

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

SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.), UDGIR

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

Financial Statements for the period ended 31st March, 2021

Prepared by

T. C. CHAVAN & ASSOCIATES

Chartered Accountant

Proprietor

CA Tanaji C. Chavan

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

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

NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL (5413 - LATUR)
SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.), UDGIR
BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount	Assets	Amount
Inter Branch Transfer	11,860,586	Inter Branch Transfer	
Swami V S P Mandal	12,157,696	Swami V S P Mandal	1,063,000
Add: The Year	725,890	Swami V MCA College	80,000
Less: Payment For The Year	1,063,000	Swami V D-Ed College	262,848
Swami V College Of Pharmacy	40000.00	Swami V Mahavidyalaya	1,207,952
		Fixed Assets Annexure-G	350,796
		Investments	5,000
		Krushnai Urban Nidhi Ltd_share	5000.00
Current Liabilities	331,671	Current Assets	322,609
TDS	19,101	Salary	276,594
Professional Tax - Employee	327,670	Maniyar Newspepar Agency	12,397
Add: The Year	6,600	Employee Provident Fund	33,618
Less: Payment For Year	21,700		
		EBC Receivable	210,210
Audit Fees Payable	16,000	Opening	210,210
Accounting Charges Payable	6,000	Add: Current Year	-
		Less: Payment Of Year	-
		GOI Student Fees Receivable	1,482,509
		Opening	681,281
		Add: Current Year	927,358
		Less: Payment Of Year	126,130
		Income & Expenditure A/c	7,109,267
		<u>As Per Last Balance Sheet</u>	7,049,857
		Add:- Deficit	59,411
		Closing Cash & Bank Balance	
		Cash	903
		BOM C/A-92265	99,837
		Central Bank of India	3,411
		Maharashtra Gramin Bank	12,275
		Sah Urban Co-Op Bank	3,640
Total	12,214,257	Total	12,214,257

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

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

Principal

S V S P Mandal,
Swami Vivekanand College of
Education, Udgir Dist.Latur



CHARTERED ACCOUNTANTS

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

SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.), UDGIR

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01-04-2020 To 31-03-2021


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	16,000	By Student Admission Fees	5,400
To Accounting Charges	6,000	By Student EBC	202,125
To Admission Fees Expenses	2,530	By Eligibility Fees	7,440
To Advertisement Expenses	15,760	By Student Exam Fees	126,130
To Affiliation Fees	26,000	By Government Of India Fees	927,358
To Bank Charges	991	By Bank Interest	153
To Computer, Printer&Tonner Repairing	4,500	By Other Fees	300
To Depreciation	88,141	By Student TC Fees	2,800
To Electricity Expenses	41,550	By Student Tution Fees	1,433,370
To Student Exam Fees	122,410		
To Other Expenses	215,333		
To Printing Expenses	99,920		
To Repairs and Maintenance Expenses	127,400		
To Salary to Non Teaching Staff	778,728		
To Salary to Teaching Staff	1,113,823		
To Teacher Remuration Expenses	28,000		
To Tea & Refreshment Expenses	5,000		
To Travelling Expenses	7,750		
To University Exam Fees	64,650		
To Surplus		By Deficit	59,411
Total	2,764,487	Total	2,764,487

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



CHARTERED ACCOUNTANTS

Place UDGIR
Date :-12-02-2022



Principal
S V S P Mandal,
Swami Vivekanand College of
Education, Udgir Dist.Latur

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

Receipt		Amount	Payment		Amount
To	Opening Bal.Dt.01/04/2020	37,389	By	Indirect Expenses	
	Cash	7,447		Admission Fees Expenses	2,530
	BOM C/A-92265	3,024		Affiliation Fees	26,000
	Central Bank Of india	3,411		Bank Charges	991
	Krushnai U.N.C.S Bank A/c 100017	7,592		Computer, Printer&Tonner Repairing	500
	M. Gramin Bank	12,275		Electricity Expenses	41,550
	Sah.U Co-Op Bank	3,640		Student Exam Fees	122,410
				Other Expenses	8,238
To	Indirect Income			Printing Expenses	10,435
	By Student Admission Fees	5,400		Repairs and Maintenance Expenses	63,400
	By Student EBC	202,125		Salary to Non Teaching Staff	726,844
	By Eligibility Fees	7,440		Salary to Teaching Staff	1,113,707
	By Student Exam Fees	126,130		Teacher Remuramation Expenses	28,000
	By Government Of India Fees	168,634		Tea & Refreshment Expenses	5,000
	By Bank Interest	153		Travelling Expenses	7,750
	By Other Fees	300		University Exam Fees	64,650
	By Student TC Fees	2,800		Stationery Expenses	18,150
	By Student Tution Fees	1,646,870			
To	Professional Tax	6,600			
To	Inter Branch Transfer		By	Inter Branch Transfer	
	Swami V S P Mandal	1,219,381		Swami V S P Mandal	1,063,000
			By	Closing Balance :- 31/03/2021	
				Cash	903
				BOM C/A-92265	99,837
				Central Bank of India	3,411
				Maharashtra Gramin Bank	12,275
				Sah Urban Co-Op Bank	3,640
Total		3,423,221	Total		3,423,221

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

Plac UDGIR
Date :-12-02-2022


Principal
S V S P Mandal,



CHARTERED ACCOUNTANTS

Swami Vivekanand College of
Education, Udgir Dist.Latur

ANNEXTURE "G" FIXED ASSET					
PARTICULARS	OP.WDV (RS)	ADDITION	DEPRECIATION	CLOSING W.D.V.	
Cassette Liabrary	546	-	218	328	
Dead Stock	6,756	-	1,013	5,743	
Electronic Equipment	125,072	-	18,761	106,311	
Furniture & Fixture	193,387	-	29,008	164,379	
Educational Equipment	9,085	-	1,363	7,722	
Laboretary Equipment	15,435	-	2,315	13,120	
Music Instrument	4,107	-	1,643	2,464	
Libarary Books	84,549	-	33,820	50,729	
GRAND TOTAL	438,937	-	88,141	350,796	



(Signature)

Principal

S V S P Mandal,

Swami Vivekanand College of

Education, Udgir Dist.Latur