

ISO Certified: 9001:2015

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

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's

TASGAON, Dist. Sangli, Pin- 416 312 @ - STD: 02346-250665, 250575 FAX: 250575

e Affiliated to Shivaji University, Kolhapur e

E-mail: san.pdvpm.tas@gmail.com Website: www.pdvpmtasgaon.edu.in

Established Year: June 1962 P. B. No.: 14 Jr. College No.: J22-10-001 Fr. College Code No.: SI/AC/4 Jr.: C-8

NAAC Reaccreditted 'B" (2.76)

Shikshanmaharshi Dr. Bapuji Salunkhe Hon, Chandrakant (Dada) Patil | Prin. Abhaykumar Salunkhe | Prin. Mrs. Shubhangi Gawade PRESIDENT B.Com. r of Higher & Technical Education Sovernment of Maharashtra

CHAIRMAN

SECRETARY

Dr. Milind S. Hujare PRINCIPAL

Ref. No. : PDVPMT/ 279 | 2023-2024

Date: 28 |06 | 2623

To. The Joint Director of Education Higher Education Grants, Kolhapur Region, Kolhapur.

> Sub: - Non-Govt.Arts, Science& Commerce College for the Assessment of Maintenance Grants Statement for the year ending 31st March, 2023

Ref:- Director of Education M.S.Pune's Letter No.CLA/4379/18978/VA Dated: 10th October, 1979.

Sir.

With reference to the Subject mentioned above I am submitting hearwith the following statement of Accounts and Certificate as required.

- Audited Statement of Account for the year 2022-2023 Form 0.1)
- 2. From No.3
- 3. Certificate Form 1 to 3
- 4. No. Sundry Payment Certificate(Creditors),
- 5. Statement Showing the last two years student strength
- Receipt & payments Statement for the year ending 31 March, 2023

Kindly accept the same and oblige.

Thanking you,

Yours Faithfully,

(Dr. Milind S Hujare) Principal

Padmabhushan Dr. Vasantraodada Patil Mahavidyalaya, Tasgaon. (Sangli)

Enclosers as above

Copy Forwarded with Compliment:

- 1. The Director of Education, Maharashtra State, Pune.
- 2. Accountant General, Maharashtra. I 101, Maharshi Karve Road, Mumbai. 400020.
- 3. The Sr. Auditors, Higher Education, Kolhapur Region, Kolhapur.
- 4.Shri. Swami Vivekananda Shikshan Sanstha, Kolhapur

## Shri Swami Vivekanand Shikshan Sanstha's PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON, DIST.SANGLI. RECEIPT AND PAYMENT FOR THE YEAR 2022 - 2023

DIRECT RECEIPT	AMOUNT	AMOUN	T DIRECT PAYMENTS	AMOUNT	AMOU
GOVT.GRANTS		10,52,56,398.0	SALARY EXP.		
Salary grants	98607191.00	10,02,00,000,0	PAY	1	
Non-salary grants	1248000.00		Teaching Staff	E0404050.00	6,84,97,758.
Medical Re-Imbursement	1311707.00		Non-teaching Staff	59494656.00	
CHB Salary Grant	4089500.00		Indi-teaching Staff	9003100.00	
			G.P.		
Fees From Students		36.55.180.00	Teaching Staff	42000.00	42,000.0
Admission Fees	15190.00	3333,1331	Transmig Con	42000.00	
Identity Card Fees	31250.00		D.A.		2,38,90,075,0
Tution Fees	1227790.00		Teaching Staff	20343255.00	2,38,90,075.0
Library Fees	151650.00		Non-teaching Staff		
Symkhana Fees	227310.00		Horizoning State	3546820.00	
Laboratory Fees	41500.00		UDA		
College Magazine fee	151600.00		H.R.A.		51,23,301.0
.C. Fees / Migration	12200.00		Teaching Staff	4293041.00	
Development Fund(C.D.F)			Non-teaching Staff	830260.00	
College Exam fee	400576.00				
nvironment Sci.Fee	163380.00		T.A.		9,63,275.0
	119050.00		Teaching Staff	716400.00	8.00
xtra Curricular Activity fee	151615.00	. 3	Non-teaching Staff	246875.00	
nnual Prize Distribution fee	15170.00				
oftware facility	152300.00	A C -	Other Allowances		64,100.0
ni. Exam Horne Pattern Exp.	506024.00	1 1 10	Cash Allowance	600.00	04,100.0
ni. Exam Home Pattern Fee	79345.00		Washing Allowance	9500.00	
ag Fund & Blind Fund	15230.00	1,000	Other Allowances	54000.00	
till Development Course	194000.00		Otto Faloration	54000.00	
			Medical Re-Imbursement		
ther Receipts		9,24,629.00			13,11,707.0
onafied Fees	26110.00		Interest Refund on UGC Grants	THE STREET	40,40,000.00
boratory Breakage	97227.00		interest Refund on UGC Grants	and to be	19,216.00
st of Library Books	2007 Harmon 110		100		
le of Prospectus	1080.00		Furniture And Dead Stock		9,04,399.00
	108308.00		Electronic Equipement	23364.00	
le of Science Journals	223179.00		Zerox Machine	444893.00	
ner Recipts	1000.00		Laboratory Equipments	345046.00	
D Student fee	467725.00		Library Software	91096.00	
	and the second				
nk Interest		35,801.00	Symkhana Dead Stock & Exp.		3,18,171.00
			Symkhana Current Exp.	165521.00	3,10,17 1.00
			Magazine Exp.	- (Verein/A) (Valence	
	- 1		viogazine Exp.	152650.00	
	1		should be 100 - 110 - 15		No.
The state of the s	1		aboratory Dead Stock And Exp.		44,959.00
		1	ab. Chemical & Current Exp.	44959.00	
	- 1				
			ibrary Exp.		58,549.00
			ibrary Books	40929.00	
	1	P	eriodicals	17620.00	
		E	ducational Expences		33,15,048.26
			niv Exam Home pattern Exps	366054.00	1.01010100
The state of the s			niv. Exam Home pattern fee	79345.00	
			ag Fund & Blind Fund	15090.00	
			kill Development Course		
				2200.00	
			ports Day	15400.00	
			oftware facility	150300.00	
			ews Paper	10763.00	
			avelling Exps.	38777.00	B Still St
		El	ectricity Charges (	104719.00	
	- 1	Co	omputer Exp.	3775.00	
	1		sc. Exp.	99104.26	E5 (5)
	- 1		llege Garden	35021.00	
			minar	14408.00	
	1		llege Exam Exps	22607.00	
			lephone Exp.	8481.00	
			nting		
		100	stage	6396.00	
	1	H. 1 (1192)		7454.00	
			Illation Fees	8840.00	ohatak
			riodicals	5900.00	600
	1	1000			
			nenrision Chargos	010000.00	1001
			reporation Charges	01C000.00 40631.00	1364

etal DIRECT RECEIPT	AMOUNT	10,98,72,008.00	Total DIRECT PAYMENT	AMOUNT	11,00,99,554.26
ALL DUDG AT BURNING			Tution Fee Adjustment		12,48,000.00
			Purchase of Prospectus Purchase of Borrow cards Purchase of Science Journal	108307.00 6720.00 143971.00	
			Purchase of Forms		2,58,998.00
			MRP - Minor Research Project	843000.00	
	1 1		Stationery.	21345.00	
	1		Website Expenses	36972.00	
	1 1		UGC Grant Refund	28228.00	
	1 1		Computer Exp. Misc.Deadstock repairy	23114.00 4100.00	
			COC course Exps	2500.00	
	1 .		Envior, Exp.	24000.00	
	1		Identity Card Exps	18073.00	
			Audit Fee NAAC LOI Registration Fee	108051.00 236000.00	

- Selary 10,39,32,214/

INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	4. 6167.3	
****		MINOURI	MONEOT PATRICKTS	AMOUNT	AMOU
S.S.V.S. Kolhapur		9,16,000.00	S.S.V.S. Kolhapur		10,45,000.0
Intra-Branch Section		******		1 1	CARDINADA
Prin. Jr. College Section	150.00	6,26,472.00	Intra-Branch Section		1,28,440.0
Prin. BCA Section	0.00		Prin. Jr. College Section	0.00	
Prin. P.G. Section	0.00		Prin. BCA Section	18640.00	
Prin. St College Non Grant	626322.00		Prin. P.G. Section	41400.00	
THE STATE OF THE PARTY OF THE STATE OF THE S	626322.00	- 13	Prin. Sr College Non Grant	68400.00	
alary Deduction					
come Tax	100000000000000000000000000000000000000		Salary Deduction		2,30,42,974.0
COMB 18X	18068800.00		Income Tax	18068800.00	-: togetoe: 2,275
ath Sanstha	1124363.00		uc	1124363.00	
am Sansma ank Loan	1608500.00		Path Sanstha	1608500.00	
	1254100.00		Bank Loan	1264100.00	
rufsdnyata Nidhi	802852.00		Krutadnysta Nidhi	802852.00	
sth Pedhy Divident	174359.00		Path Pethy Divident	174359.00	
slary Payble	33330.00		Salary Payble	0.00	
ovt. Salary Deduction		1,13,40,749,00	Govt. Salary Deduction		4 42 40 204
ovident Fund Deposit A.O.	9136804.00	The state of the s	Provident Fund Deposit A.O.	9136804.00	1,13,40,221.0
ofessional Tax	175550.00		Professional Tax	9136804.00 175550.00	
C.P.S Regular	2027387.00	1	D.C.P.S Regular	100000000000000000000000000000000000000	
venue Stamp	1028.00		Revenue Stamp	2027367.00	
- Harris III				500.00	
Iversity Fees	-	20,35,257.00	Iniversity Fees		27,48,459.00
versity Exam Fee	1277572.00	L	Iniversity Exam Fee	1277572.00	
ibility Fee	62495.00	E	ligibility Fee	72400.00	
versity Pro. Rata	38650.00	U	Iniversity Pro. Rata	44090.00	
rkalin Nidhi	15230.00	A	patkalin Nighi	17920.00	
warredh Nidhi	45690.00	A	shwamedh Nidhi	124272.00	
d College Fee	38075.00	7.7	sad College Fee	39500.00	
all Fee	76150.00		Mail Fee	179251.00	
up Insurance Student	30460.00	0.000	roup Insurance Student	31390.00	
ersity Youth Festival	104780.00		niversity Youth Festival	167246.00	
th Hostel	76150.00	100	outh Hostel	75400.00	
ersity Centre Exp.	74925.00		olversity Centre Exp.	505428.00	
	43730.00		TU CONTROLLED	26490.00	
66 Fund	38075.00	1	blee Fund	37700.00	
finance Unit (NSS)	0.00	\$ T.T	offinance Unit (NSS)	18000.00	
/ Sports	0.00		mai Sports	20660.00	
Nidhi	0.00		nd Nidhi	240.00	
int welfare fund	0.00	1 73	udent weifare fund	1.00	
und	38075.00	1000	A Fund	700.00	
in Nidhi	76200.00	100	iyan Nidhi	32850.00	Qhatak
	4830.43	1754	ry mrs randitt	75350.00	-

136411W

Salary A/C No. 20123500710   14590.00   Salary A/C No. 20123500710   147904.00   147904.	1,08,750.00 15,53,614.00 1,49,54,295.12 (41,10,177.12 (50,99,554.25 42,09,731.38
OPENING BALANCES Cash in hand Salary A/C No. 20123500710 Salary A/C No. 20123500710 Non-Salary Bank ( BCM) A/c 6057 BCM - Misc A/c No. 1807 SCM Uni. Exam. A/C No. 60125776608 Bank of Maha. A/C No. 60203801594 SOM Scholarship A/C No. 9356 NSS Bank A/c 5444 Current A/C No. 92 P.L.A.A/C No.8443  TOTAL INDIRECT RECEIPT  6,43,37,723.38  TOTAL INDIRECT RECEIPT  6,43,37,723.38  TOTAL INDIRECT RECEIPT  6,43,37,723.38  TOTAL INDIRECT PAYMENT  5065.00 Cash in Hand S065.00 Salary A/C No. 20123500710 147904.00 Non-Salary Bank ( BOM) A/c 6057 1126923.68 BOM Scholarship A/C No. 1807 - 127578.04 BOM Scholarship A/C No. 60126776608 734500.20 Benk of Maha. A/C No. 60126776608 734500.20 Benk of Maha. A/C No. 60126776608 1250259.20 NSS Bank A/c 5444 263080.00 Current A/C No. 9366 1250259.20 P.L.A.A/C No.8443 32270.00	15,53,614.00 1,49,54,295.12
OPENING BALANCES Cash in hand Selary A/C No. 20123500710 Non-Salary Bank ( BCM) A/c 6057 BCM - Misc A/c No. 1807 BCM Uni. Exam. A/C No. 50203801594 Bank of Maha. A/C No. 50203801594 SOM Scholarship A/C No. 9356 NSS Bank A/c 5444 Current A/C No. 22 P.L.A.A/C No.8443  14590.00 14390.00 Cash in Hand S065.00 Salary A/C No. 20123500710 147904.00 Non-Salary Bank ( BOM) A/c 6057 1126923.66 BOM - Misc A/c No. 1807 1126923.66 BOM - Misc A/c No. 1807 127578.04 BOM Uni. Exam. A/C No. 60126776608 734500.20 Bank of Maha. A/C No. 60126776608 1398618.70 NSS Bank A/c 5444 Current A/C No. 9366 12520259.20 NSS Bank A/c 5444 Current A/C No. 22 P.L.A.A/C No.8443 32270.00  TOTAL INDIRECT RECEIPT	15,53,614.00 1,49,54,295.12
OPENING BALANCES Cash in hand 14590.00 Selary A/C No.20123500710 Non-Salary Bank (BCM) A/c 6057 BOM - Misc A/c No. 1807 BOM Uni. Exam. A/C No.60126776608 Bank of Maha. A/C No.6023801594 BOM Scholarship A/C No. 9356 NSS Bank A/c 5444 Ourrent A/C No. 92 PLA A/C No.9443  14590.00 147904.00 Salary A/C No.20123500710 147904.00 Salary A/C No.20123500710 147904.00 Non-Salary Bank (BOM) A/c 6057 1126923.68 BOM - Misc A/c No. 1807 1126923.68 BOM - Misc A/c No. 1807 127578.04 BOM Uni. Exam. A/C No.60126776608 1734500.20 Bank of Maha. A/C No.60203801594 3083.00 Scholarship A/C No. 9366 12520259.20 NSS Bank A/c 5444 263080.00 Current A/C No.92 2852.00 PLA A/C No.9443	15,53,614.00
OPENING BALANCES Cash in hand 14590.00 Selary A/C No.20123500710 Non-Salary Bank (BCM) A/c 6057 BOM - Misc A/c No. 1807 BOM Uni. Exam. A/C No.60126776608 Bank of Maha. A/C No.6023801594 BOM Scholarship A/C No. 9356 NSS Bank A/c 5444 Ourrent A/C No. 92 PLA A/C No.9443  14590.00 147904.00 Salary A/C No.20123500710 147904.00 Salary A/C No.20123500710 147904.00 Non-Salary Bank (BOM) A/c 6057 1126923.68 BOM - Misc A/c No. 1807 1126923.68 BOM - Misc A/c No. 1807 127578.04 BOM Uni. Exam. A/C No.60126776608 1734500.20 Bank of Maha. A/C No.60203801594 3083.00 Scholarship A/C No. 9366 12520259.20 NSS Bank A/c 5444 263080.00 Current A/C No.92 2852.00 PLA A/C No.9443	15,53,614.00
22,33,593.00   Individual A/c	15,53,614.00
22,33,593.00 Individual A/c  OPENING BALANCES  Cash in hand  14590.00  Salary A/C No.20123500710  22,33,593.00 Individual A/c  Closing BALANCES  Cash in Hand  5065.00  Salary A/C No.20123500710	15,53,614.00
22,33,593.00 Individual A/c  OPENING BALANCES  1,37,52,776.88 CLOSING BALANCES  Cash in hand  14590.00 Cash in Hand  cone on	15,53,614.00
OPENING BALANCES 1.37.52.778.88 CLOSING BALANCES	15,53,614.00
22,33,593.00 [Individual A/c	
22.33.593.00 Hadiuldual Ale	
	1,08,750.00
300000	1,08,750.00
NSS Camp 56250.00 NSS Camp 56250.00	1,08,750.00
NSS Regular 52500.00 NSS Regular space on	1.08.750.00
N.S.S. A/c 1,08,750.00 N.S.S. A/c	
Vikas Nidhi ( Student ) 228450.00 Vikas Nidhi ( Student ) 1050.00	
Other Exam Centre Exps	
NCC Washing Allowance 12584.00 NCC Washing Allowance 12584.00	
Fing Day Nidhi 0.00 Fine Day Nidhi	
Light Deposit 0.00 Light Deposit 650 CO	
Lead College Workshop 85511.00 Lead College Workshop 85511.00	
17159.00 Trus	1,33,022.00
Other Receipt 3,53,552.00 Other Payments	4 22 222 22
3000.00	
DST Fellowship Grant	
Minor Research Project 0.00 Minor Research Project second on	4,03,000.00
UGC Grante A/c - UGC Grante A/c	
24094.00	
Dealer Paybale 345046.00 Dealer Paybale 240694.00	2,40,594.00
Dealers A/c 3,45,048,00 Dealers A/c	
11600.00 Library Deposit 100.00	
Library Deposit 60.00	
Laboratory Deposit	160.00
Deposits 13,640.00 Deposits	172795
6552/30.00 EBC 4671995.00	
EBC	
SRC Freethin	
S C Franchin	
S T Scholarship 55595.00	3
1422140.00 UBC Scholarship	- 7
ORC Scholarship	
VINT Experim	
0.00 [EBG 2017-18   566050.00]	
ERC 3017-18	
SCSCHOLERSHIP 382793.00	
on shart special 1017355.00	
Govt. Scholarships VJNT Scholarship  810329.00  Stock Scholarships VJNT Scholarships VJNT Scholarship	84,02,848.00

UDIH-23122778BGZMOB2634

For P V Phatak & Associates Chartered Accountants

CA Vikram Phatak

Partner Membership No. 122778 Panmabhushan Da Vasantruodada Patil Mahavidyalaya, Tasgaon. (Sangk)

### FORM NO - 1

## Audited Statement Of Padmabhushan Dr. Vasantraodada Patli Senior College , Tasgaon Tal : Tasgaoon , Dist : Sangli

FOR THE YEAR : 2022 - 2023

	ITEMS	AMOUNT UNDER	TOTAL OF EACH IT
		EACH SUB. ITEM	Rs.
	RECEIPTS	-	
1	Opening Balance		100
	Cash in hand	44 500 00	1,37,62,776
	Salary A/C No.20123500710	14,590.00	
	Non-Salary Bank ( BOM) A/c 6057	39,634.90	
	BOM - Misc A/c No. 1807	9,69,720.58	
	BOM Uni. Exam. A/C No.60126776608	4,66,024.50	
	Bank of Maha. A/C No.60203801594	7,14,643.20	
	BOM Scholarship A/C No. 9366	3,298.00	
-	NSS Bank A/c 5444	1,13,98,618.70	
	Current A/C No.22	1,21,125.00	
	P.L.A.A/C No.8443	2,852.00	
1	F.L.A.A/ C 110.0443	32,270.00	
1	TO SALARY GRANTS	Contraction of	
	Govt.Grants		10,40,08,398
	Salary grants		
	Medical Re-Imbursement	9,86,07,191.00	
		13,11,707.00	
1	CHB Salary Grant	40,89,500.00	
1	ION-SALARY GRANTS		
			12,48,000
_	O FEES FROM STUDENTS		36,55,180
-	dmission Fees	15,190.00	20/05/100
	lentity Card Fees	31,250.00	
_	ution Fees	12,27,790.00	
_	brary Fees	1,51,650.00	
-	ymkhana Fees	2,27,310.00	
	boratory Fees	41,500.00	
	ollege Magazine fee	1,51,600.00	
	C. Fees / Migration	12,200.00	
De	velopment Fund(C.D.F)	4,00,576.00	
Co	llege Exam fee		
En	vironment Sci.Fee	1,63,380.00	
Ext	tra Curricular Activity fee	1,19,050.00	
	nual Prize Distribution fee	1,51,615.00	
_	tware facility	15,170.00	
	. Exam Home Pattern Exp.	1,52,300.00	
	. Exam Home Pattern Fee	5,06,024.00	
	g Fund & Blind Fund	79,345.00	****
	Development Course	15,230.00	
	and the property of the proper	1,94,000.00	-
	COLLECTED IF ANY ON BEHALF		
_	UNIVERSITY		13,40,057.0
	niversity Exam Fee	12,77,572.00	
	ligibility Fee	62,495.00	
0 8	ny other misc, receipts for the maintenance of the college details to be		
701	wn under separate heads ER RECEIPTS		
			9,24,629.0
	efied Fees	26,110.00	
-	ratory Breakage	97,227.00	A SECTION OF THE PARTY OF THE P
-	of Library Books	1,080.00	
-	of Prospectus	1,08,308.00	
_	of Science Journals	2,23,179.00	
-	r Recipts	1,000.00	
.D	Student fee	4,67,725.00	
_			

7	RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS ,	THE PERSON NAMED IN	
	FELLOWSHIPS, & PRIZES		05
	VJNT Scholarship	8,10,329.00	95,24,58
	SC.SCHOLERSHIP	5,12,017.50	
	SC FREESHIP 16-17	5,12,017.50	
	EBC 2017-18		
	SBC Scholarship	1,32,161.00	
	VINT Freeship	1,43,595.00	
	OBC Scholarship	13,13,818.00	
	OBC Freeship	28,247.50	
	S.T Scholarship	20,247.30	
	S.C Freeship	23,888.00	
	SBC Freeship	7,797.50	
	EBC	65,52,730.00	
		05,52,750.00	
	TOTAL RECURRING RECEIPTS		12 44 52 45
			13,44,99,43
	NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH IT
	I CANIC		
	LOANS		9,16,000
	From Management SSVSS	9,16,000.00	
.			
9	SUBSCRIPTIONS, DONATIONS & CONTRIBUTION		1,13,40,749
-	TOWARDS THE NON RECURRING OF THE COLLEGE		7-710/110
	Provident Fund Deposit A.O.	91,36,804.00	
-	Professional Tax	1,75,550.00	
	D.C.P.S Regular	20,27,367.00	
1	Revenue Stamp	1,028.00	
-			
	University Fees & Others		6,96,190
_	University Pro. Rata	38,650.00	0,50,130
-	Apatkalin Nidhi	15,230.00	The second secon
-	Ashwamedh Nidhi	45,690.00	
	ead Coilege Fee	38,075.00	
	Mail Fee	76,150.00	
	roup Insurance Student	30,460.00	
-	Iniversity Youth Festival	1,04,780.00	
_	outh Hostel	76,150.00	
	Iniversity Centre Exp.	74,925.00	
-	FU	43,730.00	
_	bilee Fund	38,075.00	
Se	elf finance Unit (NSS)	38,073.00	
	onal Sports	-	Transfer of the second
-	ind Nidhi		NAME OF TAXABLE PARTY.
Stu	udent welfare fund		WHITE WILLIAM STATE
SA	A Fund	38,075.00	
Kal	lyan Nidhi	76,200.00	
		70,200.00	1911
Sal	lary Deduction		
Inc	ome Tax	1 00 00 000 00	2,30,76,304.0
LIC		1,80,68,800.00	
Pat	th Sanstha	11,24,363.00	
	nk Loan	16,08,500.00	
_	rtadnyata Nidhi	12,64,100.00	
	h Pedhy Divident	8,02,852.00	
_	ary Payble	1,74,359.00 33,330.00	
_	HER RECEIPTS		7,12,238.0
_	oratory Deposit	2,040.00	7,22,230.00
_	ary Deposit	11,600.00	mustle couls
Deal	ler Paybale	3,45,046.00	
TDS	15-Walden Walden	17,159.00	
103			

	GRAND TOTAL		17,42,09,731.38
	TOTAL RECURRING RECEIPTS		13,44,99,435.38
-	TOTAL NON-RECURRING RECEIPTS		3,97,10,296.00
-			22,33,593.00
15	Individual A/C.		72 22 502 0
		56,250.00	
	NSS Camp	52,500.00	
373	NSS Regular		1,08,750.0
15	N.S.S. A/c		
	Prin. Sr College Non Grant	6,26,322.00	WILL THE STATE OF
		•	
	Prin. P.G. Section		
	Prin. Jr. College Section Prin. BCA Section	150.00	
14	The second secon		6,26,472.0
14	Inter Book & B. C.		
	DST Fellowship Grant		1 - 1 - 1
	Minor Research Project		
1	The state of the		
		2,28,450.00	
	Vikas Nidhi ( Student )	9,868.00	
	Other Exam Centre Exps	12,564.00	
	NCC Washing Allowance		
	Flag Day Nidhi		
	Light Deposit		

EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM
DIRECT RECURRING EXPENDITURE		
SALARIES		
PAY		
Teaching Staff	5010155500	6,84,97,756.0
Non-teaching Staff	5,94,94,656.00 90,03,100.00	
G.P.		
Teaching Staff	42,000.00	42,000.0
D.A.		
Teaching Staff	2 02 42 255 02	2,38,90,075.0
Non-teaching Staff	2,03,43,255.00 35,46,820.00	
H.R.A.		
Teaching Staff	42,93,041.00	51,23,301.00
Non-teaching Staff	8,30,260.00	
T.A.		
Teaching Staff	7,16,400.00	9,63,275.00
Non-teaching Staff	2,46,875.00	
Other Allowances		64,100.00
Cash Allowance	600.00	04,100.00
Washing Allowance	9,500.00	
Other Allowances	54,000.00	
Modical Re-Imbursement		13,11,707.00
HB Salary	Assol	40,40,000.00
nterest Refund on UGC Grants	161	19,216.00

	Furniture And Dead Stock		9,04,399.
- 1	Electronic Equipement	23,364.00	5,04,333
	Zerox Machine	4,44,893.00	10
ı	Laboratory Equipments	3,45,046.00	
l	Library Software	91,096.00	
I			
	Gymkhana Dead Stock & Exp.		3,18,171
	Gymkhana Current Exp.	1,65,521.00	
ŀ	Magazine Exp.	1,52,650.00	
ł	Laboratory Dead Stock And Exp.		44,959
	Lab. Chemical & Current Exp.	44,959.00	44,959
I			
	Library Exp.		58,549
	Library Books	40,929.00	
ŀ	Periodicals	17,620.00	
ŀ	Purchase of Forms		2,58,998
ь	Purchase of Prospectus	1,08,307.00	2,30,330
Þ	Purchase of Borrow cards	6,720.00	
ь	Purchase of Science Journal	1,43,971.00	
ľ		2,70,072.00	
ŀ	Tution Fee Adjustment		12,48,000
	Other Expenditure		33,15,048
۰	Univ Exam Home pattern Exps	3,66,054.00	33,13,048
ь	Univ. Exam Home pattern fee	79,345.00	
	Flag Fund & Blind Fund	15,090.00	
н	Skill Development Course	2,200.00	
h	Sports Day	15,400.00	
	Software facility	1,50,300.00	
ь	News Paper	10,763.00	
н	Travelling Exps.	38,777.00	
н	Electricity Charges	1,04,719.00	
	Computer Exp.	3,775.00	
	Misc. Exp.	99,104.26	
	College Garden	35,021.00	
	Seminar	14,408.00	
ь	College Exam Exps	22,607.00	
	Telephone Exp.	8,481.00	
۰	Printing	6,396.00	
۰	Postage	7,454.00	
Þ	Affiliation Fees	8,840.00	
H	Periodicals	5,900.00	
F	Supervision Charges	9,16,000.00	
н	Corporation Tax	40,631.00	
i	Water Charges	18,400.00	
۰	Audit Fee	1,08,051.00	
	NAAC LOI Registration Fee	2,36,000.00	
Þ	Identity Card Exps	18,073.00	
×	Envior. Exp.	24,000.00	
н	COC course Exps	2,500.00	
	Computer Exp.	23,114.00	
н	Misc.Deadstock repairy	4,100.00	
×	UGC Grant Refund	28,228.00	
1	Website Expenses	36,972.00	
н	Stationery.	21,345.00	
	MRP - Minor Research Project	8,43,000.00	



	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITE
12	PAYMENT OF LOANS		
	To management SSVSSK	10,46,000.00	10,46,000
12	Govt. Scholarships	29,10,000,00	
13	VINT Scholarship		84,02,648
	SC.SCHOLERSHIP	10,17,355.00	
	SC FREESHIP 16-17	3,82,793.00	-
	EBC 2017-18	81,775.00	
	SBC Scholarship	5,66,050.00	
	VINT Freeship	1,19,835.00 67,270.00	
	OBC Scholarship	14,22,140.00	
	OBC Freeship	58,695.00	
-	S.T Scholarship	5,630.00	
	S.C Freeship SBC Freeship	9,110.00	
-	EBC Freesnip	-	
+	EDC	46,71,995.00	
4	OTHER INDIRECT OR NON-RECURRING EXP.		- 102 - 10
	Provident Fund Deposit A.O.		1,13,40,221.
	Professional Tax	91,36,804.00	-
-	D.C.P.S Regular	1,75,550.00 20,27,367.00	
F	Revenue Stamp	500.00	
		300.00	The second second
_	alary Deduction		2,30,42,974.0
-	ncome Tax	1,80,68,800.00	-,,12,374.0
-	IC lath Sanstha	11,24,363.00	
-	arr Sanstna ank Loan	16,08,500.00	
_	rutadnyata Nidhi	12,64,100.00	
	ath Pedhy Divident	8,02,852.00	
	alary Payble	1,74,359.00	
	niversity Fees & Others		27,46,459.0
	niversity Exam Fee igibliity Fee	12,77,572.00	
_	niversity Pro. Rata	72,400.00	
	patkalin Nidhi	44,090.00	
-	hwamedh Nidhi	17,920.00	
_	ad College Fee	1,24,272.00	
	Mail Fee	39,500.00 1,79,251.00	
Gro	oup Insurance Student	31,390.00	Name and the last
Un	iversity Youth Festival	1,67,246.00	
_	uth Hostel	75,400.00	
	iversity Centre Exp.	5,05,428.00	
SFU		26,490.00	
_	ilee Fund	37,700.00	
	f finance Unit (NSS) aal Sports	18,000.00	
_	d Nidhi	20,660.00	
_	dent welfare fund	240.00	
_	Fund	700.00	
_	ran Nidhi	32,850.00 75,350.00	
		73,550.00	
_	ERS PAYMENTS		3,73,776.00
_	pratory Deposit	60.00	57.57770.00
_	ary Deposit	100.00	ALIEN CONTRACTOR
leal	er Paybale	2,40,594.00	
DC	College Workshap	17,159.00	
DS	College Workshop	85,511.00	
ead	Denosit		
ead ight	College Workshop  Deposit  Day Nidhi	6,640.00	

	NCC Washing Allowance		
	Other Exam Centre Exps	12,564.00	
	Vikas Nidhi ( Student )	9,868.00	
18	Intra-Branch Section	1,030.00	
10	Prin. Jr. College Section		1,28,440.0
	Prin. BCA Section		-/20/110.0
	Prin. P.G. Section	18,640.00	
	Prin. Sr College Non Grant	41,400.00	
	riii. 3i College Non Grant	68,400.00	
19	UGC Grants A/c		
	Minor Research Project		4,03,000.00
	DST Fellowship Grant	1,03,000.00	
		3,00,000.00	
20	N.S.S. A/c		
	NSS Regular	52,500.00	1,08,750.00
	NSS Camp	56,250.00	
1	Individual A/C.		
			15,53,614.00
	TOTAL INDIRECT EXPENDITURE		
	TOTAL DIRECT EXPENDITURE		4,91,45,882.00
	GRAND TOTAL		11,00,99,554.26 15,92,45,436.26
2	CLOSING BALANCE		13,32,43,430.20
	Cash in Hand		1,49,64,295.12
	Salary A/C No.20123500710	5,065.00	
t	Non-Salary Bank ( BOM) A/c 6057	1,47,904.00	
t	BOM - Misc A/c No. 1807	11,26,923.68	
	BOM Uni. Exam. A/C No.60126776608	1,27,578.04	
1	Bank of Maha. A/C No.60203801594	7,34,500.20	
ı	BOM Scholarship A/C No. 9366	3,863.00	
1	NSS Bank A/c 5444	1,25,20,259.20	
	Current A/C No.22	2,63,080.00	
-	P.L.A.A/C No.8443	2,852.00	
F	4 - 1199-119	32,270.00	
0	SRAND TOTAL Rs.		
			17,42,09,731.38

UDIN- 23122778BGZMOB2634

136411W

For P V Phatak & Associates Chartered Accountants

CA Vikram Phatak Partner

Membership No. 122778

Padmabhushan Dr. Vasantraodada Patil Mahavidyalaya, Tasgaon. (Sangli) Padmabhushan Dr. VasantraodadaPatilMahavidyalaya, Tasgaon, Dist.Sangli

UDIN:

#### CERTIFICATE NO.1

Certified that, the salaries mentioned in the statement of accounts Padmabhushan Dr. VasantraodadaPatilMahavidyalaya, Tasgaon, Dist.Sangli [the college] were actually paid to the teaching as well as Non-teaching staff and that no part of the amount was returned to the college fund except self-made voluntary contribution in the form of donation or in other matter.

### **CERTIFICATE NO.2**

Certified that, the member of Teaching and Non-teaching staff of the college (Full Time and Part Time) have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year2022-2023 and the total expenditure on Dearness Allowance as per Govt. rates worth Rs.2,38,90,075/-. This included expenditure of Rs. Nil on part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the Hostel, Gymkhana, Residential Quarters and reading room has not been included in the total D.A. expenditure of Rs 2,38,90,075/-.paid at Govt. rates as certified above.

### CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution and contribution to gratuity fund has been incurred at the rates prescribed and already approved by the Government from time to time and Rs.Nil for provident fund and Rs. Nil for gratuity fund have been contributed by the college.

### **CERTIFICATE NO.4**

Certified that, there are no sundry creditors, outstanding payment Rs. 3,45,046/and credit purchase merged in the expenditure of the Padmabhushan Dr. VasantraodadaPatil
Mahavidyalaya, Tasgaon, Dist.Sangli during the year 2022-2023

Place: Kolhapur

Date:

UDIH-23122778BGZMOB2634

136411W

For P V Phatak & Associates Chartered Accountants

Padmabhushan Dr. Vasantraodada Patil Mahavidyalaya, Tasgaon. (Sangli)

CA Vikram Phatak

Partner

Memharchin No 12277

### SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

# PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON, DIST.SANGLI.

## Number of students according two year

Sr.No	Class	2021-2022	2022-2023
1	B.A.I	360	360
2	B.A.Part.II	240	240
3	B.A.Part.III	240	240
4	B.Com.Part.I	120	120
5	B.Com.Part.II	120	120
6	B.Com.Part.III	120	120
7	B.Sc.Part.I	120	120
8	B.Sc.Part.II	120	120
9	Bsc.Part.III	120	120
	Total Strength	1560	1560

( Dr.M) Ind S Hujare ) Principal

Padmabhushan Dr. Vasantraodada Patil Mahavidyalaya, Tasgaon. (Sangk)

### SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

# PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON, DIST.SANGLI.

## Number of students according two year

Sr.No	Class	2021-2022	2022-2023
1	B.A.I	360	360
2	B.A.Part.II	240	240
3	B.A.Part.III	240	240
4	B.Com.Part.I	120	120
5	B.Com.Part.II	120	120
6	B.Com.Part.III	120	120
7	B.Sc.Part.I	120	120
8	B.Sc.Part.II	120	120
9	Bsc.Part.III	120	120
	Total Strength	1560	1560

( Dr Milind S Hujare )

Principal ~

Padmabhushan Dr. Vasantraodada Patil Mahavidyalaya, Tasgaon. (Sangli)

## P V PHATAK & ASSOCIATES

### **Chartered Accountants**





UDIN: 23137548BGWNIH5411

### INDEPENDENT AUDITOR'S REPORT

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

### Qualified Opinion

We have audited the financial statements of PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDDYALAYA (BCA NON-GRANT SECTION), TASGAON [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 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, 2023 –

University Fees ₹ 6,42,511.00/ Salary Deduction ₹ 4,295.00/ Other Accounts ₹ 5,05,000.00/-

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

University Fees ₹ 4,100.00/ Individual ₹ 19,014.00/-

We draw attention towards Prior Period income credited to Income & Expenditure Account. In the financials, 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.

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

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 3590144

### SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PDVP BCA Non Grant Section, Tasgaon Tal:- Tasgaon , Dist:- Sangli

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

Receipts	7	4	Payments		
			SALARY EXPENSES		7,31,452.00
			Non Grant Salary Teaching	7,31,452.00	7,20,724.00
		100	DEADSTOCK, EQUIPMENTS ETC.		16.78.234.00
			Computer	10.82.400.00	The state of the s
1		3	Other deadstock	5,45,834.00	
FEES FROM STUDENTS		26,36,398.00	EDUCATIONAL EXPENSES		4,99,979 34
Admission fees	2,020.00		Stationery exp.	31,304,00	
Tution fees - current	17,53,415.00		Travelling exp.	1,220.00	
dentity card fees	6.300.00		Planchaser Of Identity Cord	3.720.00	
Library Fees	19,800.00		Computer repairs and maintenance exp.	27,469.00	
Symkhana Fee	29.250.00		Electricity charges	1,17,130.00	
Laboratory Fees	2.91,370.00		Audit fee	1.180.00	
College Magazine Fee	19 500 00		Laboratory expenses	490.00	
Overhead Other Charges	59,000.00		Internet exp.	35,704.00	
C. Fens /Migration	650.00		Environment Expenses	6,000,00	
Calyan Nidhi	1,950.00		- Miscellaneous expenses - 70 %	1,34,272.34	
crivironment Science Fee	11,000.00		Purchase Of science Journal	65,220,00	
Software Facility	1.200.00		Guest lecturer Remuneration	4,000.00	
lonafide Fee	1,610.00		Periodicals	3,439,00	
Cultral Activities Fine	19,700.00		Gymkhana Current Expenses	955.00	
College Exam/ Paper Charges	19,000.00		Magazine Expenses	18,640.00	
Jrink, Evam Home Pattern Fee	93,033,00		College Exam Expenses	8.336.00	
Development Fund (C.O.F.)	13,100.00		Advertisement	700.00	
Administration Fee	1.01.500.00		Affiliation Fee	25,400,00	
internet Fee	1,89,000.00		Purchase Of Prospectus	14,700.00	
OTHER RECEIPTS		3,96,018.00	DIMENSION CHARGES IN CO.		******
Bank interest (Non-salary bank)	72,433.00	2,90,018,00	SUPERVISION CHARGES (H.O)		27,000.00
Library	14,700.00				
Telephone	97,500.00			1	
Annual Fee	4,925.00				
Annual Prize Distribution Fee	1,960.00				
vikas Nidbi (Student)	30,000,00			1	
(nowledge Resourses	1.16.000.00				
information & Comm. Tech	58,500.00				
TOTAL TRANSPORTED TO THE PARTY OF THE PARTY	- STATES			No.	

Continued...



Receipts	7	7	Payments	7	
\$.5.V.5.5.		27,000,00	5.5.V.5.S.		15.02,000.00
GOVT.SALARY DEDUCTION		2,000.00	GOVT. SALARY DEDUCTION	1	
Professional tax	2,000.00		Professional rax		(7)
UNIVERSITY A/C		3.12.501.00	UNIVERSITY A/C		200 201 0
Eligibility Fee	15.050.00	No. of Contract of	Eligibility Fee	11,600,00	2,95,787,00
University Pro.Rata	5 075 00		University Pro Rata	4.800.00	
Apatkain Nidhi	2.030.00	0	Apatkalin Nidhi	1,920.00	
Ashwamedh Nidhi	6,090.00		Ashwamedh Nidhi	4.614.00	
Lead College	10.150.00		Lead College	9,600,00	
Group insurance Student	4 060 00		Group Insurance Student	3.840.00	
University Youth Festival	13.765.00		University Youth Festival	8.092.00	
Youth Hostel	10,150,00		Youth Hostel	9,600.00	
Self Finance Unit (SFU)	2.030.00		Self Finance Unit (SFI))	1,920.00	
S.A. Fund	5,075.00		S.A. Fund	1,575.00	
University Exam Fee	2.23.801.00		University Exam Fee	2.23.801.00	
E-Mail Fee	10.150.00		E Mail Fee	9,600.00	
Golden jubilee	5,075.00		Golden jubilee	4.825.00	
			A STANLAND PARTIES		
OTHER ACCOUNTS		1,49,530.00	OTHER ACCOUNTS		63,214.00
Individual	30,000.00		Individual	26,176.00	
Laboratory Deposit	59,500.00		Laboratory Deposit	2,500.00	
Library Deposit	58,000.00		Library Deposit	2,500.00	
Light Deposit			Light Deposit	30,118.00	
Flag Day Nidhi	2,030.00		Flag Day Nidhi	1,920.00	
INTRA BRANCH ACCOUNTS		3.97,747.00	INTRA BRANCH ACCOUNTS		4,61,025.00
Print P.G. Section.	3.14.246.00		Prin. P.G. Section	4.61.025.00	4,00,000
Frin. Sr. College Non Grant	64.861.00		Prin. Sr. College Non Grant	100,000	
Prin Sr. College Section	18,640.00		Prin Sr. College Section	1	
INDIRECT RECEIPTS	7	8,88,778.00	INDIRECT PAYMENTS		23.22.026.00
OPENING CASH AND BANK BALANCES		25.97,605.50	CLOSING CASH AND BANK BALANCES		19 10 208 16
Cash in hand	5.176.00		Cash in hand	20.00	-3-AU-00-10
Bank Of Meharashtra	25,91,429.50		Bank Of Maharashtra	13,10,188.16	
	3				

As per our report of even date UDIN: 231375488GWNIH5411 For P V PHATAX & ASSOCIATES Firm registration number: 136411W

Disartered Accountants

Vrushafi 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

PDVP BCA Non Grant Section, Tasgaon

Tal:- Tasgaon , Dist:- Sangli

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

Expenditure	 - 2	Income		7
To Salary expenses To Educational expenses To Supervision charges To Depreciation	7.31,452.00 4,99,879.34 27,000.00 5,98,321.00	LI LINES HOUSE STREET	76,36,398.00 5,23,585.00	29,59,983.00
To Surprius	11,75,763.66	By Interest income - Bank interest	72,433.00	72,433.00
Total	 30,32,416.00	Total	7	30.32.416.00

### BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	*		Assets	7	*
intra branch a/c		8,43,082.00	5.S.V.S.S. a/c		33,61,751.00
Prin. Sr. College Non Grant	1,33,806.00		W.		populari ancie
Director YCMOU section	7.09,276.00		Fixed assets		11,78,939.00
			( Refer schedule attached )		34110,33333
Salary Deductions -	1	4,295.00	Other Assets -		30,118.00
Professional tax	4,295.00		Light Deposit	30,118.00	30,116.00
				30/450/00	
Other accounts - aboratory Deposit		5,05,000.00	Individual a/c		19,014.00
Jorany Deposit	2,49,500.00				
	1,59,000,00		Intra branch a/c		34,78,715.00
Flag Day Nidhi Jibrary Book Anamut	495.00		Prin. P.G. Section	5,87,873.00	
The state of the s	35,500.00		Prin Sr. College Section	21,81,217.00	
lind Fund Imputer Exam Remuneration	65.00		Prin. Ir. College Section	40,000.00	
	37,900.00		Prindr. Hon Grant College	19,625.00	
Other Exam Centre Expenses	22,540.00		Prin Building	2,50,000.00	
UNIVERSITY A/C		6,42,511.00	UNIVERSITY A/C		
ligibility Fee	39,265.00	0,112,311.00	Student Welfare Fund	4,100.00	4,100.00
Iniversity Pro Rata	3,291.00		Simulation section C. P. Millio.	4,100.00	
patkalin Nidhi	4,280,00	- 1	Cash and bank balances -		13,10,208.16
shwamedh Nidhi	7,766.00		Cash in hand Main Kird	20.00	13,10,208.16
#ad College	7.050.00		Bank Of Maharashtra	13.10.188.16	
Froup Insurance Student	4,825.00			13/10/100 50	
Iniversity Youth Festival	13,457.00				
outh Hostel	7.050.00				
elf Finance Unit (SFU)	1,480,00				
A. Fund	13.545.00				
Was Nidhi (Student)	55,200,00	10			
oversity Exam Fee	53,994.00				
Maii Fee	7,400.00				
olden jubilee	250.00	10			
Iniversity exam Fee (Home Pattern)	2.12.581.00				
niversity Development Fund	31,736.00				
Inversity Adm Fees	1,27,500.00				
ini. Center Expenses	14,206.00				
grani Mahavidyaley	2,075.00				
yping Remuneration	33,560.00				
name and assembly as account		73,87,957.16			
ncome and expenditure account	52 12 102 55	13,81,937.10			
Balance b/d  -}/(+) (Deficit) / Surplus	62,12,193.50				
AND THE STATE					
Total		93,82,845.16	Total	7	93,82,645.16

As per our report of even date UDIN : 23137548BGWNIH5411 For P V PHATAK & ASSOCIATES

Firm registration number : 136411W Chartered Accountants

Vrushali Phatak

Partner

Membership No: 137548

## SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S PDVP BCA Non Grant Section, Tasgaon

Tal:- Tasgaon , Dist:- Sangli

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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	1,072.00	0.00	1,072.00	50%	536.00	536.00
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
3	Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
4.	Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
5	Furniture	0.00	0.00	0.00	25%	0.00	1723
6	Computer	1,30,334.00	10,82,400.00	12,12,734.00	40%	4,85,094.00	7,27,640.00
7	Other deadstock	17,620.00	5,45,834.00	5,63,454.00	20%	1,12,691.00	4.50,763.0
8	Audio visual equipments	0.00	0.00	0.00	20%	0.00	
9	Work experience equipments:	0.00	0.00	0.00	20%	0.00	
10	Drawing equipments	0.00	0.00	0.00	20%	0.00	0.0
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	
		1,49,026.00	16,28,234.00	17,77,260.00		5,98,321,00	11,78,939.0

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 ICA.



## P V PHATAK & ASSOCIATES

### **Chartered Accountants**



UDIN: 23137548BGWNGH2986

### INDEPENDENT AUDITOR'S REPORT

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

### **Qualified Opinion**

We have audited the financial statements of P.D.V.P. MAHAVIDYALAYA (P.G. SECTION), TASGAON [hereinafter referred to as "the School"], 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 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 School 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 ₹ 4,79,723.00/ Other Accounts ₹ 10,26,097.00/-

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

Individual
 ₹ 6,65,514.00/-

### 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.

Page 1 of 2

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampuri, Kolhapur 416008, Tel: +91 231 3590144

### 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

136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 26/08/2023

## Shri Swami Vivekanand Shikshan Sanstha's P D V P Mahavidyalaya ( PG Section), Tasgaon Tal: Tasgaon, Dist: Sangli RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023 DIRECT RECEIPT

DIRECT RECEIPT	- nc -	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	DIRECT PAYMENT	1	
DIRECT RECEIPT	RS.	RS.	DIRECT PATMENT	RS.	RS.
TO FEES FROM STUDENTS		1 15 51 184 00	Non Grant Salary		20.15,106.0
Admission Fees	4.120.00		Non Grant Salary Teaching	11.11.306.00	40,43,500
Tution Fees	41,78,634.00		Remuneration	9.03.800.00	
Library Fees	42,160.00		HETHERES BEICH	2,43,600.00	
Laboratory Fees	1,27,490.00		BY FURNITURE & DEADSTOCK		4.09.283.0
Gymkhana Fees	61,635.00		Electronic Dead Stock	4 00 007 00	4,09,2833
Magazine Fees	41.100.00		Electronic Dead Stock	4,09,283.00	
I Card Fee	11.150.00		DULL CORRECT CHICAGO CORRECT C		
Vikas Nidhi	100 CONTROL OF THE PARTY OF THE		BY LIBRARY EXPENDITURE	2000000	6,0001
	61,650.00		News Papers	6,000.00	
Cultural Activity	41,100.00				
Laboratory Devp Fee	2,140.00		BY LABORATORY EXPENDITURE	HOOVING PROCESS	7,48,339.0
Registration Fee PG	120.00		Lab. Chemicals & Current Exp.	7,48,039.00	
Software Facility	300.00		Lab. Expenses	300.00	
Medical Services Fee	11,700.00		- CONTRACT NO CONTRACTOR CONTRACT		
College Fee	58,29,160.00		BY GYMKHANA EXPENDITURE	100000000000000000000000000000000000000	84,827,0
Kalyan Nighi	50.00		Gymkhana Current Expenses	43,427.00	
Internet Fee	1,35,325.00		Magazine Expenses	41,400.00	
Development Fund (C.D.F.)	4,350.00				
			BY OTHER EXPENDITURE		73.96.292
TO OTHER RECEIPTS		12,07,336.00	Travelling Allowance	8,380.00	
Sale of Prospectus	18,270.00		Telephone Expenses	35,331.00	
T.C. Fee	2,450.00		Internet Exp.	6,200.00	
Annual Fee	10,250.00		Repairs to Dead Stock	96,800.00	
College Exam Fee	12,133.00		Electricity Charges	1,14,220.00	
Extension of Laboratory	7,33,185,00		Stationery	22,910.00	
Placement Fee	21,500.00		Affiliation Fees	92,580.00	
SSI Fees	1,320.00		-Wisc Expenses	54,218.00	
Laboratory Breakage	8,700.00		-Water Charges	13,215.00	
Bank Interest	96,738.00		Audit Fee	1,180.00	
Overhead Charges.	94,840.00		Periodicals	9,180.00	
Information & Comm. Uni.	79,800.00		Computer Expenditure	54,335.00	
Knowledge Resources	1,16,645.00		Refund of Tution Fees	4,660.00	
Sonafide Fee	5,500.00		Refund of Library	100.00	
Golden Jubline	25.00		Refund of Gymichana Fee		
Annual Frize Distribution Fee	4.110.00		Refund of Lab Fee	150.00	
Aiumini Association	1,870.00		Refund of Magazine Fee	9,000.00	
Constitution of the Consti	4,070.00		Refund of ID Card	100.00	
				50.00	
			Refund of Cultural Activity fee	100.00	
	1		Refund of Apatkalin Fee	10.00	
			Refund of University Sport Fee	10.00	
			College Fee	68,29,160.00	
			Medical Services Expenditure	100.00	
			College Exam Exps	17,513.00	
	4		Electric Material Exps	2,250.00	
			Purchase of Prospectus	18,270.00	
			Identity Card Exps	5,270.00	
			BY Supervision Charges	I LIVE A	1,01,000.0
TOTAL DIRECT RECEIPT	*	1 27 50 525 52	WARRY STREET,	-	7 20 22 22
TOTAL SINCE RECEIFT	1	1,27,58,520.00	TOTAL DIRECT PAYMENT	7	1,07,50,847.



INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		1,01,000.00	BY SECRETARY SSVSS KOLHAPUR		25,06,000.00
TO SALARY DEDUCTIONS		45 000 00			
Profession Tax	15 000 00	15,000.00	BY SALARY DEDUCTIONS Profession Tax		
Profession tex	15,000.00		Profession Tax	-	
TO INTRA BRANCH A/C		8.68.038.00	BY INTRA BRANCH A/C		3.14.246.00
Prin. BCA Section	4,61,025.00		Prin. BCA Section	3,14,246.00	4,4,4,4,000
Prin. Sr. College Non Grant Section	3,65,613.00		Prin. Sr. College Non Grant Section		
Prin. Sr. College Section	41,400.00		Prin, Sr. College Section		
TO UNIVERSITY A/C		8,54,779.00	BY UNIVERSITY A/C		8,32,448.00
University Exam Fee	7,11,404.00	100,000,000,000	University Exam Fee	7,11,404.00	0,34,440.00
Eligibility Fee	13,050.00		Eligibility Fee	12.025.00	
University Pro. Rata	10.275.00		University Pro. Rata	10.250.00	
Apatkalin Nidhi	4.120.00		Apatkaiin Nidhi	4,090.00	
Ashwamedh Nidhi	12,360.00		Ashwamedh Nidhi	9.816.00	
Lead College Fee	10,275,00		Lead College Fee	10.225.00	
University Youth Festival	33.455.00		University Youth Festival	17,248.00	
Youth Hostel	20,550.00		Youth Hostel	20,500.00	
Erivail Fee	20,600,00		Email Fee	20,500.00	
Group Insurance Student	8,240.00		Group Insurance Student	8,200.00	
SFU	4,110.00		SFU	4,090.00	
Blind Nidhi	4,110.00		Blind Nidhi	4,100,00	
Student Association Fee	2,230.00		Student Association Fee		
INDIVIDUAL ADVANCE		70,000.00	INDIVIDUAL ADVANCE		99,621.00
TO OTHER A/C		8.19.652.00	By OTHER A/C		
Dealers Payable	8.19.652.00	0,13,032.00	Dealers Payable	2,11,360.00	2,11,360.00
	0,23,032,00		Deners rayable	2,11,300.00	
TO DEPOSITS		67,200.00	BY DEPOSITS		10.225.00
Laboratory Deposit	38,500.00	37.25.07.03	Laboratory Deposit	5,600,00	10,223.00
Library Deposit	18,400.00		Library Deposit	1.600.00	
SA Fund	10,300.00		SA Fund	3,025.00	
TOTAL INDIRECT RECEIPT	₹	27,95,669.00	TOTAL INDIRECT PAYMENT	ŧ	39,73,900.00
TO OPENING CASH & BANK BALANCE	1	28,87,322.18	BY CLOSING CASH & BANK BALANCE		*****
Cash in hand		20,07,322.18	-Assessment		37,06,764.18
Control Contro	12,674.00		Cash in hand	574.00	
Union Bank A/c No. 6673	28,74,648.18		Union Bank A/c No. 5673	37,06,090.18	
GRAND TOTAL	₹	1,84,41,511.18	GRAND TOTAL	₹	1,84,41,511.18

In terms of our report of even date UDIN: 23137548BGWNGH2986

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

136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548

### SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S P D V P Mahavidyalaya ( PG Section), Tasgaon. Tal: Tasgaon, Dist: Sangli

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

EXPENDITURE		*	INCOME		*
To Non Grant Salary Exp.		20,15,106.00	By Fees From Students		47,22,024.00
To Educational Expenses		5,65,952.00	By Bank Interest		96,738.00
To Library Exp.		6,000.00	By Other Receipt		11,10,598.00
To Laboratory. Exp		7,48,339.00	Contract Contract Contract		1959/98888900
To Gymkhana Exp.		84,827.00		The reserve	
To Audit Fee		1,180.00	Little and the second		
To Supervision Charges		1,01,000.00			
To Depreciation		5,14,873.00			
To Surplus		18,92,083.00			
TOTAL	*	59,29,360.00	TOTAL		59,29,360.00

### BALANCE SHEET AS ON 31.03.2023

LIAMUTIES	*	*	ASSETS	1	•
Deposits		8,37,288.00	5.5.V.5.5.		88,28,074.00
Laboratory Deposit	3,69,550.00	Section and the second	CONTRACT CONTRACT		Contract of the Contract
Library Deposit	3,94,090.00		Fixed assets		13,06,203.24
SA Fund	68,348.00		(As per Schedule)		,,
Light Deposit	4,100.00		the best serverses,		
Lib. Book Deposit	1,200.00		Individual accounts		6,66,514.00
			Description of the second		
University A/C	REPORTED OF	4,79,723.00	TO INTRA BRANCH A/C	1600003143015140	99,17,031.42
University Exam Fee	7,212.00	The state of the	Prin. Jr. College Section	94,989.00	
Eligibility Fee	1,23,765.00		Prin. Sr. College Section	63,04,856.42	
University Pro. Rata	3,185.00		Prin. Building Section	33,62,561.00	
Apatkalin Nidhl	3,825.00		Prin. Jr. Non Grant	1,54,625.00	
Ashwamedh Nidhi	24,646.00		E-SUPERING AND ASSESSED		
Lead College Fee	225.00		Cash and bank balances		37,06,764.18
Development Fund (CDF)	200.00		Cash in hand	674.00	
University Youth Festival	47,390.00		Union Bank A/c No. 6673	37,06,090.18	
Youth Hostel	300.00		N-500 THE ROAD NEED TO BE AND THE SHEET OF		
E Suvidha	50.00				
Student Weifare Fund	180.00				
Email Fee	350.00				
Group Insurance Student	19,719.00				
SFU	7,000.00				
Blind Nidhi	130.00				
Student Association Fee	31,450.00				
Y. M. Nidhi	35,718.00				
Examination Fee	1,74,378.00				
Communication (Const.)	4,174,070.00				
TO INTRA BRANCH A/C		40,15,383.00			
Prin. BCA Section	9,87,873.00	10,13,303.00			
Prin. Sr. College Non Grant Section	29,83,046.00				
Prin. IT Section	33,464.00				
Prin. Hostel	11,000.00				
Potagodina a propositi					
TO SALARY DEDUCTIONS		30,000.00			
Profession Tax	30,000.00				
TO OTHER A/C		10,26,097.00			
Dealers Payable	6,08,292.00	10,20,007.00			
CONTROL OF THE PROPERTY OF THE	425.00				
Agrani Mahavidyalaya Nidhi Service Charges	6,405.00				
Registration Fee				1	
Annual Fee	17,640.00				
	10,575.00				
Flag Day	115.00				
Vikas Nidhi	1,54,880.00				
Unique Biological & Chemicals	2,11,360.00				
Pre. Building Committee S.S.I.	1,920.00			The second of the	
Medical Fee	3,505.00 10,980.00			Land Street	
THE STREET LAB	20,300.00				
income and expenditure a/c		1,80,36,095.84			
Balance b/d	1,61,44,012.84				
(+)/(-): Deficit/ (Surplus)	18,92,083.00				

in terms of our report of even date UDIN: 231375488GWNGH2986

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

136411W

### AMI VIVEKANAND SHIKSHAN SANSTHA'S

Mahavidyalaya ( PG Section), Tasgaon.

paon, Dist: Sangli

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

Particulars	1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
Library	13,368.00	0.00	13,368.00	50%	6,684.00	6,684.00
Lab equipments/ Science Appartus	31,381.00	0.00	31,381.00	40%	12,552.00	18,829.00
Physical education equipments		0.00	0.00	50%	0.00	0.00
Teaching aid equipments		0.00	0.00	20%	0.00	0.00
Furniture	5,76,723.00	0.00	5,76,723.00	25%	1,44,181.00	4,32,542.00
Computer	5,57,674.00	0.00	5,57,674.00	40%	2,23,070.00	3,34,604.00
Other deadstock	2,32,647.24	0.00	2,32,647.24	20%	46,529.00	1,86,118.24
Audio visual equipments		0.00	0.00	20%	0.00	0.00
Work experience equipments		0.00	0.00	20%	0.00	0.00
Drawing equipments		0.00	0.00	20%	0.00	0.00
Electronic Dead Stock		4,09,283.00	4,09,283.00	20%	81,857.00	3,27,426.00
7	14,11,793.24	4,09,283.00	18,21,076.24		5,14,873.00	13,06,203.24

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



UDIN: 23137548BGWND05264

### INDEPENDENT AUDITOR'S REPORT

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

### **Qualified Opinion**

We have audited the financial statements of P.D.V.P.(LADIES HOSTEL), Tasgaon [hereinafter referred to as "the Hostel"], 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 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 Hostel 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

Individual ₹ 5,000.00/ Other Account ₹ 43,500.00/-

### 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.

136411W

For P V Phatak & Associates

**Chartered Accountants** 

ICAI firm registration number - 136411W

Vrushall Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date:

14/08/2023

## 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

P.D.V.P. Ladles Hostel, Tasgaon Tal:-Tasgaon, Dist:-Sangali

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

Receipts	₹	₹	Payments	7	7
OTHER RECEIPTS  Bank interest (Non-salary bank)	7,132.00	7,132.00	DEADSTOCK, EQUIPMENTS ETC. Other deadstock Solar System	9,500.00 1,98,600.00	2,08,100.0
FEES FROM STUDENTS Hostel Admission Fee Software Facility Ladies Hostel Fee Hostel Fee	11,000.00 2,200.00 1,91,500.00 2,04,700.00	4,09,400.00	EDUCATIONAL EXPENSES Travelling exp. Repairs and Maintenance exp. Electricity charges Audit fee Water Supply exp. Municipal/ local taxes Miscellaneous expenses - 70 % Water and Elec.Charges Building Repairy Hostel Fee Misc.Expenditure	400.00 6,000.00 38,710.00 236.00 43,664.00 20,277.00 5,500.00 7,947.00 1,390.00 2,04,700.00 1,39,362.80	4,58,185.80
		9	SUPERVISION CHARGES (H.O)		2,000.00
DIRECT RECEIPTS	7	4,16,532.00	DIRECT PAYMENTS	7	6,78,286.80
Receipts	₹	7	Payments	7	₹
S.S.V.S.S.		2,000.00	S.S.V.S.S.		
INDIRECT RECEIPTS	7	2,000.00	INDIRECT PAYMENTS	-	1,000.00
OPENING CASH AND BANK BALANCES Cash in hand Bank of Maharsashtra A/c No 1178	ash in hand 10.00 Cash i		CLOSING CASH AND BANK BALANCES Cash in hand Bank of Maharsashtra A/c No 1178	10.00	1,000.00 56,700.40
GRAND TOTAL	7	7,35,987.20	GRAND TOTAL	7	7,35,987.20

As per our report of even date UDIN: 23137548BGWNDO5264 For P V PHATAK & ASSOCIATES

Firm registration number: 136411W

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

P.D.V.P. Ladies Hostel, Tasgaon Tal:-Tasgaon, Dist:-Sangali

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

Expenditure	7	₹	Income	7	₹
To Municipal/ local taxes To Educational expenses To Supervision charges		20,277.00 2,43,209.80 2,000.00	By Other Income - Fees from students	2,04,700.00	2,04,700.00
To Depreciation		47,388.00	By Interest income - Bank Interest	7,132.00	7,132.00
			By Deficit	- 4	1,01,042.80
Total	7	3,12,874.80	Total	7	3,12,874.80

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

Liabilities	7	₹	Assets	7	*
Individual a/c		5,000.00	S.S.V.S.S. a/c	7	8,88,400.00
Other accounts - student hostel Deposit Student Deposit	31,000.00 12,500.00	43,500.00	Fixed assets [ Refer schedule attached ]		1,89,271.00
Income and expenditure account Balance b/d	15,48,759.20	14,47,716.40	Other Assets - Light Deposit	2,070.00	2,070.00
(-)/(+): (Deficit) / Surplus	- 1,01,042.80		Intra branch a/c Prin.Sr.College Section Prin.Sr.College Non Grant Pri.P.G. Section	3,03,775.00 45,000.00 11,000.00	3,59,775.00
			Cash and bank balances - Cash In hand Main Kird Bank of Maharsashtra A/c No 1178	10.00 56,690.40	56,700.40
Total	7	14,96,216.40	Total	7	14,96,216.40

As per our report of even date UDIN: 23137548BGWNDO5264 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

136411W

**Chartered Accountants** 

Vrushali Phatak

Partner

Membership No: 137548

### SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

P.D.V.P. Ladles Hostel, Tasgaon

Tal:-Tasgaon , Dist:-Sangali

### 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	0.00	0.00	0.00	50%	0.00	0.00
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
3	Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
4	Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
5	Furniture	1,114.00	0.00	1,114.00	25%	279.00	835.00
6	Computer	0.00	0.00	0.00	40%	0.00	0.00
7	Other deadstock	27,445.00	2,08,100.00	2,35,545.00	20%	47,109.00	1,88,436.00
8	Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
9	Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
10	Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	(0.00)
	7	28,559.00	2,08,100.00	2,36,659.00		47,388.00	1,89,271.00

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





UDIN: 23137548BGWNGQ2703

## INDEPENDENT AUDITOR'S REPORT

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

### Qualified Opinion

We have audited the financial statements of PADM3HUSHAN DR. VASANTDADA PATIL MAHAVIDYALAYA (SENIOR NON-GRANT), TASGAON. [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

₹ 13,55,482.00/-

Salary Deduction

₹ 12,625.00/-

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

Individual

₹ 5,00,777.00/-

Other Account

₹ 1,74,250.00/-

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. 136411W

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 Date: 29/08/2023

136411W

Membership number - 137548

Page 2 of 2

Place: Kolhapur

### Shri Swami Vivekanand Shikshan Sanstha's

Padmabhushan Dr. Vasnatdada Patil Mahavidyalaya (Senior Non Grant)

## Tal : Tasgaon Dist : Sangli RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

RECT RECEIPT	RECEIPT RS. RS.		DIRECT PAYMENT	RS.	t	
FEES FROM STUDENTS		84.65,058.00	Non Grant Salary		47,48,302.0	
Smitsion Fees	7.140.00	. 555.00 (0.000) 500	Non Grant Salary Teaching	32.93.510.00	47,990,000	
rtion Fees	70,70,748-00		Non Grant Salary Non Teaching	14,11,292.00		
Drary Fees	64,900.00		Remuneration	43,500.00		
horatory Fees	1,81,965.00		The state of the s	13,300.00		
ymkhana Fees.	1.30,850.00		BY FURNITURE & DEADSTOCK		31.68,021	
Aggainm Fees	67,000.00		Library	19,742.00	44,000,002	
and Fele	70,000,00		Lab equipments/ Science Appartus	1.46.584.00		
C Course Fee	59,200.00		Furniture	2,29,038.00		
boratory Breakage	25 300 00		Computer/Printer	2,15,946.00		
mputer Fee	48.795.00		Other deadstock	2,88,311.00		
search Activity Fee	38,800.00		Audio visual equipments	68,400,00		
itural Activity	67,000.00		whose stanes adorbuse ins	00.000		
cord Sock Fee	130.00		NO LINE AND COMPANY OF		100	
ras Nidhi	1,01,420.00		BY LIBRARY EXPENDITURE		10,870	
vironment Sci. Exam Fee	V.A. 27.20 1 2 20.00.00		News Papers	10,870.00		
	\$7,250.00					
faware Facility	68,900.00		BY LABORATORY EXPENDITURE	The Control of the Co	2,46,393	
Dage Fee	*******		Lab. Chemicals & Current Exp.	2,46,393.00		
yan Nidhi	34,450.00		Christian Control of the Control			
numerios & Comm. Tech	14,600.00		BY GYMKHANA EXPENDITURE		1,89,811	
velopment Fundi C.D.F.)	4,40,050.00		Gymkhana Current Expenses	1,21,411.00		
nual Print Distribution Fee	5,860.00		Magazine Expenses	58,400.00		
			THE STATE OF THE S			
OTHER RECEIPTS		2,54,484.00	BY OTHER EXPENDITURE		13,72,853	
e of Science Journals	150.00		Travelling Allowance	39,008.00		
Fee	9,450.00		Repairs to Dead Stock	1,21,025.00		
legs Exam fee	67,385.00		Electricity Charges	44,003.00		
nk Interest	1,06,709.00		Printing	31,444,00		
erhead Other Charges	53,200.00		Stationery	28,949.00		
natide Fee	13,090.00		Advertisment	42,100.00		
meries.	27,500.00		Affiliation ires	67,280:00		
(baral)	5,000.00		Misc. Expenses	2,18,806.08		
			Refund of E Charge Fee	100.00		
			Water Charges	39,451.00		
	1		Audit Fee	1,180.00		
	1 1		Purchase of Science Journal	10.085-00		
	3 1		ID Card Exps	5.115.00		
			E TDS charges	39 400.0		
	T /		Computer Expenditure	48,543.00		
			Environment Exps	18,000.00		
			COC Course	1,280.00		
			NAAC Exps	2,74,377.00		
			Refund of Registration Fee	100.00		
	1		Refund of Other Fee	450.00		
			Refund of Eligibility Fee	900.00		
	1 1		Refund of Aparkain Fee	130.00		
	1		Refund of Ashwamedha Fee	360.00		
			Refund of Esovidha Fee	500.00		
	1 1		Cultural Exps	5,000.00		
			Guest Lecturer Remuneration	2,500.00		
			Refund of University Sports Fee	120.00		
			College Fee	and the same		
			Kaiyan Nidhi	33,950.00		
		100	Software Facility	65,800.00		
	1		MRP Overhead Charges	200.00		
			College Garden	24,875.00		
	1		College Exami Fee	1,44,116.00		
			Electric Material Exps	18,730.00		
			By Supervision Charges		1.52,000	



INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		1,52,000.00	BY SECRETARY SSVSS KOLHAPUR		25,63,078.00
TO SALARY DEDUCTIONS		10,675.00	BY SALARY DEDUCTIONS	1 - 1 - 2	
Profession Tax	10,675.00	14,073.40	Profession Tax		
TO INTRA BRANCH A/C		1.07.180.00	BY INTRA BRANCH A/C		10,95,576.00
Prin. ir. College Section	38,780.00	(400)	Prin. Ir. College Section	38,780.00	10,00,00
Prin. BCA Section	1		Prin. BCA Section	64,861.00	
Prin. P. G. Section			Prin. P. G. Section	3,65,613.00	
Prin. Sr. College Section	68,400.00		Prin. Sr. College Section	6,26,322.00	
TO UNIVERSITY A/C		11.39,754.00	BY UNIVERSITY A/C		10.81.322.00
University Exam Fee	8.94,194.00		University Exam Fee	8,94,194.00	
Eligibility Fee	22,200.00		Eligibility Fee	23,350.00	
University Pro. Rata	17,205.00		University Pro. Rata	17,000.00	
Apatkalin Nidhi	6,890.00		Apatkalin Nidhi	6,690.00	
Ashwarnedh Nidhi	20,670.00		Ashwamedh Nidhi	16,032.00	
Lead College Fee	17,225.00		Lead College Fee	17,000.00	
University Youth Festival	47,765.00		University Youth Festival	28,836.00	
Youth Hostel	34,450.00		Youth Hostel	34,000.00	
Self Finance Unit (NSS)	6,880.00		Self Finance Unit (NSS)	6,800.00	
Email Fee	34,450.00		Email Fee	various taux	
Group Insurance Jubilee Fund	13,760.00		Group Insurance	13,600.00	
Blind Nidhi	17,175.00		Jubilee Fund	17,000.00	
Sarria (A)(III)	6,890.00		Blind Nidhi	6.820.00	
INDIVIDUAL ADVANCE		4,15,722.00	INDIVIDUAL ADVANCE		6,95,902.00
TO OTHER A/C		38,780.00	By OTHER A/C		38,780.00
TDS	38,780.00		TDS	38,780.00	
TO DEPOSITS		22,190.00	BY DEPOSITS		14,650.00
Laboratory Deposit	1,660.00		Laboratory Deposit	80.00	
Library Deposit	3,280.00		Library Deposit	320.00	
3 A Fund	17,250.00		5 A Fund	14,250.00	
TOTAL INDIRECT RECEIPT	7	18,86,301.00	TOTAL INDIRECT PAYMENT	*	54,89,308.00
TO OPENING CASH & BANK BALANCE		50,03,450,30	BY CLOSING CASH & BANK BALANCE		23,11,731.22

Bank of Maharashtra A/c No 3244	1,802.00 50,01,648.30		Bank of Maharashtra A/c No 3244	23,11,630.22	
GRAND TOTAL	7	1,56,39,293.30	GRAND TOTAL	5	1,56,39,293.30

In terms of our report of even date UDIN: 23137548BGWNGQ2703

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

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548



### SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Padmabhushan Dr. Vasnatdada Patil Mahavidyalaya (Senior Non Grant)

Tal : Tasgaon Dist | Sangil

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

EXPENDITURE		*	INCOME		₹
To Non Grant Salary Exp. To Other Expenses To Library Exp. To Laboratory, Exp To Gymkhana Exp. To Audit Fee To Supervision Charges To Depreciation To Surplus		47,48,302,00 13,21,677,08 10,870,00 2,46,393,00 1,89,811,00 1,160,00 1,52,000,00 10,44,373,00 10,84,935,92	By Fees From Students By Bank Interest By Other Receipt		84,65,098.00 1,08,709.00 1,75,775.00
TOTAL	₹	87,49,542.00	TOTAL	7	87.49,542.00

### BALANCE SHEET AS ON 31.03.2023

LIASIL/TIES	7		ASSETS		7
Deposits Laboratory Deposit Library Deposit S A Fund	50,360.00 1,05,265.00 93,520.00	2,50,145.00	S.S.V.S.S.  Fixed assets (As per Schedule)		1,77,25,982.0 22,81,233.0
University A/C University Exam Fee Eligibility Fee University Pro. Rata Apatkalin Nidhi Ashwarnedh Nidhi Lead College Fee University Youth Festival	3,05,283.00 47,415.00 19,505.00 770.00 63,618.00 1,900.00 1,61,976.00	13,55,482.00	Individual accounts  Pre. Building Committee  TO INTRA BRANCH A/C Prin. BCA Section Prin. P. G. Section Prin. Sr. College Section	1,33,806.00 29,83,046.00 1,78,36,432.00	5,00,777.0( 27,876.0( 2,32,71,389.0(
Youth Hostel E Suvidha Self Finance Unit (NSS) Student Welfare Fund Email Fee Group Insurance Jubilee Fund Blind Night	2,300.00 575.00 690.00 2,720.00 37,200.00 175.00 475.00		Prin. Building Section  TO OTHER A/C Salary Advance Teaching Salary Advance Non-Teaching Uni Development Fund Agreni Mahavidyalaya	1,65,000.00 9,000.00 200.00 50.00	1,74,250.00
Vikas Nidhi Flag Day Nidhi Service Charge Scholarship University Sports	6,74,375.00 405.00 270.00 10.00		Cash and bank balances Cash in hand Bank of Maharashtra A/c No 3244	101.00 23,11,630.22	23,11,731.2
TO INTRA BRANCH A/C Prin. Jr. College Section Prin. Ladies Hostel Prin. Jr. Non-grant Section	1,30,460,00 45,000,00 6,16,800,00	7,92,260.00			
TO SALARY DEDUCTIONS Profession Tax	12,625,00	12,625.00			
neome and expenditure a/c Balance b/d (+)/(-): Deficit/ (Surplus)	4,28,47,790.30 10,34,935.92	4,38,82,726.22			
TOTAL		4,62,93,238.22	TOTAL		4,62,69,238.23

In terms of our report of even data UDIN: 231375468GWNGQ2703

For P V Phatak & Associates Firm registration number = 186411W

136411W

Chartered Accountants

Yrushall Phatak Partner

Membership No. 137548

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

57, No.	Particulars:	1.4,2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	14,830.00	19,742.00	34,572.00	50%	17,285.00	17,286.00
-2	Lab equipments/ Science Appartus	72,920.00	3,46,584.00	4,19,504.00	40%	1,67,802.00	2,51,702.00
3	Physical education equipments	16,592.00	0.00	16,592.00	5.0%	8,296.00	8,296.00
4	Teaching aid equipments		0.00	0.00	20%	0.00	0.00
5	Furniture	5,09,160.00	2,29,038.00	7,38,198.00	25%	1,84,550.00	
6	Computer	9,99,509.00	2,15,946.00	12,15,455.00	40%	4,86,182.00	THE STATE OF THE S
7	Other deadstock	5,41,840.00	2,80,152.00	8,21,992.00	20%	1,64,398.00	100000000000000000000000000000000000000
8	Audio visual equipments	2,734.00	58,400.00	71,134 00	20%	14,227,00	
9	Work experience equipments		0.00	0.00	20%	0.00	
10	Drawing equipments	- 8	0.00	0.00	20%	0.00	0.040474
11	Electronic Dead Stock	- 5	8,159,00	8,159.00	20%	1,632.00	6,527.00
		21,57,585.00	11,68,021.00	33,25,606.00		10,44,373.00	22,81,233.00

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**





UDIN: 23137548BGWNIH5411

#### INDEPENDENT AUDITOR'S REPORT

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

### Qualified Opinion

We have audited the financial statements of PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDDYALAYA (BCA NON-GRANT SECTION), TASGAON [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 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, 2023 –

University Fees ₹ 6,42,511.00/ Salary Deduction ₹ 4,295.00/ Other Accounts ₹ 5,05,000.00/-

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

University Fees ₹ 4,100.00/ Individual ₹ 19,014.00/-

We draw attention towards Prior Period income credited to Income & Expenditure Account. In the financials, 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 mands Abundadate the entity or to cease operations, or has no realistic alternative but to do so.

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampari, Kolhapur 415008.

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

Tel/Fax: 0231 3590144

## SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PDVP BCA Non Grant Section, Tasgaon Tal:- Tasgaon , Dist:- Sangli

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

Receipts	7	7	Payments		
			SALARY EXPENSES Non Grant Salary Teaching	7,31,452.00	7,31,452.00
	-		DEADSTOCK, EQUIPMENTS ETC. Computer Other deadstock	10,82,400.00 5,45,834.00	16,28,234.00
FEES FROM STUDENTS  Admission fees Tution fees - current Identity card fees Library Fees Gymkhana Fee Laboratory Fees College Magazine Fee Overhead Other Charges T.C. Fees /Migration Kalyan Nidhl Environment Science Fee Software Facility Bonafide Fee Cultral Activities Fee College Exam/ Paper Charges Univ. Exam Home Pattern Fee Development Fund (C.D.F.) Administration Fee	2,020.00 17,53,415.00 6,300.00 19,800.00 29,250.00 2,91,370.00 19,500.00 650.00 3,950.00 11,000.00 1,200.00 19,700.00 19,700.00 19,000.00 93,033.00 13,100.00 1,01,500.00 1,89,000.00	26,36,398.00	EDUCATIONAL EXPENSES  Stationery exp.  Travelling exp.  Purchase Of Identity Card  Computer repairs and maintenance exp.  Electricity charges  Audit fee Laboratory expenses Internet exp.  Environment Expenses  Miscellaneous expenses - 70 %  Purchase Of science Journal  Guest lecturer Remuneration  Periodicals  Gymkhana Current Expenses  Magazine Expenses  College Exam Expenses  Advertisement  Affiliation Fee  Purchase Of Prospectus	31,304,00 1,220,00 3,720,00 27,469,00 1,17,130,00 490,00 35,704,00 6,000,00 1,34,272,34 65,220,00 4,000,00 3,439,00 955,00 18,640,00 8,336,00 700,00 25,400,00	4,99,879.34
OTHER RECEIPTS Bank interest (Non-salary bank) Library Telephone Annual Fee Annual Prize Distribution Fee Vikas Nichi (Student) Knowledge Resourses Information & Comm. Tech	72,433.00 14,700.00 97,500.00 4,925.00 1,960.00 30,000.00 1,16,000.00 58,500.00	3,96,018.00	SUPERVISION CHARGES (H.O)		27,000
Information & Collett, Tech		40.00 445.00	DIRECT PAYMENTS	7	28,86,565





Receipts	7	*	Payments	*	*
\$5.V.\$.\$.		27,000.00	5.5.V.S.S.		15,02,000.00
GOVT.SALARY DEDUCTION	1	2,000.00	GOVT. SALARY DEDUCTION	1	
Professional tax	2,000.00	-	Professional tax	-	
UNIVERSITY A/C		3.12.501.00	UNIVERSITY A/C		2.95.787.00
Eligibility Fee	15,050,00	3,44,304,00	Eligibility Fee	11,600,00	2,92,767.00
University Pro.Rata	5,075.00		University Pro Rata	4,800.00	
Apatkalin Nidhi	2,030.00		Apatkalin Nidhi	1,920.00	
Ashwamedh Nidhi	6,090.00		Ashwamedh Nidhi	4,614.00	
Lead College	10,150.00		Lead College	9,600.00	
Group Insurance Student	4,060.00		Group Insurance Student	3.840.00	
University Youth Festival	13,765.00		University Youth Festival	8,092,00	
Youth Hostel	10,150.00	100	Youth Hostel	9,600,00	
Self Finance Unit (SFU)	2,030.00		Self Finance Unit (SFU)	1,920.00	
S.A. Fund	5,075.00		S.A. Fund	1,575.00	
University Exam Fee	2,23,801.00		University Exam Fee	2,23,801.00	
E Mail Fee	10,150.00		E Mail Fee	9,600,00	
Golden jubilee	5,075.00		Golden jubilee	4,825.00	
OTHER ACCOUNTS		1,49,530.00	OTHER ACCOUNTS	1 3	63,214,00
Individual	30,000.00	341410000000	Individual	26,176.00	
Laboratory Deposit	59,500.00		Laboratory Deposit	2,500.00	
Library Deposit	58,000.00		Library Deposit	2,500,00	
Light Deposit			Light Deposit	30,118.00	
Flag Day Nidhi	2,030.00		Flag Day Nidhi	1,920.00	
INTRA BRANCH ACCOUNTS		3,97,747.00	INTRA BRANCH ACCOUNTS		4.61.025.00
Prin. P.G. Section	3,14,246.00		Prin. P.G. Section	4,61,025.00	
Prin. Sr. College Non Grant	64,861.00		Prin. Sr. College Non Grant		
Prin Sr. College Section	18,640.00		Prin Sr. College Section	1	
INDIRECT RECEIPTS	7	8,88,778.00	INDIRECT PAYMENTS		23,22,026.00
OPENING CASH AND BANK BALANCES		25,97,605.50	CLOSING CASH AND BANK BALANCES		13,10,208.16
Cash in hand	6,176.00	Inchial Confident	Cash in hand	20.00	- San Xila I da San L
Bank Of Maharashtra	25,91,429.50		Bank Of Maharashtra	13,10,188.16	
GRAND TOTAL	7	65.18.799.50	GRAND TOTAL	2	65.18.799.50

As per our report of even date UDIN: 23137548BGWNiH5411 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 3590144

## SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S PDVP BCA Non Grant Section, Tasgaon

Tal:- Tasgaon , Dist:- Sangli

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

Expenditure	1 7		Income		*
To Salary expenses To Educational expenses To Supervision charges		4,99,879.34 27,000.00	By Other income - Fees from students Other receipts	26,36,398.00 3,23,585.00	29,59,983.00
To Depreciation		5,98,321.00	By Interest Income -	-	72,433.00
To Surplus		11,75,763.66	Bank Interest	72,433.00	
Total		8 30,32,416.00	Total	7	30,32,416.00

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

Liabilities	₹	7	Assets		*
intra branch a/c		8,43,082.00	5.5.V.S.S. a/c		33,61,751.00
Prin. Sr. College Non Grant	1,33,806.00			- 1	
Director YCMOU section	7,09,276.00		Fixed assets		11,78,939.0
			[Refer schedule attached]		
Salary Deductions -		4,295.00	Other Assets -		30,118.0
Professional tax	4,295.00	200000000000000000000000000000000000000	Light Deposit	30,118.00	
roressioner iax					
Other accounts -		5,05,000.00	Individual a/c		19,014.0
Laboratory Deposit	2,49,500.00				
Library Deposit	1,59,000.00	- 20	Intra branch a/c	-	34,78,715.0
Flag Day Nidhi	495.00		Prin. P.G. Section	9,87,873.00	
Library Book Anamat	35,500.00		Prin Sr. College Section	21,81,217.00	
Blind Fund	65.00		Prin. Jr. College Section	40,000.00	
Computer Exam Remuneration	37,900.00		Prin Jr. non Grant College	19,625.00	
Other Exam Centre Expenses	22,540.00		Prin Building	2,50,000.00	
					4,100.0
UNIVERSITY A/C		6,42,511.00	UNIVERSITY A/C Student Welfare Fund	4,100.00	3444
Eligibility Fee	39,265.00	March 1975	Student Wellare Fund	4,100.00	
University Pro.Rata	5,291.00		Cash and bank balances		13.10,208.1
Apatkalin Nidhi	4,280.00		Cash in hand Main Kird	20.00	No and a series
Ashwamedh Nidhi	7,766.00		Bank Of Maharashtra	13,10,188.16	
Lead College	4,825.00		Gent Of Marie South	- AMERICAN CO.	
Group Insurance Student	13,457.00				
University Youth Festival	7,050.00				
Youth Hostel	1,480.00				
Self Finance Unit (SFU)	13,545.00				- 3
S.A. Fund	55,200.00				
Vikas Nidhi (Student)	53,994.00				
University Exam Fee	7,400.00				
E Mail Fee	250.00				
Golden jubilee	2.12.581.00				
University exam Fee (Home Pattern)	31,736.00		-		
University Development Fund	1,27,500.00				
University Adm Fees	14,206.00				
Uni. Center Expenses	2,075.00		100		
Agrani Mahavidyalay	100000000000000000000000000000000000000				
Typing Remuneration	33,560.00				
Income and expenditure account		73,87,957.16		- Total Co. (1970)	CONTRACTOR OF THE PARTY OF THE
Balance b/d	62.12.193.50	110000000000000000000000000000000000000		The second second	
(-)/(+): (Deficit) / Surplus	11,75,763.66				
		93,82,845.16		3	93,82,845

As per our report of even date UDIN: 23137548BGWNIH5411 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

Chartered Accountants

Vrushall Phatak

Partner

Membership No: 137548



136411W

# SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S PDVP BCA Non Grant Section, Tasgaon

Tal:- Tasgaon , Dist:- Sangli

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

Sr. No.	Particulars	WDV as on 1.4,2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	1,072.00	0.00	1,072.00	50%	536.00	536.00
2	Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
3	Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
4	Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
5	Furniture	0.00	0.00	0.00	25%	0.00	0.00
6	Computer	1,30,334.00	10,82,400.00	12,12,734.00	40%	4,85,094.00	7,27,640.00
7	Other deadstock	17,620.00	5,45,834.00	5,63,454.00	20%	1,12,691.00	4,50,763.00
8	Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
9	Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
10	Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
		1,49,026.00	16,28,234.00	17,77,260.00		5,98,321.00	11,78,939.00

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**



UDIN: 23137548BGWNGH2986

## INDEPENDENT AUDITOR'S REPORT

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

#### **Qualified Opinion**

We have audited the financial statements of P.D.V.P. MAHAVIDYALAYA (P.G. SECTION), TASGAON [hereinafter referred to as "the School"], 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 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 School 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

₹ 4,79,723.00/-

Other Accounts

₹ 10,26,097.00/-

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

Individual

₹ 6,65,514.00/-

## 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.



Page 1 of 2

302, 3rd Floor, Atharva 4th Dimension, 4th Lane, Rajarampuri, Kolhapur 416008, Tel: +91 231 3590144

#### 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.

MAHAL

#### For P V Phatak & Associates

Chartered Accountants

ICAI firm registration number - 136411W

136411W

Vrushali Phatak

Partner

Membership number - 137548

Place: Kolhapur

Date: 26/08/2023

# Shri Swami Vivekanand Shikshan Sanstha's P D V P Mahavidyalaya (PG Section), Tasgaon Tal: Tasgaon, Dist: Sangli RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

NACCA BEACINA	RS.	RS.	DIRECT PAYMENT	RS.	RS.
DIRECT RECEIPT	na-	No.			
TO FEES FROM STUDENTS		1.15,51.184.00	Non Grant Salary		20,15,106.00
Admission Fees	4,120.00	12-27-17-17	Non Grant Salary Teaching	11,11,306.00	
ution Fees	41,78,634.00		Remuneration	9,03,800.00	
A STATE OF THE STA	42,160.00		The state of the s		
ibrary Fees	1,27,490.00		BY FURNITURE & DEADSTOCK		4,09,283.00
aboratory Fees		,	Electronic Dead Stock	4,09,283.00	
Symkhana Fees	61,635.00	4	PERCHANIC COMO STORY		
Magazine Fees	41,100,00		BY LIBRARY EXPENDITURE		6,000.00
Card Fee	11,150.00		THE PERSON NAMED IN COLUMN TO SECURE	6,000.00	
/ikas Nidhi	61,650.00	1	News Papers	4,000.00	
Cultural Activity	41,100.00		THE PARTY OF THE P		7,48,339.00
aboratory Devp Fee	1,140.00		BY LABORATORY EXPENDITURE	7,48,039.00	1,511
Registration Fee PG	120.00		Lab. Chemicals & Current Exp.	A STATE OF THE STA	
Software Facility	300.00		Lab. Expenses	300.00	
Medical Services Fee	11,700.00		CONTROL OF A STATE OF THE PROPERTY OF THE PARTY OF THE PA		D+ 037 0
ollege Fee	68,29,160.00		BY GYMKHANA EXPENDITURE		84,827.0
talyan Nidhi	50.00		Gymkhana Current Expenses	43,427.00	
nternet Fee	1,35,325.00		Magazine Expenses	41,400.00	
Development Fund (C.D.F.)	4,350.00				
Development runa (CD3-)			BY OTHER EXPENDITURE	A STATE OF THE PARTY OF THE PAR	73,96,292.0
		12,07,336.00	Travelling Allowance	8,380.00	
TO OTHER RECEIPTS	18,270.00	***********	Telephone Expenses	36,331.00	
Sale of Prospectus	2,450.00		Internet Exp.	6,200.00	
T.C. Fee	10,250.00		Repairs to Dead Stock	96,800.00	
Annual Fee	100000000000000000000000000000000000000		Electricity Charges	1,14,220.00	
College Exam fee	12,133.00		Stationery	22,910.00	
Extension of Laboratory	7,33,185.00		Affiliation Fees	92,580.00	
Placement Fee	21,500,00		The state of the s	54,218.00	
SSI Fees	1,320.00		Misc. Expenses	13,215.00	
Laboratory Breakage	8,700.00		Water Charges	1.180.00	
Bank Interest	96,738.00		Audit Fee	9,180.00	
Overhead Charges	94,840.00		Periodicals	54,335.00	
Information & Comm. Uni.	79,800.00		Computer Expenditure		
Knowledge Resources	1,16,645.00		Refund of Tution Fees	4,660.00	
Bonafide Fee	5,500.00		Refund of Library	100.00	
Golden Jubilee	25.00		Refund of Gymkhana Fee	150.00	
Annual Prize Distribution Fee	4,110.00		Refund of Lab Fee	9,000.00	
Alumini Association	1,870.00		Refund of Magazine Fee	100.00	
Alumini Association	100000000000000000000000000000000000000		Refund of ID Card	50.00	
			Refund of Cultural Activity fee	100.00	
			Refund of Apatkalin Fee	10.00	
	1		Refund of University Sport Fee	10.00	
			College Fee	68,29,160.00	
			Medical Services Expenditure	100.00	
			THE RESIDENCE OF THE PROPERTY	17,513.00	
			College Exam Exps	2,250.00	
			Electric Material Exps	18,270.00	
			Purchase of Prospectus	5,270.00	
			Identity Card Exps	3,270.00	
			BY Supervision Charges		1,01,000
	1		O TOTAL DIRECT PAYMENT	7	1,07,60,847





INDIRECT RECEIPT Rs. Rs. INDIRECT P		INDIRECT PAYMENT	Rs.	Rs.	
TO SECRETARY SSVSS KOLHAPUR		1,01,000.00	BY SECRETARY SSVSS KOLHAPUR		25,06,000.00
		45 000 00	BY SALARY DEDUCTIONS		
TO SALARY DEDUCTIONS		15,000.00	SECTION STATES AND STA	951	11-1-1
Profession Tax	15,000.00		Profession Tax	-	
TO INTRA BRANCH A/C	-	8,68,038.00	BY INTRA BRANCH A/C		3,14,246.00
Prin. BCA Section	4,61,025.00	6.74	Prin. BCA Section	3,14,246.00	
Prin. Sr. College Non Grant Section	3,65,613.00		Prin. Sr. College Non Grant Section		
Prin. Sr. College Section	41,400.00		Prin. Sr. College Section		
TO UNIVERSITY A/C		8,54,779.00	BY UNIVERSITY A/C		8.32.448.00
University Exam Fee	7,11,404.00	West (Asses)	University Exam Fee	7,11,404.00	
Eligibility Fee	13.050.00		Eligibility Fee	12,025.00	
University Pro. Rata	10,275.00		University Pro. Rata	10,250.00	
Apatkalin Nidhi	4.120.00		Apaticalin Nidhi	4.090.00	
Ashwamedh Nidhi	12,360.00		Ashwamedh Nidhi	9,816.00	
Lead College Fee	10,275.00		Lead College Fee	10,225.00	
A TOTAL CONTROL OF THE PROPERTY OF THE PROPERT	CONTRACTOR OF THE PARTY OF THE		THE RESERVE OF THE PARTY OF THE		
University Youth Festival Youth Hostel	33,455.00		University Youth Festival	17,248.00	
Taran	20,550.00		Youth Hostel	20,500.00	
Email Fee	20,600.00		Email Fee	20,500.00	
Group Insurance Student	8,240.00		Group insurance Student	8,200.00	
SFU	4,110.00		SFU	4,090.00	- 10
Blind Nidhi	4,110.00		Blind Nidhi	4,100.00	
Student Association Fee	2,230.00		Student Association Fee	-	
INDIVIDUAL ADVANCE		70,000.00	INDIVIDUAL ADVANCE		99,621.00
TO OTHER A/C		8,19,652.00	By OTHER A/C		2.11.360.00
Dealers Payable	8,19,652.00	200000000000000000000000000000000000000	Dealers Payable	2,11,360.00	No.
TO DEPOSITS	LIFE STATE	F7 700 00	BU GERACIES		
Laboratory Deposit	20 500 00	67,200.00			10,225.00
The state of the s	38,500.00		Laboratory Deposit	5,600.00	
Library Deposit	18,400.00		Library Deposit	1,600.00	
SA Fund	10,300.00		SA Fund	3,025.00	
TOTAL INDIRECT RECEIPT	7	27,95,669.00	TOTAL INDIRECT PAYMENT	7	39,73,900.00
TO OPENING CASH & BANK BALANCE		28,87,322.18	BY CLOSING CASH & BANK BALANCE		37,06,764.18
Cash in hand	12 (24 (0)			674.00	27,00,104.20
	12,674.00		Cash in hand	674.00	
Union Bank A/c No. 6673	28,74,648.18		Union Bank A/c No. 6673	37,06,090.18	
GRAND TOTAL	7	1,84,41,511.18	COAND TOTAL	2	1,84,41,511.18

In terms of our report of even date UDIN: 23137548BGWNGH2986

For P V Phatak & Associates

Firm registration number: 136411W

136411W

**Chartered Accountants** 

Vrushali Phatak

Partner

Membership No. 137548



## SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S P D V P Mahavidyalaya ( PG Section), Tasgaon.

Tal: Tasgaon, Dist: Sangli

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

DIPENOTURE		INCOME		-
To Non Grant Salary Exp. To Educational Expenses To Ubrary Exp. To Laboratory. Exp To Gymkhana Exp. To Audit Fee To Supervision Charges To Depreciation To Surplus	5,65,952.00	By Fees From Students By Bank Interest By Other Receipt		47,22,024.00 96,738.00 11,10,598.00
TOTAL	59,29,360.00	TOTAL	7	59,29,360.00

			S ON 31.03.2023		,
LIABUTIES	,				
Deposits		8,37,288.00	SSVSS		88,28,074.00
aboratory Deposit	3,69,550.00	The state of the s			13,06,203.24
Library Deposit	3,94,090.00	N. A.	Fixed assets		13,00,203.24
SA Fund	68,348.00		(As per Schedule)		
Light Deposit	4,100.00		The state of the s		
Lib. Book Deposit	1,200.00		Individual accounts		6,66,514.00
LIB. BOOK DEPOSIK			Name of the Control o		********
		4,79,723.00	TO INTRA BRANCH A/C		99,17,031.42
University A/C	7,212.00		Prin. Jr. College Section	94,989.00	
University Exam Fee	1,23,765.00		Prin. Sr. College Section	63,04,856.42	
Eligibility Fee	3,185.00		Prin. Building Section	33,62,561.00	
University Pro. Rata	3,825.00		Prin. Jr. Non Grant	1,54,625.00	
Apatkalin Nidhi	24,546.00		Time and the second		The second secon
Ashwamedh Nidhl	225.00		Cash and bank balances		37,06,764.18
Lead College Fee			Cash in hand	674.00	
Development Fund (CDF)	200.00		Union Bank A/c No. 6673	37,06,090.18	
University Youth Festival	47,390.00		Union Bank Action 5075		
Youth Hostel	300.00				
E Suvidha	50.00				
Student Welfare Fund	180.00			1	
Email Fee	350.00				
Group Insurance Student	19,719.00				
SFU	7,000.00				
Blind Nidhi	130.00				
Student Association Fee	31,450.00				
Y. M. Nidhi	35,718.00				
Examination Fee	1,74,378.00				
THE PROPERTY OF THE PARTY OF TH					
TO INTRA BRANCH A/C	STORES COLOR	40,15,383.00			
Prin. BCA Section	9,87,873.00				
Prin. Sr. College Non Grant Section	29,83,046.00				
Prin. IT Section	33,464.00				
Prin. Hostel	11,000.00				
1100		0.000			
TO SALARY DEDUCTIONS		30,000.00	9		
Profession Tax	30,000.00				
710111111111111111111111111111111111111					
TO OTHER A/C	- No. 100 100 100 100 100 100 100 100 100 10	10,25,097.0			
Dealers Payable	6,08,292.00				
Agrani Mahavidyalaya Nidhi	425.00				
	6,405.00				
Service Charges	17,640.00				
Registration Fee	10,575.00				
Annual Fee	115.00				
Flag Day	1.54.880.00			1000	
Vikas Nidhi	2,11,360.00		The second second		
Unique Biological & Chemicals	1,920.00				
Pre. Building Committee	3,505.00				
S.S.I.					
Medical Fee	10,980.00				
		1,80,36,095.8	4		
Income and expenditure s/c	1,61,44,012.84				Carried and the
Balance b/d	18,92,083.00				5 To
(+)/(-): Deficit/ (Surplus)	18,92,063.00				
		2,44,24,586.	TOTAL TOTAL		2,44,24,586.

in terms of our report of even data UDIN: 231575486GWNGH2986

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

Membership No. 137548

136411W

## **IAMI VIVEKANAND SHIKSHAN SANSTHA'S**

Mahavidyalaya ( PG Section), Tasgaon.

gaon, Dist: Sangli

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

Particulars	1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
Library	13,368.00	0.00	13,368.00	50%	6,684.00	6,684.00
Lab equipments/ Science Appartus	31,381.00	0.00	31,381.00	40%	12,552.00	18,829.00
Physical education equipments		0.00	0.00	50%	0.00	0.00
Teaching aid equipments		0.00	0.00	20%	0.00	0.00
Furniture	5,76,723.00	0.00	5,76,723.00	25%	1,44,181.00	4,32,542.00
Computer	5,57,674.00	0.00	5,57,674.00	40%	2,23,070.00	3,34,604.00
Other deadstock	2,32,647.24	0.00	2,32,647.24	20%	46,529.00	1,85,118.24
Audio visual equipments		0.00	0.00	20%	0.00	0.00
Work experience equipments		0.00	0.00	20%	0.00	0.00
Drawing equipments		0.00	0.00	20%	0.00	0.00
Electronic Dead Stock		4,09,283.00	4,09,283.00	20%	81,857.00	3,27,426.00
	14,11,793.24	4,09,283.00	18,21,076.24		5,14,873.00	13,06,203.24

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**



UDIN: 23137548BGWND05264

## INDEPENDENT AUDITOR'S REPORT

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

## **Qualified Opinion**

We have audited the financial statements of P.D.V.P.(LADIES HOSTEL), Tasgaon [hereinafter referred to as "the Hostel"], 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 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 Hostel 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

Individual

₹ 5,000.00/-

Other Account

₹ 43,500,00/-

## 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 all out audit conducted in accordance with SAs will always detect a material misstatement when it exists a

2 136411W

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

Tel: +91 231 3590144

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

136411W

Place: Kolhapur

Date: 14/08/2023



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

Tel/Fax: 0231 3590144

## SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

## P.D.V.P. Ladies Hostel, Tasgaon

Tal:-Tasgaon , Dist:-Sangali

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

Receipts	7		Payments	*	*
OTHER RECEIPTS  Bank Interest (Non-salary bank)	7,132.00	7,132.00	DEADSTOCK, EQUIPMENTS ETC. Other deadstock Solar System	9,500.00 1,98,600.00	2,08,100.00
FEES FROM STUDENTS Hostel Admission Fee Software Facility Ladies Hostel Fee Hostel Fee	11,000.00 2,200.00 1,91,500.00 2,04,700.00	4,09,400.00	EDUCATIONAL EXPENSES Travelling exp. Repairs and Maintenance exp. Electricity charges Audit fee Water Supply exp. Municipal/ local taxes Miscellaneous expenses - 70 % Water and Elec.Charges Building Repairy Hostel Fee Misc.Expenditure	400.00 6,000.00 38,710.00 236.00 43,664.00 20,277.00 5,500.00 7,947.00 1,390.00 2,04,700.00 1,39,362.80	4,68,186.80
	DESTRUCTION OF		SUPERVISION CHARGES (H.O)		2,000.00
DIRECT RECEIPTS	7	4,16,532.00	DIRECT PAYMENTS	7	6,78,286.80
Receipts	7	7	Payments	*	*
s.s.v.s.s.		2,000.00	S.S.V.S.S.		1,000.00
INDIRECT RECEIPTS	7	2,000.00	INDIRECT PAYMENTS	7	1,000.00
OPENING CASH AND BANK BALANCES Cash in hand Bank of Maharsashtra A/c No 1178	10.00 3,17,445.20	3,17,455.20	CLOSING CASH AND BANK BALANCES Cash in hand Bank of Maharsashtra A/c No 1178	10.00 56,690.40	56,700.40
GRAND TOTAL	7	7,35,987.20	GRAND TOTAL	7	7,35,987.20

As per our report of even date UDIN: 231375488GWNDO5264

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

**Chartered Accountants** 

Vrushall 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 P.D.V.P. Ladles Hostel, Tasgaon

Tal:-Tasgaon, Dist:-Sangali

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

Expenditure	7	7	Income	7	7
To Municipal/ local taxes To Educational expenses To Supervision charges		20,277.00 2,43,209.80 2,000.00	By Other Income - Fees from students	2,04,700.00	2,04,700.00
To Depreciation		47,388.00	By Interest income - Bank interest	7,132.00	7,132.00
			By Deficit		1,01,042.80
Total	₹	3,12,874.80	Total	7	3,12,874.80

## BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	7	7	Assets	7	7
Individual a/c		5,000.00	s.s.v.s.s. a/c	SEAL SIE	8,88,400.00
Other accounts - student hostel Deposit	31,000.00	43,500.00	Fixed assets [ Refer schedule attached ]		1,89,271.00
Student Deposit  Income and expenditure account	12,500.00	14,47,716.40	Other Assets -		2,070.00
Balance b/d (-)/(+): (Deficit) / Surplus	15,48,759.20 - 1,01,042.80	14,47,710.40	Intra branch a/c	2,070.00	3,59,775.00
			Prin.Sr.College Section Prin.Sr.College Non Grant Pri.P.G. Section	3,03,775.00 45,000.00 11,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Cash and bank balances - Cash in hand Main Kird Bank of Maharsashtra A/c No 1178	10.00 56,690.40	56,700.40
Total	7	14,96,216.40	Total	7	14,96,216.40

As per our report of even date UDIN: 231375488GWND05264 For P V PHATAK & ASSOCIATES Firm registration number: 136411W

**Chartered Accountants** 

Vrushall Phatak

Partner

Membership No: 137548



## SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S P.D.V.P. Ladles Hostel, Tasgaon Tal:-Tasgaon , Dist:-Sangali

## 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
		0.00	0.00	0.00	50%	0.00	0.00
1	Library	0.00	5000	0.00	40%	0.00	0.00
2	Lab equipments/ Science Appartus	0.00	77775	0.00	50%	0.00	0.00
3	Physical education equipments	0.00	62000	0.00	20%	0.00	0.00
4	Teaching aid equipments	1,114.00	775333	1,114.00	10000	279.00	835.00
5	Furniture	0.00	1		1000	0.00	0.00
6	Computer	27,445.00	The same of the same	The state of the state of	20%	47,109.00	1,88,436.00
7	Other deadstock	0.00			2000	0.00	0.00
8	Audio visual equipments	0.00		2002	20%	0.00	0.00
9	Work experience equipments	0.00	100000	52,42.	and the second	0.00	0.00
10	Drawing equipments	0.00				0.00	0.00
11	Electronic Dead Stock	0.00	1 0.00	0.00			
		28,559.00	2,08,100.00	2,36,659.00		47,388.00	1,89,271.0

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





UDIN: 23137548BGWNGQ2703

## INDEPENDENT AUDITOR'S REPORT

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

## Qualified Opinion

We have audited the financial statements of PADMBHUSHAN DR. VASANTDADA PATIL MAHAVIDYALAYA (SENIOR NON-GRANT), TASGAON. [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 -

₹ 13,55,482.00/-University A/c ₹ 12,625.00/-Salary Deduction

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

₹ 5,00,777.00/-Individual ₹ 1,74,250.00/-Other Account

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.

136411W

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.

136411W

For P V Phatak & Associates

**Chartered Accountants** 

ICAI firm registration number - 136411W

Vrushali Phatak

Partner

Membership number - 137548

a: Property of the state of the

Place: Kolhapur

Date: 29/08/2023

#### Shri Swami Vivekanand Shikshan Sanstha's

# Padmabhushan Dr. Vasnatdada Patil Mahavidyalaya (Senior Non Grant) Tal : Tasgaon Dist : Sangli RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023 DIRECT RECEIPT

DIRECT RECEIPT	RS.	RS.	DIRECT PAYMENT	RS.	
Princes receipt	100	NS.	DIRECT PATINER!	N.S.	
O FEES FROM STUDENTS		84.65,058.00	Non Grant Salary		47,48,302.0
Admission Fees	7,140.00		Non Grant Salary Teaching	32,93,510.00	.11855841685
lution Fees	70,70,748.00		Non Grant Salary Non Teaching	14,11,292.00	
Ibrary Fees	64,900.00		Remuneration	43,500.00	
aboratory Fees	1,81,865.00		The state of the s	10,100.00	
iymkhana Fees	1.00,650.00		BY FURNITURE & DEADSTOCK		11,68,021,
Auguzine Fees	67,000.00		Library	19,742.00	*********
Cand Fee	10,000,00		Lab-equipments/Science Appartus	3.46,584.00	
OC Course Fee	59,200.00		Furniture -	2,29,038.00	
aboratory Breakage	25,300,00	v	Computer/Printer	2,15,546.00	
omputer Fee	48,795.00	11105	Other deadstock	2/2/2014/01/2014/01/2014	
esearch Activity Fee	Facility of the Control of the Contr			2,88,311.00	
ultural Activity	38,800.00		Audio visual equipments	68,400.00	
ecord Book Fee	67,000.00				
	130.00		BY LIBRARY EXPENDITURE	NOTIFICATION !	10,870
ikas Nidhi	1,01,420.00		News Papers	10,870.00	
nvironment Sci. Exam Fee	57,250.00		and the second s		
oftware Facility	68,900.00		BY LABORATORY EXPENDITURE		2,46,393
ollege Fee			Lab. Chemicals & Current Exp.	2,46,393.00	
Nyan Nidhi	34,450.00		The state of the s		
formation & Comm. Tech	14,600.00		BY GYMKHANA EXPENDITURE	10	1,89,811
evelopment Fund( C.D.F.)	4,40,050.00		Gymkhana Current Expenses	1,21,411.00	2000
rinual Prize Distribution Fee	6,860.00		Magazine Expenses	68,400.00	
	- Contraction			-	
O OTHER RECEIPTS		2,84,484.00	BY OTHER EXPENDITURE		13,22,857
ale of Science Journals	150.00	2,0-1,-10-20	Travelling Allowance	39,008.00	13,52,537
.C. Fee	9,450.00			1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Ollege Exam fee	1,071,0770,0770		Repairs to Dead Stock	1,21,025.00	
	67,385.00		Electricity Charges	44,003.00	
lank Interest	1,08,709.00		Printing	31,444.00	
Overhead Other Charges	53,200.00		Stationery	28,949.00	
Sonafide Fee	13,090.00		Advertisment	42,100.00	
Batteries	27,500.00		Affiliation Fees	67,280.00	
Cultural	5,000.00		Misc Expenses	2,18,806.08	
			Refund of E Charge Fee	100.00	
			Water Charges	39,451.00	
			Audit Fee	1,180.00	
			Purchase of Science Journal	10,085.00	
			ID Card Exps	5,115.00	
			E TOS charges	33,400.00	
			Computer Expenditure	48,543.00	
				18,000.00	
			Environment Exps	200000000000000000000000000000000000000	
			COC Course	1,280.00	
			NAAC Exps	2,74,377.00	
			Refund of Registration Fee	100.00	
			Refund of Other Fee	450.00	
			Refund of Eligibility Fee	900.00	
			Refund of Apatkalin Fee	110.00	
	1		Refund of Ashwamedha Fee	360.00	
			Refund of Esuvidha Fee	500.00	
			Cultural Exps	5,000.00	
			Guest Lecturer Remuneration	2,500.00	
			Refund of University Sports Fee	120.00	
			College Fee		
			Kilyan Nidhi	33,950.00	
				66,800.00	
			Software Facility	12-28-22-11-11-1	
			MRP Overhead Charges	200.00	
			College Garden	24,875.00	
			College Exam Fee	1,44,115.00	
	1		Electric Material Exps	18,730.00	
			BY Supervision Charges		1,52,000
				1	



INDIRECT RECEIPT	Rs.	Rs.	INDIRECT PAYMENT	Rs.	Rs.
TO SECRETARY SSVSS KOLHAPUR		1,52,000.00	BY SECRETARY SSVSS KOLHAPUR		25,63,078.00
15 mentioners are as meaning on		701000000000000000000000000000000000000	The state of the s		
TO SALARY DEDUCTIONS		10,675.00	BY SALARY DEDUCTIONS		
Profession Tax	10,675.00		Profession Tax		
TO INTRA BRANCH A/C		1.07,180.00	BY INTRA BRANCH A/C		10,95,576.00
Prin. Ir. College Section	38.780.00	-	Prin, Ir. College Section	38,780.00	
Prin. BCA Section	20,000		Prin. BCA Section	64,851.00	
Prin. P. G. Section			Prin. P. G. Section	3,65,613.00	
Prin. Sr. College Section	68,400.00		Prin. Sr. College Section	6,26,322.00	
	Control of the last of the las	11.39.754.00	BY UNIVERSITY A/C		10.81,322.00
TO UNIVERSITY A/C	8.94.194.00	21,39,754,00	University Exam Fee	8.94,194.00	
University Exam Fee	22,200,00		Eligibility Fee	23,350.00	
Eligibility Fee	17,205.00		University Pro. Rata	17,000.00	
University Pro. Rata	6,890.00		Apatkalin Nidhi	5,690.00	
Apatkalin Nidhi	20,670.00		Ashwarnedh Nidhi	16,032.00	
Ashwarnedh Nidhi	17,225.00		Lead College Fee	17,000.00	
Lead College Fee	47,765.00		University Youth Festival	28,836.00	
University Youth Festival Youth Hostel	34,450.00		Youth Hostel	34,000.00	
Self Finance Unit (NSS)	6,880.00		Self Finance Unit (NSS)	6,800.00	
Email Fee	34,450.00		Email Fee		
Group Insurance	13,760.00		Group Insurance	13,600.00	
Jubilee Fund	17,175.00		Jubilee Fund	17,000.00	
Rlind Nidhi	6,890.00		Blind Nidhi	6,820.00	
INDIVIDUAL ADVANCE		4,15,722.00	INDIVIDUAL ADVANCE		6,95,902.00
THE STATE OF THE S			Manual Control of the		
TO OTHER A/C		38,780.00	By OTHER A/C		38,780.00
TDS	38,780.00		TDS	38,780.00	
TO DEPOSITS		22,190.00	BY DEPOSITS		14,650.0
Laboratory Deposit	1,660.00	22,110.00	Laboratory Deposit	80.00	
CONTRACT CONTRACTOR	3,280.00		Library Deposit	320.00	
Library Deposit S A Fund	17,250.00		S.A.Fund	14,250.00	
Market Laboratory Control					
TOTAL INDIRECT RECEIPT	1 8	18,86,301.00	TOTAL INDIRECT PAYMENT		54,89,308.0

TO OPENING CASH & BANK BALANCE Cash in hand Bank of Maharashtra A/c No 3244	1,802.00 50,01,648.30	2382020000000	BY CLOSING CASH & BANK BALANCE Cash in hand Bank of Maharashtra A/c No 3244	101.00 23,11,630.22	23,11,751.22
GRAND TOTAL	7	1,56,39,293.30	GRAND TOTAL	*	1,56,39,293.30

In terms of our report of even date UDIN: 23137548BGWNGQ2703

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

Chartered Accountants

Vrushali Phatak Partner

Membership No. 137548





#### SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S Padmabhushan Dr. Vasnatdada Patil Mahavidyalaya (Senior Non Grant)

Tal: Tasgaon Dist : Sangti

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

EXPENDITURE		*	INCOME		₹
To Non Grant Salary Exp.		47,48,302.00	By Fees From Students		84.65.058.00
To Other Expenses		13,21,677.08	By Bank Interest		1,06,709.00
To Library Exp.		10,870.00	By Other Receipt		1,75,775.00
To Laboratory. Exp		2,46,393.00			3000
To Gymkhana Exp.		1,89,811.00			
To Audit Fee		1,180.00			
To Supervision Charges		1,52,000.00			
To Depreciation	and the second	10,44,373.00		1	100
To Surplus		10,34,935.92			
TOTAL		87,49,542.00	TOTAL		E7,49,542,0

#### BALANCE SHEET AS ON 31.03.2023

LIABILITIES		*	ASSETS		7
Deposits		2,50,145.00	\$.\$.V.\$.\$.		1,77,25,982.00
Laboratory Deposit	50,360.00	2,00,000	313.1.3.3.3		417742,702.00
Library Deposit	1.06.265.00		Fixed assets		22,81,233.00
S A Fund	93,520.00		(As per Schedule)		-
University A/C	200000000000000000000000000000000000000	13,55,482.00	Individual accounts		5,00,777.00
University Exam Fee	3,08,283.00		The Control of the Co		
Eligibility Fee	47,415.00		Pre. Building Committee		27,876.00
University Pro. Rata	19,505.00		CONTROL OF THE CONTRO		
Apatkalin Nidhl	770.00		TO INTRA BRANCH A/C		2,32,71,389.00
Ashwamedh Nidhi	63,618.00		Prin. BCA Section	1,33,806.00	
Lead College Fee	1,900.00		Prin. P. G. Section	29,83,046.00	
University Youth Festival	1,61,976.00		Prin. Sr. College Section	1.78,36,432.00	
Youth Hostel	2,300.00		Prin. Building Section	23,18,105.00	
£ Suvidha	575.00		American State of the State of		
Self Finance Unit (NSS)	690.00		TO OTHER A/C		1,74,250.00
Student Weifare Fund	2,720.00		Salary Advance Teaching	1,65,000.00	
Email Fee	37,200.00		Salary Advance Non-Teaching	9,000.00	
Group Insurance	32,820.00		Uni Development Fund	200.00	
Jubilee Fund	175.00		Agrani Mahavidyalaya	50.00	
Blind Nidhi	475,00		Water and the same of the same		
Vikas Nidhi	6,74,375.00		Cash and bank balances		23,11,731.22
Flag Day Nidhi	405.00		Cash in hand	101.00	
Service Charge Scholarship	270.00		Bank of Maharashtra A/c No 3244	23,11,630.22	
University Sports	10.00				
TO INTRA BRANCH A/C		7,92,260.00			
Prin. Jr. Callege Section	1,30,460.00	T. Mestalistical			
Prin. Ladies Hostel	45,000.00				
Prin. Jr. Non-grant. Section	6,16,800.00				
TO SALARY DEDUCTIONS		12,625.00			
Profession Tax	12,625.00	7.11-7.11-0-0-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
income and expenditure a/c		4,38,82,726.22			
Balance b/d	4,28,47,790.30				
(+)/(-): Deficit/ (Surplus)	10,34,935.92		300		
TOTAL		4,62,91,238.22	TOTAL		4,62,93,238.2

In terms of our report of even date UDIN: 23137548#GWNGQ2703

For P V Phatak & Associates

Firm registration number: 136413W

Chartered Accountants

Vrushall Phatak

Partner Membership No. 137548





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

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	14,830.00	19,742.00	34,572.00	50%	17,285.00	17,286.00
2	Lab equipments/ Science Appartus	72,920.00	3,46,584.00	4,19,504.00	40%	1,67,802.00	2,51,702.00
3	Physical education equipments	16,592.00	0.00	16,592.00	50%	8,296.00	8,296.00
4	Teaching aid equipments		0.00	0.00	2016	0.00	0.00
5	Furniture	5,09,160.00	2,29,038.00	7,38,198.00	25%	1,84,550.00	5,53,648.00
6	Computer	9,99,509.00	2,15,946.00	12,15,455.00	40%	4,85,182.00	7,29,273.00
7	Other deadstock	5,41,840.00	2,80,152.00	8,21,992.00	20%	1,64,398.00	6,57,594.00
8	Audio visual equipments	2,734.00	68,400.00	71,134 00	20%	14,227.00	56,907.00
9	Work experience equipments		0.00	0.00	20%	0.00	0.00
10	Drawing equipments		0.00	0.00	20%	0.00	0.00
11	Electronic Dead Stock	-	8,159.00	8,159.00	20%	1,632.00	6,527.00
		21,57,585.00	11,68,021.00	33,25,606.00		10,44,373.00	22,81,233.00

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



