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, 2023

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 31-03-2023

Liabilities		Amount	Assets		Amount
Inter Branch Transfer		1,38,73,487	University Fees Payable	1	28,220
Swami V S P Mandal	1,53,99,287		University Sports Fees		2,475
Swami Vivekanand College of Pharmacy	40,000		Emergency Fees		9,900
Swami Vivekanand S P Mandals Hostels	(15,000)		Student Walfare Fees		1,650
Swami Vvekanand JR College of Education	(2,62,848)		Self Finance Fees		
Swami Vivekanad Mahavidyalaya	(12,07,952)	•			
Swami Vivekanand MCA College	(80,000)		Fixed Assets Annexture-G		20,21,504
Current Liabilities			Current Assets		19,64,380
TDS		2,769	Salary	17,81,652	
Professional Tax - Employee	250	2,79,170	Sundry Debtors	1,49,110	
			Employee Provident Fund	33,618	
			EBC Receivable		2,10,210
Audit Fees Payable		16,000	Opening	2,10,210	
Accounting Charges Payable		6,000	Add:Current Year	13,60,242	
			Less:Payment Of Year	13,60,242	
			Student Fees Receivable		2,18,500
			GOI Student Fees Receivable		4,15,714
			Income & Expenditure A/c		81,81,881
			As Per Last Balance Sheet	76,20,473	
			Add:- Deficit	5,61,408	
			Closing Cash & Bank Balance		
			Cash		10,53,969
			BOM C/A-92265		53,108
			Maharashtra Gramin Bank		12,275
			Sah Urban Co-Op Bank		3,640
Total		1,41,77,426	Total		1,41,77,426

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

Place :- UDGIR

Date: - 05th September 2023

PRINCIPAL

CHARTERED ACCOUNTANTS

Principal

Swami Vivekanand College of Education, Udgir Dist. Latur

President

Swami Vivekanand Shikshan Prasarak Mandal Sv. No. 184 Jalkot Road, UDGIR-413517

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 INCOME AND EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01-04-2022 To 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase A/c	19,700	By Student Exam Fees	3,52,305
To Advertisement Exp.	65,755	By Goverenment Of India Fees	13,60,242
To Affilation Fees	55,000	By TC Fees	6,510
To ARA Fees Paid	20,000	By Student Tution Fees	22,65,169
To Audit Fees	26,000	By Bonafide Fees	320
To Bank Charges	2,939		
To Computer, Printer&Tonner Repairing	2,833		
To Exam Fees Exp,	4,76,225		
To INTERNET CHARGES EXP	12,000		
To New Course Registration Fees	20,000		
To News Paper&Magazine Exp.	38,999		
To Office Expenses	1,650		
To Other Expenses	64,700		
To Postage Exp	289		
To Printing Exp.	67,089		
To Repairs and Maintenance Exp.	16,200		
To Salary to Non Teaching Staff	8,22,549		
To Salary to Teaching Staff	20,09,578		
To Sport & Equipament Exp.	28,230		
To STATIONARY EXP.	36,210		
To Student Emergency Fees Paid	2,475		
To Student Welfare Fees	9,900		
To Teacher Remuranation Exp.	2,10,000		
To TRAINING EXP.	1,500		
To Travelling Exp.	47,855		
To Website Software Exp	4,280		
To Depriciation	4,83,998		
To Surplus		By Deficit	5,61,408
Total	45,45,954	Total	45,45,954

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

Place UDGIR

Date :- 05th September 2023

PRINCIPAL

CHARTERED ACCOUNTANTS

FRN-152219

Principal <del>wami Vivekanand C</del>

Swami Vivekanand Goilege of Education, Udgir Dist. Latur

President

Swami Vivekanand Shikshan Prasarak Mandal Sy. No. 184 Jalkot Road, UDGIR- 413517

Principal S V S P Mandal,

S V S P Mandai, 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 01/04/2022 TO 31/03/2023

	Receipt	Amount		Payment	Amount
То	Opening Bal.Dt.01/04/2022	23,950	Ву	Indirect Expenses	
	Cash		1	Advertisement Exp.	65,755
	BOM C/A-92265 8,035		1	Affilation Fees	55,000
	Maharashtra Gramin Bank 12,275			ARA Fees Paid	20,000
	Sah Urban Co-Op Bank 3,640		1	Audit Fees	26,000
			1	Bank Charges	2,939
			1	Computer, Printer&Tonner Repairing	2,833
				Exam Fees Exp,	4,80,305
				INTERNET CHARGES EXP	12,000
				New Course Registration Fees	20,000
То	Indirect Income			News Paper&Magazine Exp.	38,999
	By Goverenment Of India Fees	13,60,242		Other Expenses	64,700
	By TC Fees	6,510		Postage Exp	289
	By Student Tution Fees	22,65,169	1	Printing Exp.	67,089
	By Student Exam Fees	3,52,305		Repairs and Maintenance Exp.	16,200
	By Bonafide Fees	320		Salary to Non Teaching Staff	8,22,549
				Salary to Teaching Staff	20,09,578
То	GOI Student Fees Receivable	42,391		Sport &Equipament Exp.	28,230
		12,001		STATIONARY EXP.	36,210
				Student Emergency Fees Paid	2,475
				Student Welfare Fees	9,900
				Teacher Remuranation Exp.	2,10,000
				TRAINING EXP.	
				Travelling Exp.	1,500
				Website Software Exp	47,855
				Website Software Exp	4,280
			Ву	Other Fees	1,650
			Ву	MY CLASSBOARD EDUCATION SOLUTI	17,700
			By	Current Liabilities (including PT)	54,944
To	Exam Fees Exp,	4,080	By	Current Assets	8,78,295
			By	Purchase A/c	19,700
То	Inter Branch Transfer		By	Inter Branch Transfer	
	Swami V S P Mandal	36,15,000	,	Swami V S P Mandal	15,30,000
					10,00,000
			Ву	Closing Balance :- 31/03/2023	
				Cash	10,53,969
				BOM C/A-92265	53,108
				Central Bank of India	-
				Maharashtra Gramin Bank	12,275
				Sahyog Urban Co-Op Bank	3,640
-	Total	76,69,967		Total	76,69,967

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

Plac UDGIR

Date :- 05th September 2023

PRINCIPAL

CHARTERED ACCOUNTANTS

Served Accounts

Swami Vivekanand College of Education, Udgir Dist. Latur

President

Swami Vivekanand Shikshan Prasarak Mandal Sy. No. 184 Jalkot Read, UDGIR- 413517 Principal
S V S P Mandal,
Swami Vivekanand College of
Education, Udgir Dist.Latur

	ANNEXT	ANNEXTURE "G" FIXED ASSET		
PARTICULARS	OP.WDV (RS) ADDITION	ADDITION	DEPRECIATION	CLOSING W.D.V.
Cassette Liabrary	197	1,45,879	58,430	87,645
Dead Stock	4,881	2,45,815	37,604	2,13,092
Electronic Equipment	398'06	6,58,970	1,12,400	6,36,934
Furniture & Fixture	1,39,722	8,97,644	1,55,605	8,81,761
Educational Equipment	6,564	17,700	3,640	20,624
Laboretary Equipment	11,152	T	1,673	9,479
Music Instrument	1,479		591	887
Libarary Books	30,438	2,54,698	1,14,054	1,71,081
GRAND TOTAL	2,84,796	22,20,706	4,83,998	20,21,504



Principal Swaml Vivekanand College of Education, Udgir Dist. Latur

> Swami Vivekanand Shiksham asarak Mandal Sy. No. 184 alkot Road, UDGIR- 413517

of cees

President



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