboratory Deposit	21,756	5.00	1	O.B.C.F.D.		35,018.6	1,27,966.
Library Deposits	3,98,392	2.00		Union Bank		13,500.0	1
Scholarships				Prin. D.A. Patil F.D. E.D. Union Bank		12,500.0	
GOI Scholarship	1	65.50		Sas Deposit		1,328,0	- 1
GOI Freeship	18,74,425					24,200.0	0
Hindi Scholarship	8,40,151	50	100	ecurity Deposit		590.0	4
	4,850.	.00		athering Deposit		1,300.0	
Govt. Open Merit Scholarship	1,000	00	-	lectricity Deposit		39,530,0	- 1
Physical Handicapped Scholarship PMSSS	11,140.	00	l	h			7
	19,810,	00	100	tra-branch accounts	- 1		10.00 450 0
Reliance Foundation Youth Sports	10,000.0		IVI	.Sc Computer Sciences	- 4	10,96,450.00	10,96,450.0
Raj. Chh. Shahu Maharaj Shikshan Shulk	37,88,781,5		-	-10	1	-7.50.00	1
rizes		-	Fix	ed Deposits with bank 🛨	1		2 44 044
		3 94 2	16 00 6	W =	1		2,44,246.00
ale Shri V.B.Charankar (F.D.)	11,000.0	0	40.00	ed Deposit With Path Pedhi	1		1.40
omt Ratnabai Chougule (F.D.)	5,000.0		Pat	th Pedhi F.D	- 1	1,10,000.00	1,10,000.00
B.N. Patil (F.D.)	15,000.0					,,	1
rin, D.A.Patil (FD) I	25,157.00	7.40	Uni	versity and other exam fees			2.00
rin, D.A.Patil (FD) II	1,00,000.00			atkalin Nidhi	- 1	18,597.50	3,99,875.50
anjanabai Chavan (F ₋ D) -S ₋ Kadam (F ₋ D)	30,000.00	1	rea	d College Fees	- 1	18,937.50	i l
D for Scholand in a	20,000 00		SUY		- 1	3,43,570.00	
D. For Scholarship & Prizes r. R.S. Patil Deposit	80,089.00		SFU	versity Seminar		180.00	
- H.B. Patil Deposit	10,000.00	· k	1		- 1	2,952.50	
S.V. Kakatkar Deposit	15,000.00		Jacac	dent Welfare Fund		15,638.00	
Total Markar Deposit	83,000.00	1	Otho	A annual		1,500	ĺ
iversity and other exam fees		1		r Accounts	1		20,16,208.00
riversity and other exam fees riversity Centre Exp;		41,82,379	81 Staff	ry Advance Peon Accidental Insurance		13,26,000.00	20,10,208.00
velopment Fund	5,98,197.00	,,,	CUR	Accidental Insurance Advance		41,418.00	1
Mail Fee	5,76,693.06	1			- 4	6,40,000.00	1
nwamedh	2,60,640.00		1 V 3. F	Khandekar Vyakhyanmala		8,790.00	1
velopment Fee	1,73,462.00		luc a	-	1.50	, - 0.00	1
C Exam Fee	4,97,975.00	6	U.G.C	Grants - Receivable	1		3 60 34
Exam Fee	54,485.00		UGC.	Conference Language	1	16,250.00	2,69,24,470.00
rala rala	60,797.00		Devel	opment Grant XII Plan	i	13,90,404.00	1
ibility Fee	40,930.50		Iviergi	ed Scheme Grant XII Plan	- 1	58,969.00	1
	19,765.00		DRIZ	tar College	- 1	6,88,347.00	į
Ith insurance	1,75,960.00		0.000	ational / Comm. college Grant	2	,13,14,791.00	1
versity Development Fund	12,82,222.00		UGC C	Conference Commerce		30,000.00	1
College Workshop	93,222.00		ICHR C	onference (History)	- 1	10,000.00	1
ersity Exam Fee Fund	1,30,805.00	8	Major	Research Project	- 1	2,03,360.00	1
	2,16,786.25	9	C.O.C.			12,27,593.00	-
o Copy Ans. Book Fee	440.00		College	with Potential for Excellance	10 :	14,84,756.00	1
_	710.00		1			14,04,736,00	
Grants - unutilised			B.Voc.	Advance			ĺ
Ceil	77,172.00	13,59,638.00	10			1	3,37,312.00
Human Right Grant	1,29,542.00		Individu	al accounts		1	-
sion of Laboratory XI Plan	47,579.00		1		1		8,04,487.97
elloship Grant	45,343.00		Cash and	d bank balances			
Research Project	1,26,524.00		Cash in	hand	1		1,74,74,910.75
Conference (Economics)			Bank of	Maha. A/C No. 60001015464	1	42,052.50	- 1
Grant	45,000.00		Bauk of	Maharashtra 60321704959		79,085.50	1
F	8,88,478.00		Oriental	Bank A/C No. 08882010001500		0,30,998.14	L
and fund accounts	1		Oriental	Bank A/C No. 08882010001650		8,28,202.06	1
posit	121	1,31,500.00	Oriental	Bank A/C No. 08882010001660		2,27,598.00	
H-	1,31,500.00		Oriental	Bank A/C No. 08882010011000		2,83,353.15	
anch accounts		U	Oriental	Bank A/C No. 08882151003534		3,59,850.80	8/2
erox Center	1.00	1,04,193.00	Oriental	Bank A/C No. 08882413000146		3,53,705.60	1
Phil (YCMOU) Section	1,00,000.00	1		7 - 110 00002413000146	2	70.065.00	İ
	4,198.00						

continued on next page ...

POR ACCOUNT



es to accounts forming part of financial		5,62,18,902.22	TOTAL		
TOTAL	₹			1	
	47,24,924.44				1
ld : Surplus	25,93,642.81	-,=0,507.23			
ilance b/d	1	73,18,567.25		1	
ome and expenditure a/c	29.00			1	
יי איז דעווע	3.48,719.00			1	
CK Staff & Students Relief Fund Orpus Fund	71,552.00				
uto, Exam. Deve. Fund	99,889.00 2,07,999.00				1
lher Exam Exp.	84,654.00	1		1	1
ivekanand Mahostav	4,960.00			1	1
ICC Washing Allowance	372.00	1	1		1
Central Assessment Exp. (YCMOU)	4,719.00	1		1	
Mumini Fee, -	57,587.00	1		1	1
Bank Anamat	50,175.15	(UPC)		. 1	
Fee Anamat	300.00		1		1
Anamat	4,000.00	II.	1		
Loksatta Lokankika Exp.	2,460.0	-		1	
Other Receipt (Building Rent)	1,450.0			1	1
Revenue stamp	67,886.0	- 1		1	1
NSS A/c	15,31,616.0				
Salary payable	7,200,0				1
Net Exam Remuneration	185.0				1
DCPS Fund	5,705.	- 1	1		
Flag Day	71,199.				T
Yashwantrao Chavan Uni	2,41,470		1		1
Jagar Janivancha	1,441			1	
Group Insurance Staff	1,000			4	
Oriental bank loan account	20,710	16			
Profession Tax	7,066			1	1
income Tax Other than Salary	97,016	5.00	1		
Income Tax	20,684	1.02	4		
LIC Contribution	500	30,12,51	1.17		
Other liabilities Path Sanstha		30 13 51	continued from previou		
and addition	- 1	- 1			

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

For and on behalf of management of the college-

UDIN: 21137548AAAAAFM9501 For P V Phatak & Associates Firm registration number: 136411W

Chartered Accountants

Vrushali V Phatak

Partner

Membership No. 137548



Vivekanand College Kolhapur,



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

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

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library Lab equipments/ Science Appartus Physical education equipments Feaching aid equipments Furniture Computer Other deadstock udio visual equipments /ork experience equipments rawing equipments	4,86,222.00 145.00 9,45,478.00 2,12,861.00 21,34,345.00 0.00 0.00 0.00	0.00 1,69,120.00 0.00 14,520.00 11,770.00 10,59,424.00 0.00 0.00 0.00	3,72,687.00 3,38,548.00 6,55,342.00 145.00 9,59,998.00 2,24,631.00 31,93,769.00 0.00 0.00 0.00	50% 40% 50% 20% 25% 40% 25% 20% 20%		1,86,343.00

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

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





Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

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

Statement on significant accounting policies –

Basis of preparation -

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

Use of estimates

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

Fixed Assets

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

Depreciation

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

Library Library	at the fo
	50%
Lab equipments/ Science Apparatus	40%
Physical education equipments Teaching aid equipments	50%
Furniture and de-	20%
Furniture and deadstock Computer	25%
	40%
Audio visual equipments	20%
Work experience equipments	20%
Drawing equipments	20%
Since building, after its completion is transferred.	2070

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

Government grants and subsidies

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

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

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

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

Revenue recognition

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

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

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

For and on behalf of management of the college-

Vrushali Phatak

Partner

Membership No. 137548

1 Principal/ Aut Grand AL Vivekanand College

Kolhapur,



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAAHA5448

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

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

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

Basis for Qualified Opinion

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

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

Scholarship & Exam Fees

₹2,46,910.00/-

Other Fees & Deposit

₹ 7,54,487.00/-

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

Scholarship & Exam Fees

₹8,270.00/-

Other Accounts

₹ 1,840.00/-

010

Tel: +91 231

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampuri,

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

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.

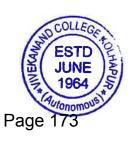
Those charged with governance are responsible for overseeing the entity's financial reporting process.

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

ICAl firm registration number – 136411W

Ador

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	₹ 19	₹
FEES FROM STUDENTS		2000	38,97,224.50	Remuneration Exp.	27 1 28 1	12 00 250 0
Addmission Fee	·	2,310.00		Remuneration	13,68,250.00	13,68,250.0
Identity card Fees		5,985.00			13,08,230.00	
Tution Fee		32,53,542.50	14.1	LIBRARY EXPENDITURE	1,100	19,794.0
Library Fee		33,700.00		Library Books	19,794.00	19,794.0
Gymkhana Fee		20,807.00			13,734.00	
Laboratory fee		5,38,500.00	1 2	LABORATORY EXPENDITURE	2	2,73,230.0
College Magazine Fee	27.	16,300.00		Lab. Chemicals & Current Exp.	2,73,230.00	= 2,/3,230.0
College Day Fee		9,780.00		distributed a darrent Exp.	2,73,230.00	
College Exam Fee		16,300.00		GYMKHANA EXPENDITURE		2,990.0
wewlet . " # 4				Gymkhana Current Exp.	2,990.00	2,990.0
OTHER RECEIPTS			9,09,295.00		2,330.00	e markini
Laboratory Breakage	14	2.7		OTHER EXPENDITURE	Best St.	36,17,068.9
Vivek periodical		3,260.00		Travelling exp.	340.00	30,17,006.5
Autonomus Exam fee	_	7,52,995.00		Telephone exp.	4,148.00	
Registration Fees	7.5	18,190.00	- X - X	Stationery	4,275.00	15.
Online Registration Fee Local		1,34,850.00		Advertiesment	37,110.00	- 5
100				Affilation fee	50,020.00	
College Fees			34.96.996.50	Misc. Expenditure	5,323.48	*
ers, until	40.10		,-,,	Audit Fee	1,180.00	
Bank Interest	30%		58.911.00	Identity Card Exp.	6,090.00	est v
				Autonomus Exam exp.	11,296.00	31
			*, 3	Binding Expenses	290.00	000 N 3
of an factors	679			College Fees	34,96,996.50	
			2 4 7 4	D1 01	34,30,330.50	- 3.5
Jana Karaman				Supervision Charges	1 an at 1	30,000.00
TOTAL DIDECT DESCRIPT						The second
TOTAL DIRECT RECEIPT		₹	83,62,427.00	TOTAL DIRECT PAYMENT	₹	53,11,332.98





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		24 200 00			
SECRETARY 55V55 KOLHAPOR		31,200.00	SECRETARY SSVSS KOLHAPUR		14,77,205.50
		191 191	Paul Transpillus e	N 10 00 S 3	A 4
INTRA BRANCH A/C	B 90	19,84,872.00	INTRA BRANCH A/C	THE RESERVE	19,84,872.00
Prin. Sr. College	19,84,872.00	1 1 1 1 1 1	Prin. Sr. College	19,84,872.00	1 15.7
Carlotte Andrews and the second services of	in a v		From Section 1.1	44 700	
UNIVERSITY A/C	La Salada	2,24,574.00	UNIVERSITY A/C	and the same of	1,91,025.00
University Exam Fee	1,12,802.00	7 6	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	8 2
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	5 5 C -	Lead College nidhi	7,775.00	
Development Fund (C.D.F.)	33,448.00	26.	Dévelopment Fund (C.D.F.)	400.00	100
University youth Festival	12,394.00	a ba a	University youth Festival	10,881.00	20 1 3
E- Suvidha	11,500.00		E- Suvidha	7,850.00	10 10 10 10
SFU	3,240.00	_ 24	SFU	3,240.00	45.
Self Finance Unit (NSS)	2,330.00	100 miles	Self Finance Unit (NSS)	3,270.00	
Registration Fee P.G.	360.00		Registration Fee P.G.	360.00	V
Student Welfare Fund	11,300.00	-	Student Welfare Fund	16,300.00	
하다. 중요한 형				20,500.00	
Individual Account		20,000.00	Individual Account		22,500.00
그 교육적 기계 환경 사고	112	,	1 12	5.1	22,500.00
OTHER FEES & DEPOSIT	- T	1,65,494.00	OTHER FEES & DEPOSIT	W1 / 2	1,00,500.00
Laboratory Deposits	49,000.00	2,03,13 1100	Laboratory Deposits	16,100.00	1,00,000.00
Library Deposit	35,200.00		Library Déposit	9,400.00	* 5 Tab
S.A. Fund	7,214.00		S.A. Fund	1,020.00	10.3
Sub Deposit Anamat	74,080.00		Sub Deposit Anamat	74,080.00	. 1 B and
	74,000.00	5	Sub Deposit Allamat	- 74,080.00	
TOTAL INDIRECT RECEIPT	₹	24,26,140.00	TOTAL INDIRECT PAYMENT	₹	37,76,202.50
					37,70,202,30
TO OPENING CASH & BANK BALANCE	1	6,81,143.00	BY CLOSING CASH & BANK BALANCE		2332174.5
Cash in hand	6.00	1,5=,2 .5100	Cash in hand	6.00	
O B C Bank A/c No.1570	6,81,137.00	6 "	O B C Bank A/c No.1670	23,82,168.52	
Desired and the second	-,,		5 5 5 5 5 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7	20,02,100.32	5 A
GRAND TOTAL	₹	1,14,69,710.00	GRAND TOTAL	₹	1,14,69,710.00

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak

Partner



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.

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

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

Expenditure	VC	Income	₹
To Salary expenses To Educational expenses To Educational expenses To Gymkhana expenses To Supervision charges To Depreciation	1,2 2,7 3 8	8,250.00 By Fees From Student 0,072.48 By Other Receipts By Interest 0,000.00 7,670.00 By Fees From Student By Other Receipts By Interest 0,000.00 3,218.02	33,97,224.5t 9,09,295.0t 58,911.0t
Total	48,6	5,430.50 Total	48,65,430.50

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	7	7
					- <
INTRA BRANCH A/C.		2.86.206.00	SSVSS Kolhapur		1 e c
Prin. Sr College	2,86,206.00	2,00,200.00	33 V33 Kolliaput		86,65,101.5
	2,00,200.00	-			
Scholarship and Exam Fees	-	2.46.040.00	Fixed assets		1,21,709.0
University Exam Fees	23,895.00	2,46,910.00	[Refer schedule attached]	1	1
Eligibility Fee	1				
Lead College Fee	28,575.00		Scholarship and Exam Fees		8,270.G
Development Fee	15,025.00		University Pro. Rata	3,900.00	
CONTRACTOR OF THE CONTRACTOR O	84,450.00		Apatkalin Nidhi	1,960.00	0.0
Development Fund (C.D.F.)	33,048.00		Student Weifare Fund	2,410.00	
SUYF :	10,929.00	-	ŭ.	7,	
Registration Fee	27,950.00	=	Individual A/c		2,500.0
hoto Copy Ans. Book Fee	2,200.00		2 2 2		2,300.0
levaluation Fee Ans. Book	2,750.00		Other A/c		1,840.0
- Suvidha Fee	8,900.00		Health Insurance	1,840	1,840.0
Alumini Associate Fee	8,430.00	2		1,040	
Ashwamedh Nidhi	758.00		Cash and bank balances -	8	
M. N. 12. 12. 13. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	G 8		Cash in hand		23,82,174.5
THER FEES & DEPOSIT			O B C Bank A/c No.1670	6.00	
elf Finance Unit	3,910.00	7,0 1,107.00	O B C Ballic A/C NO.10/0	23,82,168.52	100
aboratory Deposit	1,94,115.00	300 7	* * * * * * * * * * * * * * * * * * *		
A Fund	31,274.00				
utonomus Exam Development Fund	3,96,788.00			0 S	
brary Deposit	1,28,400.00	-	6	6 - 1 - 1	
	2,20,400.00		8 g		
NCOME & EXPE. A/c	2.5	00.00.000.00	e 10 × 7		2.1
p. Balance	60 10 774 00	98,93,992.02		3	
dd: Surplus	69,10,774.00	900	2 I n # 2		
	29,83,218.02				19- 19-
otal	DELLA BEST	7 7 5 2 5 1		Market and	
uldi wasan ang ang ang ang ang ang	25.5.₹* 4	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

Vrushali phatak Partner



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

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

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

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
	. 7				* 1. W * 5	
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	
Vork experience equipments	0.00	0.00	0.00	20%	0.00	0.00
rawing equipments	0.00	0.00	0.00	20%	0.00	1
					Sales I Unic	, , 4
₹	1,89,585.00	19,794.00	2,09,379.00	0	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 PHATAK & ASSOCIATES

Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.B.A. Department

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

Receipts	₹	₹	Payments		₹
Fees from students		18,16,980.00	Remuneration Exp.	1. 1. (Z) (S.	
Registration Fee	19,050.00	10,10,560.00			5,88,965.00
Admission fee	1:620.00		Non grant Salary Teaching Non grant salary Non Teaching	3,92,298.00	Sec. 18 - 18 - 18
Identity Card Fees	2,835.00		Mandhan	1,96,667.00	DV5**
Tulion fee	15,04,820.00		Manunan	4 2/2 4/3 (4/3) 182	beginst to
Library Fee	64,800.00		D.F. Complete Co. 1. 27 . 12		790 d 15 d
Gymkhana Fee	12,960.00		P.F. Sanstha Contribution	3 74 3, 2001.	65,040.00
Laboratory fee	81,500.00				
College magzine fee	6,125.00		Library Books		39,350.00
College Day Fee	5.220.00		LCD Projector		
College Exam Fee	4,725.00		rcn stolector	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20 20
College Fee	20,300.00		Educational exp.	Ph 94	
Enviorment fee	12,475.00		College Fee	1 107 00	72,178.90
COC Course Fee	80,500.00	20	Health Insurance	1,405.00	87.0
T.C.Fees/ Migration	50.00		Autonomus Exam Fee	S 64 F	. 131m 1 /1
	30.00		Periodical		Page 1 a great
Other Receipts	3 5 100	2,43,053,00		1,100.00	7
Sale of Prospectus	35,500.00	2,45,055,00	Magazine Exp.	500.00	A Section 1981 Section
Vivek Periodicals	1,740.00		Seminar	35.00	THE BOOK I
Autonomus Exam Fee	2,05,813.00		Stationery	- CH (MILES)	
	2,05,015.00	20 0 00	Lab.exp.	270.00	
			Affilation Fee	8,125.00	
Bank Interest		1,15,239.00	Misc. Expenditure	2,880.00	11 4 A V
n to this it says.	4 - 4 2	_,_5,255.00	Audit Fee	11,361.90	
			Purchase of Prospectus		
	1		Identity card Exp.	26,342.00	
a lake Sit yen ti	2.25 -449	5.0	Enviorment Exp.	6,000.00	
	1 3 s S s		Book Binding		
To the second se	N		Computer Exp.	1,030.00	
	5 1 - 1		computer Exp.	9,185.00	
	F (20)		Supervision Charges		11,000.00
TOTAL DIRECT RECEIPTS	2	21,75,272,00	TOTAL DIRECT PAYMENTS	7	7,76,533,90





INDIRECT RECEIPTS		7				
S.S.V.S. Kolhapur		-	2	INDIRECT		2.5
02 W	1	1		INDIRECT PAYMENTS		
Intra- Branch		1	12,180.	00 S.S.V.S. Kolhapur		7
Prin. B.C.A. Section	1	1		. Komapur		7
Litting B.C.S.Spetter	42.6	6,780.50	88,34,998.5	0 Intra- Branch	1 0 4	
Prin. Sr. College Section	1.3	9,080.00			2 1	43,24,8
	44.20	0,138.00		Prin. B.C.A. Section	100	
University	17,2	138.00		Prin. B.C.S Section	40,18	8,051.50
Uni.Exam Enga	- 1:	- 1		Prin. Sr. College Section		
this bility for	00	200	1,57,752.00		44,29	.138.00
University Pro	99	282.00	. ,,52.00			1256.00
I CHARRIO MIAL	- 1 '	300.00		Uni.Exam.Fees		13.0
Ashwamedh Nidhi	4,	085.00		Eligibility fee	00	741.00 1,42,156
Lead college Fee	1,	530.00		University Dec	39,	71.00
Grown Inc.	4,8	390.00		Abatkatin Mak:	8,1	800.00
Group Insurance Student	4,0	75.00		Ashwamedis Marie		275.00
			1	Lead college can		10.00
	8.9	35.00		Groun Inches		30.00
University Development Fund		50.00		Group Insurance Student	4,2	75.00
SFU SFU		50.00		University Youth festival E- Suvidha	8,50	00.00
Self Finance Unit (NSS)	0,1	0.00			5.66	55.00
	3	4	1.	University Development Fund	2.29	0.00
		0.00		SFOeneneruna		0.00
Student Welfare Fund	44	0.00	15	Self Finance Unit (NSS)	1 22	0.00
venare Fund	1,10	0.00			1,71	3.00
Individual A/c	8,08	5.00				
A/C			- 51	ludent Welfare Fund		
Other Accounts						alifor of
Prof. Tax		1	2,500.00 In	dividual A/c	50	.00
Prot. Tax		1		A/E		
Prov. Fund (individual Share)	9,525	3,54	1,385.00 Ot	her Accounts	1.7	
Prov. Fund Deposit	58,200.			of.Tax		2,500.00
rate 1-66	2 91 5 40	30	l ne	71.13X		F 1 - 137
Poor Student Aid fund	2,81,640.0	00	1 10	v.Fund (individual Share)	5,400.0	2,15,180.00
	1,500 (00			58,200.0	0
Peposits	3,520.0	0	Luite	166	1,51,560.0	
aboratory none:	7 17 1	1	Poo	r Student Aid fund	-,52,560.0	
brary Deposits	The same of	12.			30-	de la la
J 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4,050.00			osits	20.00	
OTAL MIDURGON	8,100.00		Labo	ratory Deposits		10 to 3
OTAL INDIRECT RECEIPTS] -	Libra	ry Deposits	9.404	1 . 1
	₹	02.75			- 4	1 50 5.19
PENING CASH & BANK BALANCE	100	93,73,9	55.50 TOTAL	LINDIRECT RE	3	1 3 - 5 In
sh in Hand	1			LINDIRECT PAYMENTS		
ental Bank	16,178.00	30,58,88	6.50 000	NC e.		1.24.04
	30,42,708.50			NG CASH & BANK BALANCE		1,31,31,852.50
TAL INDIRECT RECEIPTS	50,112,708.50		Ceshii	Hand BANK BALANCE	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O	7 8 W 7
AL DIRECT RECEIPTS				al Bank	299.00	6,99,737.60
	1	93.73 06	FO		6,99,438.60	163.
NING CASH & BANK BALANCE NO TOTAL	?	21.75.335	JATOT UC.	INDIRECT PAYMENTS	0,33,438.60	
	?	30 50 00-	.00 TOTAL	INDIRECT PAYMENTS DIRECT PAYMENTS	1	_ 171 / 1 1 A 1 1 1
er our report on even date	1	1,46,08,124	50 CLOSIN	DIRECT PAYMENTS G CASH & BANK BALANCE TOTAL	3	1,31,31,852.50
- Port on even date	100	,40,08,174	00 GRAND	C BANK RALANCE	1 7	7,76,533.90

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

Vrushali V Phatak Portner Membership No. 137548





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

Tel/Fax: 0231 2521441

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

Expenditure	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020	
To Salary expenses To Educational expenses To Supervision charges To Depreciation To Surplus Total	Tincome 5,88,965,00 1,37,218.90 11,000.00 58,505.00 13,79,583.10 Tincome By Fees From Student By Other Receipt By Bank Interest	18,16,980.00 2,43,053.00 1,15,239.00
	21,75,272.00 Total	
Liabilities	BALANCE SHEET AS ON MARCH 31, 2000	21,75,272.00

Liabilities		BALANCE SHEET	AS ON MARCH 31, 2020		21,75,
G == == == == == == == == == == == == ==	7		- WARCH 31, 2020	1 10.7	Tielwin
Other N/c	Part I	7	Assets		100
Health Insurance	A Second	1 1 1	×226/2		
Relief Fund		6,85,739.00		₹ 1	
E- Suvidha	18,715.00	4,05,739.00	SSVSS	1 10 100	
Root a	370 00		2 = 2	_	1 1 1 1 1 1 1 1 1
Sook Bank	18,850.00		Fixed assets		2,58,73,5
S.A. Fund	7,045.00		[Refer schedule attached]	4 1	
Environmental Science	62,591.00	U U*	codie attached]	1	69,80
www.Pro Rata	53,150.00		OTHERS	1	
Ashwamedh Fee	325.00	1	Deposit	1 1	
Golden Jubilee			-cposit	1	000
5.U.Y.F	10,842.00		· · · · · · · · · · · · · · · · · · ·	800.00	800
Lead College Fee	7,250.00	3 1 2 5 5 7	University		
College Fee	21,420.00		University Semester Exam Exp.	1	
Sevelopment Fund (C.D.F.)	4,200.00			97,563.00	1,09,863
	90,150.00	10	Group Insurance Student		W. 21.
ridibitioning Evan a	9,665.00		ance Student	3,800.00	1 123
M.S.S./S.F.U	2,30,421.00	c	ASH & BANK BALANCES	8,500.00	00% 112%
Vivelan and Periodicals	2,920.00	10	ash in Hand		
· 21 3X	2,020.00	100	tionto I n	1 - 1 - 1	6.00 722
Photo copy Age Day 1 -		,	riental Bank of Comm.	299.00	6,99,737.6
Revaluation Fee Ans Book	4,125.00	. 1.		6,99,438.60	2 2
Spif Finance Ans Book	440.00				1000
Self Finance Unit (NSS) Allumini Fee	1,100.00	Terral and		E .	2011
**************************************	1,630.00				
Apatkalin Nichi	1,680.00	1			
Prov. Fund Deposit	1,750.00			1	
ale fee	1,30,080 00	7			
oor Student Aid fund					
3 2 2 3 4 4	1,500 00			1 1 1	
eposits	3,500.00	1.7	1	- F.	Physical Rd
iboratory Geposits	1 St. 1 St.	5 G CC	4	5 0 T 1 A 2	1,114.0
brary Deposits		27,765.00		1	P 4 80 3
a. a. I isebozife	3,050.00	27,703.00			100
	24,705.00	20 T	- 17	4	
TRA BRANCH	Open 11 Falls - 1 15	1 1		5 7 5	
n. B.C.S Section	300 de 1- 11 11 11	- F		V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
n. B.C.A.Section	1,28,070.00	,60,867.00	1		Legy V
	1,61,32,797.00		1	a - 1.3	
vidual Account	-702,32,797.00		6	· Cities	3 ± 150 A
- LOUNI	2. Test 10.				- TT No. 1
Versity Exam Fees		1,073.00		1 1 1	2000
String Lyam Fees		4,073.00	1	- 1 500	
ressity Development		10 462	- 1	. I a	910 3 1
ersity Exam Fees	1,28,960 00	18,467.00		1007	1
	10,372 00		100		100
	9,135.00	. 71	1	- 1	
ML & EXPE.A/c	7403.00		2	100	- 24
Te B/D	THE PARTY OF THE PARTY OF	1			1
Surplus	96,29	0885.60		1	
binz					
	13,79,583.10		_ T		7 3 1
200 Barrier - 1		1 2		1	DELIVER OF THE
	7 25753	797.60 Total	T		1 1 50
our report on even date					

For P V Phatak & Associates

Firm registration number: 136411W



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

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

Lab equipments Science Appartus S4,333.00 39,350.00 93,683.00 S0% 46,842.00 46,8	Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of	WDV as on
0.00	Teaching aid equipments	0.00	0.00	55,065.00	50%		
14,589.00 0.00 20,040.00 40% 8,016.00 12,02 Fawing equipments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Omputer ther deadstory	0.00	0.00	0.00	50% 20%	0.00 0.00	0.0 0.0
0.00 0.00 0.00 20% 0.00	or & experience agus	14,589.00 0.00	0.00	14,589.00	40%	8,016.00	0.0 0.0 12,024.0
0.00	2	0.00	0.00		20%	0.00 0.00	10,942.00 0,00 0.00

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





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

4th Lane, Rajarampuri, Kolhapur 416008

Receipts	RECEIPT AND PAY	Vivekanano B.B.A. MENT ACCOUNT	NAND SHIKSHAN SANSTHA'S College, Kolhapur. Department FOR THE YEAR ENDED MARCH 3:		A share
Fees from students	7	, ,	MARCH 3:	1, 2020	
I "Golfation En-			Payments		15.
Aumissing for	1	18,16,980.00		7	-
Identity Card c	19,050.00	7.0,560.00		*	T. C.
TOGION ICO	1,620,00		MOII Prant Col-	1 1 4 2 1 1	
Library Fee	2,835.00	" N TO THE		3 02 200	5,88,965.
Gymkhana For	15,04,820.00	15 Tan 9 1	Mandhan Mandhan	3,92,298.00 1,96,667.00	7,505.
Laboratory for	64,800.00	0 150		4,30,067.00	
College magning	12,960.00	8 6V	P.F. Sanstha Contribution		1 1 V
CONCRETING CO.	81,500.00				11,100
College Fyare r.	6,125.00	2	Library Books		65,040.0
Concee For	5,220.00	- 1			AT SHEET
inviorment to	4,725.00	7 W	CD Projector		39,350.00
OC Course En	20,300.00	- H			7.50.00
.C.Fees/ Migration	12,475.00	E	ducational exp.		77 3
	80,500.00	10	VIIERE Fee	1	K is
ther Receipts	50.00	/ H	ealth Insurance		72,178.90
le of Penen		IAC	Monomus Evans	1,405.00	- 2,27 6.90
vek Periodicals		2 44	modical .		
tonomus Exam Fee	35.500.00	-,-5,053.00 Gy	mkhana Curra		744
strain Fee	1,740.00		Partitle LAU	1,100.00	.ii
	2,05,813.00	Sen	ninar	500.00	* 1 de
ik Interest	24 1 1 4 5 - ST 1 1 1 1	Stat	tionery	35:00	
a de la companya de l		Lab.	exp.	1 1 -	* × 1
1 1 1 1 1 1 1 1	1	_ Affil	ation to-	270.00	
1 2 20 - 1 1 24		-,239.00 Misc	Expandie.	8;125.00 2,880.00	4
		TOUL FRA			1
a l'inserti di	The state of	Purch	hase of n	11,361.90	- 12.42
				1,180.00	
		CITYLO	(Dient E	26,342.00	X XX ==
	1 1 1 1 1 1 1 1	LOOOK	Binding	2,765.00	
		Comp	uter Exp.	6,000.00	- 1
Dines	A STATE OF THE STATE OF			1,030.00	3
DIRECT RECEIPTS		Supen	vision Charges	9,185.00	
2012/2011	17	5,272.00 TOTAL	Charges		10 T
		P. Davis	DIRECT PAYMENTS		





INDIRECT RECEIPTS	~				
	7	3	LINGUES OF		
S.S.V.S. Kolhapur		T I	INDIRECT PAYMENTS		1
1		12	80.00 S.S.V.S Kolbania		7
Intra- Branch		14,	80.00 S.S.V.S. Kolhapur		
Prin. B.C.A. Section		20.74	4	1 -	12 24 000
Prin. B.C.S Section	42,66,780	88,34,9	98.50 Intra- Branch	4	43,24,827
Prin Sc C III	1,39,080		Prin. B.C.A. Section	116	
Prin. Sr. College Section			Prin. B.C.S Section	40,18,051	84,47,189
I	44,29,138	.00	Prin Ca C III	10,10,031	30
University		27	Prin. Sr. College Section	1	
Uni.Exam.Fees		1,57,75	2 00 1	44,29,138.	00
Eligibility fee	99,282.	00			
University Pro -rata	7,300.	00	Uni.Exam.Fees		1 42 456
Apatkalin Nidhi	4,085.		Eligibility fee	99,741.0	1,42,156.
Ashwamedh Nidhī			University Pro -rata	8,800.0	00
Land . "	1,630.0	7 T	Apatkalin Nidhi		
Lead college Fee	4,890.0		Achus	4,275.0	
Group Insurance Student	4,075.0	00	Ashwamedh Nidhi	1,710.0	
University Youth faction	1 197	Mary Company	Lead college Fee	5,130.0	
t- Suvidha	8,935.0	0	Group Insurance Student	4,275.0	0
University Development Fund	8,150.0		University Youth (actival	8,500.00	
SFU Development Fund	8,150.0		E- Suvidha	5,665.00	*
	0,130.0	0	University De	2,250.00	
Self Finance Unit (NSS)		there is	University Development Fund		
Photo capy Ans Book Fee	1,630.00)		50.00	1
evaluation Fee And Deal	440.00	The problem of the	Self Finance Unit (NSS)	1,710.00	4
ludent Welfare Fund	1,100.00		Photo copy And Book F	-	1
3.010	8,085.00		nevaluation Fee And Deat	-	
ndividual A/c	A CARCING		Student Welfare Fund	1 2	4
CV C		1	4	50.00	
ther Accounts		2,500.0	00 Individual A/c	50.00	
of. Tax		12 FO K 75		# # # # # # # # # # # # # # # # # # #	
Oi, 13X	Sule bullera b	3,54,385.0	Other Accounts	1	2,500.00
ov.Fund (individual Share)	9,525.00		The recognity	1	
uv. Fund Denosit	58,200.00	and the same	Prof.Tax	1 -1	2,15,180.00
te Fee	2,81,640.00		Prov. Fund (individual Share)	5,400.00	//200.00
or Student Aid fund	1,500.00		Trov. Fund Deposit	58,200.00	0
sene Ald Tung	3,520.00		Late Fee	1,51,560.00	5
posits	0,520.00	7 20 4	Poor Student Aid fund	, , , , , , ,	4
poratory Deposits		Transfer in the	VI COLOR	20.00	1
Dr. On-	4.000	12,150.00	Deposits	20.00	
Tary Deposits	4.050.00		Laboratory Deposits		
	8,100.00		Libert B	1 1	- 1
TAL INDIRECT RECEIPTS			Library Deposits	- 1	10/2
	*	93,73,965.50		-	- 6
NING CASH & BANK BALANCE	Lokyk a	23,73,965.50	TOTAL INDIRECT PAYMENTS		212
In Hand	Description !	- 1000000000000000000000000000000000000			1 21 21 050
Intal Benk	16 170 00	30,58,886.50	CLOSING CASH & BANK BALANCE		1,31,31,852.50
area pank	16,178.00	2.7	Cash In Hand	1	VI
TENER THE WAY	30,42,708.50		cesti ili Hand	100	6,99,737.60
AL INDIRECT RECEIPTS	-11077	2 1 1	Oriantal Bank	299.00	
AL DIRECT DECEMPE	₹	93,73,965.50		6,99,438.60	
VING CASH & BANK DALL	₹	21.75,965.50	TOTAL INDIRECT PAYMENTS		20 000
VO TOTAL		20,75,272.00	TOTAL INDIRECT PAYMENTS TOTAL DIRECT PAYMENTS		1,31,31,852.50
	3	3000120	CLUSING CACH & BANKS	2	2,31,31,852.50
		1.46 09 124 00	CANAN BALANCE		7,76,533.90
our report on even date	er a w	1,46,08,124.00	GRAND TOTAL	7	6,99,737.60

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

Vrushali v Phatak Partner Membership No. 137548





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

4th Lane, Rajarampuri, Kolhapur 416008

Tei/Fax: 0231 2521441

R14-20-2

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

BCA- 19-20

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

Receipts	₹	₹	Payments	₹	₹
Fees From Students	'	35,43,980.00	By Salary	= ::	
Admission Fee	2,010.00	33,43,360.00			7,57,427.00
Identity Card Fee	2,940.00		Non Grant Salary teaching	5,77,827.00	
Tution fee	33,34,550.00		Non Grant salary Non teaching	1,79,600.00	
library Fee	10,900.00		12 5.2 - 1-1-11 1 54 KS	1 4 7	
Gymkhana Fee	15,920.00		P.F. Sanstha contribution		88,832.00
Laboratory Fee				A normal particular	
College Magzine Fee	25,750.00		Furniture & Dead Stock	. 33	6,23,434.00
College Day Fee	8,005.00		Computer	5,83,825.00	
College Exam Fee	6,840.00		Library Books	39,609.00	<i>V</i> .
Enviorment Sci Fee	6,840.00				
	17,375.00		By Educational Exp.		5,15,154.50
.:OC Course Fee	1,12,850.00		Stationery	22,871.00	
	T		Gymkhana current Exp.	820.00	
er Receipts		3,32,916.00	Lab. Exp.	250.00	
Sale of Science Journals Vivek Periodicals	20,500.00		Affilation Exp.	2,880.00	
	2,290.00		Misc. Expence	4,504.00	
Autonomus Exam Fee	3,10,126.00		Audit Fee	1,180.00	6
[Identity Card Exp.	3,045.00	
College Fees		4,58,674.50	Eniorment Exp.	6,000.00	
			Computer Exp.	14,930.00	
			College Fees	4,58,674.50	
	F	8.		KIDT TO BE	
			Supervision Charges	n .	11,000.00
DIRECT RECEIPTS	7. 7. 1	43,35,570.50	DIRECT PAYMENTS	₹	19,95,847.50

Continued.....





		-	INDIRECT PAYMENTS	₹	∤ ₹
To SSVSS		12,180.0	0 By SSVSS		23,19,800.00
To Intra Branch	1	46,54,714.50		l	25,15,600.00
Prin. BBA Section	40,18,051.50	40,54,714.50	, z. direit		47,25,779.50
Prin. BCS Section	1,77,664.00		Prin. BBA Section	42,66,780.50	
Prin. Sr. college Section	4,58,999.00		Prin. BCS Section		
	1,00,200.00		Prin. Sr. coilege Section	4,58,999.00	
To Salary Deductions		1,88,739.00	By Salary Deductions	. 10	
Professional Tax	11,075.00	2 /	Professional Tax		1,86,239.00
Prov Fund Deposit	1,77,664.00		Prov Fund Deposit	8,575.00	
			Prov Fulla Deposit	1,77,664.00	
To Other fees		1 625 00	By Other Fees		3
Poor Student Aid fund	4,635.00	4,033.00		1	-
	1,033.00		Poor Student Aid fund	0.7 9.55	
To University		2,04,684.00	By University		
University Exam Fee	1,34,904.00		University Exam Fee		1,81,457.00
Eligiblity Fee	7,200.00		Eligiblity Fee	1,29,896.00	- 5
University Pro-rata Fee	5,025.00			8,500.00	1
Apatkali Nidhi	2,010.00		University Pro-rata Fee	5,425.00	
Ashwamedh Nidhi	6,030.00	- 2	Apatkali Nidhi	2,170.00	
Lead college fee	5,025.00		Ashwamedh Nidhi	6,510.00	
University Youth Festival	11,040.00		Lead college fee	5,425.00	
Suvidha			University Youth Festival	7,161.00	
to Copy Ans Book Fee	10,050.00		E- Suvidha	3,250.00	
.vewrsity Development Fund	1,320.00		Photo Copy Ans Book Fee	4 4 4	4
SEU	10,050.00		Univewrsity Development Fund	50.00	
Student Welfare Fund	2,010.00		SFU	2,170.00	T *
Student Welfare Fund	10,020.00		Student Welfare Fund	10,900.00	
1				10,900.00	5.50
To Deposites		8,400.00	By Deposites		
Library Deposit	8,400.00		Library Deposit		300.00
	31, 25	pri al id	elistery beposit	300.00	
INDIVIDUAL		500.00	INDIVIDUAL		
	1	500.00	MADIAIDGAL	a mereka di	2.0
INDIRECT RECEIPTS	₹	E0 72 852 50			and it at
3 15 12 15 15 15 15 15 15 15 15 15 15 15 15 15	72/11/2	20,73,852.50	INDIRECT PAYMENTS .	₹	74,13,575.50
OPENING CASH AND BANK BALANCES	Y 10	10.00	CLOSING CASH AND BANK BALANCES		
Cash in Hand	10.00		Cash in Hand		10.00
	35° 35 7 F		Cost in mariu	10,00	Ε.
GRAND TOTAL	₹	94,09,433.00	GRAND TOTAL		2 12
As per our report on even data	5 8 N A 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19171	₹	94,09,433.00

As per our report on even date

or P V Phatak & Associates

Firm registration number: 136411W

rtered Accountants

Vrushali Phatak

Partner



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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

Expenditure	₹	Income	₹
To Salary expenses To Educational expenses To Supervision charges		By Fees From Student By Other Receipts	35, 43, 980.0 -3,32,916.00
To Depreciation	2,96,406.00	, i	
To Surplus	26,66,751.00	S	3
Total	38,76,896.00	Total	38,76,896.0

11-1-19-7		BALANCE SHEET AS O		130	
Liabilities	* ₹	₹	Assets	₹	₹
DEPOSITS		82,210.00	ssyss		67,14,462.0
Deposits	42,925.00				07,17,702.00
Lab Deposit	30,925.60		FIXED ASSETS	1	4,38,618.00
Library Deposit	8,360.00		[Refer schedule attached]		1,00,020.0
- The	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			1	
VERSITY FEES	1.7	3,20,177.00	INTRA BRANCH A/C.		1,61,32,797.00
Semister Exam Exp	75,156.00	-0.	Pri. B.B.A. Department	1,61,32,797.00	-,,,
University Development	1,67,191.00		,		
University exam Fee	7,645.00	A 27 1 3	UNIVERSITY FEES		2,855.00
S.U.Y.F.	23,219.00		Eligibilty Fee	2,475.00	2,033.00
Uni. Pro-Rata Fee	710.00		Apatkalin Nidhi	380:00	
Ashwamedh Fee	11,526.00		- Patricini Main	380.00	
E- Suvidha	12,250.00	C	OTHER FEES		1,94,490.00
Lead College Fee	650.00	Ψ,	Relief Fund	20.00	1,54,450.00
NSS	30.00	•	Tuition fees receivable		2
S.F.U	3,580.00	Vic. 4		1,94,115.00	
Photo Copy Ans Book Fee			Student Welfare Fund	355.00	
University Mahotsav	1,320.00			11 1 1 1 1	J.
Offiversity Manutsav.	16,900.00		Scholarship		15,650.00
INDIVIDUAL			Prime minister Scholarship	15,650.00	
INDIVIDUAL		8,923.00			
OTHERS		x2**** / / / / / / / / / / / / / / / / /			
Proff. Tax	0.000.00	4,88,395.00	CASH & BANK BALANCE	D 2	10.0
Health Insurance	9,050.00	philips and	Cash in Hand	10.00	17
S.A. Fund	7,435.00				
Golden Jubilee	26,555.00				
Development	8,700.00	7			2 1
	91,700.00			7	W (0)
F ormental Fees	39,000.00	14 x 1			
1	1,920.00				
Prime Minister Scholership	1,560.00				
Autonomus Exam Devlopment fund	15,650.00			2 7 1	1 1 1
Student Allumini	2,77,420.00	1 - s m. j	24	g" a 50 % j	
Poor Student Aid fund	2,160:00	to-			
1 oor skadent Ala taljid	7,245.00	- No. 19 T	V + 1	0.21	A STATE OF THE STA
INTRA BRANCH A/C.			-		
Prin. Bio Tech Section		1,80,544.00			
	2,880.00			1 12	
Pri. BCS Department	1,77,664.00	FW SE .		0 K.S	
INCOME & EXPE. A/c		2,24,18,633.00			
Op. Balance	1,97,51,882.00	_,_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Add: Surplus	26,66,751.00	F 1 5			
L. Santa					5
Tota!	₹	2,34,98,882.00	Total	₹	2,34,98,882.0

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Yrushali phatak Partner



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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.A Department

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

Receipts	₹	₹	Payments	1 ₹	₹
Tees From Students Admission Fee dentity Card Fee	2,010.00 2,940.00	35,43,980.00	Non Grant Salary teaching	5,77,827.00	7,57,427.0
Tution fee ibrary Fee Symkhana Fee aboratory Fee College Magzine Fee	2,940.00 33,34,550.00 10,900.00 15,920.00 25,750.00 8,005.00		Non Grant salary Non teaching P.F. Sanstha contribution Furniture & Dead Stock	1,79,600.00	88,832.0 5,23,434.00
ollege Day Fee ollege Exam Fee nviorment Sci Fee OC Course Fee	6,840.00 6,840.00 17,375.00	ii d	Computer Library Books By Educational Exp.	5,83,825.00 39,609.00	5,15,154.5(
therceipts	20,500.00	3,32,916.00	Stationery Gymkhana current Exp. Lab. Exp. Affilation Exp.	22,871.00 820.00 250.00	
ivek Periodicals utonomus Exam Fee ollege Fees	2,290.00 3,10,126.00		Misc. Expence Audit Fee Identity Card Exp.	2,880.00 4,504.00 1,180.00 3,045.00	
			Eniorment Exp. Computer Exp. College Fees	6,000.00 14,930.00 4,58,674.50	
RECT RECEIPTS	₹	V-145	Supervision Charges		11,000.00
	45.4.5	43,35,570.50	DIRECT PAYMENTS	₹	19,95,847.50





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹ 7	T ====
Tossvss		12,180.00	By SSVSS	7	₹ 23,19,800.0
To Intra Branch		16 54 714 50			23,19,600.0
Prin. 85A Section	40,18,051.50	40,54,714.50	By Intra Branch	1	47,25,779.5
Prin. BCS Section	1,77,664.00		Prin. BBA Section	42,66,780.50	
Prin. Sr. college Section	4,58,999.00		Prin. BCS Section		
	1,50,555.00		Prin. Sr. college Section	4,58,999.00	
To Salary Deductions	1	1,88,739.00	By Salary Deductions		
Professional Tax	11,075.00	77.4	Professional Tax	0.575.00	1,86,239.0
Prov Fund Deposit	1,77,664.00	100	Prov Fund Deposit	8,575.00	
			J Sing Separati	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			3.0		Sin e i
University Exam Fee	1 34 004 00	2,04,684.00	By University	2 (2 10	1,81,457.00
Eligiblity Fee	1,34,904.00	1.1 mil	University Exam Fee	1,29,896.00	- 47
University Pro-rata Fee	7,200.00	Section 1	Eligiblity Fee	8,500.00	
Apatkali Nidhi	5,025.00	7.5	University Pro-rata Fee	5,425:00	= 2 vA
Ashwamedh Nidhi	2,010.00 6,030.00		Apatkali Nidhi	2,170.00	
Lead college fee	5,025.00		Ashwamedh Nìdhi	6,510.00	
University Youth Festival	11,040.00		Lead college fee	5,42,5,00	
ร์ บvidha	10,050.00		University Youth Festival	7,161.00	
Photo Copy Ans Book Fee	1,320.00	ZX (2 D3" × ")	E- Suvidha	3,250.00	a Regi
Univewrsity Development Fund	10,050.00		Photo Copy Ans Book Fee		
SFU	2,010.00		Univewrsity Development Fund	50.00	
Student Welfare Fund	10,020.00		SFU	2,170.00	1 4 1 1
	10,020.00		Student Welfare Fund	10,900.00	
To Deposites		8 400 00		0.1	
Library Deposit	8,400:00		By Deposites	44.3	300.00
	2,700.00		Library Deposit	300.00	
INDIVIDUAL		500.00	INDIVIDUAL	a Maria	Jan Va X
		300.00	INDIVIDUAL	Y 5 9	3.3
INDIRECT RECEIPTS	₹	50 73 852 50	INDIRECT PAYMENTS	- 8-11-71-1	
OPENING CASH AND BANK BALANCES				₹	74,13,575.50
Cash in Hand		10.00	CLOSING CASH AND BANK BALANCES		10.00
	10.00		Cash in Hand	10.00	33.06
GRAND TOTAL	₹	2 100		44, 184.	R. P. T.
	S 2 2	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

Wembership No: 137548



¯SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S , V I V^IEKANAND 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	1.5	0.00	0.00	0.00	20%	0.00	0.00
Furniture		38,548.00	0.00	38,548.00			
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%		
Audio visual equipments		0.00	0.00	0.00	20%	0.00	
Work experience equipments		0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments		0.00	0.00	0.00		0.00	0.00
	77 5,13	1,11,590.00	6,23,434.00	7,35,024.00		2,95,406.00	4,38,618.00

 $\boldsymbol{\sigma}$ 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





Charlered Accountants

Office :-

Brotech-19-20

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

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

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

Receipts	₹	₹	Payments	7	₹
To Fees from Student		14,83,995.00	By Salaries		
Admission	710.00	1 1 1000	TEACHING STAFF	7,97,206.00	8,78,206.00
Tultion fee	13,90,400.00		NON-TEACHING STAFF	\$1,000.00	=, -, -,
Gymkhana	5,675.00			81,000.00	
Library	3,550.00	*Sec. 8	By P.F Sanstha Contribution		1,00,278.00
College Exam.Fees	3,210.00		LA LEU CELL RELY. FOR ANY DE		1,00,278.00
Magazīne	3,745.00	The same of	By Other Misc.		23,540.40
College Day	3,210.00		Miscellaneous	4,939.40	23,540.40
Registration Fees	7,050.00		Gymkhana	4,324.00	. A
Laboratory Fee	9,000.00		Identity Card	1,855.00	
Environmental Fee	5,800.00		Affiliation fee	2,880.00	
COC Course Fees	50,000.00		Educational Tour	1,110.00	
Card Fees	1,645.00	N. 12	Stationery	390.00	
27	1 3		Audit Fees		-
To Bank Interest		37.328.00	Environmental Exps	1,180.00	
	11			2,400.00	
			Lab. Chemical & Current Exps	4,517.00	
				-	
			By Supervision Charges		9,000.00
TOTAL DIRECT RECEIPTS	₹ 1	15.21.323.00	TOTAL DIPECT DAYMENTS		
TOTAL DIRECT RECEIPTS	7	15,21,323.00	TOTAL DIRECT PAYMENTS	२	10,11,024.4

Continued.....





Receipts	₹	₹	Payments	?	₹
To Secretary S.S.V.S.S.		10,180.00	By Secretary S.S.V.S.S.		5,17,249.00
Salary Deduction		2,13,806.00	Salary Deduction	1	2,11,506.00
To Prof.Tax	13,250.00		By Prof.Tax	10,950.00	2,11,500.00
To Prov.Fund	2,00,556.00		By Prov.Fund	2.00,556.00	2
		1 1		100,550,000	
To University		38,015.00	By University	1	36,150.00
Uni.Exam.Fees	29,260.00	8 7 4 7 4	Uni.Exam.Fees	29,225.00	30,130.00
Pro Rata	1,855.00		Pro Rata	2,550.00	
Uni. Devolopment Fund	3,700.00		Uni. Devolopment Fund	100.00	
Eligibility	3,200.00		Eligibility		
,	5,200.00	A	Lingipinity	4,275.00	
To Other Fees		1 15 730 00	By Other Fees	100	17,395.00
S.U.Y.F.	4,055:00	2,12,1,30.00	S.U.Y.F.	3,390.00	17,895.00
E-Suvidha	3,700.00	145	E-Suvidha	1,500.00	j v
Ashwamedh Nidhi	2,220.00	•	Ashwamedh Nidhi	3,060.00	5
Lead College	1,850.00		Lead College	1	
Student Welfare Fund	3,660.00		Student Welfare Fund	2,550.00	× 0 "
vivek Periodicals	1,070.00			5,105.00	
Photo Copy Ans Book Fee	220.00		vivek Periodicals		
Autonomous Exam fee	88.275.00		Photo Copy Ans Book Fee		
Poer Student Aid Fund	2,150.00		Autonomous Exam fee		
Lab. Deposit	2,150.00		Poor Student Aid Fund		
Library Deposit	4,700.00		Lab. Deposit	50.00	
Acatkalin Nidhi			Library Deposit	200.00	
Self Finance Fees	740:00	Drey 1	Apatkalin Nidhi	1,020.00	
N.S.S. /S.F.U	90.00		Self Finance Fees	5 1	
N.3.3. /S.F.U	650.00	7	N.S.S. /S.F.U	1,020.00	1, 2
Care I I I I I I I I I I I I I I I I I I I	42.	" S (A.)			
Intra Branch A/c	4 81	7,59,820.00	Intra Branch A/c	1	5,72,994.00
B.C. S. Section	2,00,556.00	77	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	1	**
	E 10.00	V 1/8			
TOTAL INDIRECT RECEIPTS	₹	11,45,551.00	TOTAL INDIRECT PAYMENTS	3	13,55,794.00
Opening Balance					43
		10,60,958.00	Closing Balance		13,61,013.60
Cashin Hand.	2 080		Cash in Hand.	1	17"
Oriental Bank	10,60,958.00		Oriental Bank	13,61,013.60	
		No The ?			3 14 5
GRAND TOTAL		37,27,832.00	GRAND TOTAL	१	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

136411W EAST OF THE PROPERTY O



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

Te!/Fax: 0231 2521441

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

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

1,23,818.40 By Bank Interest 37, To Supervision charges 9,000:00 To Depreciation 1,10,113.00 4,00,185.60	Expenditure	₹	₹	Income	₹	7
	To Educational expenses To Supervision charges To Depreciation		1,23,818.40 9,000:00 1,10,113.00	By Fees From Student By Bank Interest		14,83,995.00 37,328.00
10tal ₹ 15,21,323.00 Total ₹ 15,21	Total	₹	15,21,323.00			

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	
			Assets	7	₹
DEPOSITS		74,235.00	S.S.V.S.S		44 50 330 0
Library Deposit	18,435.00	,		1	41,59,329.00
Lab Deposit	55,800.00		Fixed assets		1,76,353.00
			[Refer schedule attached]		1,70,333.00
University		59,775.00			
Semister Exam	17,740.00	. 1	Deposits	1 10 10 10	500.00
S.U.Y.F	7,544.00	*****	Telephone Deposit	500.00	200.00
Ashwamedh Nidhi	2,028.00	10.49		300.00	
Uni.Exam.Fees	2,190.00		Individual		7 970 00
University Development Fund	30,273.00			100	7,879.00
		1.10	University	1 2 1 V	10,145.00
OTHERS		2,41,085.00	Relief Fund	670.00	10,143.00
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	THE R. L.
Development Fund	39,140.00			2,223.00	
Environment Sci.	11,750.00	7. 348	Other A/c		2 705 40
Golden Jubilee	2,450.00		Provident Fund	2,160.00	3,795.00
N.S.S. /S.F.U	1,360.00	1 1 7-	Student Welfare Fund	945.00	
Tution Fees Payable	27,680.00	1 - 1 - 1	Apatkalin Nidhi	690.00	
E-Sovidha	3,850.00	9-1-6-9-1		0,50.00	
Autonomous Exam Develop. Fund	1,30,550.00	0.000	Intra Branch	the ser (to die	30,000,00
Poor Student Aid Fund	4,410.00		B.B.A Section	26,000.00	28,880.00
Photo Copy Ans Book Fee	220.00	5. 15 7	B.C.A Section	2,880.00	
Self Finance Fees	90.00	Sen'		2,00,000	
Vivek Periodical	3,080.00		CASH & BANK BALANCES		12 61 012 60
			Oriental Bank	13,61,013.60	13,61,013.60
intra Branch		1,86,826.00		15,01,015.50	x 2
B. C. S. Section	1,86,826.00	4.			
INC O PURG - /-			and the second second	10 m in 10 m	
INC.& EXPS. A/C.		51,85,973.60	8 8 8 9		
Balance b/d	47,85,788.00	14			
(-)/(+): (Deficit) / Surplus	4,00,185.60				
Total	₹	57,47,894.60			1.5
			Total	. ₹	57,47,894.00

Examined and found correct -

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

51

Vrushali Phatak Partner





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

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

Particulars	2	VDV as on .4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Work experience equipments Drawing equipments		3,789.00 2,48,129.00 0.00 0.00 14,602.00 2,191.00 17,755.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2,48,129.00 0.00 0.00 14,602.00 2,191.00 17,755.00 0.00	40% 20% 20% 25% 40% 25% 50%	99,252.00 0.00 0.00	1,894.0 1,48,877.0 0.0 0.0 10,951.0 1,315.0 0.0 0.0
***	₹	2,86,466.00	0.00	2,86,466.00		1,10,113.00	1,76,353.0

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

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





Chartered Accountants

Office :-

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

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

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

To Fees from Student Admission 710.00 Admission 710.00 Gymkhana 13,90,400.00 Library 3,550.00 College Exam.Fees 3,210.00 Magazine 3,745.00 College Day 3,210.00 Registration Fees 7,050.00 Laboratory Fee 9,000.00 Early Free 9,000.00 CoC Course Fees 50,000.00 CC Card Fees 51,800.00 CC Card Fees 37,328.00 College Stand Interest 37,328.00 College Stand Fees 50,000.00 CC Course Fees 50,000.00 CC Cou	Receipts	₹	₹	Payments		
Section Sect	Admission Tultion fee Gymkhana Library	13,90,400.00 5,675.00 3,550.00	14,83,995.00	By Salaries TEACHING STAFF NON-TEACHING STAFF	1	
9,000.00	Magazine College Day Registration Fees Laboratory Fee Environmental Fee COC Course Fees Card Fees	3,745.00 3,210.00 7,050.00 9,000.00 5,800.00 50,000.00		Miscellaneous Gymkhana Identity Card Affiliation fee Educational Tour Stationery Audit Fees Environmental Exps	4,324.00 1,855.00 2,880.00 1,110.00 390.00 1,180.00 2,400.00	23,540.40
	OTAL DIRECT RECEIPTS	₹				9,000.00

Continued.....





Receipts	₹	₹	Payments	₹	₹
To Secretary 5.5.V.S.S.		10,180.00	By Secretary S.S.V.S.S.		5,17,249.00
Salary Deduction	1	2,13,806.00	Salary Deduction		2,11,505.00
To Prof.Tax	13,250.00		By Prof.Tax	10,950.00	
To Prov.Fund	2,00,556.00		By Prov.Fund	2,00,556.00	
To University		38,015.00	By University		36,150.00
Uni.Exam.Fees	29,260.00		Uni.Exam.Fees	29,225.00	
Pro Rata	1,855.00		Pro Rata	2,550.00	
Uni. Devolopment Fund	3,700.00		Uni. Devolopment Fund	100.00	
Eligibility	3,200.00		Eligibility	4,275.00	
To Other Fees		1,15,730.00	By Other Fees	5.8 + 1	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 Cópy Ans Book Fee		
Autonomous Exam fee	88,275.00		Autonomous Exam fee	- 1	
Poor Student Aid Fund	2,150.60		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	1 3 4 1	
N.S.S. /S.F.U	650.00		N.S.S. /S.F.U	1,020.00	
Intra Branch A/c		7.59.820.00	Intra Branch A/c		5,72,994.00
S.C. S. Section	2,00,556.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	B.C. S. Section	13.730.00	3,7.2,33 1.00
Sr. College Section	5,59,264.00		Sr. College Section	5,59,264.00	
Individual Account		8,000.00	Individual Account		
		0,000.00	Individual Account		
TOTAL INDIRECT RECEIPTS	₹	11,45,551.00	TOTAL INDIRECT PAYMENTS	₹	13,55,794.00
Opening Balance		10,60,958.00	Closing Balance	- no. n	13,61,013.60
Cashin Hand,			Cash in Hand,		10,01,010.00
Oriental Bank	10,60,958.00		Oriental Bank	13,61,013.60	
GRAND TOTAL	₹	37 77 837 00	GRAND TOTAL	2	37,27,832.00
		31,41,034.00	GRAND TOTAL	· · · · · ·	31,21,832.0

Examined and found correct

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

Vrushali Phatak





Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

BCS 2019-20

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	₹	₹
		27 20 195 00	By Remuneration		20,24,357.00
o Fees	2 000 00	37,30,163,00	Non Grant Salary Teaching	15,69,733.00	1.50 1
Admission Fee	2,090.00		Non grant Salary Non Teaching	2,02,200.00	1.1 1 5. 5
dentity card fees	2,870.00		Remuneration	48,000.00	
Tuition Fees	35,31,125.00		P.F. Sanstha Contribution	2,04,424.00	
ibrary fee	10,450.00		P.F. Sanstna Contribution	2,00	
Gymkhana Fee	16,720.00				7,090.00
Laboratory Fee	26,125.00		By Library Books	7,090.00	
College magzine fee	7,490.00		Lib Books	7,030.00	
College Day	6,420.00				1,28,000.00
College Exam Fee	6,420.00		Furniture and Dead Stock	1 20 000 00	1,26,000.00
COC Course Fees	1,02,900.00		Batteries	1,28,000.00	
Enviorment Science Fee	17,575.00		1	- I would	2,99,227.90
		4 4 4 6	By Educational Expence		2,99,227.50
College Fee		1,91,219.00	Seminar	1,000.00	- 11 m
			Enviorment Fee	3,600.00	ATTALL OF
To Other Receipts	15.4 (1)	3,82,008.00	Periodicals	2,550.00	the part of the
Sale Of Prospectus	21,600.00		Gymkhana Current Exp.	1,500.00	
Sale Of Science Journals	1,04,158.00	13.7	Telephone Exp.	85,429.00	
Registration fee	21,150.00	2 1 2 2 2	Lab. Exp.	950.00	
Vivek periodical	2,140.00		Afilation Fees	2,880.00	3-57% ×
Autonomous Exam Fee	2,32,960.00		Misc. Expenditure	3,507.90	Letter of a file
			Audit Fee	1,180.00	West parts 8 18 1
Bank interest		40,381.0	Purchase Of Prospectus	26,342.00	
125			Purchase Of Science Journals	1,35,029.00	
			Identity Card exp.	3,045.00	100 0477
			Book Binding	850.00	
			Educational Tour	2,100.00	
			Computer Exp	9,265.00	
			COC Course Exp	20,000.00	
			College Fee		1,91,219.0
10			By Supervision Charges		64,000.0
Programme and the second		10 10 707.0	O ODECT DAVAGENTS	*	27,13,893.9
DIRECT RECEIPTS	arte de la la estada estada estada estada estada estada estada estada estada estada estada estada estada estad	43,43,793.0	O DIRECT PAYMENTS	Continued	VI BA





Receipts	₹	₹	Payments	₹	₹
SSVSS.		65,180.0	o ssv ss		
To intra Branch		60 41 609 0			26,83,729.00
Bio Tech Dept	13,730.00	00,41,998.0	0 By Intra Branch		65,45,568.00
Sr. College Section	60,28,268.00	1	Bio Tech Dept	2,00,556.0	0
B.C.A Section	00,28,288.00	1	Sr. College Section	60,28,268.0	0
B.B.A Section			B.C.A Section	1,77,664.0	0
	-		B.B.A Section	1,39,080.00	
To Salary Deductions	124 111	27,65,660.00	By Salary Deductions		7 1 2 - 1 i
Professional Tax	25,125.00		Professional Tax		18,09,133.00
Provident Fund Deposit	22,06,938.00	1.	Provident Fund Deposit	21,725.00	CF
Provident Fund ind Share	5,33,597.00		Provident Fund Ind Share	12,53,811.00	The second second
To University Fees			1	5,33,597.00	
University Exam Fee		1,78,960.00	By University Fees		1,57,494.00
Eligiblity fee	1,01,770.00		University Exam Fee	1,01,588.00	19 011 11
University Pro- Rata	7,875.00		Eligiblity fee	8,000.00	
Apatkalin Nidhi	5,225.00		University Pro- Rata	5,300.00	distribution of the
Ashwamedh Nidhi	2,090.00		Apatkalin Nidhi	2,120.00	The second of th
Lead College Fee	6,270.00		Ashwamedh Nidhi	6,360.00	
Group Insurance Student	5,225.00	7	Lead College Fee	5,300.00	
			Group Insurance Student	10,600.00	
Uni ity Youth Festivals E- Suvidha	11,485.00		University Youth Festivals	6,996.00	A 81 PE 18-
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10,450.00	for a five	E- Suvidha	3,500.00	
University Development Fund	10,450.00	31.2	University Development Fund	3,300.00	
NSS SFU		9	NSS	2 120 00	
	2,090.00		SFU	2,120.00	
Photo Copy Ans. Book Fee	2,310.00	157	Photo Copy Ans. Book Fee	2.210.00	
Revaluation Fee Answer Book	3,300.00		Revaluation Fee Answer Book	2,310:00	
Student Welfare Fund	10,420.00		Student Welfare Fund	3,300.00	
	usi Arres		Tremare rand		179 - 174
ndiviouals a/c	St. B. HILL	22,885.00	Individuals a/c		20,000
Deposits	12.2.2	244		12 25	20,000.00
aboratory Deposit	· 128 2 4	12,300.00			
ibrary Deposit	4,100.00		Laboratory Deposit	GW 5	
	8,200.00		Library Deposit		
ther Receipts		6,048.00	Oth D-	LU APRON	Editor at 1
DS	1,768.00		Other Payments TDS	Taring Television	1,768.00
oor student Aid Fund	4,280.00		Poor student Aid Fund	1,768.00	Arte Ref
NL CT PAYMENTS		4 M / / /	==		
CT PAYMENTS	₹	90,93,031.00	NDIRECT PAYMENTS	₹	1,12,17,692.00
ASH AND BANK BALANCES				2 3 3 7 7	1,12;17,092.00
ash in Hand	410.00		CASH AND BANK BALANCES	20 10 10	3,53,931.60
BC Bank A/c no. 0984	410.00 8,48,283.50	The second secon	Cash in Hand	2,564.00	
	5,46,263.30		OBC Bank A/c no. 0984	3,51,367.60	
RAND TOTAL	₹	1,42,85,517.50	RAND TOTAL	5.	
		and the second of the second o	1 1 1 1 1 1		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 Fartner

Membership No. 137548

ESTD JUNE 1964 STANSONOMOUS

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	14	3,82,008,00
To Depreciation		1,97,967.00			
To Surplus		15,67,022.10	2.5		
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		2:25 50 405 00
Deposits	2,09,155.00	4,27,402.00	33V33 Komapu	E 225	2,29,60,496.00
Health Insurance	38,485.00		Fixed assets		4.30.000.00
Library Deposit	8,200.00		Refer schedule attached		4.36,006.00
S.A. Fund	1,52,932.00	tally ell	there schedule attached [
Lab Deposits	4,405.00		By Intra Branch		5,17,210.00
Lead College	6,025.00	2021 /	B.B.A Section	1,52,720.00	5,17,210.00
Library Deposit	8,200.00		B.C.A Section	1,77,664.00	0.40.
	0,200.00		Bio Tech Dept	1,86,826.00	
UNIVERSITY FEES		3,45,337.00	Bio Tech Dept	1,86,826.00	
University Semister Exam	32,673.00	2,42,337.00	UNIVERSITY FEES	1	13,922.00
Eligibility	2,325.00		E mail	200.00	13,522.00
E- Suvidha			1	200.00	
Photo Copy Ans. Book Fee	11,000.00		University Exam Fee	3,112.00	
Student Welfare Fund	1,100.00		Apatkalin nidhi	10.00	
S.U.Y.F.	12,600.00		Lead College Fee	3 8	A 10 10 10 10 10 10 10 10 10 10 10 10 10
Development Fund (C.D.F.)	22,420.00		Group Insurance Student	10,600.00	
Pro-Rata Fee	1,30,437.00		23*	5.2	To take you
Ashwamedh Fee	1,459.00		CASH & BANK BAL.	2.00	3.53,931.60
	13,716.00		Cash In Hand	2,564.00	
Unit Dev Fund	1,02,668.00		OBC Bank A/cino, 0984	3,51,367.60	
University Youth Festivals	4,489.00				
University Development Fund	10,450.00				A
Other a/c		10 22 202 00			A-625
Relif Fund	2,930.00	18,23,393.00		3	
Ex Student	27,400.00				
Sook Bank	4,675.00			1.7	
Cap Exam	8,400.00			-8	
Cap Exam form fee	530.00		14 2 12 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Proff. Tax	26,475.00			3.0 - 1	
Prov. Fund	5,57,784.00				
Provident Fund Deposit	9,53,127.00				N. O. The
Environmental Fees	51,450.00	15°		9 1 279 1	the state of
Golden jubliee	10,700.00	05,1850		20-1	100
Vivekanend Periodical	2,030.00		_		
N.S.S./S.F.U	5,430.00			91 x 31	
Students Allumani	3,037.00	4			3
Central assesent YCMOU	100.00			-1	7-1
Autonomus Exam Development Fund	1,65,045.00				342 (14.1)
Poor Student Aid Fund	4,280.00				
	1,200.00				
Individual		3,820.34			1
INCOME & EXPE. A/c		2,16,81,613 26			
Op. Balance	2,01,14,591.16	2,10,01,013 20			
Add: Surplus	15,67,022.10			1 1	
127 11 1633. 2	25,07,022.10				
Total	?	2,42,81,565.50	Total	₹	2,42,81,555.50

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak Partner

Partner Membership No. 137548





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

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

Particulars Library	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31,
Lab equipments/ Science Appartus Physical education equipments Feaching aid equipments Furniture Computer Pther deadstock United audionates Cork experience equipments Cark experience equipments Cark equipments	12,293.00 1,25,051.00 0.00 0.00 1,05,800.00 2,55,739.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,28,000.00 0.00 0.00	19,383.00 1,25,051.00 0.00 0.00 0.00 1,05,800.00 3,83,739.00 0.00 0.00	E004	9,692.00 50,020.00 0.00 0.00 0.00 42,320.00 95,935.00 0.00 0.00	9,691.0 75,031.0 0.00 0.00 0.00 63,480.00 2,87,804.00 0.00
any additions during the year, full depreciation	4,98,883.00	1,35,090.00	6,33,973.00		1,97,967.00	0.00

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





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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur. B.C.S Department

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

Receipts	₹	13. ↑ ₹	Payments	₹	₹
To Fees		37,30,185.00	By Remuneration		20,24,357.0
Admission Fee	2,090.00		Non Grant Salary Teaching	15,69,733.00	20,24,337.0
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	1 . * * *
Gymkhana Fee	16,720.00		Sanstila Contribution	2,04,424.00	
Laboratory Fee	26,125.00		By Library Books		7,000,0
College magzine fee	7,490.00		Lib Books	7,000,00	7,090.0
College Day	6,420.00		LIB BOOKS	7,090.00	
College Exam Fee	6,420.00				
COC Course Fees	1,02,900.00		Furniture and Dead Stock Batteries		1,28,000.0
nviorment Science Fee	17,575.00	4	batteries	1,28,000.00	
25. E. J. J. J. J. J. J. J. J. J. J. J. J. J.	17,575,00		must be		
≥ge Fee		1.01.210.00	By Educational Expence		2,99,227.9
		1,91,219.00	Seminar	1,000.00	
To Other Receipts			Enviorment Fee	3,600.00	. 4
Sale Of Prospectus		3,82,008.00	A DE LIGHT COLOR	2,550.00	174.
Sale Of Science Journals	21,600.00		Gymkhana Current Exp.	1,500.00	4 " " Te i
Registration fee	1,04,158.00		Telephone Exp.	85,429.00	
vivek periodical	21,150.00	San Francisco	Lab. Exp.	950.00	
The second secon	2,140.00		Afilation Fees	2,880.00	
Autonomous Exam Fee	2,32,960.00	1-55-51	Misc. Expenditure	3,507.90	1
		The state of the s	Audit Fee	1,180.00	
Bank Interest		40,381.00	Purchase Of Prospectus	26,342.00	
		7 - 1	Purchase Of Science Journals	1,35,029.00	a the
		wall-parameter	Identity Card exp.	3,045.00	
		A CONTRACT	Book Binding	850.00	
	10 10 10 10 10 10 10 10 10 10 10 10 10 1		Educational Tour	2,100.00	Se o Ages
			Computer Exp	9,265.00	9
			COC Course Exp	20,000.00	
					a the Turk
			College Fee		1,91,219.00
			By Supervision Charges		64,000.00
DIRECT RECEIPTS	7	43 43 702 00	DIRECT PAYMENTS		27,13,853.90

Continued...





Receipts	₹	₹	Payments	₹	₹
SSVSS		65,180.00	ssvss		26,83,729.0
To intra Branch		60,41,998.00	By Intra Branch		
Bio Tech Dept	13,730.00		Bio Tech Dept	3.00 556.00	65,45,568.0
Sr. College Section	60,28,268.00	12 - X	· ·	2,00,556.00	
B.C.A Section	,,		Sr. College Section	60,28,268.00	
B.B.A Section			B.C.A Section	1,77,664.00	
			B.B.A Section	1,39,080.00	
To Salary Deductions		27,65,660.00	By Salary Deductions	1 10 1	10.00.150.0
Professional Tax	25,125.00		Professional Tax	21 725 00	18,09,133.0
Provident Fund Deposit	22,06,938:00	10.00	Provident Fund Deposit	21,725.00	7 . 3
Provident Fund Ind Share	5,33,597.00		Provident Fund Ind Share	12,53,811.00	
To University Fees			4 10 10 10 10 10 10 10 10 10 10 10 10 10	5,33,597.00	
University Exam Fee		1,78,960.00	By University Fees		1,57,494.00
Eligibility fee	1,01,770.00	A THE SECTION	University Exam Fee	1,01,588.00	3.2
100 T	7,875.00	60-318	Eligiblity fee	8,000.00	
University Pro- Rata	5,225.00	The state of	University Pro- Rata	5,300.00	. 71
Apatkalin Nidhi	2,090.00		Apatkalin Nidhi	2,120.00	-
Ashwamedh Nidhi	6,270.00		Ashwamedh Nidhi	6,360.00	*10
Lead College Fee	5,225.00	12. St - 12.	Lead College Fee	5,300.00	
Group insurance Student			Group Insurance Student	10,600.00	
University Youth Festivals	11,485.00	Set and	University Youth Festivals	6,996.00	
ividha "	10,450.00		E- Suvidha	1	
versity Development Fund	10,450.00		University Development Fund	3,500.00	
NSS			INSS		
SFU	2,090.00		ISFU	2,120.00	
Photo Copy Ans. Book Fee	2,310.00		Photo Copy Ans. Book Fee	1	
Revaluation Fee Answer Book	3,300.00		Revaluation Fee Answer Book	2,310.00	
Student Welfare Fund	10,420.00		Student Welfare Fund	3,300.00	
2 A 10 a 10	No little of	A 174 S 184	Student Menare Fund	<u> </u>	
Individuals a/c		22,885.00	Individuals a/c		
	4 5 46	22,003.00	marvidais 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			87 6.		× = 5, 5
ros	1,768.00		Other Payments		1,768.00
Poor student Aid Fund	4,280.00		TDS	1,768.00	
	7,200.00		Poor student Aid Fund		
NDIRECT PAYMENTS	T ₹ AUU	90,93,031.00	INDIRECT PAYMENTS	7	
	A 500 DAY 30	St. Syntal		₹	1,12,17,692.00
AND BANK BALANCES		8,48,693.50	CASH AND BANK BALANCES		2 52 021 60
asn in Hand	410.00		Cash in Hand	2,564.00	3,53,931.60
DBC Bank A/c no. 0984	8,48,233.50		08C Bank Ayc no. 0984	5,51,367.60	
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

Prered Acco

Chartered Accountants

Vrushali Phatak Partner





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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

COLLEGE, KOLHAPUR (EMPO

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

Higher and Technical Education Minister, Makarashto

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

M.Sc., B.Ed.

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

Dr. Bapuji Salunkhe

Hon. Chandrakant Dada Patil

Prin. Abhaykumar Salunkhe

Prin. Mrs. Shubhangi Gawade

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

Infrastructure and Learning Resource

Audited Utilization Statement Academic and Physical Maintenance

Academic Year 2018 -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

		DIRECT	RECEIFT		
	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		75,371,276.00
	1_186,610 00		Basic Pay Teaching	23,808,013.00	
Non Salary Grant	167,756 00		G P Teaching	4,192,185.00	
Medical Reimbursement Grant	107,750.00			39.287.333.00	27
			D A Teaching	31 1 12	
			HRA Teaching	5,609,021.00	
TO Z.P. GRANTS		(W)	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	
			NON-TEACHING		11,405,034.00
Ex-Jawan Fee Grant				3,513,865.00	11,750,550,550
	i l		Basic Pay Non Teaching		
			G.P. Non Teaching	708,382.00	
£7			D A Non Teaching	6,200,550.00	
	1		HRA Non Teaching	844,450.00	
			CLA, Non Teaching	32,318.00	
			T.A. Non Teaching	105,469.00	
	1			3	
			Vith Pay Difference Non-Teaching		
	1		Other Allowance	:-	
	1		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	1
College Fee	1 21		D.A.Menials	13,375,736.00	1
	29.120 00		HRA Menials	1,823,228.00	10
Admission Fees				89,102.00	
Tulion Fees	1,186,610.00		CLA_Menials		
Library Fees	148,415,00	1	T.A. Menials	311,384.00	1
Gymkhana Fees	248, 180,00		Vith Pay Difference Meneals	127	1
Laboratory Fees	139,775.00	l l			
Magazine Fees	113.710.00		LEAVE INCASHMENT SALARY NON TEACH	HING	1
9	87,540.00		Basic Pay	91	
Coilege Day	1		Dearness Pay		
T.C. Fees	36,050,00			,	1
College Exam	93,100,00		Dearness Allowance		i
5.			LEAVE INCASHMENT SALARY MENEALS		
2			Basic Pay	290	
	1		Dearness Pay		
			Dearness Allowance	- v	
	1 1		Deanless Allowance		
	1 1				75 000 00
	1		BY OTHER ALLOWANCES		36,200.00
5	1		Cash Allowance	900,00	
	1 1		Typing Allowance	(*)	
	1		Washing Allowance	35,300.00	
	i i		Trasining raisonalises		
	1		DV LTC		1 .
			BY LTC		
Y			LTC Concession Teaching		
			LTC Concession Non Teaching		
			LTC Concession Menials		
	1				
101			BY MEDICAL EXP	E .	167,766 0
			Medical Reimbursement Teaching		
3				151,677.00	
			Medical Reimbursement Non Teaching		
			Medical Reimbursement Menials	16,089.00	
					1
			BY FURNITURE & DEADSTOCK		2,529,955.0
TO OTHER RECEIPTS		14,648,879.00	Deadstock	2,455,533.00	
identity Card	51,270.00		Misc. Deadstock	6,170.00	
			Computer Dead Stock	68,252.00	1
Laboratory Breakage	221,709.00		Computer Dead Stock	00,252.00	
Cost of Library Books	3,498.00	=			+
Magazine Advert	94,690 00		BY LIBRARY EXPENDITURE		214,845.0
Sale of Prospectus	101 960 00		Library Books	168,145 00	
Sale of Science Journals	260,789 00		Library Books M Sc.	3	1
Sale of Autonomous Books	28,300.00		Book Bank		l.
	10 0 1		Periodicals	46,700.00	1
Sale of Scrap Paper/Material	25,192 00		1 chonicals	40,700.00	t
Saie of Forms	8,300.00				+
Ad on Course Fee	89,730.00		BY LABORATORY EXPENDITURE	12	219,451 0
Conference Contribution	146 431 00		Laboratory Equipments	41,619.00	
Sank Interest	370,462 00		Lab Chemicals & Current Exp.	177,832.00	
Fixed Deposit Interest	4 937 00		OV CUMVILANA EVOCUS		902,811 (
Computer Fees	854,800,00		BY GUMKHANA EXPENDITURE		1
Bio-Tech Fees	1,047,935,00		Gymkhana Equipments	207.816.00	ALCOHOL: STATE OF THE PERSON NAMED IN COLUMN N
Microbiology Fees	938,835,00	· (5)	Gymknana Current Exp	284,648 00	K & A
Non Grant Fee	4.170.785 CO		Magazine Exp	229,596.00	1-(28 OF P)
Envior Fee	252,405.00	-	Magazine Exp. College Day Sign ESTD JUNE	180,751.00	
1			Sange Say	1	65/
COC Course Fee	449,000,00		3 FOTO GI	- 1	5/

NUEPA Conference Grant		ESTD	NUEPA Conference Grant W	i	2(13641
The same of the sa	1	Total Control of the		No. of Persons 1	1 4
Community College Grant	2,320,000 00	NOUNT TO	Community College Grant	3,171,233.00	12/
DST Fellowhip Grant	2,501,057 55	244.4	DST Fellowhip_Grant	220,000.00	137
B Voc. Grant B Voc. Advance	3,983 600 00 2,561 697 00		B Voc. Advance	2,899,009 00	1 an
QAC Cell 3 Voc. Grant	3 203 520 00		IQAC Cell B Voc Grant	5,718,805.00	A SA
CHR Conference Grant (History)			ICHR Conference Grant (History)		
CSSR Conference (Economics)	45,000.00	-	ICSSR Conference (Economics)	2.5,5,5,50	
Major Research Project Carrier Oriented Course	9,969.00	,	Major Research Project Carrier Oriented Course	278,975.00	2
Minor Research Project	201		Minor Research Project`	9	
College with Potential for Excellance	1		College with Potential for Excellance	8,602,556 00	
TO UGC GRANTS JGC Human Right Education		18,920,266 00	BY UGC EXPENDITURE UGC Human Right Education		22,164,957,00
					_
Provident Fund Withdrawal (Refundable)	7,471,007,00		Prevident Fund Withdrawal (Refundable)		
DCPS Provident Fund Withdrawal (Non-Refundable)	2,124,399.00 7,471,807.00		DCPS Provident Fund Withdrawal (Non-Refundable)	2,124,399.00 7,471,807.00	
Provident Fund Deposit	5,454,000,00		Provident Fund Deposit A.O.	5,454,000.00	
O PROVIDENT FUND A/C		15,050,206,00	BY PROVIDENT FUND A/C		15,050,206,00
O SECRETARY SSVSS KOLHAPUR		7,348,789.00	BY SECRETARY SSVSS KOLHAPUR		4,233,266.00
	311, 113				
NDIRECT RECEIPT	AMOUNT RS.	AMOUNT RS	INDIRECT PAYMENT	AMOUNT RS.	AMOUNT RS.
OTAL DIRECT RECEIPT		129,647,578.00	TOTAL DIRECT PAYMENT		125,778,085.60
			BY Tution Fee Adjustment		1,186,610.00
			BY Non-Grant Salary BY Provident Fund Sanstha Share		1,857,244,00 222,482,00
			BY Supervision Charges	3:	1,223,000,00
			BY Corporation Tax	-	136,247 00
			Autonomous College Grant	¥	
			Vivek News Paper	10,000.00	
			Autonomous College Exp. Autonomous College Exam, Exp.	1,575,448,00 1,123,070.00	•
			Autonomous Book Printing	59,800,00	
			College Freëship	5,000 00	
			Seminar State/ National Seminar	30 127.00 150,450 00	NEEDS .
			Book Binding	4,580.00	
			Paper Charges/ College Exam	103,950.00	
		-	Convocation at College Envior, Exp.	11,454,00 95,850.00	
		1	Ad On Course Exp	71,136.00	
			Kamava Shikha	7,440.00	
		-	Affiliation Fees Identity Card	24,480,00 50,785,00	
			Purchase of Science Journal	232,201.00	
			Purchase of Prospectus	101,920,00	
	1		BY EDUCATIONAL EXPENDITURE Purchase of Forms		3,657,691.00
			Computer Expenditure	86,794.00	
	1		E-TDS Charges EPF Consultancy Charges	37,080.00 7,375.00	
			UGC Advisory Committee Exp.	53,440.00	
	1	/	Cleaning Charges	102,304.00	
	1		Refund of UGC Grant Audit Fee	21,494.00 144,220.00	
		/	Web Site Exp	14,750.00	
			Water Charges	34,216.00	
	1		Building Insurance AMC Charges	20,663.00 56,947.00	
		-	Building Repairy	21,246.00	
			Misc, Expenditure	102,339 60	
			Repairs to Dead Stock Uniform to Peon	5,424 00 74,006 00	
		6	Advertisment	62,580.00	
		1	Printing & Stationery	100,547 00	
Online Registration Fee	186,750,00-		Postage & Telegram Reading Room/ News Paper	11,091.00 17,430.00	
Excess Fee	61,493 00	(Electricity Charges	748,172.00	
Bonafide Certificate Fee	1,090 00		Internet Exp	75,565.00	
B Vocational Vivek Periodicals	2,546,138 00 32,360 00	5	College Garden	35,153.00	
Olher Fee		-	Binding Charges	360.00	
Autonomous Exam Fee	1,123,070 00		Educational Tour	59,790.00	
Autonomous College Grant	1,500,000,00	e:	Travelling Allowance	36,377.00	I .

1

Page 204

Consul Acces

USA Grant	10,000,000 00		RUSA Grant	274,379,00	
O SALARY DEDUCTIONS		23 701,607 00	BY SALARY DEDUCTIONS		23,934,102,0
acome Tax	11,998,370.00		Income Tax	12,213,921.00	
come Tax Other than Salary	31,928.00		Income Tax Otner than Salary	31,666,00	
rofession Tax	376,200.00		Profession Tax	394,200,00	
IC	2,590,834,00		LIC	2,590,040.00	
ath Sanstha	3,908,355.00		Parh Sanstha	3,908,355,00	
ank Loan	1,411,111,111		Bank Loan	1	
rovi, Fund Ind. & Sanstha Share	222,482.00		Provi Fund Ind & Sanstha Share	222,482.00	
rutadnyanata Nidhi	995,341,00		Krutadnyanata Nidhi	995,341.00	
-	539,892.00		Path Pedhy Divident	539,892.00	
ath Pedhy Divident	2,733,026.00		Dr. Bapuji Salunkhe Janma Shalabdi Nidhi	2,733,026.00	
r, Bapuji Salunkhe Janma Shatabdi Nidhi	50,440.00		Family Court Recovery	60,440.00	
amily Court Recovery	203,321.00		C.M. Relief Fund (Keral Flood)	203,321,00	
M. Reiief Fund (Keral Flood) taff Accidental Insurance	41,418.00	9	Staff Accidental Insurance	41,418.00	
					770
O INTRA BRANCH A/C		10 770,496 00	BY INTRA BRANCH A/C	2 101 250 00	10,770,496.0
rin, Jr. College	3,191,350,00		Prin, Jr, College	3,191,350,00	
rin M.Sc. (Chem.) Section	2,359,322,00		Prin M Sc (Chem.) Section	2,359,322,00	
rin, BBA Section	368,550,00		Prin, BBA Section	368,550,00	
rin, BCA Section	383,456,00		Prin, BCA Section	383,456,00	
rin, BCS Section	3,174,748,00		Prin_BCS Section	3,174,748.00	
rin_Bio-Tech Section	147,743.00		Prin Bio-Tech Section	147,743,00	
rin, Ladies Hostel	1,144,425.00		Prin Ladies Hostel	1,144,425,00	
rin, M.Sc.(Envi Sci.) Section	902.00		Prin M Sc.(Envi Sci.) Section	902,00	
rin_M_Phil (YCMOU) Section	4		Prin M Phil (YCMOU) Section	-	
		0	DV OCUOLA RESUME A /C		£ 740 252 ¢
O SCHOLARSHIP A/C	6 212 5	9,683,028 00	BY SCHOLARSHIP A/C	5,853,074,00	6,718,353.0
GOI Scholarship	6,818,442,50		GOI Scholarship		
OI Freeship	1,013,747,50		GOI Freeship	809,316,00 25,000,00	
ovt. Open Merit Scholarship	1,000,00		Govt, Open Merit Scholarship	1	
hysical Handicaped Scholarship	8 1		Physical Handicaped Scholarship		
laths & Physics Merit Scholership	(e)		Maths & Physics Merit Scholership		
findi Scholership	86.5		Hindi Scholership		
ICTE Scholership	19,763,00		AICTE Scholership	19,763,00	
onal Sports Scholership			Zonal Sports Scholership	4	
M.Dr. Bapuji Salunkhe Paritoshik	3,000,00		S.M.Dr. Bapuji Salunkhe Pariloshik	3,000,00	100
imt, Manjulabai Chavan Paritoshik	327		Smt_ Manjulabai Chavan Paritoshik		
or, S.R. Patil Paritoshik	19.		Dr. S.R. Palif Paritoshik	8.	
imt, Ratnabai Chougule Paritoshik			Smt. Ratnabai Chougule Paritoshik		
ate Shri Vijay Charankar Prize	-		Late Shri Vijay Charankar Prize		
ate Rahul Hatti Paritoshik			Late Rahul Hatti Paritoshlk		
Prof. B.N.Patil Paritoshik			Prof. B.N. Patil Paritoshik		
	700.00		Late Shri V.N. Kakatkar Paritoshik	700,00	
ate Shri V.N.Kakatkar Paritoshik	7,500,00		Best student of the Year Prize	7,500,00	
Best student of the Year Prize			Raj, Chh. Shahu Maharaj Shikshan Shulk	1	
Raj, Chh, Shahu Maharaj Shikshan Shulk	1,818,875.00		PTC Exam Fee		
PTC Exam Fee			MTC Exam Fee	-	
ATC Exam Fee			WITO EXAMIT CC		
O UNIVERSITY A/C		5,196,033.00	BY UNIVERSITY A/C		5,509,013,0
University Exam Fee	1,980,653.00		University Exam Fee	1,980,653.00	
ligibility Fee	114,585,00		Eligibility Fee	105,125.00	
Jniversity Pro Rata	95,425.00		University Pro. Rata	87,875,00	
Apatkalin Nidhi	21,965,00		Apatkalin Nidhi	32,090.00	
Ashwamedh Nidhi	91,285.00		Ashwamedh Nidhi	77,490,00	
ead College Fee	76,120.00		Lead College Fee	80,400.00	
Mail Fee	149,440.00		E.Mail Fee	98,700.00	
	353,824.00		Development Fee	5,074.00	
Development Fee SUYF	135,725,00		SUYF	292,958.00	
	876,849 00		University Centre Exp.	1,000,496.00	
University Centre Exp	1		Semister Exam Centre Exp	492,838.00	
Semisler Exam Centre Exp	103,982,00			1,204,839,00	
Central Assessment Exp.	1,010,974 00		Central Assessment Exp.	1,254,655,00	
University Development Fund	133,031,00		University Development Fund	24,915.00	
ractical Exam Remuneration	24,915,00		Practical Exam Remuneration	4,800.00	
University Seminar	4,620.00		University Seminar	20,760.00	
SFU Bhara Capy Aga Book Fee	22,200.00 440.00		Photo Copy Ans. Book Fee	20,760.00	
Photo Copy Ans. Book Fee	440.00		. Hote Gopy / wish book i Go		
TO OTHER FEES		699,441,00	BY OTHER FEES		928,770
IO OTNEK FEES	97,640,00		Student Welfare Fee	80,120,00	
Sludent Welfare Fee	10		S A Fund	64,920.00	
	138,250,00		Alumini Fee	22,161.00	
Student Welfare Fee	138,250,00		t .		
Sludent Welfare Fee S.A.Fund Alumini Fee	N 9 0 1		Lead College Workshop	58,000.00	
Sludent Welfare Fee S.A.Fund Alumini Fee Lead College Workshop	30 00		Lead College Workshop NSS A/c	58,000 00 89,000 00	
Sludent Welfare Fee S.A.Fund Alumini Fee Lead College Workshop NSS A/c	00 00 00 000,55 00 000,06		NSS A/c	1	
Sludent Welfare Fee S.A.Fund Alumini Fee Lead College Workshop NSS A/C Revenue Slamp	30 00 52,000,00 89,000,00 1,995 00		NSS A/c Revenue Stamp	89,000,00	
Student Welfare Fee S.A.Fund Aluminif Fee Lead College Workshop NSS AIC Revenue Stamp Flag Day	30 00 52,000,00 69,000,00 1,995 00		NSS A/c Revenue Stamp Flag Day	89,000,00 1,995,00	1 may 2 may 2
Student Welfare Fee S.A.Fund Alumini Fee Lead College Workshop NSS A/C Revenue Stamp Flag Day Central Assessment Exp.(YCMOU)	30 00 52,000,00 89,000,00 1,995 00		NSS A/c Revenue Stamp Flag Day	89,000,00 1,995,00	
Student Welfare Fee S.A. Fund Alumini Fee Lead College Workshop NSS A/C Revenue Stamp Flag Day Central Assessment Exp (YCMOU) M.Sc. Envior	30 00 53,000,00 49,000,00 1,995 00 102,603 00		NSS A/c Revenue Stamp Flag Day	89,000,00 1,995,00	1
Student Welfare Fee S.A.Fund Alumini Fee Lead College Workshop NSS AJC Revenue Stamp Flag Day Central Assessment Exp (YCMOU) M.Sc. Envior NCC Washing Allowance	30 00 52,000,00 69,000,00 1,995 00		NSS A/c Revenue Stamp Flag Day	89,000,00 1,995,00	STATE OF
Student Welfare Fee S.A. Fund Alumini Fee Lead College Workshop NSS A/C Revenue Stamp Flag Day Central Assessment Exp (YCMOU) M.Sc. Envior	30 00 53,000,00 49,000,00 1,995 00 102,603 00		NSS A/c Revenue Stamp Flag Day Central Assessment Exp.(YCMOU) M.Sc. Envior.	89,000,00 1,995,00	

Oriental Bank A/C No. 08882151003554 Oriental Bank A/C No: 08882413000146 M.Gholane A/C GRAND TOTAL	75,853 00 200,365 50 34,138 00	236,079,925.76	Oriental Bank A/C No. 08882010011000 Onental Bank A/C No. 08882151003534 Oriental Bank A/C No. 08882413000146 L.M.Gholane A/C	524,618.85 1,438,624,00 3,219,861,50 123,540.00	8
TO OPENING CASH & BANK BALANCE Cash in hand Bank of Maha. A/C No. 60001015464 Bank of Maharashtra 60321704959 Oriental Bank A/C No. 08882010001590 Oriental Bank A/C No. 08882010001650 Oriental Bank A/C No. 08882010001660 Oriental Bank A/C No. 08882010011000	58,321,00 127,276,50 5,945,039,58 2,271,118,33 1,229,480,85		BY CLOSINGG CASH & BANK BALANCE Cash in hand Bank of Maha, A/C No. 60001015464 Bank of Maharashtra 60321704959 Oriental Bank A/C No. 08882010001590 Oriental Bank A/C No. 08882010001650 Oriental Bank A/C No. 08882010001660	23,110,00 (801,40) 9,778,032,30 143,844,58 325,939,33	94,725,071.00
TOTAL INDIRECT RECEIPT		4,670,574,00 96,490,755.00	BY Individual Advance		5,189,059.00
Other Exam Exp. Loksatta Lokankika Exp. Kalavishkar Ekankika Exp. Dr. S.V. Kakatkar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching Salary Advance Peon Anamat TO DEPOSITS Laboratory Deposit Library Deposit Auto. Exam. Deve. Fund Corpus Fund Light Deposit Salary Deposit	29 821 00 10,000 00 6,942 00 24,830 00 176,060 00 207,999 00 28,950,00	4 50,315 (Other Exam Exp Loksatta Lokankika Exp Kalavishkar Ekankika Exp Dr. S. V. Kakaikar Deposit Path Sanstha Fixed Deposit Salary Advance Teaching Salary Advance Non-Teaching Salary Advance Peon Anamat BY DEPOSITS Laboratory Deposit Library Deposit Auto, Exam, Deve, Fund Corpus Fund Light Deposit Salary Deposit	180,000.00 , 251,497,00 92,070.00 123,779.00	225,849,00

PRINCIPAL \
√ivekanand College

S% Kolhapur.

As per our report of even data

For PV Phatak & Associates Chartered Accountants



- Makey

CA Vikram Phatak Partner Hembership No.122778



(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





Page 1 of 3

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

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

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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



Page 2 of 3

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

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

Date: 27.07.2019

Place: Kolhapur

For P V PHATAK & ASSOCAITES

Chartered Accountants

Firm Registration No.136411W

Vikram Phatak

Partner



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.	2	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		1	
To Audit Fee	ą j	1,44,220.00			
To Supervision Charges		12,23,000.00			
To Depreciation		17,24,236.00			
TO Surpus		50,92,791.40			
TOTAL	₹	12,96,47,578.00	TOTAL	₹	12,96,47,578.00

Notes to accounts forming part of financial statements are enclosed.

In terms of our report of even date

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

Chartered Accountants

Vikram P. Phatak

Partner

Membership No. 122778

For and on behalf of management of the college-

Principal/ Authorised Signatory

Vivekanand College

Nolhaour



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

TARABAI PARK, KOLHAPUR. BALANCE SHEET AS ON 31.03.2019

LIABILITIES	₹	₹	ASSETS	₹	₹
					42.25.000.00
S.S.V.S.S.	5	2,32,61,186.81	Fixed assets		43,26,029.00
			(As per Schedule)		
President building committee		25,40,787.68	w www	ì	37.15.613.00
23		2 02 425 00	Building Women Hostel	27.15.612.00	27,15,613.00
Deposits	0.038.00	3,02,125.00	Construction cost incurred	27,15,613.00	
Late Rahul Hatti Paritoshik	9,628.00	-	Barrana		1,23,700.00
Telephone Deposit	3,791.00	- 6	Deposits O.B.C.F.D.	35,018.00	1,23,700.00
Salary Deposit	14,084.00 2,74,622.00		Union Bank	13,500.00	
Library Deposits	2,74,622.00		Prin. D.A.Patil F.D.	12,500.00	
COLUNION CONTRACTOR		30,84,211.00	F.D.Union Bank	1,328.00	
Scholarships and prizes	9,91,636,50	30,04,222.00	Gas Deposit	24,200.00	
GOI Scholarship GOI Freeship	2,67,849.50		Security Deposit	590.00	
· ·	4,850.00		Gathering Deposit	1,300.00	
Hindi Scholarship	1,000.00		Electricity Deposit	34,720.00	
Govt. Open Merit Scholarship	18,18,875.00		Laboratory Deposit	544.00	
Raj. Chh. Shahu Maharaj Shikshan Shulk	10,10,073.00		Laboratory Deposit	544.00	
Prizes		3,94,246.00	Intra-branch accounts		10,96,450.00
Late Shri V.B.Charankar (F.D.)	11.000.00	3,24,240.00	M.Sc Computer Sciences	10,96,450.00	_5,55,750.00
	5,000.00		inse computer serences	20,20,120.00	
Smt Ratnabai Chougule (F.D.)	15,000.00		Fixed Deposits with bank -		2,74,246.00
B.N. Patil (F.D.)	25,157.00		(As per List)	2,74,246.00	2,, 4,240.00
Prin. D.A. Patil (FD) I	1,00,000.00		(As per ust)	2,74,240.00	
Prin. D.A.Patil (FD) II Ranjanabai Chavan (F.D)	30,000.00		Fixed Deposit With Path Pedhi		1,10,000.00
A.S. Kadam (F.D)	20,000.00		Path Pedhi F.D	1,10,000.00	_,_,,,,,,,,,
F.D. For Scholarship & Prizes	80,089.00		Tatil Team T.D		
Dr. R.S. Patil Deposit	10,000.00		University and other exam fees	3	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	
Dr. S. V. Nakatkai Beposit	03,000.00		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	5-V.	University Seminar	180.00	
E. Mail Fee	1,78,060.00				
Ashwamedh	1,71,620.00		Other Accounts		11,48,301.00
Development Fee	3,48,750.00	.0	Salary Advance Peon	11,46,000.00	
MTC Exam Fee	54,485.00	7	Income Tax	2,301.00	
PTC Exam Fee	60,797.00				1
Pro rata	70,383.00		U.G.C Grants - Receivable		2,04,55,856.00
Eligibility Fee	16,370.00	4	UGC Conference Language	16,250.00	
Health insurance	1,75,960.00	78	Development Grant XII Plan	13,90,404.00	4
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	1
University Exam Fee	91,395.00		B.Vocational / Comm. college Grant	1,39,70,177.00	7
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	
A			C.O.C. Grant	12,27,593.00	e e
U.G.C Grants - unutilised		1,01,96,781.00	College with Potential for Excellance	28,60,756.00	/
IQAC Cell	77,172.00				1
UGC Human Right Grant	1,29,542.00		B.Voc. Advance	1	3,37,312.00
Extension of Laboratory XI Plan	47,579.00	<u> </u>		~	
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	
Lawresca (C.T.C.C.C.C.C.)		1	Bank of Maha. A/C No. 60001015464	(801.40)	1
Providend fund accounts		1,31,500.00		97,78,032.30	H
P.F.Deposit	1,31,500.00		Oriental Bank A/C No. 08882010001590	1,43,844.58	1
	2,52,553.00	1	Oriental Bank A/C No. 08882010001650	3,25,939.33	1
Intra-branch accounts	,	1,04,198.00	1	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	
	,,255,50	Ī	Oriental Bank A/C No. 08882413000146	1,23,540.00	
	1	1			

continued on next page ...





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

Vikram P. Phatak

Partner

Membership No. 122778

For and on behalf of management of the college-

Principal/Aphyrised is 1917 Vivekanand College Kolhapur



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

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

or any additions during the war full decisions in		ents	Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments	r at tichiats
	31,02,730.00	0.00	2,48,715.00 5,22,628.00 3,99,961.00 181.00 12,60,638.00 2,86,517.00 3,84,090.00	1.4.2018
	29,47,535.00 60,50,265.00	0.00 0.00 0.00	1,68,145.00 41,619.00 2,07,816.00 0.00 0.00 68,252.00 24,61,703.00	during the year depreciation
	60,50,265.00	0.00 0.00 0.00	4,16,860.00 5,64,247.00 6,07,777.00 181.00 12,60,638.00 3,54,769.00 28,45,793.00	WDV before depreciation
		50% 20% 20%	50% 40% 20% 20% 25% 40%	Depreciation rate
	17,24,236.00	0.00	2,08,430.00 2,25,699.00 1,21,555.00 36.00 3,15,160.00 1,41,908.00	Amount of depreciation
, , , , , ,	43,26,029,00	21,34,345.00 0.00 0.00 0.00		WDV as on March 31, 2019

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

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





Vivekanand College, Kolhapur

Tal: Karveer, Dist: Kolhapur

Notes forming part of financial statements as on and for the year ended March 31, 2019

Statement on significant accounting policies -

Basis of preparation -

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

Use of estimates

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

Fixed Assets

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

Depreciation

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

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

Government grants and subsidies

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

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

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

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

Revenue recognition

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

In terms of our report of even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vikram P. Phatak

Partner

Membership No. 122778

For and on behalf of management of the college-

Principal/ Authorised Signator PRINCIPAL Vivekanand College

A/ Kolhapur



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAACS1175

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE, KOLHAPUR (M.sc CHEMISTRY/ M.sc MATHS/ M.COM). [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

Scholarship & Exam Fees

₹ 59,709.00/-

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

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

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

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

JUNE 1964 136411

Page 1 of 2

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

TelPage324531441.

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

Yelow

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 13-01-2020



Chartered Accountants

Office :-

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

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	T * T	
FEES FROM STUDENTS Addmission Fee Identity card Fees Tution Fee Library Fee Gymkhana Fee Laboratory fee College Magazine Fee College Day Fee	6,110.00 6,850.00 37,16,015.00 29,650.00 25,975.00 9,69,545.00 19,125.00 6,630.00	₹ 48,15,960.00	Remuneration Exp. Remuneration LIBRARY EXPENDITURE Library Books LABORATORY EXPENDITURE Laboratory Equipments	14,89,500.00 22,047.00 1,60,460.00	₹ 14,89,500.0 22,047.0 6,29,720.0
College Exam Fee Enviorment Fee Internet fee OTHER RECEIPTS Laboratory Breakage Vivek periodical	16,050.00 10.00 20,000.00 10,000.00 3,175.00	8,07,241.00	Lab. Chemicals & Current Exp. GYMKHANA EXPENDITURE Gymkhana Current Exp. Magazine Exp. OTHER EXPENDITURE Autonomus Exam fee	7,929.00 20,555.00 6,33,356.00	2 8,484.00
autonomus Exam fee niline registration Fee Local xcess Fee ank Interest	5,175,00 6,33,356,00 1,54,210,00 6,500,00	58,720.00		550.00 3,727.00 7,700.00 42,893.00 50,880.00 2,101.00 1,180.00	
OTAL DIRECT RECEIPT	₹	S	dentity Card Exp. College Freeship Autonomus Exam exp. Cupervision Charges	5,705.00 14,525.00 13,890.00	20,000.00





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	₹
SECRETARY SSVSS KOLHAPUR		21,180.00	SECRETARY SSVSS KOLHAPUR		33,16,855.
INTRA BRANCH A/C					33,10,633.
Prin. Sr. College	33 50 544 00	23,58,641.00			23,58,641.
	23,58,641.00	-	Prin. Sr. College	23,58,641.00	
UNIVERSITY A/C		P. D.C. CO.Z. CO.			7
University Exam Fee	6,35,492.00	8,06,607.00			7,34,897.
Eligiblity fee	24,775.00		University Exam Fee	6,35,492.00	1
University pro- rata	8,400.00		Eligiblity fee	10,800.00	
Apatkalîn Nidhi	2,700.00	1	University pro- rata	8,450.00	1
Ashwamedh Nidhi	9,640.00	ł.	Apatkalin Nidhi Ashwamedh Nidhi	3,220.00	1
Lead College nidhi	15,025.00		Lead College nidhi	8,165.00	1
Development Fund (C.D.F.)	30,250,00			8,525.00	
University youth Festival	13,235.00		Development Fund (C.D.F.) University youth Festival	1,200.00	1
University Center Exp.	13,890.00		University Center Exp.	10,165.00	4
E- Suvidha	16,450.00		E- Suvidha	13,890.00	
SFU	2,940.00		SFU	8,500.00	1
Photo Copy Ans. Book Fee	2,200.00	ll l	Photo Copy Ans. Book Fee	220.00	1
Revaluation Fee Ans. Book	2,750.00		Revaluation Fee Ans. Book	-	1
Registration Fee P.G.	17,750.00	ľ	Registration Fee P.G.		1
Student Welfare Fund	11,110.00		Student Welfare Fund	17,750.00	
			Trade it well at e 7 dilla	8,520.00	
OTHER FEES & DEPOSIT		6,40,068.00	OTHER FEES & DEPOSIT		
Anamat	1,40,260.00		Anamat	1 40 350 00	1,64,140.0
Laboratory Deposits	46,200.00		Laboratory Deposits	1,40,260.00	
Library Deposit	34,800.00		Library Deposit	17,500.00	
S.A. Fund	22,020.00		S.A. Fund	5,200.00	
Autonomus Exam Development Fund	3,96,788.00		Autonomus Exam Development Fund	1,180.00	
OTAL MIDIDESE NO.			and a second principle in a second		
OTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIRECT PAYMENT	₹	65,74,533.00
OPENING CACH & DANIED				<u> </u>	05,74,555.00
O OPENING CASH & BANK BALANCE	1	713517.00	BY CLOSING CASH & BANK BALANCE		681143.0
B C Bank A/c No.1670	0.00		Cash in hand	6.00	001143,0
S COBIN A/C NO.10/U	713517.00		0 B C Bank A/c No.1670	681137.00	
RAND 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

C. A.S.

Chartered Accountants

Vrushali phatak

Partner

Membership No. 137548



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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

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

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

Expenditure	₹	Income	₹
To Salary expenses To Educational expenses To Laboratory expenses To Gymkhana expenses To Supervision charges To Depreciation			48,15,960.00 8,07,241.00 58,720.00
To Surplus	27,65,100.00		
Total	56,81,921.00	Total	56,81,921.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
INTRA BRANCH A/C. Prin. Sr College	2,86,206.00	2,86,206.00	SSVSS Kolhapur		72,19,096.0
Scholarship and Exam Fees University Exam Fees	23,329.00	2,06,616.00	Fixed assets [Refer schedule attached]		1,89,585.0
Eligibility Fee Lead College Fee Development Fee SUYF	21,475.00 17,000.00 84,450.00		Scholarship and Exam Fees University Pro. Rata Apatkalin Nidhi	1,475.00 990.00	2,465.00
Registration Fee Photo Copy Ans. Book Fee Revaluation Fee Ans. Book	9,416.00 27,950.00 2,200.00 2,750.00		Other A/c Health Insurance	1,840	1,840.00
Student Welfare Fund E- Suvidha Fee Alumini Associate Fee Ashwamedh Nidhi	2,590.00 5,250.00 8,430.00 1,776.00				
OTHER FEES & DEPOSIT Self Finance Unit Laboratory Deposit SA Fund Autonomus Exam Development Fund Library Deposit	4,850.00 1,61,215.00 25,080.00 3,96,788.00 1,02,600.00	6,90,533.00	Cash and bank balances - Cash in hand O B C Bank A/c No.1670	6.00 6,81,137.00	6,81,143.00
INCOME & EXPE. A/c Op. Balance Add: Surplus	41,45,674.00 27,65,100.00	69,10,774.00	m -		
Total	₹	80,94,129.00	Total	₹	80,94,129.00

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

 $M.sc. Chemistry \, / \, M.sc. Maths \, / \, M.com$

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2019
Library Lab equipments/ Science Appartus Physical education equipments	20,647.00 1,17,757.00	1,60,460.00	42,694.00 2,78,217.00	40%	1,11,287.00	1,66,930.00
Teaching aid equipments Furniture	0.00 0.00 0.00	0.00	0.00 0.00 0.00	20% 20% 25%	0.00	0.00
Computer Other deadstock	0.00 1,744.00	3,33	0.00 0.00 1,744.00	40% 25%	0.00 0.00 436.00	0.00
Audio visual equipments Work experience equipments	0.00 0.00	0.00 0.00	0.00	50% 20%	0.00	0.00
nwing 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





Chartered Accountants

Office :-

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

Shri Swami Vivekanand Shikshan Sanstha's VIVEKANAND COLLEGE, KOLHAPUR

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

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

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEES FROM STUDENTS Addmission Fee Identity card Fees	6,110.00 6,850.00	48,15,960.00	Remuneration Exp. Remuneration	14,89,500.00	14,89,500.0
Tution Fee Library Fee Gymkhana Fee	37,16,015,00 29,650.00 25,975.00		LIBRARY EXPENDITURE Library Books	22,047.00	22,047.0
Laboratory fee College Magazine Fee College Day Fee College Exam Fee	9,69,545.00 19,125.00 6,630.00		LABORATORY EXPENDITURE Laboratory Equipments Lab. Chemicals & Current Exp.	1,60,460.00 4,69,260.00	6,29,720.0
Enviorment Fee Internet fee	16,050.00 10.00 20,000.00		GYMKHANA EXPENDITURE Gymkhana Current Exp. Magazine Exp.	7,929.00 20,555.00	28,484.00
OTHER RECEIPTS Laboratory Breakage Vivek periodical Autonomus Exam fee online registration Fee Local Excess Fee Bank Interest	10,000.00 3,175.00 6,33,356.00 1,54,210.00 6,500.00	58,720.00	OTHER EXPENDITURE Autonomus Exam fee Travelling exp. Telephone exp. Stationery Advertiesment Affiliation fee Misc. Expenditure Audit Fee Identity Card Exp. College Freeship Autonomus Exam exp.	6,33,356.00 550.00 3,727.00 7,700.00 42,893.00 50,880.00 2,101.00 1,180.00 5,705.00 14,525.00 13,890.00	7,76,507.00
OTAL DIRECT RECEIPT			Supervision Charges	15,650.00	20,000.00
- THE BILLET RECEIF	₹	56,81,921.00	TOTAL DIRECT PAYMENT	₹	29,66,258.00





INDIRECT RECEIPT	₹	₹	INDIRECT PAYMENT	₹	T =
			The state of the s	<	₹
SECRETARY SSVSS KOLHAPUR	1	21,180.00	SECRETARY SSVSS KOLHAPUR	1	22.46.655
10000		1	NO ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED AND ENAMED ENAMED AND ENAMED AND ENAMED AND ENAMED AND	+	33,16,855.0
INTRA BRANCH A/C		23,58,641.00	INTRA BRANCH A/C	1	
Prin. Sr. College	23,58,641.00		Prin. Sr. College	23,58,641,00	23,58,641.0
UNIVERSITY A/C				23,30,041.00	1
University Exam Fee		8,06,607.00	1		7,34,897.0
Eligiblity fee	6,35,492.00		University Exam Fee	6,35,492.00	
University pro- rata	24,775.00		Eligiblity fee	10,800.00	
Apatkalin Nidhi	8,400.00		University pro- rata	8,450.00	
Ashwamedh Nidhi	2,700.00		Apatkalin Nidhi	3,220.00	1
Lead College nidhi	9,640.00		Ashwamedh Nidhi	8,165.00	
Development Fund (C.D.F.)	15,025.00		Lead College nidhi	8,525.00	
University youth Festival	30,250.00		Development Fund (C.D.F.)	1,200.00	1
University Center Exp.	13,235.00		University youth Festival	10,165,00	1
E- Suvidha	13,890.00		University Center Exp.	13,890.00	
SFU	16,450.00		E- Suvidha	8,500.00	
Photo Copy Ans. Book Fee	2,940.00		SFU	220.00	
Revaluation Fee Ans. Book	2,200.00		Photo Copy Ans. Book Fee		
Registration Fee P.G.	2,750.00		Revaluation Fee Ans. Book	::	
Student Welfare Fund	17,750.00		Registration Fee P.G.	17,750.00	
Student Wellare Fund	11,110.00	1	Student Welfare Fund	8,520.00	
OTHER FEES & DEPOSIT					
Anamat	1 40 262 00	6,40,068.00	OTHER FEES & DEPOSIT	1 1	1,64,140.00
Laboratory Deposits	1,40,260.00		Anamat	1,40,260.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Library Deposit	46,200.00		Laboratory Deposits	17,500.00	
S.A. Fund	34,800.00	A) ()	Library Deposit	5,200.00	
Autonomus Exam Development Fund	22,020.00		S.A. Fund	1,180.00	
and addit bevelopment rung	3,96,788.00		Autonomus Exam Development Fund	-	
OTAL INDIRECT RECEIPT	₹	38,26,496.00	TOTAL INDIDECT DAYS		
		30,20,430,00	TOTAL INDIRECT PAYMENT	₹	65,74,533.00
O OPENING CASH & BANK BALANCE		713517.00	BY CLOSING CASH & BANK BALANCE	1	
ash in hand	0.00		Cash in hand		681143.00
B C Bank A/c No.1670	713517.00		O B C Bank A/c No.1670	6.00	
			O D C DBIIK A/C NO.16/U	681137.00	
RAND TOTAL	₹	1,02,21,934.00		1	

As per our report on even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali phatak Partner

Membership No. 137548



74

॥ इहन, विज्ञान आणि सुसंस्कार गांसाठी शिक्षणप्रसार ॥

श्री श्वामी विवेकालंब शिक्षण संस्था, क

सि.स.नं. २१३०, ई, ताराबाई पार्क, कोल्हापूर. फोन :(०२३१) २६५४६५३,२ Email :- vivekanandsanstha@yahoo.com Website :- www.vivekanandshikshansanstha.edu.in

शिक्षणमहर्षी डॉ. बापूजी साळुरवे

मा. नाम. चंद्रकांत (दादा) पाटील महसून मंत्री, महासम्द्र राज्य अध्यभ

प्राचार्य अभयकुमार साळुंखे

प्राचार्या शुभांगी एम. गावडे

जावक क्रमांक :लेखापरिक्षण / eLEo

प्रति,

शाखाप्रमुख,

थे। ए बी. टी. डी.सिट्. रांकरूपक-संस्थापक

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 विश्वास्

सोबत.

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था.



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAACT8199

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **VIVEKANAND COLLEGE (BBA DEPARTMENT)**, **KOLHAPUR.** [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 -

Other A/c

₹ 5,28,579.00 /-

University Exam Fees

₹ 1,40,826.00 /-

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

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

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

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

ESTD JUNE 1964

Page 1 of 2

302, 3rd Floor, Atharva 4th Womans 4th Lane, Rajarampure of Olhapur 416008,

TPage 224 21441.

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

X

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 13-01-2020



P V PHATAK & ASSOCIATES

Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College,Kolhapur.

B.B.A. Department

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

Fa. F	*	₹	FOR THE YEAR ENDED MARCH 31, 20		
Fees from students	1 1	7-2		7	
Registration Fee	1 1	14,38,270.00	Remuneration Exp.		₹
Admission fee	7,700.00		Non grant C. I.		
dentity Card Fees	1,940.00		Non grant Salary Teaching	3 45 012 02	5,32,90
Tution fee	2,800.00		Non grant salary Non Teaching Mandhan	3,46,012.00	
ibrary Fee	11,93,055.00		Walidnan	1,80,761.00	1
ymkhana Fee	79,600.00		0.5.11	6,129.00	71
aboratory fee	16,160.00		P.F. Management Exp.		
ollege magzine fee	99,500.00			1 1	52,89
Ollege Day Fee	7,245.00		Library Books		
Ollege Exam Fee	6,210.00		1.		36,794
nviorment fee	6,210.00		LCD Projector	_l)	,. 5
	17,850.00			- T - A	29,675
ther Receipts	27,550.00		Educational exp.		25,075
le of Prospectus	4 1	- 1	Haalth I	1	3,59,529
vek Periodicals	49,280.00	2,81,771.00	Autonomus Exam Fee	140.00	3,33,329
tonomus Exam Fee	2,060.00	- 1	Periodical	2,30,431.00	
tonomus exam Fee	2,30,431.00	10	Gymkhana Current Exps.	9,100.00	
	2,30,431.00	lı lı	Magazine Exp.	500.00	
nk Interest	1 1	ls	Seminar	7,613.00	
ik illerest	E E	Is	Stationen	1,000.00	
	.1	79,605.00 L	ah evn	9,639.00	
	4 4	l _A	Affilation Fee		
	4 1	12	Aire Every 1	12,304.00	
	1 1	la la	Misc. Expenditure udit Fee	20,160.00	
	1 1	lp.	wait Les	4,027.00	
	1 1	12	urchase of Prospectus	1,180.00	
	I I	10	entity card Exp.	49,280.00	
	E F	En	viorment Exp.	2,555.00	
	4 1	Co	omputer Exp.	10,800.00	
	1 1	_	AND PROJECT	800.00	
L DIRECT RECEIPTS		Suj	pervision Charges		
	₹ 1				10,000.00
×	-	7,33,646.00 110	TAL DIRECT PAYMENTS		,0.00
			0.00	₹ 10	,21,796.00





S.S.V.S. Kolhapur Intra-Branch Prin. B.C.A. Section Prin. B.C.S Section			₹	INDIRECT PAYMENTS				
Prin. B.C.A. Section		1		LINDIKE CT PAYAGENTE				
Prin. B.C.A. Section	1	I I	41 770 00	STANTIMENTS		1	*	_
IFTID. B.C 5 Sports	9.60	1	71,770.00	S.S.V.S. Kolhapur			,	₹
Dein D	346	52,483.00	3.61 888 00	les.		1		
IFTIN, BIO Tach c	1,0	6,140.00	77508.00	Intra- Branch		1		11,10,7
Prin. Sr. College Section	1 1	4,715.00		Prin. B.C.A. Section	Ų.	1		
1	3.68	8,550.00	- 1	FIIII. B.C. C. Cooks		11,7	1,964.00	15,42,2
University	5,00	3,330.00	1	Prin. Bio. Tech. Section			1,710.00	
Uni.Exam.Fees	1	1	- 1	College Section	1		77 10.00	
Eligibility fee	2.63	,836.00	27,556.00	Iniversity	1	3,68	,550.00	
University Pro -rata	7	700.00	li	Ini.Exam.Fees	- 1		20.00	100
Inpatrain Nidh:	5	070.00	F	ligibility fee	1		1	4.0=
Ashwamedh Nidhi	1 10	920.00	lu	niversity fee	- 1	2,63,	836.00	4,89,088
Icead College C	6.0	030.00	A	niversity Pro -rata patkalin Nidhi	1		200.00	
Develonment F.	5.0	25.00	As	hwamedh Nidhi	1	5,1	125.00	
University Youth festival	10.0	50.00	Le	ad college Fee	1	2,0	50.00	
	9.00	60.00	De	velopment	1	4,9	32.00	
Semister Exam center Exps.	10,05	50.00	lun	velopment Fund (C.D.F.)	1	5,1	25.00	
University Development Fund	1	.0.00	E- 5	iversity Youth festival buvidha	1			
Strid	4	-	Sen	histor Com	4	6,09	0.00	
Student Welfare Fund	2,010	0.00	Unit	nister Exam center Exps.	1	6,35	0.00	
	6,809	5.00	SFU	versity Development Fund	- 1	1,81,14	5.00	
Other Accounts Prof.Tax			Stud	ent Welfare Fund	1		0.00	
Prov. Com. C.				vellare Fund	o l ∂	10	0.00	
Prov. Fund (individual Share)	7,125	.00 4,26,43	34.00 Othe	F Account	-	5,175	.00	
Prov. Fund Loan	52,896.	.00	IPTOT.	av	1			
Prov. Fund Deposit	5,220.		Prov.	Flind (in dr.)	- 1		1 1	92,393.00
Autonomus Exam Development Fund Poor Student Aid fund	1,26,672.0	00	Prov.	Fund (individual Share) Fund Loan	1	7,125.	001	72,393.00
Poor Student Aid fund	2,30,431.0	20	Prov. P	Fund D-	1	52,896.	00	- 1
Deposits	4,090.0	20	Auton	omus Exam Development Fur Udent Aid fund	1	5,220.0	00	:4.0
ibrary Deposits		4	Poor S	tudent Aid fund	nd =	l,26,672.0	00	1
Totally Deposits	1	1 -		TO TO	.	10.0	0	1
OTAL INGUA	8,200.00	8,200.	.00 Deposit	ts		470.0	0	- 1
OTAL INDIRECT RECEIPTS		+	Library	Deposits	1		7	1
PENING CASH	₹	16.55			1		1	300.00
PENING CASH & BANK BALANCE		46,65,848.0	O TOTAL IN	NDIRECT PAYMENTS	-	300.00		-50.00
iantal Bank		9.40.5		PAYMENTS				
	10.00	3,49,938.5	0 CLOSING	CASH & BANK BALANCE		₹	33,34,	750.00
TAL INDIRECT RECEIPTS	9,49,928.50	l	Cash In H	land BANK BALANCE	1		,	50.00
			Oriantal E	Bank	1 .		30,58,8	86 50
	₹	AF ET DE			1 20 10	5,178.00	, = 3,0	50.50
NING CASH & BANK BALANCE	₹	17.00.010	TOTAL INC	DIRECT PAYMENTS	30,42	,708.50		1
	₹	9.40.00	TOTAL DIR	DIRECT PAYMENTS ECT PAYMENTS	-			- 1
er our report on even date	₹	74 15 435	CLOSING (ASH & BANKS	7		33,34,75	0.00
, sit on even date		74,15,432.50	GRAND TO	ECT PAYMENTS ASH & BANK BALANCE TAL	7		10,21,79	6.00
V Phatak & Associates					- 4		30,58,88	5.50
registration number : 136411W					₹		74,15,432	50
ered Accountants	A ASE						7.52	.50

Vrushali Phatak Partner

Membership No. 137548





P V PHATAK & ASSOCIATES Chartered Accountants

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

/ cypenses	Income	19
o Educational expenses o Supervision charges o Depreciation o Surplus	5,32,902.00 By Fees From Student 4,12,425.00 10,000.00 72,556.00 7,71,763.00	7 14,38,270.0 2,81,771.0 79,605.0
	₹ 17,99,646.00 Total	

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	7		ET AS ON MARCH 31, 2019		
Other A/c		₹	Assets		
Health Insurance	1			7	₹
Relief Fund	18,715.0	5,28,579	0.00 <u>SSVSS</u>		
	1			1 1	2,15,60,943
E- Suvidha	370.0		Fixed assets	1 1	2,23,00,343
Book Bank	12,950.0		[Refer schedule attached]	1 1	DO 0
S.A. Fund	7,045.0	- 1	schedule attached)	1	88,962.
Environmental Science	62,591.0		INTRA BRANCH	A L	
Uni. Pro Rata	53,150.00		Prin Bint I a	T 1	
Ashwamedh Fee	515.00		Prin. Biotech Section		11,010.0
Golden jubilee	11,082.00		Prin. B.C.S. Section	11.010.00	
S.U.Y.F	7,250.00	1		11,010.00	
Lead College Fee	18,150.00	4	OTHERS	1	
Development Fund (C.D.F.)	4,400.00		Deposit	1	1,790.00
Student Welfare Fund	90,150.00	1	Lab deposit	800.00	8
Autonomics Fund	1,630.00	1	1	990.00	
Autonomus Exam Development Fund N.S.S./S.F.U	2,30,421.00	1	University		
11.J.J./J.F.U			University Semester Exam Exp.	1	99,863.00
Vivekanand Periodicals	4,630.00		Eligibility Exam Exp.	97,563.00	22,003.00
Allumini Fee	2,020.00		W =	2,300.00	
Apatkalin Nidhi	1,680.00		CASH & BANK BALANCES		
	1,830.00		Cash In Hand	1	20.00
Deposits	1			16,178.00	30,58,886.50
ibrary Deposits		16,605.00	Oriental Bank of Comm.	30,42,708.50	1
, , , , , , , , , , , , , , , , , , , ,	16,605.00	10,003.00	[]	30,42,708.50	1
TRA BRANCH			l.	1	1
	f	-	N/		4
rin. B.C.A.Section	15004	1,58,84,068.00		1	1
	1,58,84,068.00	1			
dividual Account	1	1			1
	1	1,073.00		1	1
liversity Exam Fees	ľ	2,073.00		1	- I
iversity Development	. 1	1.40.00			:40:
iversity Exam Fees	1,20,860.00	1,40,826.00		4	1
es Fees	10,831.00	1			
,	9,135.00	1			1
F	3,135.00	1			1
	1			1	
OME & EXPE.A/c	ľ				- At
nce B/D	- J	82,50,303.50			1
-Surplus	74,78,540.50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1	1
	7,71,763.00	1		1	1
					1
er our report on even date	₹ :	2,48,21,454.50 Tot	al.	T E	1

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

Vrushali Phatak Partner Membership No. 137548





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

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as o
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Rudio visual equipments Vork experience equipments Trawing equipments	71,872.00 0.00 0.00 0.00 0.00 3,725.00 19,452.00 0.00 0.00	36,794.00 0.00 0.00 0.00 0.00 29,675.00 0.00 0.00 0.00	1,08,666.00 0.00 0.00 0.00 0.00 33,400.00 19,452.00 0.00 0.00 0.00	50% 40% 20% 25% 40% 25% 50% 20%	54,333.00 0.00 0.00 0.00 0.00 13,360.00 4,863.00 0.00 0.00	2019 54,3 20,04 14,58
r any additions during the year, full depreciatio	95,049.00	66,469.00	1,61,518.00		72,556.00	88,96

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





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॥ डा:न, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार ॥ — विकासका

– शिक्षणमहर्षी डॉ. वापूजी साळुंखे

श्री श्वामी विवेकालंद शिक्षण संस्था, कोल्हाप्र

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

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

शिक्षणमहर्षी झॅ. बापूजी साळुंखे व ए भ टा क्षाहर राजन्यक-संस्थापक मा. नाम. चंद्रकांत (दादा) पाटील महसूल मंत्री, महाराष्ट्र राज्य प्राचार्य अभयकुमार साळुंखे एम.ए. प्राचार्या शुभांगी एम. गावडे १५ रसी.चे. एठ. स्रोक्टरी

जावक क्रमांक :लेखापरिक्षण / ९८५६

दिनांक:

2.9 JAN 2020

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बी. सी. ए. विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

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

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

कळावे,

आपला विश्वासू,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.

ESTD JUNE 1964 Page 230

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P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAACU2281

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (B.C.A.DEPARTMENT), KOLHAPUR. [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 -

University Fees

₹ 2,94,610.00/-

Other Accounts

₹ 4,81,785.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 -

Other Fees

₹ 1,94,115.00/-

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

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

Page 1 of 3

302, 3rd Floor, Atharva

4th Lane, Rajarampuri, Kolhapur 416008, **e** 2**331**521441. 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

* Sylver

136411W S

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 13-01-2020



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 Salany		C 10 C10 00
Registration Fee	16,000.00	29,40,720.00	Mandhan	29,018.00	6,19,618.00
Admission Fee	1,910.00		Non Grant Salary teaching	4,33,400.00	
Identity Card Fee	2,835.00		Non Grant salary leaching	1 ' '	
Tution fee	26,76,280.00		Non Grant Salary Non teaching	1,57,200.00	
library Fee	95,400.00		P.F. Sanstha contribution		70,872.00
Gymkhana Fee	15,395.00		1 Sanstria Contribution		70,672.00
Laboratory Fee	94,500.00		By Library Books		17,774.00
College Magzine Fee	7,210.00		Books	17,774.00	17,774.00
College Day Fee	6,210.00		Books	17,774.00	
College Exam Fee	6,180.00		By Educational Exp.		2.56.014.00
Enviorment Fee	18,800.00		Periodicals	1,099.00	3,56,014.00
To Other Receipts Sale of Science journals	22,110.00	3,02,080.00	Gymkhana current Exp. Magzine Exp. Lab. Exp. Affilation Exp.	2,262.00 7,373.00 2,320.00 20,160.00	
Vivek Periodicals	2,050.00		Misc. Expence	560.00	
Autonomus Exam Fee	2,77,420.00		Audit Fee	1,180.00	
Excess Fee	500.00		Purchase of Science Journals	23,430.00	
			Identity Card Exp.	2,940.00	
			Eniorment Exp.	11,550.00	
=			Autonomus Exam Fee	2,77,420.00	
			Computer Exp.	5,720.00	8
2	26		Supervision Charges		9,000.00
DIRECT RECEIPTS	₹	32,42,800.00	DIRECT PAYMENTS	₹	10,73,278.00

Continued.....





INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS		
To SSVSS			0.00 By SSVSS	₹	₹
To Intra Branch	1	3,000	By 55V55		2,14,426.
Prin. BBA Section	1	15,58,300	.00 By Intra Branch		
Prin. BCS Section	11,71,964.00	0	Prin. BBA Section		38,47,649.
		J.	Prin. BCS Section	34,62,483.0	0
Prin. Bio Tech Section	2,880.00	0		1,710.0	0
Prin. Sr. college Section	3,83,456.00		Prin. Bio Tech Section	741	
To Solom Dada at		7	Prin. Sr. college Section	3,83,456.00	0
To Salary Deductions	ł	1.51.319	.00 By Salary Deductions		
Professional Tax	9,575.00	1 -,,	Desfers'		1,51,319.0
Prov Fund Deposit A.O.	7.0,872.00	4	Professional Tax	9,575.00	
Provident Fund	70,872.00		Prov Fund Deposit A.O.	70,872.00	
	70,872.00	4	Provident Fund	70,872.00	1
To Other fees				70,872.00	4
SA Fund	1	2,83,190.	00 By Other Fees	1	
·-	:=:	1	SA Fund	1	1,020.0
Autonomus Exam Devlopment fund	2,77,420.00		Autonomus Exam Devlopment fund	20.00	
Student Allumini	2,160.00		Student Allumini	(m)	1
Poor Student Aid fund	3,610.00	1		147	
To University	3,010.00	1	Poor Student Aid fund	1,000.00	1
To University	1	4,21.055 (00 By University	7,55,00	1
University Exam home pattern Fee	288.00	,,==,035.0			4,04,885.0
University Exam Fee	3,00,420.00	l	University Exam home pattern Fee	288.00	
Eligiblity Fee	7,200.00		University Exam Fee	3,00,132.00	1
Jniversity Pro-rata Fee			Eligiblity Fee	8,400.00	1
Apatkali Nidhi	4,835.00	ř.	University Pro-rata Fee	5,175.00	
Ashwamedh Nidhi	1,850.00		Apatkali Nidhi	1	
ead college fee	5,760.00		Ashwamedh Nidhi	2,070.00	
cad college ree	4,800.00		Lead college fee	4,950.00	l:
Development Fund (C.D.F.)	9,600.00		Douglass 15	5,175.00	
Iniversity Youth Festival	8,680.00		Development Fund (C.D.F.)	50.00	
- Suvidha	9,600.00		University Youth Festival	6,240.00	
emister Exam Center Exp.			E- Suvidha	6,300.00	
nivewrsity Development Fund	46,308.00		Semister Exam Center Exp.		
FU Tuna	14,074.00		Univewrsity Development Fund	60,840.00	
tudent Welfare Fund	1,920.00		SFU SFU	50.00	
udent weitare Fund	5,720.00		Student Welfare Fund	20.00	
[welfare Fund	5,195.00	
Deposites		13 300 55			
boratory Deposit	4 100 00	12,300.00	By Deposites		300.00
brary Deposites	4,100.00		laboratory Deposit	100.00	300.00
x 20.1928	8,200.00		Library Deposites	1 (16)	
holarship				200.00	. !
ime minister Scholarship	1		Scholarship	1	1
Scholarship	-		Prime minister Scholarship		15,650.00
DD (ID)			This minister Scholarship	-15,650.00	
DIVIDUAL		46 222 00	IND.		
D. C. Sandari		40,333.00	INDIVIDUAL		15,770.00
DIRECT RECEIPTS	₹	24 91 407 00	Mala		13,770,00
FNING CASH AND DOOR		24,01,497.00	INDIRECT PAYMENTS	₹	46,51,019.00
PENING CASH AND BANK BALANCES		10.00	CLOSING CACH AND		. 5,5 4,015,00
sh in Hand	10.00	20.00	CLOSING CASH AND BANK BALANCES		10.00
	20.00		Cash in Hand	10.00	10.00
AND TOTAL	₹	F7 74 7		10.00	1
per our report on even date		57,24,307,00	GRAND TOTAL	₹	

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548



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

Tel/Fax: 0231 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Vivekanand College, Kolhapur.

B.C.A Department

Expenditure	7	FOR THE YEAR ENDED MARCH 31, 20	19
To Salary expenses	,	Income	₹
To Educational expenses To Supervision charges To Depreciation To Surplus	6,19,618.00 4,26,886.00 9,000.00 75,602.00 21,11,694.00	By Fees From Student By Other Receipts	29,40,720.00 3,02,080.00
Total	32,42,800.00		

Liabilities	₹	₹	AS ON MARCH 31, 2019		- 1
DEPOSITS		<	Assets	₹	7
Deposits		74,110.0	0 ssvss		
Lab Deposit	42,925.00		100.00	1 1	44,06,842
Library Deposites	30,925.00		FIXED ASSETS		
ciorary peposites	260.00		[Refer schedule attached]	1	1,11,590
UNIVERSITY FEES		8	[Refer schedule attached]	1 1	
Uni. Semister Exam Exp	1	2,94,610.00	INTRA BRANCH A/C.		
University David	75,156.00	7- 7-20.00	DEL B. B. A. D.		1,58,84,068.
University Development	1,57,191.00		Prl. B.B.A. Department	1,58,84,068.00	. , , , , , , , , , , , , , , , , , , ,
University exam Fee	2,637.00		I to an area assess		
S.U.Y.F.	19,340.00		UNIVERSITY FEES	1	1,395.
Uni. Pro-Rata Fee	1,110.00		Eligibilty Fee	1,175.00	1,355.
Ashwamedh Fee	12,006.00		Apatkall Nidhl	220.00	
E- Suvidha			1)	220.00	
Lead College Fee	5,450.00		OTHER FEES	1	
N35	1,050.00	e e	Relief Fund		1,94,135.0
S.F.U	30.00		Tuition fees receivable	20.00	
University Mahotsav	3,740.00		I section and	1,94,115.00	
The state of the s	16,900.00		Scholarship		3
NDIVIDUAL				_ 1	15,650.0
HOIVIDOAL		8,423.00	Prime minister Scholarship	15,650.00	,
OTHERS		0,123.00		74	
Proff, Tax		4,81,785.00	CASULO DALLI		
	6,550.00	7,01,763.00	CASH & BANK BALANCE		10.0
Health Insurance	7,435.00	l)	Cash In Hand	- 10.00	10.0
A. Fund	26,555.00			10.00	
Golden Jubilee	8,700.00			1 1	
Development	91,700.00			3 1	
nviormental Fees	39,000.00			1 1	
vekakand Periodicals	1,920.00	1		1	
lumani		1		1	
ime Minister Scholarship	1,560.00	1		1	
Itonomus Exam Devlopment fund	15,650.00	1			
udent Allumini	2,77,420.00	P			
or Student Aid fund	2,160.00				
udent Welfare Fund	2,610.00			1	
	525.00	1		1	
TRA BRANCH A/C.					
n. Bio Tech Section	1	2,880.00		1 1	
I. BCS Department	2,880.00				
		1		1 1	
COME & EXPE. A/c		1			
D. Balance	1.75 40 400 0	1,97,51,882.00			
d: Surplus	1,76,40,188.00 21,11,694.00	1			
al					
	₹	2,06,13,690.00 To	(I) V		1

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali phatak

Membership No: 137548





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

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2019
Library Lab equipments/ Science Appartus	66,578.00 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,			, , , , , , , ,
Physical education equipments	0.00					
Teaching aid equipments Furniture	0.00	0.00		17		
Computer	51,397.00 51,443.00		51,397.00 51,443.00	li i i i	, , , , , , , , , , , , , , , , , , , ,	,
Other deadstock	0.00				20,577.00 0.00	,
Audio visual equipments Work experience equipments	0.00	0.00	0.00			V
Drawing equipments	0.00		0.00		0.00	
	1,69,418.00	17,774.00	1,87,192.00		75,602.00	1,11,590.00

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

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





।। ज्ञान, विज्ञान आणि सुसंस्कार गांसाठी शिक्षणप्रसार ।। - शिक्षणमहर्षी डॉ. यापूजी साळुंखे



श्री श्वामी विवेकालंब शिक्षण संस्था, कोल्हापूर.

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

शिक्षणमहर्षी डॉ. बापूजी साळुरवे चै ९ बे. हा. डी.जिंद

मा. नाम. चंद्रकांत (दादा) पाटील भहसूल मंत्री, महासम्द्र राज्य अध्यक्ष

प्राचार्य अभयकुमार साळुंखे एन.ए. कार्याप्यक प्राचार्या शुभांगी एम, गावडे स्टब्स्स्ट्री एड गोकर्य

जावक क्रमांक :लेखापरिक्षण / ९८६२

देनांकु : ५ 💠 💥 🏖

प्रति,

शाखाप्रमुख,

विवेकानंद कॉलेज बायोटेक्नॉलॉजी विभाग, कोल्हापूर

विषय : सन २०१८-२०१९ चे लेखापरिक्षित आयव्यय पत्रक व दि. ३१/०३/२०१९ चे ताळेबंद पत्रक.

महाशय,

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

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

कळावे,

सोबत,

१) आयव्यय पत्रके ३ प्रती

२) ताळेबंद पत्रक १ प्रत

आपला विश्वासू,

प्राचार्य डॉ. ऑर.व्ही. शेजवळ,

सहसचिवअर्थ,

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 20137548AAAADA4038

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of **VIVEKANAND COLLEGE** (BIOTECH DEPART), KOLHAPUR. [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

Other Accounts

₹ 1,45,650.00/-

We were unable to obtain sufficient appropriate audit evidence about the existence, recoverability and valuation of the following assets as on March 31, 2019 -

Other Accounts

₹ 2,570.00/-

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

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

Page **1** of **3**

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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





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

For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number – 136411W

X show

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 15-01-2020



PV Phatak & Associates

Chartered Accountants

Office :-

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

Ph No: 0231 - 2521441

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

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

Receipts	₹	₹	Payments		
To Fees from Student Admission Tuition fee Gymkhana Library College Exam.Fees Magazine College Day Registration Fees Laboratory Fee Environmental Fee Excess Fee Card O Bank Interest	920.00 19,34,300.00 7,565.00 4,600.00 3,030.00 3,535.00 3,030.00 7,100.00 11,395.00 7,975.00 3,224.00 1,435.00	19,88,109.00 41,034.00	TEACHING STAFF NON-TEACHING STAFF By P.F Sanstha Contribution By Furniture & Dead Stocks etc Furniture Library/Books By Other Misc. Magazine Miscellaneous Gymkhana Identity Card Affiliation fee Educational Tour Telephone Exps Repairs to Deadstock Stationery Audit Fees Environmental Exps Lab. Chemical & Current Exps	\$\\ \tag{6,10,138.00} \\ 70,000.00} \\ \tag{19,470.00} \\ 2,192.00} \\ \tag{3,141.00} \\ 893.00 \\ 1,966.00 \\ 2,205.00} \\ 20,160.00 \\ 1,596.00 \\ 996.00 \\ 3,500.00 \\ 283.00 \\ 1,180.00 \\ 2,100.00 \\ 31,130.00} \end{31,130.00}	₹ 6,80,138.0 71,536.0 21,662.0
OTAL DIRECT RECEIPTS			Sy Supervision Charges		12,000.00
	₹	20,29,143.00 T	OTAL DIRECT PAYMENTS		

Continued.....





Receipts	₹	₹	Payments	₹	₹
To Secretary S.S.V.S.S.		12,000.00	By Secretary S.S.V.S.S.		10,72,911.00
Salary Deduction	1	1,52,597,00	Salary Deduction		1,52,597.00
To Prof.Tax	9,525.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Prof.Tax	9,525.00	1,52,597.00
To Prov.Fund	1,43,072.00		By Prov.Fund	1,43,072.00	
To University		73,380.00	By University	9.	77,183.00
Uni.Exam.Fees	63,487.00	,	Uni.Exam.Fees	63,487.00	//,183.00
Pro Rata	2,790.00		Pro Rata	2,830.00	
Uni. Devolopment Fund	3,403.00		Uni. Devolopment Fund	200.00	=
Uni. Semester Exam Expdt.			Uni. Semester Exam Expdt.		
Eligibility	3,700.00		Eligibility	7,416.00 3,250.00	
To Other Fees		1 49 622 00	By Other Fees		
S.U.Y.F.	4,370.00	1,46,622.00	S.U.Y.F.		87,949.00
Development Fund	4,850.00			3,110.00	
E-Suvidha	4,850.00		Development Fund	10.00	
Ashwamedh Nidhi	2,910.00		E-Suvidha	3,200.00	
Lead College			Ashwamedh Nidhi	2,472.00	
Student Welfare Fund	2,425.00 6,930.00		Lead College	2,550.00	
vivek Periodicals	1,190.00		Student Welfare Fund	6,430.00	
Autonomous Exam Develop, Fund	42,275.00		vivek Periodicals	180.00	
Autonomous Exam fee	67,257.00		Autonomous Exam Develop, Fund	750	
Poor Student Aid Fund	2,390.00		Autonomous Exam fee	67,257.00	
Lab. Deposit	2,390.00		Poor Student Aid Fund	130.00	
Library Deposit	4,200.00		Lab. Deposit	75.00	9 9
Apatkalin Nidhi			Library Deposit	100.00	
N.S.S. /S.F.U	1,600.00		Apatkalin Nidhi	1,870.00	
11.5.5. 75.1.0	1,275.00		N.S.S. /S.F.U	565.00	
Intra Branch A/c	1	1,47,743.00	Intra Branch A/c	*	1,91,338.00
B.C.A Section			B.C.A Section	2,880.00	1,91,356.00
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	
6/6				40,713.00	
Individual Account		7,600.00	Individual Account	1 1	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.		20,00,550.00
Oriental Bank	9,39,937.00		Oriental Bank	10,60,958.00	
GRAND TOTAL	₹	35,11,022.00	GRAND TOTAL	₹	35,11,022.00

Examined and found correct

For P V Phatak & Associates

Firm registration number : 136411W 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

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

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

	1,40,686.00	By Bank Interest	₹	₹ 19,88,109.00 41,034.00
₹	20,29,143.00	Total		20,29,143.00
	₹	1,40,686.00 12,000.00 1,81,457.00 10,14,862.00		1,40,686.00 By Bank Interest 12,000.00 1,81,457.00 10,14,862.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets		
DEPOSITS			Assets	₹	₹ .
		67,435.0	0 <u>s.s.v.s.s</u>		
Library Deposit	13,935.00		313.4.3.5	1	36,52,260.0
Lab Deposit	53,500.00		Fixed assets		
University			[Refer schedule attached]	8	2,86,466.0
Semister Exam		56,315.0	0	1 1	
S.U.Y.F	17,740.00		Deposits		
Ashwamedh Nidhi	6,879.00		Telephone Deposit		500.0
	2,868.00		Proprieta Beposit	500.00	
Jni.Exam.Fees	2,155.00		Individual	1	2
Iniversity Development Fund	26,673.00			1	15,879.0
OTHERS			University		
lealth Insurance		1,45,650.00	Relief Fund	6770	7,675.0
Iniversity Mahotsav	1,965.00	10	E. Mail Fee	670.00	
.A. Fund	6,900.00		Pro-rata	4,250.00	
	5,340.00		Lead college	765.00	
evelopment Fund	39,140.00		Eligibility	840.00	
nvironment Sci.	11,750.00			1,150.00	
olden Jubilee	2,450.00		Other A/c	4	
.S.S. /S.F.U	1,730.00		Provident Fund		2,570.00
ution Fees Payable	27,680.00			2,160.00	
-Suvidha	1,650.00		Apatkalin Nidhi	410.00	
utonomous Exam Develop. Fun	42,275.00	7			•
oor,Student Aid Fund	2,260.00		Intra Branch	1	28,880.00
udent Welfare Fund	500.00	11	B.B.A Section	26,000.00	20,000.00
vek Periodical)	B.C.A Section	2,880.00	
	2,010.00			=,000,00	
C.& EXPS. A/C.	1	47.05.700	CASH & BANK BALANCES		10,60,958.00
fance b/d	37 70 036 00	47,85,788.00	Oriental Bank	10,60,958.00	+0,00,338.00
/(+): (Deficit) / Surplus	37,70,926.00			35,55,555.00	12
-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,14,862.00			1	
Total	₹	50,55,188.00)
		50,55,166.00	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





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

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

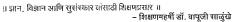
Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 201
3.0						
Library	5,386.00	2,192.00	7,578.00	50%	3,789.00	3,789.
Lab equipments/ Science Appartus	4,13,549.00	0.00	4,13,549.00	40%		
Physical education equipments	0.00	0.00				, ,
Teaching aid equipments	0.00	0.00			310,0	E 8
Furniture	0.00					
Computer	3,652.00	,	,		.,	
Other deadstock	23,674.00		_,		1,461.00	,
Audio visual equipments	0.00	1	94 1000		-,	
Work experience equipments	0.00	0.00	3123			
Drawing equipments		0.00				
6 edailyments	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









श्री क्वामी विवेकालंब शिक्षण संक्था, कोल्हाप्र



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

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

शिक्षणमहर्षी डॉ. बापूजी साळुंर ब ए वी दी खेलिंद मा. नाम. चंद्रकांत (दादा) पाटीत महसूल मंत्री, महासंब्द्र राज्य प्राचार्य अभयकुमार साळुरवे एन.ए. कार्याध्यक्ष प्राचार्या शुभांगी एम. गावडे १५२२सच्च एड. सेकंटरी

जावक क्रमांक :लेखापरिक्षण / ९८५८

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

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

कळावे,

dk

आपला विश्वासू

सोंबत,

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

प्राचार्य डॉ. आर.व्ही. शेजवळ,

सहसचिवअर्थ,

8

श्रीस्वामी विवेकानंद शिक्षणसंस्था, कोल्हापूर.



P V PHATAK & ASSOCIATES Chartered Accountants



UDIN: 20137548AAAACV6054

INDEPENDENT AUDITOR'S REPORT

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

Qualified Opinion

We have audited the financial statements of VIVEKANAND COLLEGE (BCS DEPARTMENT), KOLHAPUR. [hereinafter referred to as "the college"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2019, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

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

Basis for Qualified Opinion

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

We were unable to obtain sufficient appropriate audit evidence about the existence and valuation of the following liabilities as on March 31, 2019 –

Deposits

₹ 4,15,177.00/-

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

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

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

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

(136411W) (5)

Page 1 of 2

302, 3rd Floor, Athar

on, 4th Jane, Raja

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

Markow

Vrushali Phatak

Partner

Membership number - 137548



Place: Kolhapur

Date: 13-01-2020



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		1.00.220.00	D. D.		
Admission Fee	2,300.00	1,06,230.00	By Remuneration		17,55,082.0
Identity card fees	2,940.00		Non Grant Salary Teaching	12,32,610.00	
library fee	13,250.00		Non grant Salary Non Teaching	2,75,456.00	
Gymkhana Fee	18,425.00		Remuneration	73,440.00	
Laboratory Fee	27,875.00		P.F. Sanstha Contribution	1,73,576.00	
College magzine fee	8,120.00				
College Day	6,960.00		By Library Books		8,196.00
college Exam Fee	6,960.00		Lib Books	8,196.00	
Enviorment Fee					
- Transment ree	19,400.00		Furniture and Dead Stock		2,07,084.00
College Fee	1		Electronic Equipment	1,37,700.00	
zonege i ee		37,30,047.00	Laboratory Equipments	69,384.00	¥2
To Other Receipts	1 1	27 20 805 00	B. 51 15	1	21
Sale Of Science Journals	54,338,00	37,30,895.00	By Educational Expence		6,13,539.00
Non Grant Tution Fee	34,32,995.00		Enviorment Fee	11,700.00	
Registration fee	1		Non Grant Tution Fee	1,00,585.00	
Vivek periodical	14,450.00		Autonomous Exam Fee	2,12,252.00	V 2
Autonomous Exam Fee	2,310.00		Online Registration Fee Local	14,550.00	
	2,12,252.00)	Periodicals	2,430.00	
Online Registration Fee Local	14,550.00	Ï	Gymkhana Current Exp.	3,490.00	
Bank interest			Magazine Exp	8,708.00	
balik interest	1	73,180.00	Telephone Exp.	1,26,329.00	W.
	1		Lab. Exp.	15,579.00	
	1		Uniform to peon	9,696.00	y.
			Afilation Fees	20,160.00	
			Misc. Expenditure	829.00	
			Audit Fee	1,180.00	
	1 1		Purchase Of Science Journal	49,072.00	
*	1		Identity Card exp.	2,975.00	
2	1 1		Computer Exp.	34,004.00	
	1 1	9			1*
			College Fee		×
	1	ľ	conege ree	1 1	37,30,047.00
			By Supervision Charges		20,000.00
DIRECT RECEIPTS	₹	76,40,352.00	DIRECT PAYMENTS	₹	63,33,948.00

Continued...





Receipts	₹	₹	Payments	₹	₹
SSVSS		20,000.0	00 SSVSS		
To Intra Branch					32,22,305.00
Sr. College Section	21 74 848 04		00 By Intra Branch		31,90,988.00
B.C.A Section	31,74,848.00	1	Sr. College Section	31,74,848.0	00
B.B.A Section	1,710.00		B.C.A Section		
To Soloma D. J. of		1	B.B.A Section	16,140.0	0
To Salary Deductions		18,82,511.0	By Salary Deductions		15 20 000
Professional Tax	21,875.00		Professional Tax	21,975.0	16,38,892.00
Provident Fund	18,60,636.00		Provident Fund	16,16,917.0	l.
To University Fees		3 08 526 0	O Protection to -	10,10,917.0	0
University Exam Fee	2,20,317.00	3,08,328.0	By University Fees		3,24,166.00
Eligiblity fee	8,500.00	1	University Exam Fee	2,23,611.0	0
University Pro- Rata	5,825.00		Eligiblity fee	8,900.0	
Apatkalin Nidhi	2,270.00	1	University Pro- Rata	5,775.0	
Ashwamedh Nidhi	6,960.00	1	Apatkalin Nidhi	2,310.00	
Lead College Fee	5,800.00		Ashwamedh Nidhi	5,562.00	
Development Fund (C.D.F.)			Lead College Fee	5,775.00	
University Youth Festivals	11,600.00 10,440.00		Development Fund (C.D.F.)	150.00	
E- Suvidha	1		University Youth Festivals	6,975.00	
Semister exam center Exp.	11,600.00		E- Suvidha	7,550.00	1
University Development Fund	12.751.00		Semister exam center Exp.	51,573.00	1 1
SFU	13,761.00		University Development Fund	100.00	1
Photo Copy Ans. Book Fee	2,320.00		SFU	30.00	
itudent Welfare Fund	1,100.00		Photo Copy Ans. Book Fee	120	
is a second second	8,035.00		Student Welfare Fund	5,855.00	
ndividuals a/c			Service Assir		1 1
-	1	3,634.00	Individuals a/c		3,634.00
Peposits		12 750 00	Deposits		,
aboratory Deposit	4,250,00	12,750.00	Laboratory Deposit		450.00
brary Deposit	8,500.00		Library Deposit	150.00	
ther Receipts			entry seposit	300.00	
entral assesent YCMOU		1,77,999.00	other Payments		5017
utonomus Exam Development Fund	1,224.00		Central assesent YCMOU	1,124.00	6,847.00
tudent Allumini	1,65,045.00		Autonomus Exam Development Fund	1,124.00	l.
oor student Aid Fund	7,000.00 4,730.00		Student Allumini	5,703.00	
*	4,730.00		Poor student Aid Fund	20.00	
IDIRECT PAYMENTS	₹	55,81,980.00	INDIRECT PAYMENTS		
ASH AND BANK BALANCES				₹	83,87,282.00
ash in Hand	1	23,47,591.50	CASH AND BANK BALANCES		0.40.000.55
BC Bank A/c no. 0984	110.00		Cash in Hand	410.00	8,48,693.50
/ye no. 0504	23,47,481.50		OBC Bank A/c no. 0984	8,48,283.50	į.
RAND TOTAL	₹			27.107.203.30	.1
		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



Page 250

Office :-

302, 3^{rd} Floor , "Atharva 4^{th} 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	₹	*			
To Salary expenses			Income	₹	₹
To Educational expenses	1	17,55,082.00	By Fees From Student		25 20 222
	1 1	6,13,539.00	By Bank Interest	1 1	35,39,225.00
To Supervision charges	1 1	20,000,00	By Other Receipts	1	73,180.00
To Depreciation	1 1	7 51 420 00	by Other Receipts	I I	2,97,900.00
A	1 1	2,51,439.00			
To Surplus	1	12,70,245.00			.0
		12,70,243.00	-		
Total	₹	39,10,305.00	Total		9%);
2		33,10,303.00	Total	₹	39.10.305.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	BALANCE SHEET AS	Assets		
DEPOSITS				₹	₹
Deposits		4,15,177.00	SSVSS Kolhapur		3.02.44.047.04
Health Insurance	2,09,155.00		1	1	2,03,41,947.00
Library Deposit	38,485.00		Fixed assets		4.00.000
S.A. Fund	8,200.00	1	[Refer schedule attached]		4,98,883.00
Lab Deposits	1,52,932.00		1		
Lead College	305.00		By Intra Branch		42.640
- and college	6,100.00	NO.	B.B.A Section	13,640.00	13,640.00
UNIVERSITY FEES			B.C.A Section	13,640.00	
University Semister Exam		3,13,338.00			}
	32,673.00				
Eligibility	2,450.00		UNIVERSITY FEES		
E- Suvidha	4,050.00		E mail		3,494.00
Photo Copy Ans. Book Fee	1,100.00		University Exam Fee	200.00	
Student Welfare Fund	2,180.00		Oniversity Exam Fee	3,294.00	
S.U.Y.F.	22,420.00				
Development Fund (C.D.F.)	1,30,437.00		CACH O DANNER		
Pro-Rata Fee	1,534.00		CASH & BANK BAL.	1	8,48,693.50
Ashwamedh Fee	13,806.00		Cash in Hand	410.00	
Uni.Dev Fund	1,02,668.00		OBC Bank A/c no. 0984	8,48,283.50	
Apatkalin nidhi	20.00				
	20.00			1 1	
Other a/c		0.50.510		1 1	
Relif Fund	2,930.00	8,62,616.00			24
Ex Student	27,400.00	1		1	
Book Bank	4,675.00	1			
Cap Exam	8,400.00	1			1
Cap Exam form fee	22,000,000,000			1	1
Proff. Tax	530.00	1		1 1	1
Prov. Fund	23,075.00	1			
nvironmental Fees	5,57,784.00	1		1	
Golden jubliee	51,450.00	l.		1	
/ivekanand Periodical	10,700.00				
N.S.S./S.F.U	2,030.00	- 1			
tudents Allumani	5,460.00				
entral assesent YCMOU	3,037.00			1	1
autonomus Exam Development Fund	100.00	1		1	1
exemple exam bevelopment rung	1,65,045.00				1
ndividual			1		1
		935.34			
COME & EXPE. A/c		-			-
p. Balance		2,01,14,591.16			1
dd: Surplus	1,88,44,346.16		1	}	1
	12,70,245.00				Į.
otal	₹			1 (1)	1

As per our report on even date

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548





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

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

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 201
Library Lab equipments/ Science Appartus Physical education equipments Teaching aid equipments Furniture Computer Other deadstock Audio visual equipments Orawing equipments Orawing equipments	16,390.00 1,334.00 0.00 0.00 0.00 1,76,333.00 3,40,985.00 0.00 0.00	2,07,084.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,08,418.00 0.00 0.00	40% 20% 20% 25%	12,293.00 83,367.00 0.00 0.00 70,533.00 85,246.00 0.00 0.00	12,293.00 1,25,051.00 0.00 0.00 0.00 1,05,800.00
	5,35,042.00	2,15,280.00	7,50,322.00		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







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



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

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

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

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

Dr. Bapuji Salunkhe

Hon. Chandrakant Dada Patil Higher and Technical Education Minister, Mahousities

Prin. Abhaykumar Salunkhe

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

4.0 Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) excluding salary component

Sr. No	Academic Year	Expenditure on maintenance of physical facilities and academic support facilities (in Lakh)
1.	2022-23	110.92
2.	2021-22	53.05
3.	2020-21	28.89
4.	2019-20	44.54
5.	2018-19	57.74

Sachin K. Sohani Chartered Accountants

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

Dr. R. R. Kumbhar PRINCIPAL

VIVEKANAND COLLEGE, KOLHAPUR (EMPOWERED AUTONOMOUS)

1964