

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

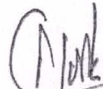
Cell No.+91.9834294863, Gmail: catanajichavan@gmail.com


NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL (5413 - LATUR)
SWAMI VIVEKANAND ADHYAPAK MAHAVIDYALAYA (B.ED.), UDGIR
BALANCE SHEET AS ON 31-03-2023

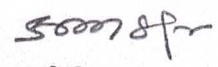
Liabilities	Amount	Assets	Amount
Inter Branch Transfer	1,38,73,487	University Fees Payable	28,220
Swami V S P Mandal	1,53,99,287	University Sports Fees	2,475
Swami Vivekanand College of Pharmacy	40,000	Emergency Fees	9,900
Swami Vivekanand S P Mandals Hostels	(15,000)	Student Welfare Fees	1,650
Swami Vivekanand JR College of Education	(2,62,848)	Self Finance Fees	
Swami Vivekanad Mahavidyalaya	(12,07,952)	Fixed Assets Annexure-G	20,21,504
Swami Vivekanand MCA College	(80,000)	Current Assets	19,64,380
Current Liabilities		Salary	17,81,652
TDS	2,769	Sundry Debtors	1,49,110
Professional Tax - Employee	2,79,170	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
		<u>As Per Last Balance Sheet</u>	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


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

Principal
Swami Vivekanand College
of Education, Udgir Dist. Latur


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 Government Of India Fees	13,60,242
To Affiliation 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 &Equipment Exp.	28,230		
To STATIONARY EXP.	36,210		
To Student Emergency Fees Paid	2,475		
To Student Welfare Fees	9,900		
To Teacher Remurationation Exp.	2,10,000		
To TRAINING EXP.	1,500		
To Travelling Exp.	47,855		
To Website Software Exp	4,280		
To Depreciation	4,83,998		
To Surplus		By Deficit	5,61,408
Total	45,45,954	Total	45,45,954

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SUBJECT TO MY REPORT OF EVEN DATE

Place UDGIR

Date :- 05th September 2023

PRINCIPAL

Principal

Swami Vivekanand College
of Education, Udgir Dist. Latur

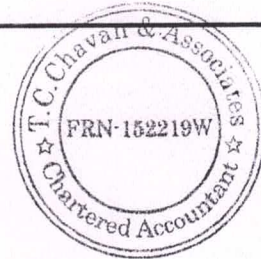
CHARTERED ACCOUNTANTS

President

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

Principal

S V S P Mandal,
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ANNEXTURE "G" FIXED ASSET					
PARTICULARS	OP.WDV (RS)	ADDITION	DEPRECIATION	CLOSING W.D.V.	
Cassette Liabrany	197	1,45,879	58,430	87,645	
Dead Stock	4,881	2,45,815	37,604	2,13,092	
Electronic Equipment	90,365	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	-	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	



(Signature)

Principal

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

(Signature)

Principal
Swami Vivekanand College
of Education, Udgir Dist.Latur

(Signature)

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