

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	16,784,696	University Sports Fees	
Swami Vivekanand College of Pharmacy	40,000	Emergency Fees	
Swami Vivekanand S P Mandals Hostels	(15,000)	Student Welfare Fees	
Swami Vvekanand JR College of Education	(362,848)	Self Finance Fees	
Swami Vivekanand College of Education, YCM	200,000		
Swami Vivekanad Mahavidyalaya	(1,207,952)		
Swami Vivekanand MCA College	(80,000)		
		Fixed Assets Annexure-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	-
Book Purchase Bill Payable	14,527	Less:Payment Of Year	-
Other	1,759,937		
		Student Fees Receivable	833,061
		GOI Student Fees Receivable	426,592
		Income & Expenditure A/c	11,541,430
		<u>As Per Last Balance Sheet</u>	8,181,881
		Add:- Deficit	3,359,549
		Closing Cash & Bank Balance	
		Cash	9,079
		BOM C/A-92265	147,223
		Central Bank of India	3,411
		Axis Bank-923010023216791	60,264
		Maharashtra Gramin Bank	12,275
		Sah Urban Co-Op Bank	3,640
Total	17,423,450	Total	17,423,450

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Self Finance Unit Fees	2,110	By Government Of India Fees	72,062
To Affiliation 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 Remurationation Exp.	148,666		
To TRAINING EXP.	39,500		
To Student Safety Insurence Policy	5,275		
To University Exam Fees	571,265		
To University Sport Fees	83,319		
To Travelling Exp.	74,951		
To Website Software Exp	28,320		
To Depreciation	368,129		
To Surplus		By Deficit	3,359,549
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
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	87,645	-	35,058	52,587	
Dead Stock	213,092	-	31,964	181,128	
Electronic Equipment	636,934	-	95,540	541,394	
Furniture & Fixture	881,761	-	132,264	749,497	
Educational Equipment	20,624	-	3,094	17,531	
Laboretery Equipment	9,479	-	1,422	8,057	
Music Instrument	887	-	355	532	
Libarary Books	171,081	-	68,433	102,649	
GRAND TOTAL	2,021,504	-	368,129	1,653,375	



Principal
Swami Vivekanand College
of Education, Udgir Dist. Latur