

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 ( 5413 - LATUR )  
SWAMI VIVEKANAND MAHAVIDYALAYA ,UDGIR  
BALANCE SHEET AS ON 31-03-2021**

Liabilities		Amount	Assets		Amount
<b>Inter Branch Transfer</b>		1,743,850	<b>Inter Branch Transfer</b>		26,608,350
Swami V College Bed	1,221,310		Swami V S P Mandal		
Swami V College Debt	522,540		Opening	25713288.00	
			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 Pharmacy	5000.00	
			NSS A/C	151647.00	
			College Of Computer Science	287410.00	
			Adjustment Entry		10,381,867
<b>Loans &amp; Liability</b>			<b>Fixed Assets</b>		8,018,383
Sudhir B Jagtap		100,000	Annexure - G	8,018,383	
			<b>Investments</b>		
			Krushnai Urban Nidhi Ltd _Share	4,000	4,000
<b>Current Liabilities</b>		1,431,790	<b>Current Assets</b>		7,924,025
Provident Fund -Employee	804,126		TDS On Salary	100,279	
Professional Tax Payable	605,664		EPF	291,200	
Audit Fees Payable	16,000		GOI Kamatika 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	
			Student Fees Receivable fees 18-19	1,651,135	
			Student Fees Receivable fees 19-20	1,701,210	
			UGC 11th plan	364,427	
<b>Income &amp; Expenditure A/c</b>		50,976,528	<b>Closing Cash &amp; Bank Balance</b>		1,315,543
As Per Last Balance Sheet	51005403		Cash In Hand	708	
Add/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	
<b>Total</b>		<b>54,252,168</b>	<b>Total</b>		<b>54,252,168</b>

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

*Somsap*

PRINCIPAL

**Principal**  
Swami Vivekanand  
Mahavidyalaya, Udgir

*[Signature]*

CHARTERED ACCOUNTANTS





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
To Audit Fees	16,000	By Student Admission fees	910
To Accounting Writing Fees	6,000	By Student Exam Fees	296,785
To Admin Charges On EPF	1,000	By Government Of India Fees	199,532
To Affiliation Fees	400,000	By ID Card Fees	990
To Bank Charges	1,498	By Bank Interest	437
To Electricity Expenses	9,030	By Other Fees	15,270
To Eligibility Expenses	26,710	By Student TC Fees	7,950
To Computer Printer & Tonner Expenses	2,600	By Student Tution fees	4,732,736
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		
To Membership Fees	5,900		
To Office Expenses	46,990		
To Other Expenses	16,900		
To Printing & Stationery Expenses	59,870		
To Employers Provident Fund	174,069		
To Repaire And Maintance	52,700		
To Teacher Remunration Expenses	81,600		
To Telephone & Internet Expenses	2,000		
To Transport Charges	38,550		
To Travelling Expenses	65,607		
To Water Expenses	191,000		
To Surplus	-	By Deficit	28,874
<b>Total</b>	<b>5,283,484</b>	<b>Total</b>	<b>5,283,484</b>

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

*Som Sfar*  
PRINCIPAL

**Principal**  
Swami Vivekanand  
Mahavidyalaya, Udgir

*Tanaji C Chavan*  
CHARTERED ACCOUNTANTS  
MRN-188703  
Chartered Accountant





ANNEXTURE "G" FIXED ASSET				
PARTICULARS	OP.WDV (RS)	ADDITION	DEPRECIATION	CLOSING W.D.V.
Biotech Equipment	324,712	-	48,707	276,005
Computer Purchase	4,595	-	1,838	2,757
Dead Stock	60,570	-	9,085	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	-	-	6,541,822
<b>GRAND TOTAL</b>	<b>8,376,241</b>	<b>-</b>	<b>357,858</b>	<b>8,018,383</b>

*S. S. S. S.*

**Principal**  
Swami Vivekanand  
Mahavidyalaya, Udgir