

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, 2022**

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

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**NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL ( 5413 - LATŪR )**  
**SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA ( B.ED.), UDGIR**  
**BALANCE SHEET AS ON 31-03-2022**

Liabilities	Amount	Assets	Amount
<b>Inter Branch Transfer</b>	11,551,586	<b>Inter Branch Transfer</b>	
Swami V S P Mandal	11,820,586	Swami Vivekanad Mahavidyalaya	1,207,952
Add: The Year	2,035,000	Swami V MCA College	80,000
Less: Payment For The Year	2,304,000	Swami Vi S P Mandals Hostels	15,000
Swami V College Of Pharmacy	40000.00	Swami V JR College of Education	262,848
	40,000	<b>Fixed Assets Annexure-G</b>	284,796
<b>Current Liabilities</b>		<b>Current Assets</b>	354,824
TDS	19,101	Salary	308,809
Professional Tax - Employee	312,570	Maniyar Newspepar Agency	12,397
Add: The Year	-	Employee Provident Fund	33,618
Less: Payment For Year	15,500		
		<b>University Fees Payable</b>	
		University Sports Fees	28,220
		Emergency Fees	2,475
		Student Welfare Fees	9,900
		Self Finance Fees	1,650
		<b>EBC Receivable</b>	456,343
Audit Fees Payable	16,000	<b>Opening</b>	210,210
Accounting Charges Payable	6,000	Add: Current Year	565,490
		Less: Payment Of Year	319,358
		<b>GOI Student Fees Receivable</b>	1,581,327
		<b>Opening</b>	1,482,509
		Add: Current Year	464,514
		Less: Payment Of Year	365,696
		<b>Income &amp; Expenditure A/c</b>	7,620,473
		<u>As Per Last Balance Sheet</u>	7,109,267
		Add:- Deficit	511,206
		<b>Closing Cash &amp; Bank Balance</b>	
		Cash	-
		BOM C/A-92265	8,035
		Central Bank of India	-
		Maharashtra Gramin Bank	12,275
		Sah Urban Co-Op Bank	3,640
<b>Total</b>	<b>11,929,757</b>	<b>Total</b>	<b>11,929,757</b>

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

Place :- UDGIR  
Date :-

  
**Principal**

BRINCHY  
**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 01-04-2021 To 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	13,250	By Student Admission Fees	-
To Admission Fees Expenses	47,000	By Student EBC	565,490
To Advertisement Expenses	18,144	By Eligibility Fees	-
To Affiliation Fees	20,000	By Student Exam Fees	-
To Bank Charges	4,990	By Government Of India Fees	464,514
To All India Early Childhood (NTT)	23,518	By Bank Interest	-
To Internet Charges	15,285	By Other Fees	249,040
To Book Purchase	8,799	By Student TC Fees	-
To Other Expenses	13,246	By Student Tution Fees	1,519,906
To Repairs and Maintenance Expenses	13,540		
To Salary to Non Teaching Staff	605,530		
To Salary to Teaching Staff	2,322,481		
To Travelling Expenses	135,702		
To Student Exam Fees	5,000		
To Sport & Equipments	21,426		
To University Sports Fees	28,220		
To Emergency Fees	2,475		
To Student Walfare Fees	9,900		
To Self Finance Fees	1,650		
To Surplus	-	By Deficit	511,206
<b>Total</b>	<b>3,310,156</b>	<b>Total</b>	<b>3,310,156</b>

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

*(Signature)*



Place UDGIR  
Date :-

Principal  
S V S P Mandal,

CHARTERED ACCOUNTANTS


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 01/04/2021 TO 31/03/2022**

Receipt	Amount	Payment	Amount
To Opening Bal.Dt.01/04/2021	120,066	By Indirect Expenses	
Cash	903	Audit Fees	13,250
BOM C/A-92265	99,837	Admission Fees Expenses	47,000
Central Bank of India	3,411	Advertisement Expenses	18,144
Maharashtra Gramin Bank	12,275	Affiliation Fees	20,000
Sah Urban Co-Op Bank	3,640	Bank Charges	4,990
		Computer, Printer&Tonner Repairing	13,540
		All India Early Childhood (NTT)	23,518
		Internet Charges	15,285
		Electricity Expenses	29,590
		Other Expenses	13,246
		Printing Expenses	3,044
		Repairs and Maintenance Expenses	13,540
		Salary to Non Teaching Staff	605,530
		Salary to Teaching Staff	2,322,481
		Travelling Expenses	135,702
		Student Exam Fees	393,370
		Sport & Equipments	21,426
<b>To Indirect Income</b>			
By Student EBC	319,358		
By Eligibility Fees			
By Student Exam Fees			
By Government Of India Fees	365,696		
By Bank Interest			
By Other Fees	249,040		
By Student TC Fees	-		
By Student Tution Fees	1,519,906		
By Admission Fees	-		
By Student Exam Fees	184,110		
		By Current Liabilities (including PT)	75,989
To Professional Tax -Employee	15,500	By Current Assets	978,025
<b>To Inter Branch Transfer</b>		By <b>Inter Branch Transfer</b>	
Swami V S P Mandal	2,035,000	Swami V S P Mandal	2,304,000
Swami V S P Mandal_For Salary	2,266,944		
		By <b>Closing Balance :- 31/03/2022</b>	
		Cash	-
		BOM C/A-92265	8,035
		Central Bank of India	-
		Maharashtra Gramin Bank	12,275
		Sahyog Urban Co-Op Bank	3,640
<b>Total</b>	<b>7,075,619</b>	<b>Total</b>	<b>7,075,619</b>

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

Plac UDGIR  
Date :-

  
**Principal**  
**S V S P Mandal,**

**Swami Vivekanand College of  
Education, Udgir Dist.Latur**



**CHARTERED ACCOUNTANTS**



ANNEXTURE "G" FIXED ASSET				
PARTICULARS	OP.WDV (RS)	ADDITION	DEPRECIATION	CLOSING W.D.V.
Cassette Liabrary	328	-	131	197
Dead Stock	5,743	-	861	4,881
Electronic Equipment	106,311	-	15,947	90,365
Furniture & Fixture	164,379	-	24,657	139,722
Educational Equipment	7,722	-	1,158	6,564
Laboratory Equipment	13,120	-	1,968	11,152
Music Instrument	2,464	-	986	1,479
Library Books	50,729	-	20,292	30,438
<b>GRAND TOTAL</b>	<b>350,796</b>	<b>-</b>	<b>66,000</b>	<b>284,796</b>



*(Signature)*

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