NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL (5413 - LATUR)

SWAMI VIVEKANAND MAHAVIDYALAYA ,UDGIR

SRY NO. 184, BODHAN NAGAR, UDGIR, DIST. LATUR - 413517

Financial Statements for the period ended 31st March, 2021

Prepared by

T. C. CHAVAN & ASSOCIATES

Chartered Accountant
Proprietor
CA Tanaji C. Chavan

KK Tower, Opp Old Collector Office, Sambhaji Nagar, Barshi Road, Latur-413512

Cell No.+91.9834294863, Gmail: catanajichavan@gmail.com

NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL (\$413 - LATUR) SWAMI VIVEKANAND MAHAVIDVALAVA ,UDGIR BALANCE SHEET AS ON 31-03-2021

Liabilities		Amount	Assets		Amount
Inter Branch Transfer		1,743,880	Inter Branch Transfer		28,808,350
Swami V College Bed	1,221,310		Swami V S P Mandal		
Swami V College Ded	822,840		Opening	25713288.00	
		1	Add. Current Year	2704304.00	
			Less Payment of Year	3179939.79	
			Swami V MCA College	861643.00	
			Swami V College Of Nursing	50000.00	
			Jai Hind Public School	15000.00	
			Swami V College Of Pharamcy	5000.00	
			NSS A/C	151647.00	
			College Of Computer Science	287410.00	
			Adjustment Entry		10,381,867
Loans & Liability			Fixed Assets		8,018,383
Sudhir B Jagtap		100,000	Annexture - G	8,018,383	
			Investments		
			Krushnai Urban Nidhi Ltd_Share	4,000	4,000
Current Liabilities		1,431,790	Current Assets		7,924,025
Provident Fund -Employee	804,126	1	TDS On Salary	100,279	
Professional Tax Payable	605,664		EPF	291,200	
Audit Fees Payable	16,000		GOI Karnatka Receivable	271,660	
Accounting Writing Fees Payable	6,000		Student Fees Receivable fees 15-16	270,884	
			Student Fees Receivable fees 16-17	632,417	
			Student Fees Receivable fees 17-18	2,640,813	
	1		Student Fees Receivable fees 18-19	1,651,135	
	1		Student Fees Receivable fees 19-20	1,701,210	
			UGC 11th plan	364,427	
come & Expenditure A/c		50,976,528	Closing Cash & Bank Balance		1,315,543
s Per Last Balance Sheet	51005403		Cash In Hand	708	.,
dd/Less - Surplus/Dificite	28,874		BOM C/A -85778	1,295,796	
			Hdfc Bank c/a 000013	1,275	
			Krushnai U Nidhi Ltd (Jr College)	14,255	
			Osmanabad J S Bank 00017	3,509	
Total		54,252,168	Total		54,252,16

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place :- UDGIR Date :- 12-02-2022 Somspap

PRINCIPAL

CHARTERED ACCOUNTANTS

Principal Swami Vivekanand Mahavidyalaya,Udgir

NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL (5413 - LATUR)

SWAMI VIVEKANAND MAHAVIDYALAYA ,UDGIR INCOME AND EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01-04-2020 To 31-03-2021

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
		16,000	By Student Admission fees	910
То	Audit Fees	6,000	By Student Exam Fees	296,785
То	Accounting Writing Fees		By Government Of India Fees	199,532
То	Admin Charges On EPF	1,000	By ID Card Fees	990
To	Affilaition Fees	400,000	By Bank Interest	437
To	Bank Charges	1,498	By Other Fees	15,270
To	Electrycity Expenses	9,030		7,950
To	Eligibility Expenses	26,710	By Student TC Fees	4,732,736
To	Computer Printer & Tonner Expenses	2,600	By Student Tution fees	11. 5-1.
To	Student Exam Fees	413,180		
To	Function & ceremony	40,000		
To	Salary To Non Teaching	652,615		
To	Salary To Teaching	2,607,387		
To	Hotel Expenses	10,760		
To	Internet Charges Expenses	3,660		
To	Depreciation	357,858		
То	Membership Fees	5,900		
То	Office Expenses	46,990		
То	Other Expenses	16,900		
To	Printing& Stationery Expenses	59,870		
То	Employers Provident Fund	174,069		
То	Repaire And Maintance	52,700		
То	Teacher Remunration Expenses	81,600		
То	Telephone & Internet Expenses	2,000		
То	Transport Charges	38,550		
То	Travelling Expenses	65,607		
То	Water Expenses	191,000		
То	Surplus		By Deficit	28,87
\vdash	Total	5,283,484	Total	5,283,484

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place UDGIR Date :- 12-02-2022 PRINCIPAL

CHARTERED ACCOUNTANTS

Principal Swami Vivekanand Mahavidyalaya, Udgir

NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL (5413 - LATUR) SWAMI VIVEKANAND MAHAVIDYALAYA ,UDGIR STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021

Receipt		Amount		Payment	Amount
To Opening Bal.Dt.01/04/2020		76,978	Ву	Indirect Expenses	16,000
Cash In Hand	26,197			Audit Fees	6,000
BOM C/A -85778	19,032			Accounting Writing Fees	1,000
Krushnai U N C S Bank a/c100013	12,125		ı	Admin Charges On EPF	
Axis Bank -14231	160		ı	Affilaition Fees	400,000
CBI C/A 25905	425		ı	Bank Charges	1,498
Hdfc Bank c/a 000013	1,275		ı	Electrycity Expenses	9,030
Krushnai U Nidhi Ltd (Jr College)	14,255		ı	Eligibility Expenses	26,710
Osmanabad J S Bank 00017	3,509		ı	Computer Printer & Tonner Expenses	2,600
				Student Exam Fees	413,180
To Indirect Incomes	- 1			Function & ceremony	40,000
Student Admission fees Received	d	910		Salary To Non Teaching	652,615
Student Exam Fees Received		296,785		Salary To Teaching	2,607,387
Government Of India Fees Receiv	ved	199,532		Hotel Expenses	10,760
ID Card Fees Received		990		Internet Charges Expenses	3,660
Bank Interest Received	1	437		Membership Fees	5,900
Other Fees Received		15,270		Office Expenses	46,990
Student TC Fees Received	1	7,950		Other Expenses	16,900
Student Tution fees Received	1	4,732,736		Printing& Stationery Expenses	59,870
Charles I and I an				Employers Provident Fund	174,069
	- 1			Repaire And Maintance	52,700
				Teacher Remunration Expenses	81,600
	- 1			Telephone & Internet Expenses	2,000
	- 1			Transport Charges	38,550
		- 1		Travelling Expenses	65,607
	- 1			Water Expenses	191,000
SVSPMandal	- 1	3,179,940		S V S P Mandal	1,606,598
O V O F Maridan				Sundry Creditors	47,580
	- 1			Chandraai tours and travels pvt ltd	38,550
	- 1			TDS On Salary	513,240
	- 1	1		Professional Tax - Employee	39,100
				NSS A/C	25,290
		,	Ву	Closing Balance :- 31/03/2021	
	- 1	ľ	,	Cash In Hand	708
	- 1	- 1		BOM C/A -85778	1,295,796
	- 1			Hdfc Bank c/a 000013	1,275
	- 1	- 1		Krushnai U Nidhi Ltd (Jr College)	14,255
				Osmanabad J S Bank 00017	3,509
Total		8,511,527		Total	8,511,527

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Plac UDGIR Date :- 12-02-2022

PRINCIPAL

Principal Swami Vivekanand Mahavidyalaya,Udgir

CHARTERED ACCOUNTANTS

	ANNEXT	ANNEXTURE "G" FIXED ASSET		
PARTICULARS	OP.WDV (RS) ADDITION	ADDITION	DEPRECIATION	CLOSING W.D.V.
Biotech Equipment	324,712		48,707	276,005
Computer Purchase	4,595	1	1,838	2,757
Dead Stock	60,570	1	90'6	51,484
Furniture & Fixture	551,198	•	82,680	468,519
Journalisam Equipment	3,627		544	3,083
Laboratory Equipment	197,535		29,630	167,905
Library Books	326,184		130,474	195,710
Office & Library Equipment	365,998		54,900	311,098
Hostel Building Construction	6,541,822		1	6,541,822
GRAND TOTAL	8,376,241	•	357,858	8,018,383

Principal
Swami Vivekanand
Mahavidyalaya, Udgir