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, 2024

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 31-03-2024

Liabilities	Amount	Assets		Amount
Inter Branch Transfer	15,358,896	University Fees Payable		
Swami V S P Mandal 16,784,69	6	University Sports Fees		
Swami Vivekanand College of Pharmacy 40,00	0	Emergency Fees		
Swami Vivekanand S P Mandals Hostels (15,00	90)	Student Walfare Fees		
Swami Vvekanand JR College of Education (362,84	(8)	Self Finance Fees		
Swami Vivekanand College of Education, YCN 200,00	00			
Swami Vivekanad Mahavidyalaya (1,207,98	52)	9		
Swami Vivekanand MCA College (80,00	00)	Fixed Assets Annexture-G		1,653,375
Current Liabilities		Current Assets		2,231,815
TDS	4,320	Salary	2,041,137	
Professional Tax - Employee	263,770	Sundry Debtors	157,060	
		Employee Provident Fund	33,618	
,		EBC Receivable		501,285
Audit Fees Payable	16,000	Opening	501,285	
Accounting Charges Payable	6,000	Add:Current Year	¥ 11	
Book Purchase Bill Payable	14,527	Less:Payment Of Year	= -	
Other	1,759,937	- 1		
03.137		Student Fees Receivable		833,06
		GOI Student Fees Receivable		426,592
		Income & Expenditure A/c		11,541,430
."		As Per Last Balance Sheet	8,181,881	11,041,400
7		Add:- Deficit	3,359,549	
*		Closing Cash & Bank Balance		
, v		Cash		9,079
		BOM C/A-92265		147,22
		Central Bank of India		3,41
9		Axis Bank-923010023216791		60,264
^	54	Maharashtra Gramin Bank		12,27
<u></u>		Sah Urban Co-Op Bank		3,640
Total	17,423,450	Total		17,423,450

DATE

Place :- UDGIR

Date :- 29th April 2024

PRINCIPAL

CHARTERED ACCOUNTANTS

Swaml 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 01-04-2023 To 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Self Finance Unit Fees	2,110	By Goverenment Of India Fees	72,062
To Affilation Fees	55,000	By Exam Center Fees	38,995
To ARA Fees Paid	25,000	By Student Tution Fees	1,332,000
To Audit Fees	16,000	By Bonafide Fees	2,685
To Bank Charges	4,761	By Bank Interest	698
To Computer, Printer&Tonner Repairing	1,200	By Student Exam Fees	270,985
To INTERNET CHARGES EXP	8,000		
To Id Card Fees	7,378		
To News Paper&Magazine Exp.	16,871		
To Electricity Expenses	11,530		
To Eligibility Fees	16,780		
To Postage Exp	2,800		
To Printing Exp.	70,051		
To Repairs and Maintenance Exp.	15,000		
To Salary to Non Teaching Staff	550,346		
To Salary to Teaching Staff	2,867,051		
To STATIONARY EXP.	53,655		
To Student Emergency Fees Paid	8,515		
To Student Welfare Fees	25,500		
To Teacher Remuranation Exp.	148,666		
To TRAINING EXP.	39,500		
To Student Safety Insurence Policy	5,275	1 1 4	
To University Exam Fees	571,265	111 32	
To University Sport Fees	83,319	al .	
To Travelling Exp.	74,951		
To Website Software Exp	28,320		
To Depriciation	368,129	ii j	
	11		
To Surplus		By Deficit	3,359,54
Total	5,076,973	Total	5,076,973

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

Place UDGIR

Date :- 29th April 2024

PRINCIPAL Principal

CHARTERED ACCOUNTANTS

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 01/04/2023 TO 31/03/2024

Receipt	Amount	Payment	Amount
Receipt To Opening Bal.Dt.01/04/2023 Cash 1,053,969 BOM C/A-92265 53,108 Maharashtra Gramin Bank 12,275 Sah Urban Co-Op Bank 3,640 To Indirect Income By Bank Interest By Exam Center Fees By Exam Fees Received By GOI By Other Fees By Revaluation Fees By Tution Fees By Tution Fees To GOI Student Fees Receivable To EBC Receivable	698 38,995 270,985 72,062 2,685 4,280 1,332,000 1,259,653 501,285	Affilation Fees ARA Fees Paid Bank Charges Computer, Printer&Tonner Repairing Electricity Expenses Eligibility Fees Exam Fees Exp, Id Card Fees INTERNET CHARGES EXP News Paper&Magazine Exp. Postage Exp Printing Exp. Repairs and Maintenance Exp. Salary to Non Teaching Staff Self Finance Unit Fees STATIONARY EXP. Student Emergency Fees Paid Student Welfare Fees Teacher Remuranation Exp.	55,000 25,000 4,834 1,200 11,530 16,780 270,985 7,378 8,000 16,871 2,800 70,051 15,000 550,346 2,867,051 2,110 53,655 8,515 5,275 25,500
To GOI Student Fees Receivable	1,259,653	Student Emergency Fees Paid Student Safety Insurence Policy Student Welfare Fees	5,27 25,50 173,66 39,50 74,95 558,36 83,31
To Indirect Expenses	283,105	By Revaluation Fees By Current Liabilities (including PT) By Current Assets By Purchase A/c By Inter Branch Transfer	28,32 4,28 76,81 214,44
To Inter Branch Transfer Swami Vivekanand College of Education, YCMOU Swami Vivekanand Shikshan Prasarak Mandal	200,000 919,685	Swami Vivekanand Shikshan Prasarak Mandal (S) Swami Vvekanand JR College of Closing Balance:-31/03/2024 Cash BOM C/A-92265 Axis Bank-923010023216791 Central Bank of India Maharashtra Gramin Bank Sahyog Urban Co-Op Bank	401,00 100,00 9,07 147,22 60,26 3,41 12,27 3,64
Total	6,008,425		6,008,42

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

Plac UDGIR

Date: - 29th April 2024

Swami Vivekanand College

of Education, Udgir Dist. Latur

CHARTERED ACCOUNTANTS

	ANNEXT	ANNEXTURE "G" FIXED ASSET		
PARTICULARS	OP.WDV (RS)	ADDITION	DEPRECIATION	CLOSING W.D.V.
Cassette Liabrary	87,645	1	35,058	52,587
Dead Stock	213,092	1	31,964	181,128
Electronic Equipment	636,934	ar.	95,540	541,394
Furniture & Fixture	881,761	ri	132,264	749,497
Educational Equipment	20,624	ı	3,094	17,531
Laboretary Equipment	9,479	1	1,422	8,057
Music Instrument	887	1	355	532
Libarary Books	171,081	1	68,433	102,649
GRAND TOTAL	2,021,504	*	368,129	1,653,375



