



Balasaheb desai Foundation's
Shivajiuni /affi/T-2/NewCollege/2013-14Primary affi/V.Y./
Smt. Vijayadevi Desai Senior College Daulatnagar
(Arts ,Commerce ,Science)
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
(कला , वाणिज्य ,विज्ञान)

Tal .Patan Dist. Satara (Maharashtra

Tel- 02372-295050 Email- Vddc490.cl@unishivaji.ac.in

Ref.No.

Date : / /

Details Of Expenditure excluding salary yearwise

Sr	Year	Particular	Amount
1	2018-19	Consumables	102880
		University allied fees	69030
		Establishment expenses	118170
		Electricity expenses	3859
		Printing & stationary	180035
		2017-18 Other Liblities Clear For 2018-19 Year	200443
		Affiliation fee	55680
		Eligibility fee	10350
		Web site renewal charges (internet)	3000
		Total	743447

Details Of Expenditure excluding salary yearwise

Sr	Year	Particular	Amount
2	2019-20	Consumables	250868
		University allied fees	57305
		Establishment expenses	98223
		Electricity expenses	280
		Printing & stationary	157733
		2018-19 other libalities clear for 2019-20 Year	229511
		Affiliation fee	53280
		Eligibility fee	525
		Web site renewal charges (internet)	3500
		Total	851225



Details Of Expenditure excluding salary yearwise

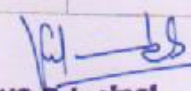
Sr	Year	Particular	Amount
3	2020-21	University allied fees	81981
		Establishment expenses	47095
		Electricity expenses	5548
		Printing & stationary	70779
		Furniture & deadstock	10850
		2019-20 Libilities Clear For 2020-2021 Year	481996
		Affiliation fee	63856
		Eligibility fee	14625
		Web site renewal charges (internet)	3500
Total	780230		

Details Of Expenditure excluding salary yearwise

Sr	Year	Particular	Amount
4	2021-22	consumables	71103
		University allied fees	82595
		Establishment expenses	165100
		Electricity expenses	18087
		Printing & stationary	92789
		Furniture & deadstock	124803
		computer	29000
		machinary	64000
		2020-21 other liabilities clear for 2021 -22 year	351865
		Affiliation fee	61920
		Eligibility fee	12375
		Web site renewal charges (internet)	8300
Total	10,81,937		

Details Of Expenditure excluding salary yearwise

Sr	Year	Particular	Amount
5	2022-23	consumables	145917
		University allied fees	97605
		Establishment expenses	134141
		Electricity expenses	6376
		Printing & stationary	144220
		Furniture & deadstock	83900
		computer	15100
		2021-22 other liabilities clear for 2022-23 year	296198
		Affiliation fee	68230
		Eligibility fee	25575
		Web site renewal charges (internet)	3800
		Total	10,21,062


I/C Principal
Smt. Vijayadevi Desai Sr. College
Daulatnagar, Tal. Patas, Dist. Satara

BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
BALANCE SHEET AS AT 31ST MARCH 2019



Particulars as at 31st March	Sch. No.	31.03.2019	31.03.2018
<u>CAPITAL OF THE TRUST</u>		4141198	3938793
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	348,497	285,953
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		4,489,695	4,224,746
<u>FIXED ASSETS</u>			
Balance as per last Account	3	819,857	778,936
Additions during the year	4	97,676	40,921
		917,533	819,857
Deductions during the year		-	-
Total Fixed Assets at year end		917,533	819,857
<u>CURRENT ASSETS</u>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	39,833	23,700
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	319,202	375,382
Total Current Assets (A)		359,035	399,082
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	336,615	292,361
Total Current Liabilities (B)		336,615	292,361
Working Capital (A-B)		22,420	106,721
<u>ACCUMULATED LOSS</u>			
As per last Account		3,298,168	2,477,053
Loss / (Surplus) for the year		251,574	821,115
		3,549,742	3,298,168
Total Funds Deployed		4,489,695	4,224,746

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF
 SCIENCE & COMMERCE

Abhijit C. Doshi
 Proprietor
 Place : Satara
 Date : 13/07/2020



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019



Particulars	Schedul	31.03.2019	31.03.2018
REVENUES			
Fees from Students	8	1,210,075	511,902
Other Receipts	9	59,547	23,485
Interest		4,047	3,194
Total Revenues		1,273,669	538,581
EXPENSES			
Staff Emoluments	10	988,725	820,247
Consumables		102,880	234,265
Council \ University Allied Fees	11	69,030	38,175
Establishment Expenses	12	118,170	121,240
Electricity Exps		3,859	1,132
Printing & Stationery		180,035	82,218
Depreciation	13	62,544	62,419
Total Expenses		1,525,243	1,359,696
Surplus of Revenues over Expenses (Carried to Accumulated Loss in Balance Sheet)		(251,574)	(821,115)

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Abhijit C. Doshi
 Proprietor
 Place : Satara
 Date : 13/07/2020



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2019	31.03.2018
Furniture & Deadstock			61446	52003
Lab Equipments			143584	109840
Library Books			80758	72711
Machinery			62709	51399
Total Depreciation			348,497	285,953
Opening Fixed Assets	Sch.	3	31.03.2019	31.03.2018
Furniture & Deadstock			146,434	131,284
Lab Equipments			404,030	404,030
Library Books			104,899	100,478
Machinery			164,494	143,144
Total Opening Fixed Assets			819,857	778,936
Addition Fixed Asset During the Year	Sch.	4	31.03.2019	31.03.2018
Furniture & Deadstock			0	15150
Lab Equipments			43247	0
Library Books			54429	4421
Machinery			0	21350
Total Addition to Fixed Assets			97,676	40,921
Tution Fees Receivable	Sch.	5	31.03.2019	31.03.2018
Tution Fees Receivable			39,833	23,700
Total Tution Fees Receivable			39,833	23,700
Cash & Bank Balances	Sch.	6	31.03.2019	31.03.2018
Shivdaulat Sah.Bank Ltd.			180847	259174
Bank of Maharashtra			137393	112201
Cash in Hand			963	4007
Total Cash & Bank Balances			319,202	375,382
Other Liabilities	Sch.	7	31.03.2019	31.03.2018
Provisions :				
Audit Fees payable			15340	18880
Vikramsinh Mane			23500	30500
Salary Payable			78764	78918
Manoj Deshpande			10500	10500
Sundry Creditors :				
Nikhil Scientific Suppliers			23616	12383
Shivshakti Printing Press			15536	15671
Shree Samarth Trading Co.			103,497	123,009
Shree Software solutions			2,500	2,500
Mehta Book Sales			40,472	-
Shourya Computers			2,890	-
Student Welfare Fund			20,000	-
Total Other Liabilities			336,615	292,361





Fees From Students		Sch.	8	31.03.2019	31.03.2018
Tuition Fees				1,210,075	
Total Fees from Students				1,210,075	511,902
Other Receipts		Sch.	9	31.03.2019	31.03.2018
Exam Form Fees				27,872	14,900
Other Fees				9565	1835
Breakages				22110	6750
Prospectus Fees				0	0
Total other receipts				59,547	23,485
Staff Emoluments		Sch.	10	31.03.2019	31.03.2018
Salaries & Allowances				988725	820247
Total Staff Emoluments				988,725	820,247
Council / University Allied Fees		Sch.	11	31.03.10	31.03.09
Affiliation Fee				55680	28800
Eligibility Fees				10,350	9,375
Internet Charges				3,000	-
Total Council/ university Allied Fees				69,030	38,175
Establishment Expenses		Sch.	12	31.03.2019	31.03.2018
Audit fees				5900	4720
Advertisements				3288	11808
Bank charges				202	519
Miscellaneous Exps.				9096	6579
Postage & Telephone				14,309	17,562
Repairs & Maintenance				50795	1550
Travelling Exps.				23744	69447
News Paper & Periodicals				6978	5355
Function and festival exp				2415	3700
Other Expenses				1443	0
Total Establishment Expenses				118,170	121,240
Depreciation		Sch.	13	31.03.2019	31.03.2018
Furniture & Deadstock				9443	8809
Lab Equipments				33744	32687
Library Books				8047	10729
Machinery				11310	10194
Total Depreciation				62,544	62,419



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H.C. Principal
Smt. Vijayadevi Desai Sr. College
Daulatnagar, Tal. Patan, Dist. Satara

BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
BALANCE SHEET AS AT 31ST MARCH 2020



Particulars as at 31st March	Sch. No.	31.03.2020	31.03.2019
CAPITAL OF THE TRUST		4241348	4141198
DEPRECIATION & OTHER FUNDS			
Depreciation Fund	1	456,877	348,497
OTHER LIABILITIES			
Advances Received for Value to be Given	2		
Total Funds Employed		4,698,225	4,489,695
FIXED ASSETS			
Balance as per last Account	3	917,533	819,857
Additions during the year	4	226,520	97,676
		1,144,053	917,533
Deductions during the year			
Total Fixed Assets at year end		1,144,053	917,533
CURRENT ASSETS			
Other Receivables			
Sundry Debtors - Tuition fees receivable	5	98,158	39,833
Closing Stock			
Advance			
Cash & Bank Balances	6	687,551	319,202
Total Current Assets (A)		785,709	359,035
CURRENT LIABILITIES & PROVISIONS			
Other Current Liabilities	7	977,424	336,615
Total Current Liabilities (B)		977,424	336,615
Working Capital (A-B)		(191,715)	22,420
ACCUMULATED LOSS			
As per last Account		3,549,742	3,298,168
Loss / (Surplus) for the year		196,145	251,574
		3,745,887	3,549,742
Total Funds Deployed		4,698,225	4,489,695

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF
 SCIENCE & COMMERCE

ACD
 Abhijit C. Doshi
 Proprietor
 Place : Satara
 Date : 16/10/2020



AM
 Accountant

MS
 Principal

Pradip
 Secretary

BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020



Particulars	Schedule	31.03.2020	31.03.2019
REVENUES			
Fees from Students	8	1,369,550	1,210,075
Other Receipts	9	37,296	59,547
Interest		4,747	4,047
Total Revenues		1,411,593	1,273,669
EXPENSES			
Staff Emoluments	10	934,949	988,725
Consumables		250,868	102,880
Council \ University Allied Fees	11	57,305	69,030
Establishment Expenses	12	98,223	118,170
Electricity Exps		280	3,859
Printing & Stationery		157,733	180,035
Depreciation	13	108,380	62,544
Total Expenses		1,607,738	1,525,243
Surplus of Revenues over Expenses (Carried to Accumulated Loss in Balance Sheet)		(196,145)	(251,574)

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Test.
 Abhijit C. Doshi
 Proprietor
 Place : Satara
 Date : 16/10/2020



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary

Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2020	31.03.2019
Furniture & Deadstock			74095	61496
Lab Equipments			181096	143384
Library Books			109186	80758
Machinery			72888	62709
Computer			19612	-
Total Depreciation			456,877	348,497
Opening Fixed Assets	Sch.	3	31.03.2020	31.03.2019
Furniture & Deadstock			146,434	146,434
Lab Equipments			447,277	404,030
Library Books			159,328	104,899
Machinery			164,494	164,494
Total Opening Fixed Assets			917,533	819,857
Addition Fixed Asset During the Year	Sch.	4	31.03.2020	31.03.2019
Furniture & Deadstock			41500	-
Lab Equipments			71430	43247
Library Books			35143	54429
Machinery			-	-
Computer			78447	-
Total Addition to Fixed Assets			226,520	97,676
Tution Fees Receivable	Sch.	5	31.03.2020	31.03.2019
Tution Fees Receivable			98,158	39,833
Total Tution Fees Receivable			98,158	39,833
Cash & Bank Balances	Sch.	6	31.03.2020	31.03.2019
Bank of Maharashtra			403546	137393
Shivdaulat Sah.Bank Ltd.			282980	180847
Cash in Hand			1025	963
Total Cash & Bank Balances			687,551	319,202
Other Liabilities	Sch.	7	31.03.2020	31.03.2019
Provisions :				
Audit Fees payable			15340	15340
Vikramsinh Mane			47500	23500
Salary Payable			127408	78764
Manoj Deshpande			-	10500
Sundry Creditors :				
Akshay Digital Photos			10650	-
Mehta Book Sales			6,140	40,472
Nikhil Scientific Suppliers			23928	23616
Pushkaraj Bhandi Stores			20500	-
Shaurya Computers			58,500	2,890
Shivahakti Printing Press			4589	15536
Shree Software solutions			2,500	2,500
Shri Samarth Trading Co.			289,189	103,497
Siddhi Boards			21000	-
Student Welfare Fund				
NSS Programme Grant			26,280	20,000



Scholarship Payable 148,900
Weak College Grant 175,000

Total Other Liabilities 977,424 336,615

Fees From Students Sch. 8 31.03.2020 31.03.2019

Tuition Fees 1,369,550 1,210,075

Total Fees from Students 1,369,550 1,210,075

Other Receipts Sch. 9 31.03.2020 31.03.2019

Exam Form Fees 16,020 27,872

Other Fees 6726 9565

Brckages 14550 22110

Prospectus Fees

Total other receipts 37,296 59,547

Staff Emoluments Sch. 10 31.03.2020 31.03.2019

Salaries & Allowances 934949 988725

Total Staff Emoluments 934,949 988,725

Council / University Allied Fees Sch. 11 31.03.2020 31.03.2019

Affiliation Fee 53280 55680

Elegibility Fees 525 10,350

Internet Charges 3,500 3,000

Total Council/ university Allied Fees 57,305 69,030

Establishment Expenses Sch. 12 31.03.2020 31.03.2019

Advertisements 4740 3288

Audit fees - 5900

Bank charges 198 202

Function and festival exp 11909 2415

Miscellaneous Exps. 2290 9096

News Paper & Periodicals 6290 6978

Other Expenses 17298 1443

Postage & Telephone 16,078 14,309

Repairs & Maintenance 8700 50795

Travelling Exps. 9200 23744

Liabrary Exps. 21520

Total Establishment Expenses 98,223 118,170

Depreciation Sch. 13 31.03.2020 31.03.2019

Furniture & Deadstock 12649 9443

Lab Equipments 37512 33744

Library Books 28428 8047

Machinery 10179 11310

Computer 19612

Total Depreciation 108,380 62,544



[Signature]
VC Principal

Smt. Vijayadevi Desai Sr. College
Daultnagar, Tal. Patan, Dist. Satara



BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
BALANCE SHEET AS AT 31ST MARCH 2021



Particulars as at 31st March	Sch. No.	31.03.2021	31.03.2020
<u>CAPITAL OF THE TRUST</u>			
		4071018	4241348
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	5,47,213	4,56,877
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2		
<u>ACCUMULATED SURPLUS</u>			
As per last Account		(37,45,887)	(35,49,742)
Add: Surplus/(Deficit) for the year		10,04,986	(1,96,145)
		(27,40,901)	(37,45,887)
Total Funds Employed		18,77,330	9,52,338
<u>FIXED ASSETS</u>			
Balance as per last Account	3	11,44,053	9,17,533
Additions during the year	4	22,208	2,26,520
		11,66,261	11,44,053
Deductions during the year			
Total Fixed Assets at year end		11,66,261	11,44,053
<u>CURRENT ASSETS</u>			
Other Receivables			
Sundry Debtors - Tuition fees receivable			
Closing Stock	5	3,06,858	98,158
Advance			
Cash & Bank Balances	6	10,56,800	6,87,551
Total Current Assets (A)		13,63,658	7,85,709
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	6,52,589	9,77,424
Total Current Liabilities (B)		6,52,589	9,77,424
Working Capital (A-B)		7,11,069	(1,91,715)
Total Funds Deployed		18,77,330	9,52,338

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF
 SCIENCE & COMMERCE

Abhijit C. Doshi
 Proprietor
 Place : Satara
 Date : 27/12/2021



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021



Particulars	Schedule	31.03.2021	31.03.2020
REVENUES			
Fees from Students	8	18,51,395	13,69,550
Other Receipts	9	24,370	37,296
Interest		11,658	4,747
Total Revenues		18,87,423	14,11,593
EXPENSES			
Staff Emoluments	10	5,86,698	9,34,949
Consumables			2,50,868
Council\University Allied Fees	11	81,981	57,305
Establishment Expenses	12	47,095	98,223
Electricity Exps		5,548	280
Printing & Stationery		70,779	1,57,733
Depreciation	13	90,336	1,08,380
Total Expenses		8,82,437	16,07,738
Surplus of Revenues over Expenses (Carried to Accumulated Loss in Balance Sheet)		10,04,986	(1,96,145)

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Abhijit C.Doshi
 Proprietor
 Place : Satara
 Date : 27/12/2021



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



		Sch.	1	31.03.2021	
Depreciation Fund					
				74095	74095
Furniture & Deadstock				181096	181096
Lab Equipments				109186	109186
Library Books				72888	72888
Machinery				19612	19612
Computer					
Total Depreciation				4,56,877	4,56,877
Opening Fixed Assets					
		Sch.	3	31.03.2021	31.03.2020
Furniture & Deadstock				1,87,934	1,46,434
Lab Equipments				5,18,707	4,47,277
Library Books				1,94,471	1,59,328
Machinery				1,64,494	1,64,494
Computer				78,447	
Total Opening Fixed Assets				11,44,053	9,17,533
Addition Fixed Asset During the Year					
		Sch.	4	31.03.2021	31.03.2020
Furniture & Deadstock				10850	41500
Lab Equipments				-	71430
Library Books				11358	35143
Computer					78447
Total Addition to Fixed Assets				22,208	2,26,520
Tuition Fees Receivable					
		Sch.	5	31.03.2021	31.03.2020
Tuition Fees Receivable				3,06,858	98,158
Total Tuition Fees Receivable				3,06,858	98,158
Cash & Bank Balances					
		Sch.	6	31.03.2021	31.03.2020
Bank of Maharashtra				38599	403546
Shivdaulat Sah. Bank Ltd.				1013470	282980
Cash in Hand				4731	1025
Total Cash & Bank Balances				10,56,800	6,87,551
Other Liabilities					
		Sch.	7	31.03.2021	31.03.2020
Provisions :				15340	15340
Audit Fees payable				32000	47500
Vikramsinh Mane				98474	127408
Salary Payable					
Sundry Creditors :					10650
Akshay Digital Photos					6,140
Mehta Book Sales					23928
Nikhil Scientific Suppliers					20500
Pushkaraj Bhandi Stores					58,500
Shaurya Computers				59056	4589
Shivshakti Printing Press				2,500	2,500
Shree Software solutions				2,19,189	2,89,189
Shri Samarth Trading Co.					21000
Siddhi Boards					



SS Programme Grant
Scholarship Payable
Weak College Grant

26,280
24,750
1,75,000



Total Other Liabilities 6,52,589 9,77,424

Fees From Students Sch. 8 31.03.2021 31.03.2020

Tuition Fees 18,51,395 13,69,550

Total Fees from Students 18,51,395 13,69,550

Other Receipts Sch. 9 31.03.2021 31.03.2020

Exam Form Fees 17,745 16,020

Other Fees 2125 6726

Brekages - 14550

Miscellaneous Income 4,500.00 -

Total other receipts 24,370 37,296

Staff Emoluments Sch. 10 31.03.2021 31.03.2020

Salaries & Allowances 586698 934949

Total Staff Emoluments 5,86,698 9,34,949

Council / University Allied Fees Sch. 11 31.03.2020 31.03.2019

Affiliation Fee 63856 53280

Elegibility Fees 14,625 525

Internet Charges 3,500 3,500

Total Council/ university Allied Fees 81,981 57,305

Establishment Expenses Sch. 12 31.03.2021 31.03.2020

Advertisements - 4740

Bank charges 164 198

Function and festival exp 2805 11909

Miscellaneous Exps. 7717 2290

News Paper & Periodicals 750 6290

Other Expenses 3980 17298

Postage & Telephone 14,536 16,078

Repairs & Maintenance 7109 8700

Travelling Exps. 8710 9200

Liabrary Exps. 1324 21520

Total Establishment Expenses 47,095 98,223

Depreciation Sch. 13 31.03.2021 31.03.2020

Furniture & Deadstock 11384 12649

Lab Equipments 33761 37512

Library Books 21321 28428

Machinery 9161 10179

Computer 14709 19612

Total Depreciation 90,336 1,08,380

[Signature]
VC Principal

Smt. Vijayadevi Desai Sr. College
Daulet Nagar, Tal. Patan, Dist. Satara



BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
BALANCE SHEET AS AT 31ST MARCH 2022



Particulars as at 31st March	Sch. No.	31.03.2022	31.03.2021
<u>CAPITAL OF THE TRUST</u>			
		4197148	4071018
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	653,168	547,213
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
<u>ACCUMULATED SURPLUS</u>			
As per last Account		(2,740,901)	(3,745,887)
Add: Surplus/(Deficit) for the year		1,132,787	1,004,986
		(1,608,114)	(2,740,901)
Total Funds Employed		3,242,202	1,877,330
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1,166,261	1,144,053
Additions during the year	4	217,803	22,208
		1,384,064	1,166,261
Deductions during the year		-	-
Total Fixed Assets at year end		1,384,064	1,166,261
<u>CURRENT ASSETS</u>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	1,129,125	306,858
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	1,364,786	1,056,800
Total Current Assets (A)		2,493,911	1,363,658
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	635,772	652,589
Total Current Liabilities (B)		635,772	652,589
Working Capital (A-B)		1,858,139	711,069
Total Funds Deployed		3,242,202	1,877,330

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF
 SCIENCE & COMMERCE

Abhijit C. Doshi
 Proprietor

Place : Satara
 Date : 27/09/2022



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022



Particulars	Schedul	31.03.2022	31.03.2021
REVENUES			
Fees from Students	8	2,480,309	1,851,395
Other Receipts	9	210,425	24,370
Interest		8,340	11,658
Total Revenues		2,699,074	1,887,423
EXPENSES			
Staff Emoluments	10	1,030,657	586,698
Consumables		71,103	-
Council\University Allied Fees	11	82,595	81,981
Establishment Expenses	12	165,100	47,095
Electricity Exps		18,087	5,548
Printing & Stationery		92,789	70,779
Depreciation	13	105,955	90,336
Total Expenses		1,566,286	882,437
Surplus of Revenues over Expenses (Carried to Accumulated Loss in Balance Sheet)		1,132,787	1,004,986

As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Abhijit C. Doshi
 Proprietor



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary

Place : Satara
 Date : 27/09/2022

Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2022	31.03.2021
Furniture & Deadstock			109290	74095
Lab Equipments			245243	181096
Library Books			149338	109186
Machinery			96694	72888
Computer			52603	19612
Total Depreciation			653,168	456,877
Opening Fixed Assets	Sch.	3	31.03.2022	31.03.2021
Furniture & Deadstock			198,784	187,934
Lab Equipments			518,707	518,707
Library Books			205,829	194,471
Machinery			164,494	164,494
Computer			78,447	78,447
Total Opening Fixed Assets			1,166,261	1,144,053
Addition Fixed Asset During the Year	Sch.	4	31.03.2022	31.03.2021
Furniture & Deadstock			124803	10850
Lab Equipments				
Library Books				11358
Computer			29,000	
Machinery			64,000	
Total Addition to Fixed Assets			217,803	22,208
Tution Fees Receivable	Sch.	5	31.03.2022	31.03.2021
Tution Fees Receivable			1,129,125	306,858
Total Tution Fees Receivable			1,129,125	306,858
Cash & Bank Balances	Sch.	6	31.03.2022	31.03.2021
Bank of Maharashtra			52364	38599
Shivdaulat Sah.Bank Ltd.			1255366	1013470
Cash in Hand			57055	4731
Total Cash & Bank Balances			1,364,786	1,056,800
Other Liabilities	Sch.	7	31.03.2022	31.03.2021
Provisions :				
Audit Fees payable			0	15340
Remuneration Payable			7000	32000
Salary Payable			89974	98474
Sundry Creditors :				
Akshay Digital Photos			20,410	
Shivshakti Printing Press			71046	59056
Shree Software solutions			2,500	2,500
Shri Samarth Trading Co.			166,632	219,189
Siddhi Boards				
NSS Programme Grant			31,110	26,260
Scholarship Payable			72,100	24,750
Weak College Grant			175,000	175,000
Total Other Liabilities			635,772	652,589





Fees From Students	Sch.	8	31.03.2022	31.03.2021
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Tution Fees			2,480,309	1,851,395
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Total Fees from Students			2,480,309	1,851,395
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Other Receipts	Sch.	9	31.03.2022	31.03.2021
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Exam Form Fees			23,600	17,745
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Other Fees			2825	2125
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University Reserch Grant			9000	-
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Miscellaneous Income			-	4,500
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Weak Collage Grant Received			175,000	-
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Total other receipts			210,425	24,370
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Staff Emoluments	Sch.	10	31.03.2022	31.03.2021
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Salaries & Allowances			1030657	586698
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Total Staff Emoluments			1,030,657	586,698
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Council / University Allied Fees	Sch.	11	31.03.2020	31.03.2019
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Affiliation Fee			61920	63856
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Elegibility Fees			12,375	14,625
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Internet Charges			8,300	3,500
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Total Council/ university Allied Fees			82,595	81,981
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Establishment Expenses	Sch.	12	31.03.2022	31.03.2021
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Advertisements			470.00	-
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Bank charges			299	164
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Function and festival exp			4480	2805
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Miscellaneous Exps.			11279	7717
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News Paper & Periodicals			-	750
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Other Expeses			2150	3980
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Postage & Telephone			16,051	14,536
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Repairs & Maintenance			52155	7109
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Travelling Exps.			16045	8710
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Liabrary Exps.			60,591.00	1324
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Certificate fees			1580	-
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Total Establishment Expenses			165,100	47,095
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Depreciation	Sch.	13	31.03.2022	31.03.2021
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Furniture & Deadstock			23811	11384
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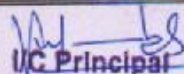
Lab Equipments			30386	33761
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Library Books			18831	21321
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Machinery			14645	9161
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Computer			18282	14709
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Total Depreciation			105,955	90,336
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U.C. Principal

Smt. Vijayadevi Desai Sr. College
Daulatnagar, Tal. Patan, Dist. Satara



BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
BALANCE SHEET AS AT 31ST MARCH 2023

Particulars as at 31st March	Sch. No.	31.03.2023	31.03.2022
<u>CAPITAL OF THE TRUST</u>		4340600.00	4197148.00
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	755125.00	653168.00
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	0.00	0.00
<u>ACCUMULATED SURPLUS</u>			
As per last Account		-1608113.36	-2740900.80
Add: Surplus/(Deficit) for the year		526547.06	1132787.40
		<u>-1081566.30</u>	<u>-1608113.30</u>
Total Funds Employed		<u><u>4014158.70</u></u>	<u><u>3242202.60</u></u>
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1384064.00	1166261.00
Additions during the year	4	99000.00	217803.00
		<u>1483064.00</u>	<u>1384064.00</u>
Deductions during the year		0.00	0.00
Total Fixed Assets at year end		<u>1483064.00</u>	<u>1384064.00</u>
<u>CURRENT ASSETS</u>			
Other Receivables		0.00	0.00
Sundry Debtors - Tuition fees receivable	5	656805.00	1129125.00
Closing Stock		0.00	0.00
Advance		0.00	0.00
Cash & Bank Balances	6	2438513.70	1364785.00
Total Current Assets (A)		<u>3095318.70</u>	<u>2493910.00</u>
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	564224.00	635772.00
Total Current Liabilities (B)		<u>564224.00</u>	<u>635772.00</u>
Working Capital (A-B)		2531094.70	1858138.00
Total Funds Deployed		<u><u>4014158.70</u></u>	<u><u>3242202.60</u></u>


As per Separate Report Attached
For A C DOSHI & CO
Chartered Accountants

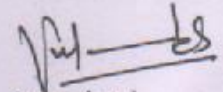
For BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF
SCIENCE & COMMERCE

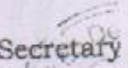
Abhijit C. Doshi
Proprietor

Place : Savera
Date : 20/10/2023




Accountant


Principal


Secretary



BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Schedul	31.03.2023	31.03.2022
<u>REVENUES</u>			
Fees from Students	8	2847012.00	2480308.50
Other Receipts	9	36010.00	210425.00
Interest		9276.00	8340.00
Total Revenues		2892298.00	2699073.50
<u>EXPENSES</u>			
Staff Emoluments	10	1735534.00	1030657.00
Consumables		145917.00	71103.00
Council/University Allied Fees	11	97605.00	82595.00
Establishment Expenses	12	134141.94	172387.04
Electricity Exps		6376.00	10800.00
Printing & Stationery		144220.00	92789.00
Depreciation	13	101957.00	105955.00
Total Expenses		2365750.94	1566286.00
Surplus of Revenues over Expenses (Carried to Accumulated Loss in Balance Sheet)		526547.06	1132787.4

As per Separate Report Attached
For A C DESAI & CO
Chartered Accountants

For BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Abhijit C. Desai
Proprietor

Place : Satara
Date : 20/10/2023



(Signature)
Accountant

(Signature)
Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2023	31.03.2022
Furniture & Deadstock			139110.00	109290.0
Lab Equipments			272589.00	245243.0
Library Books			163463.00	149338.0
Machinery			109874.00	96694.0
Computer			70089.00	52603.0
Total Depreciation			755125.00	653168.0
Opening Fixed Assets	Sch.	3	31.03.2023	31.03.2022
Furniture & Deadstock			323587.00	198784.0
Lab Equipments			518707.00	518707.0
Library Books			205829.00	205829.0
Machinery			228494.00	164494.0
Computer			107447.00	78447.0
Total Opening Fixed Assets			1384064.00	1166261.0
Addition Fixed Asset During the Yr.	Sch.	4	31.03.2023	31.03.2022
Furniture & Deadstock			83900.00	124803.0
Lab Equipments			0.00	0.0
Library Books			0.00	0.0
Machinery			0.00	64000.0
Computer			15100.00	29000.0
Total Addition to Fixed Assets			99000.00	217803.0
Tuition Fees Receivable	Sch.	5	31.03.2023	31.03.2022
Tuition Fees Receivable			656805.00	1129125.0
Total Tuition Fees Receivable			656805.00	1129125.0
Cash & Bank Balances	Sch.	6	31.03.2023	31.03.2022
Bank of Maharashtra			443191.50	52364.4
Shivdai Int. Sub. Bank Ltd.			1990261.20	1255366.20
Cash in Hand			5061.00	57055.00
Total Cash & Bank Balances			2438513.70	1364785.6





Other Liabilities		Sch.	7	31.03.2023	31.03.2020
Provisions :					
Audit Fees payable				0.00	0.00
Memorandum Payables				0.00	7000.00
Salary Payable				140832.00	89974.00
Sundry Creditors					
Akshay Digital Press				12500.00	20410.00
Mehata Book Sellers				27832.00	0.00
Shivashakti Printing Press				68674.00	71046.00
Shree Software solutions				2500.00	2500.00
Shri Samarth Trading Co.				48789.00	166632.00
NSS Programme Grant				36297.00	31110.00
Scholarship Payable				51800.00	72100.00
Weak College Grant				175000.00	175000.00
Total Other Liabilities				564224.00	635772.00
Fees From Students					
		Sch.	8	31.03.2023	31.03.2020
Tuition Fees				2847012.00	2480308.00
Total Fees from Students				2847012.00	2480308.00
Other Receipts					
		Sch.	9	31.03.2023	31.03.2020
Exam Form Fees				31080.00	23600.00
Other Fees				2975.00	2825.00
University Research Grant				0.00	9000.00
Agrani Mahavidyalaya				1955.00	0.00
Miscellaneous Income				0.00	0.00
Weak College Grant Received				0.00	175000.00
Total other receipts				36010.00	210425.00
Staff Emoluments					
		Sch.	10	31.03.2023	31.03.2020
Salaries & Allowances				1735534.00	1030657.00
Total Staff Emoluments				1735534.00	1030657.00
Council / University Allied Fees					
		Sch.	11	31.03.2020	31.03.2019
Affiliation Fee				68230.00	61920.00
Eligibility Fees				25575.00	12375.00
Internet Charges				3800.00	8300.00
Total Council / University Allied Fees				97605.00	82595.00

