



Wi-fi - सुविधा

Wi-fi - Facility



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



शिक्षक संगणक विभाग

[Computer for Teacher.]



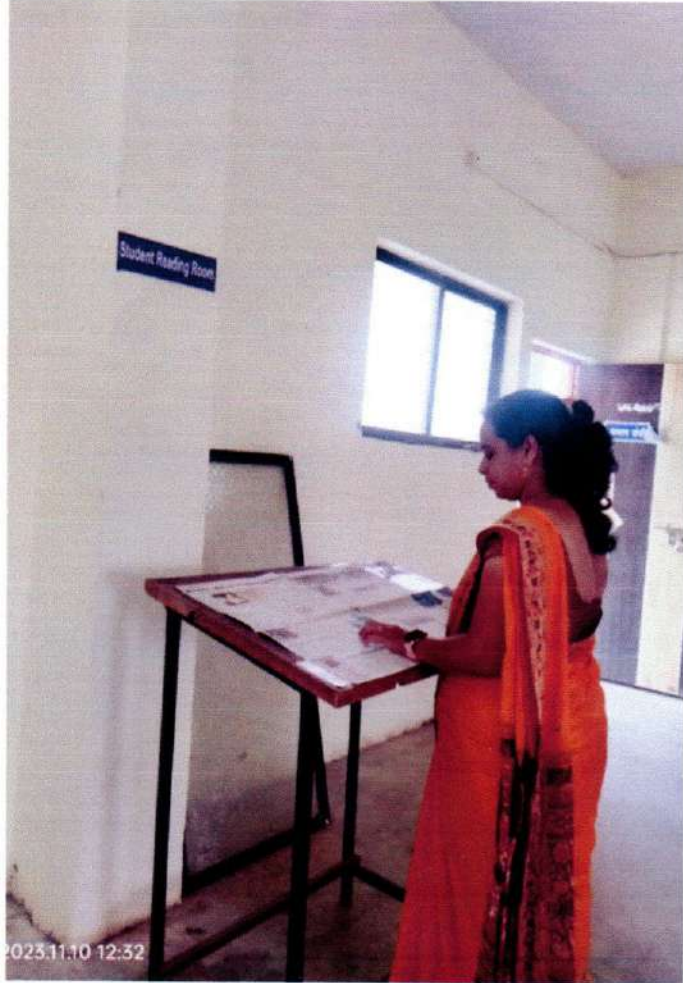
108 / फोटो का फोटो

02/06/


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



पत्र शिक्षक वाचन.



News paper Reading Facility for staff.

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



पेपर विस्मयनी वीचक




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

विद्यार्थी ग्रंथालय



[Handwritten signature]

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



St. Clare's
Daulatnagar

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

BALASAHEB DESAI FOUNDATIONS

SMT VIJAYADEVI DESAI SENIOR COLLEGE DAULATNAGAR TAL PATAN DIST SATARA



ANNUAL BUDGET FOR E YEAR 2018-19

INCOME PARTICULAR	AMOUNT	EXPENDITURE PARTICULAR	AMOUNT
BANK A/C	2,59,174	EMPLOYEE SALARY	8,40,000
ADMISSION FEE	12,50,000	CHEMICAL AND LABORATORY EXPENSES	2,00,000
PROSPECT FEE	18,000	UNIVERSITY ANSWAERSHEET	20,000
SCHOLARSHIP	2,50,000	DIWALI BONUS	95,000
EXAM FEE	2,80,000	PRINTING AND STATIONARY	16,000
OTHER FEE	25,000	SHIVSHAKTI PRITING PRESS	60,000
		FURNITURE AND DEADSTOCK	35,000
		TRAVELING EXPENSES	17,000
		UNIVERSITY FEE	85,000
		EXAM REMUNURATION	1,50,000
		SCHOLARSHIP	2,00,000
		AUDIT FEE	10,000
		LIBRARY EXPENSES	25,000
		COMPUTEREXPENSES	25,000
		SHREE SOFTWARE	3,500
		I CARD	6,000
		TELEPHONE EXPENSES	15,000
		BALANCE	3,04,674
TOTAL	21,07,174	TOTAL	21,07,174

Vijayadevi

I/C Principal

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

BALASAHEB DESAI FOUNDATIONS

SMT VIJAYADEVI DESAI SENIOR COLLEGE DAULATNAGAR TAL PATAN DIST. SATARA

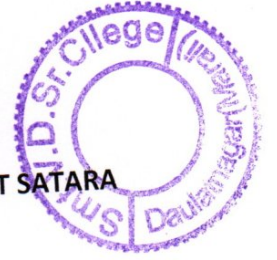


ANNUAL BUDGET FOR E YEAR 2019-20

INCOME PARTICULAR	AMOUNT	EXPENDITURE PARTICULAR	AMOUNT
BANK A/C	3,33,174	EMPLOYEE SALARY	8,25,000
ADMISSION FEE	15,00,000	CHEMICAL AND LABORATORY EXPENSES	3,00,000
PROSPECT FEE	18,000	UNIVERSITY ANSWAERSHEET	25,000
SCHOLARSHIP	5,00,000	DIWALI BONUS	1,00,000
EXAM FEE	3,00,000	PRINTING AND STATIONARY	18,000
OTHER FEE	25,000	SHIVSHAKTI PRITING PRESS	80,000
		FURNITURE AND DEADSTOCK	65000
		TRAVELING EXPENSES	17000
		UNIVERSITY FEE	65,000
		EXAM REMUNURATION	95,000
		SCHOLARSHIP	4,00,000
		AUDIT FEE	25,000
		LIBRARY EXPENSES	45,000
		I CARD	7,500
		COMPUTER MAINTENCE	70,000
		ELECTRIC AND OTHER MAINTANCE	22,000
		TELEPHONE EXPENSES	17,000
		BALANCE	4,99,674
	26,76,174		26,76,174

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

BALASAHEB DESAI FOUNDATIONS
SMT VIJAYADEVI DESAI SENIOR COLLEGE DAULATNAGAR TAL PATAN DIST SATARA



ANNUAL BUDGET FOR E YEAR 2020-21

INCOME PARTICULAR	AMOUNT	EXPENDITURE PARTICULAR	AMOUNT
BANK A/C	3,25,980	EMPLOYEE SALARY	12,50,000
ADMISSION FEE	17,50,000	CHEMICAL AND LABORATORY EXPENSES	2,50,000
PROSPECT FEE	20000	UNIVERSITY ANSWAERSHEET	35,000
SCHOLARSHIP	6,00,000	DIWALI BONUS	1,20,000
EXAM FEE	3,20,000	PRINTING AND STATIONARY	18,000
OTHER FEE	30,000	SHIVSHAKTI PRITING PRESS	90,000
		FURNITURE AND DEADSTOCK	65000
		TRAVELING EXPENSES	17000
		UNIVERSITY FEE	1,00,000
		EXAM ALLOWENCE	95,000
		SCHOLARSHIP	4,00,000
		AUDIT FEE	25,000
		LIBRARY EXPENSES	60,000
		I CARD	7,500
		COMPUTER MAINTENCE	50,000
		ELECTRIC AND OTHER MAINTANCE	20,000
		TELEPHONE EXPENSES	17,500
		BALANCE	425980
	30,45,980		30,45,980

[Handwritten Signature]

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



BALASAHEB DESAI FOUNDATIONS

SMT VIJAYADEVI DESAI SENIOR COLLEGE DAULATNAGAR TAL PATAN DIST SATARA

ANNUAL BUDGET FOR E YEAR 2021-22

INCOME PARTICULAR	AMOUNT	EXPENDITURE PARTICULAR	AMOUNT
BANK A/C	10,60,348	EMPLOYEE SALARY	13,50,000
ADMISSION FEE	23,00,000	CHEMICAL AND LABORATORY EXPENSES	3,50,000
PROSPECT FEE	24,000	UNIVERSITY ANSWAERSHEET	35,000
SCHOLARSHIP	6,00,000	DIWALI BONUS	1,25,000
EXAM FEE	3,25,000	PRINTING AND STATIONARY	20,000
OTHER FEE	35,000	SHIVSHAKTI PRITING PRESS	1,20,000
		FURNITURE AND DEADSTOCK	1,00,000
		TRAVELING EXPENSES	18000
		UNIVERSITY FEE	1,50,000
		EXAM REMUNURATION	1,50,000
		SCHOLARSHIP	4,50,000
		AUDIT FEE	25,000
		LIBRARY EXPENSES	60,000
		I CARD	7,500
		COMPUTER MAINTENCE	80,000
		ELECTRIC AND OTHER MAINTANCE	25,000
		TELEPHONE EXPENSES	17,500
		BALANCE	1261398
	43,44,398		43,44,398

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



BALASAHEB DESAI FOUNDATIONS

SMT VIJAYADEVI DESAI SENIOR COLLEGE DAULATNAGAR TAL PATAN DIST SATARA

ANNUAL BUDGET FOR E YEAR 2022-23

INCOME PARTICULAR	AMOUNT	EXPENDITURE PARTICULAR	AMOUNT
BANK A/C	13,07,730	EMPLOYEE SALARY	16,50,000
ADMISSION FEE	33,00,000	CHEMICAL AND LABORATORY EXPENSES	3,00,000
PROSPECT FEE	31,500	UNIVERSITY ANSWAERSHEET	35,000
SCHOLARSHIP	6,50,000	DIWALI BONUS	1,30,000
EXAM FEE	3,40,000	PRINTING AND STATIONARY	20,000
OTHER FEE	35,000	SHIVSHAKTI PRITING PRESS	1,50,000
		FURNITURE AND DEADSTOCK	1,00,000
		TRAVELING EXPENSES	19,000
		UNIVERSITY FEE	1,75,000
		EXAM REMUNURATION	1,75,000
		SCHOLARSHIP	5,00,000
		AUDIT FEE	27,000
		LIBRARY EXPENSES	60,000
		I CARD	7,500
		COMPUTER MAINTENCE	70,000
		ELECTRIC AND OTHER MAINTANCE	25,000
		TELEPHONE EXPENSES	17,500
		BALANCE	22,03,230
	56,64,230		56,64,230


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

1-4-2019 अ 31-3-2020 - 2.



MEHTA BOOK SELLERS

322, BHAUSINGJI ROAD, KOLHAPUR-416012, PHONE-0231-2542304, 2542901
Email : mehtabooksellers@gmail.com

Tax Invoice No. : 65693

DATE: 04/07/2019

To, THE PRINCIPAL
VIJAYADEVI DESAI SR. COLLEGE,
MARALI.

Order No. ORDER BOOKS

Date :

GSTIN : 27ABJPM7459HJZ5

AUTHOR

B.COM-II SEM -III

B.COM-II SEM -III

भोसले

TITLE

पैसा आणि वित्तीय रचना

CORPORATE ACCOUNTING

सूक्ष्म अर्थशास्त्र सेमी -१

QTY	PRICE	AMOUNT	%	NET AMOUNT
10	90.00	900.00	10%	810
10	250.00	2500.00	10%	2250
1	70.00	70.00	10%	63
Total				3123

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902
PAN NO. ABJPM7459H

Payment : To Pay

AMOUNT IN WORD : THREE THOUSAND ONE HUNDRED TWENTY-THREE ONLY.
NO GST UNDER HSN CODE NO. 49011010

Subject to Kolhapur Jurisdiction.

Saturday Closed



MEHTA BOOK SELLERS

322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2542904
 Email : mehtabooksellers@gmail.com



Tax Invoice No. : 66152

DATE: 20/08/2019

To, THE PRINCIPAL
 VIJAYADEVI DESAI SENIOR COLLEGE
 MARALI.

QTY	PRICE	AMOUNT	%	NET AMOUNT
4	150.00	600.00	10%	

TITLE

BUSINESS STATISTICS

AUTHOR

B.COM-II SEM-III

GSTIN : 27ABJPM7459H1Z5

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902
 PAN NO. ABJPM7459H
 Payment : To Pay

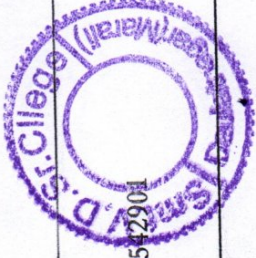
AMOUNT IN WORD : FIVE HUNDRED FORTY ONLY.
 NO GST UNDER HSN CODE NO. 49011010
 Subject to Kolhapur Jurisdiction.



4	Total	600		64
	Total			541

Saturday Closed

For Mehta Book Sellers



MEHTA BOOK SELLERS

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Email : mehtabooksellers@gmail.com

To, THE PRINCIPAL,
VIJAYADEVI DESAI COLLEGE,
MARALI

Tax Invoice No. : 67212

DATE: 25/12/2019

Order No.	ORDER BOOKS
GSTIN : 27ABJPM7459H1Z5	
AUTHOR	TITLE
GOSWAMI	ADVANCED PROBLEMS AND SOLUTIONS IN PHYSICS
KEER	PRINCIPLES OF THE SOLID STATE
LAUD	ELECTROMAGNETICS
BAJAJ	THE PHYSICS OF WAVES AND OSCILLATIONS
MURUGESHAN	ELECTRICITY AND MAGNETISM
GHOSHAL	ATOMIC PHYSICS
FLINT	ADVANCED PRACTICAL PHYSICS
DAS	STATISTICAL METHODS AND CONCEPTS
CHAKRAVARTY	BUSINESS STATISTICS
HARKAL	BUSINESS STATISTICS
BAHIR	BUSINESS MATHEMATICS & STATISTICS
MEDHI	STATISTICAL METHODS
SHARMA	ENVIRONMENT
NARAYAN	DISASTER MANAGEMENT
JEE	DICTIONARY OF ENVIRONMENTAL SCIENCE
GUPTA	ENGLISH GRAMMAR & COMPOSITION
DISHA	OBJECTIVE GENERAL ENGLISH FOR COMPETITIVE EXAMS
DISHA	TIPS & TECHNIQUES IN ENGLISH FOR COMPETITIVE EXAMS
BAKSHI	DESCRIPTIVE GENERAL ENGLISH

QTY	PRICE	AMOUNT	%	NET AMOUNT
1	325.00	325.00	15%	271
1	299.00	299.00	15%	255
1	375.00	375.00	15%	318
1	635.00	635.00	15%	541
1	450.00	450.00	15%	383
1	550.00	550.00	15%	466
1	395.00	395.00	15%	333
1	175.00	175.00	15%	148
1	499.00	499.00	15%	424
1	650.00	650.00	15%	553
1	525.00	525.00	15%	448
1	499.00	499.00	15%	424
1	450.00	450.00	15%	383
1	295.00	295.00	15%	251
1	250.00	250.00	15%	211
1	375.00	375.00	15%	318
1	370.00	370.00	15%	313
1	100.00	100.00	15%	85
1	285.00	285.00	15%	243
Total		7502		637

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID000902

PAN NO. ABJPM7459H

Payment : To Pay

AMOUNT IN WORD : SIX THOUSAND THREE HUNDRED SEVENTY-SEVEN ONLY.

NO GST UNDER HSN CODE NO. 49011010

Subject to Kolhapur Jurisdiction.



Saturday Closed



MEHTA BOOK SELLERS

322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2541901

Email : mehtabooksellers@gmail.com

Order No. _____
 Date : _____
 GSTIN : 27ABJPM7459H1Z5

Tax Invoice No. : 67211
DATE: 25/12/2019

To, THE PRINCIPAL,
 VIJAYADEVI DESAI COLLEGE,
 MARAJI

ORDER BOOKS	AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT
	SINGH ✓	PHOTOCHEMISTRY AND PERICYCLIC REACTIONS	1	400.00	400.00	15%	340
	ARNIKAR ✓	ESSENTIALS OF NUCLEAR CHEMISTRY	1	399.00	399.00	15%	339
	NASIPURI ✓	STEREOCHEMISTRY OF ORGANIC COMPOUNDS	1	450.00	450.00	15%	383
	AHLUWALIA ✓	ORGANIC REACTION MECHANISMS	1	610.00	610.00	15%	519
	BANWELL ✓	FUNDAMENTALS OF MOLECULAR SPECTROSCOPY	1	575.00	575.00	15%	489
	SATAKE ✓	COORDINATE CHEMISTRY	1	350.00	350.00	15%	298
	KAUR ✓	ANALYTICAL CHEMISTRY	1	245.00	245.00	15%	208
	SINGH ✓	ADVANCED PRACTICAL CHEMISTRY	1	470.00	470.00	15%	400
	SHARMA ✓	ELEMENTARY ORGANIC SPECTROSCOPY	1	550.00	550.00	15%	468
	BILLMEYER ✓	TEXTBOOK OF POLYMER SCIENCE	1	589.00	589.00	15%	501
	LEVINE ✓	QUANTUM CHEMISTRY	1	759.00	759.00	15%	645
	SHARMA ✓	TEXTBOOK OF COMPLETE INORGANIC CHEMISTRY	1	575.00	575.00	15%	489
	SHARMA ✓	COMPLETE PHYSICAL CHEMISTRY	1	625.00	625.00	15%	531
	SHARMA ✓	TEXTBOOK OF COMPLETE ORGANIC CHEMISTRY	1	575.00	575.00	15%	489
	BARTLE ✓	INTRODUCTION TO REAL ANALYSIS	1	559.00	559.00	15%	475
	GOLDBERG ✓	METHODS OF REAL ANALYSIS	1	495.00	495.00	15%	421
	MALIK ✓	MATHEMATICAL ANALYSIS	1	599.00	599.00	15%	509
	SAHAI ✓	LINEAR ALGEBRA	1	265.00	265.00	15%	225
	KANDASAMY ✓	NUMERICAL METHODS	1	425.00	425.00	15%	361
	HERSTEIN ✓	TOPICS IN ALGEBRA	1	689.00	689.00	15%	586
		Total	20		10204		8673

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0006902

PAN NO. ABJPM7459H

Payment : To Pay

AMOUNT IN WORD : EIGHT THOUSAND SIX HUNDRED SEVENTY-THREE ONLY.

NO GST UNDER HSN CODE NO. 49011010

Subject to Kolhapur Jurisdiction.



Saturday Closed

Total

8673



MEHTA BOOK SELLERS

322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2542901

Email : mehtabooksellers@gmail.com

Order No.	ORDER BOOKS
Date :	
GSTIN : 27ABJPM7459H1Z5	

Tax Invoice No. : 67214
DATE: 25/12/2019

To, THE PRINCIPAL,
VIJAYADEVI DESAI COLLEGE,
MARAJI

COMMERCE	AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT
	सेवेकर	उद्योजकता संकल्पना आणि प्रेरणा	1	220.00	220.00	15%	187
	सेवेकर	उद्योजकता संकल्पना आणि प्रेरणा - II	1	140.00	140.00	15%	119
	जोशी	व्यावसायिक उद्योजकता	1	100.00	100.00	15%	85
	कोलते	व्यावसायिक सांख्यिकी	1	550.00	550.00	15%	468
	कोलते	व्यावसायिक संदेशवहन	1	450.00	450.00	15%	383
	कोलते	व्यावसायिक वित्त : तत्व आणि प्रणाली	1	500.00	500.00	15%	425
	शेवाळे	संख्यात्मक तंत्रे व संशोधन पद्धती	1	360.00	360.00	15%	306
	डायगव्हाणे	संसाधन व्यवस्थापन	1	400.00	400.00	15%	340
	पळणीटकर	विपणन व्यवस्थापन	1	200.00	200.00	15%	170
	उखळकर	व्यवसाय नियामक कायदे	1	300.00	300.00	15%	255
	भगत	भारतीय विमा प्रणाली	1	280.00	280.00	15%	238
	कोलते	भारतीय विमा प्रणाली भाग-1	1	300.00	300.00	15%	255
	कोलते	भारतीय विमा प्रणाली भाग-2	1	300.00	300.00	15%	255
	वडजे	वस्तु व सेवा कर	1	350.00	350.00	15%	298
	हरकळ	मानवी संसाधन व्यवस्थापन	1	250.00	250.00	15%	213
	रायखेलकर	स्थल अर्थशास्त्र व सार्वजनिक वित्त	1	300.00	300.00	15%	255
	शेवाळे	सार्वजनिक अर्थशास्त्र आणि वस्तु व सेवाकर	1	340.00	340.00	15%	289
	देशमुख	व्यावसायिक अर्थशास्त्र	1	400.00	400.00	15%	340
	दामजी	आधुनिक बँकिंग	1	360.00	360.00	15%	306
	चव्हाण	बँकिंगची मूलतत्वे आणि कार्यपद्धती	1	395.00	395.00	15%	336
	झामरे	भारतीय अर्थशास्त्र	1	600.00	600.00	15%	510
			21	Total	7095		6031

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902

PAN NO. ABJPM7459H

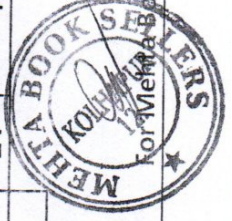
Payment : To Pay

AMOUNT IN WORD : SIX THOUSAND THIRTY-ONE ONLY.

NO GST UNDER HSN CODE NO. 49011010

Subject to Kolhapur Jurisdiction.

Saturday Closed





MEHTA BOOK SELLERS
 322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE: 0231-2542304, 254290

Email : mehtabooksellers@gmail.com

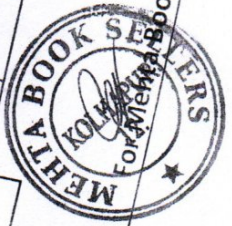
Tax Invoice No. : 67213
DATE: 25/12/2019

To, THE PRINCIPAL,
 VIJAYADEVI DESAI COLLEGE,
 MARALI

ZOOLOGY	AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	N
	AGARWAL	ZOOLOGY	1	495.00	495.00	15%	
	SAXENA	SYSTEMATIC ZOOLOGY	1	250.00	250.00	15%	
	TOMAR	CELL BIOLOGY AND GENETICS	1	335.00	335.00	15%	
	AGARWAL	PRACTICAL INVERTEBRATE ZOOLOGY	1	240.00	240.00	15%	
	AGARWAL	PRACTICAL VERTEBRATE ZOOLOGY	1	235.00	235.00	15%	
	VERMA	CYTOLOGY	1	340.00	340.00	15%	
	AGARWAL	ANIMAL BEHAVIOUR(ETHOLOGY)	1	295.00	295.00	15%	
	MARIAKUTTIKAN	ANIMAL PHYSIOLOGY	1	360.00	360.00	15%	
	ARUMUGAM	ORGANIC EVOLUTION	1	190.00	190.00	15%	
	PANDEY	A TEXTBOOK OF BOTANY VOLUME-I	1	550.00	550.00	15%	
	PANDEY	A TEXTBOOK OF BOTANY VOLUME-II	1	550.00	550.00	15%	
	PANDEY	A TEXTBOOK OF BOTANY VOLUME-III	1	550.00	550.00	15%	
	SMITH	CRYPTOGAMIC BOTANY VOLUME-I	1	395.00	395.00	15%	
	SMITH	CRYPTOGAMIC BOTANY VOLUME-II	1	325.00	325.00	15%	
	BHOJWAI	CRYPTOGAMIC BOTANY VOLUME-III	1	450.00	450.00	15%	
	KALITA	THE EMBRYOLOGY OF ANGIOSPERMS	1	250.00	250.00	15%	
	BISWAS	FUNDMENTAL OF PLANT PATHOLOGY	1	160.00	160.00	15%	
		OBJECTIVE BOTANY	1	160.00	160.00	15%	
			17				
			Total		5970		
			Total				5075

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902
PAN NO. ABJPM7459H Payment : To Pay
AMOUNT IN WORD : FIVE THOUSAND SEVENTY-FIVE ONLY.
NO GST UNDER HSN CODE NO. 49011010
 Subject to Kolhapur Jurisdiction.

Saturday Closed



Total 5075



MEHTA BOOK SELLERS

322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2542901

Email : mehtabooksellers@gmail.com

To, THE PRINCIPAL

SOU. VIJAYADEVI DESAI SENIOR COLLEGE,
MARALI.

Tax Invoice No. : 63546

DATE : 03/07/2018

Order No.	ORDER BOOKS
Date :	
GSTIN : 27ABJPM7459H1Z5	

AUTHOR	TITLE	QTY.	PRICE	AMOUNT	%	NET AMOUNT
B.S.C. PART-I	INORGANIC CHEMISTRY	15	50.00	750.00	10%	675
B.S.C. PART-I	ORGANIC CHEMISTRY	15	60.00	900.00	10%	810
B.S.C. PART-I	MATHEMATICAL STATISTICS PAPER-I	15	80.00	1200.00	10%	1080
B.S.C. PART-I	ABILITY ENHANCEMENT COMPULSORY COURSE	15	80.00	1200.00	10%	1080
B.S.C. PART-I SEM-I	ANIMAL DIVERSITY ZOOLOGY PAPER-I	15	90.00	1350.00	10%	1215
B.S.C. PART-I SEM-I	BOTANY PAPER-I	15	75.00	1125.00	10%	1013
B.S.C. PART-I SEM-I	DIFFERENTIAL CALCULUS-I CALCULUS PAPER-II	15	100.00	1500.00	10%	1350
B.S.C. PART-I	PHYSICS PAPER-I	1	50.00	50.00	10%	45
				Total		8075
				106		7268

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902

PAN NO. ABJPM7459H

Payment : To Pay

AMOUNT IN WORD : SEVEN THOUSAND TWO HUNDRED SIXTY-EIGHT ONLY.

NO GST UNDER HSN CODE NO. 49011010

Subject to Kolhapur Jurisdiction.

Saturday Closed

For Mehta Book Sellers



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

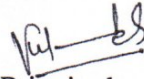
For BALASAHEB DESAI FOUNDATION'S
Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF
SCIENCE & COMMERCE

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 13/07/2020




Accountant


Principal


Secretary



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



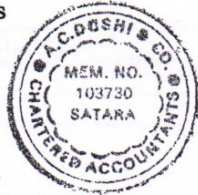
Particulars	Schedule	31.03.2019	31.03.2018
<u>REVENUES</u>			
Fees from Students	8	1,210,075	511,902
Other Receipts	9	59,547	23,485
Interest		4,047	3,194
Total Revenues		1,273,669	538,581
<u>EXPENSES</u>			
Staff Emoluments	10	988,725	820,247
Consumables		102,880	234,265
Council \ University Allied Fees	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
Tution Fees			1,210,075	511,902
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
Brekages			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
Elegibility 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



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
<u>CAPITAL OF THE TRUST</u>			
		4241348	4141198
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	456,877	348,497
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		4,698,225	4,489,695
<u>FIXED ASSETS</u>			
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
<u>CURRENT ASSETS</u>			
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
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	977,424	336,615
Total Current Liabilities (B)		977,424	336,615
Working Capital (A-B)		(191,715)	22,420
<u>ACCUMULATED LOSS</u>			
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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 16/10/2020



Accountant

Principal

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

Jest
 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				
Lab Equipments			74095	61446
Library Books			181096	143584
Machinery			109186	80758
Computer			72888	62709
			19612	-
Total Depreciation			456,877	348,497
Opening Fixed Assets				
	Sch.	3	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			146,434	146,434
Library Books			447,277	404,030
Machinery			159,328	104,899
			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				
Lab Equipments			41500	-
Library Books			71430	43247
Machinery			35143	54429
Computer				
			78447	-
Total Addition to Fixed Assets			226,520	97,676
Tuition Fees Receivable				
	Sch.	5	31.03.2020	31.03.2019
Tuition Fees Receivable			98,158	39,833
Total Tuition Fees Receivable			98,158	39,833
Cash & Bank Balances				
	Sch.	6	31.03.2020	31.03.2019
Bank of Maharashtra				
Shivdaulat Sah.Bank Ltd.			403546	137393
Cash in Hand			282980	180847
			1025	963
Total Cash & Bank Balances			687,551	319,202
Other Liabilities				
	Sch.	7	31.03.2020	31.03.2019
Provisions :				
Audit Fees payable				
Vikramsinh Mane			15340	15340
Salary Payable			47500	23500
Manoj Deshpande			127408	78764
				10500
Sundry Creditors :				
Akshay Digital Photos				
Mehta Book Sales			10650	-
Nikhil Scientific Suppliers			6,140	40,472
Pushkaraj Bhandi Stores			23928	23616
Shaurya Computers			20500	-
Shivshakti Printing Press			58,500	2,890
Shree Software solutions			4589	15536
Shri Samarth Trading Co.			2,500	2,500
Siddhi Boards			289,189	103,497
			21000	-
Student Welfare Fund				
NSS Programme Grant				20,000
			26,280	-



Scholarship Payable	148,900	
Weak College Grant	175,000	

Total Other Liabilities	977,424	336,615
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Fees From Students	Sch. 8	31.03.2020	31.03.2019
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Tution Fees		1,369,550	1,210,075
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Total Fees from Students		1,369,550	1,210,075
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Other Receipts	Sch. 9	31.03.2020	31.03.2019
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Exam Form Fees			
Other Fees		16,020	27,872
Brekages		6726	9565
Prospectus Fees		14550	22110

Total other receipts		37,296	59,547
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Staff Emoluments	Sch. 10	31.03.2020	31.03.2019
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Salaries & Allowances		934949	988725
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Total Staff Emoluments		934,949	988,725
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Council / University Allied Fees	Sch. 11	31.03.2020	31.03.2019
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Affiliation Fee			
Elegibility Fees		53280	55680
Internet Charges		525	10,350
		3,500	3,000

Total Council/ university Allied Fees		57,305	69,030
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Establishment Expenses	Sch. 12	31.03.2020	31.03.2019
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Advertisements			
Audit fees		4740	3288
Bank charges		-	5900
Function and festival exp		198	202
Miscellaneous Exps.		11909	2415
News Paper & Periodicals		2290	9096
Other Expenses		6290	6978
Postage & Telephone		17298	1443
Repairs & Maintenance		16,078	14,309
Travelling Exps.		8700	50795
Liabrary Exps.		9200	23744
		21520	-

Total Establishment Expenses		98,223	118,170
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Depreciation	Sch. 13	31.03.2020	31.03.2019
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Furniture & Deadstock			
Lab Equipments		12649	9443
Library Books		37512	33744
Machinery		28428	8047
Computer		10179	11310
		19612	-

Total Depreciation		108,380	62,544
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BALASAHEB DESAI FOUNDATION

STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2020

PARTICULARS	GROSS BLOCK		DEDUCTIONS	As On 31.03.20	DEPRECIATION FOR THE PERIOD		NET BLOCK		DEPRN RATE
	As On 01.04.19	ADDITIONS			As On 01.04.19	Total As On 31.03.20	As On 01.04.19	As On 31.03.20	
College Building	1,432,401	-	-	1,432,401	1,083,958	17,422	348,443	331,021	5%
ITI Building Ext	988,083	-	-	988,083	365,345	31,137	622,738	591,601	5%
New ITI Building	1,183,494	-	-	1,183,494	474,893	35,430	708,601	673,171	5%
Electric Installation	3,708	-	-	3,708	3,633	8	75	67	10%
Furniture & Deadstock	617,876	-	-	617,876	553,936	6,394	63,940	57,546	10%
Hostel Building	201,464	-	-	201,464	150,307	2,558	51,157	48,599	5%
ITI Building	797,325	-	-	797,325	424,728	18,630	372,597	353,967	5%
Land	3,039,340	200,000	-	3,239,340	-	-	3,039,340	3,239,340	0%
Machinery	778,918	-	-	778,918	738,287	6,095	40,631	34,536	15%
Sanskritik Bhavan	1,257,715	-	-	1,257,715	868,755	19,448	388,960	369,512	5%
Calim Building	707,729	-	-	707,729	426,608	14,056	281,121	267,065	5%
Calim Equipments	76,440	-	-	76,440	68,821	1,143	7,619	6,476	15%
Tools & Equipments	1,200,054	-	-	1,200,054	1,136,957	9,465	63,097	53,632	15%
Workshop Building	275,242	-	-	275,242	206,337	3,445	68,905	65,460	5%
TOTAL	12559789	200000	0	12759789	6502565	165231	6057224	6091993	

FOR BALASAHEB DESAI FOUNDATION

per Separate Report Attached
for A C DOSHI & CO
Chartered Accountants



ACD
Abhijit C. Doshi
Proprietor
Office : Satara

J.S. Borge
J.S. Borge
Accountant

P.K. Shelar
P.K. Shelar
Secretary

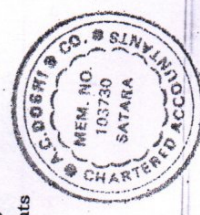
Shri. Shambhuraj Desai
Managing Trustee



**BALASAHEB DESAI FOUNDATION'S
SHIVAJIRAO DESAI COLLEGE OF POLYTECHNIC
STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2020**

PARTICULARS	GROSS BLOCK		DEDUCTIO NS	DEPRECIATION FOR THE PERIOD		NET BLOCK		DEPRE. RATE
	As On 01.04.2019	As On 31.03.2020		As On 01.04.2019	Total As On 31.03.2020	As On 01.04.2019	As On 31.03.2020	
College Building	10,562,181	10,562,181	-	264,055	3,580,284	7,245,952	6,981,897	2.5%
Computer	1,327,000	1,327,000	-	-	1,327,000	-	-	25%
Electric Installation	199,030	199,030	-	12,771	199,030	12,771	-	10%
Furniture & Deadstock	701,878	701,878	-	55,508	701,878	55,508	0	10%
Library Books	393,589	393,589	-	-	393,589	0	0	25%
Library Books	46,837	46,837	-	-	46,837	0	0	25%
Machinery	3,811,590	3,811,590	-	381,159	3,717,313	475,436	94,277	10%
Tools & Equipments	755,283	755,283	-	75,528	691,392	139,419	63,891	10%
WorkShop Building	3,803,000	3,803,000	-	95,075	852,975	3,045,100	2,950,025	2.5%
TOTAL	21600388	21600388	0	884096	11510299	10974185	10090089	0

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



Abhijit Doshi
Proprietor
Place : satara

FOR BALASAHEB DESAI FOUNDATION'S
SHIVAJIRAO DESAI COLLEGE OF POLYTECHNIC

J.S. Borge
J.S. Borge
Accountant

D.S. Kore
D.S. Kore
Principal

P.K. Shelar
P.K. Shelar
Secretary



BALASAHEB DESAI FOUNDATION'S
Smt. Vijayadevi Desai Senior College Of Science & Commerce
 STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2020

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK		DEP. RATE
	As On 01.04.2019	ADDITION S	As On 01.04.2019	FOR THE PERIOD 31.03.2020	As On 01.04.2019	As On 31.03.2020	
Furniture & Deadstock	146,434	41,500	61,446	12,649	84,988	113,839	10%
Library Books	87,164	-	71,127	4,009	16,037	12,028	25%
	13,314	-	7,697	1,404	5,617	4,213	25%
	4,421	-	1,934	622	2,487	1,865	25%
	54,429	-	-	13,607	54,429	40,822	25%
	-	35,143	-	8,786	-	26,357	25%
Machinery	164,494	-	62,709	10,179	101,785	91,606	10%
Tools & Equipments	310,216	-	113,836	19,638	196,380	176,742	10%
	93,814	-	25,423	6,839	68,391	61,552	10%
	43,247	-	4,325	3,892	38,922	35,030	10%
	-	45,253	-	4,525	-	40,728	10%
	-	26,177	-	2,618	-	23,559	10%
Computer	-	78,447	-	19,612	-	58,835	25%
TOTAL	917533	226520	348497	108380	569036	687176	0

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



ACD
 Abhijit C. Doshi
 Proprietor

FOR BALASAHEB DESAI FOUNDATION'S
 Smt. Vijayadevi Desai Senior College Of Science & Commerce
 A/p: Daulatnagar, Tal.: Patan, Dist.: Satara

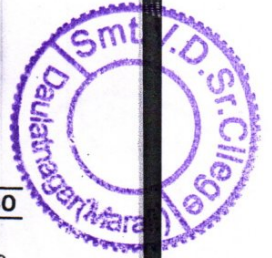
[Signature]
 J.S. Borge
 Accountant

[Signature]
 P. N. Kamble
 Principal

[Signature]
 P. K. Shekar
 Secretary



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	5	3,06,858	98,158
Closing Stock		-	-
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



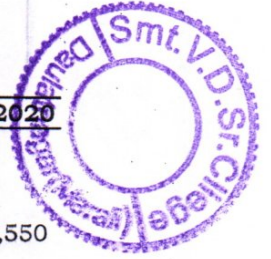
Accountant

Principal

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
<u>REVENUES</u>			
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
<u>EXPENSES</u>			
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



Accountant

Principal

Secretary



Dr. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Particulars	Sch.	1	31.03.2021	31.03.2020
Accumulated Depreciation Fund				
Furniture & Deadstock			74095	74095
Lab Equipments			181096	181096
Library Books			109186	109186
Machinery			72888	72888
Computer			19612	19612
Total Depreciation			4,56,877	4,56,877

Particulars	Sch.	3	31.03.2021	31.03.2020
Opening Fixed Assets				
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

Particulars	Sch.	4	31.03.2021	31.03.2020
Addition Fixed Asset During the Year				
Furniture & Deadstock			10850	41500
Lab Equipments			-	71430
Library Books			11358	35143
Computer			-	78447
Total Addition to Fixed Assets			22,208	2,26,520

Particulars	Sch.	5	31.03.2021	31.03.2020
Tuition Fees Receivable				
Tuition Fees Receivable			3,06,858	98,158
Total Tuition Fees Receivable			3,06,858	98,158

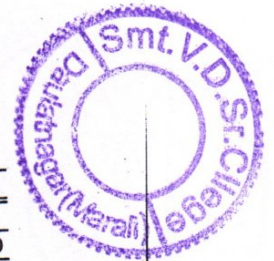
Particulars	Sch.	6	31.03.2021	31.03.2020
Cash & Bank Balances				
Bank of Maharashtra			38599	403546
Shivdaulat Sah. Bank Ltd.			1013470	282980
Cash in Hand			4731	1025
Total Cash & Bank Balances			10,56,800	6,87,551

Particulars	Sch.	7	31.03.2021	31.03.2020
Other Liabilities				
Provisions :				
Audit Fees payable			15340	15340
Vikramsinh Mane			32000	47500
Salary Payable			98474	127408
Sundry Creditors :				
Akshay Digital Photos			-	10650
Mehta Book Sales			-	6,140
Nikhil Scientific Suppliers			-	23928
Pushkaraj Bhandi Stores			-	20500
Shaurya Computers			-	58,500
Shivshakti Printing Press			59056	4589
Shree Software solutions			2,500	2,500
Shri Samarth Trading Co.			2,19,189	2,89,189
Siddhi Boards			-	21000



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

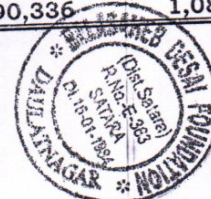
Lab Equipments 33761 37512

Library Books 21321 28428

Machinery 9161 10179

Computer 14709 19612

Total Depreciation 90,336 1,08,380



BALASAHEB DESAI FOUNDATION'S
Smt. Vijayadevi Desai Senior College Of Science & Commerce
 STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2021

PARTICULARS	GROSS BLOCK			DEPRECIATION		NET BLOCK		DEP. RATE
	As On 01.04.2020	ADDITIONS	DEDUCTIONS	As On 01.04.2020	FOR THE PERIOD	As On 01.04.2020	As On 31.03.2021	
	187,934	-	-	74,095	11,384	113,839	102,455	
Furniture & Deadstock	187,934	-	-	74,095	11,384	113,839	102,455	10%
Library Books	87,164	-	-	75,136	3,007	12,028	9,021	25%
	13,314	-	-	9,101	1,053	4,213	3,160	25%
	4,421	-	-	2,556	466	1,865	1,399	25%
	54,429	-	-	13,607	10,206	40,822	30,616	25%
	35,143	-	-	8,786	6,589	26,357	19,768	25%
Machinery	164,494	-	-	72,888	9,161	91,606	82,445	10%
Tools & Equipments	310,216	-	-	133,474	17,674	176,742	159,068	10%
	93,814	-	-	32,262	6,155	61,552	55,397	10%
	43,247	-	-	8,217	3,503	35,030	31,527	10%
	45,253	-	-	4,525	4,073	40,728	36,655	10%
	26,177	-	-	2,618	2,356	23,559	21,203	10%
Computer	78,447	-	-	19,612	14,709	58,835	44,126	25%
TOTAL	1144053	0	0	456877	90336	687176	596840	0

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



Abhijit C. Doshi
 Proprietor

J.S. Borge
 J.S. Borge
 Accountant

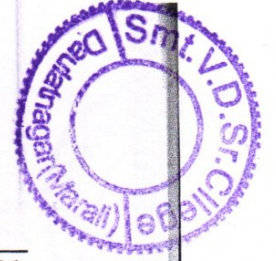
N. S. Kumbhar
 N. S. Kumbhar
 Secretary

Shri. Shambhuraj Desai
 Managing Trustee

FOR BALASAHEB DESAI FOUNDATION



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

Place : Satara
Date : 27/09/2022



Accountant

Principal

Secretary

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 Samarath Trading Co.			166,632	219,189
Siddhi Boards			-	-
NSS Programme Grant			31,110	26,280
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
Total Fees from Students			2,480,309	1,851,395

Other Receipts	Sch.	9	31.03.2022	31.03.2021
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Exam Form Fees			23,600	17,745
Other Fees			2825	2125
University Reserch Grant			9000	-
Miscellaneous Income			-	4,500
Weak Collage Grant Received			175,000	-
Total other receipts			210,425	24,370

Staff Emoluments	Sch.	10	31.03.2022	31.03.2021
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Salaries & Allowances			1030657	586698
Total Staff Emoluments			1,030,657	586,698

Council / University Allied Fees	Sch.	11	31.03.2020	31.03.2019
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Affiliation Fee			61920	63856
Elegibility Fees			12,375	14,625
Internet Charges			8,300	3,500
Total Council/ university Allied Fees			82,595	81,981

Establishment Expenses	Sch.	12	31.03.2022	31.03.2021
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Advertisements			470.00	-
Bank charges			299	164
Function and festival exp			4480	2805
Miscellaneous Exps.			11279	7717
News Paper & Periodicals			-	750
Other Expeses			2150	3980
Postage & Telephone			16,051	14,536
Repairs & Maintenance			52155	7109
Travelling Exps.			16045	8710
Liabrary Exps.			60,591.00	1324
Certificate fees			1580	-
Total Establishment Expenses			165,100	47,095

Depreciation	Sch.	13	31.03.2022	31.03.2021
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Furniture & Deadstock			23811	11384
Lab Equipments			30386	33761
Library Books			18831	21321
Machinery			14645	9161
Computer			18282	14709
Total Depreciation			105,955	90,336



BALASAHEB DESAI FOUNDATION'S
Smt. Vijayadevi Desai Senior College Of Science & Commerce

STATEMENT OF DEPRECIATION FOR YEAR ENDED 31ST MARCH 2022

PARTICULARS	GROSS BLOCK		DEDUCTIONS		DEPRECIATION		NET BLOCK		DEP. RATE	
	As On 01.04.2021	ADDITIONS	DEDUCTIONS	As On 31.03.2022	As On 01.04.2021	FOR THE PERIOD 01.04.2021 31.03.2022	Total As On 31.03.2022	As On 01.04.2021		As On 31.03.2022
Furniture & Deadstock	198,784	124,803	-	323,587	85,479	23,811	109,290	113,305	214,297	10%
Library Books	87,164	-	-	87,164	78,143	2,255	80,398	9,021	6,766	25%
	13,314	-	-	13,314	10,154	790	10,944	3,160	2,370	25%
	4,421	-	-	4,421	3,022	350	3,372	1,399	1,049	25%
	54,429	-	-	54,429	23,813	7,654	31,467	30,616	22,962	25%
	35,143	-	-	35,143	15,375	4,942	20,317	19,768	14,826	25%
	11,358	-	-	11,358	-	2,840	2,840	11,358	8,518	25%
Machinery	164,494	64,000	-	228,494	82,049	14,645	96,694	82,445	131,800	10%
Tools & Equipments	310,216	-	-	310,216	151,148	15,907	167,055	159,068	143,161	10%
	93,814	-	-	93,814	38,417	5,540	43,957	55,397	49,857	10%
	43,247	-	-	43,247	11,720	3,153	14,873	31,527	28,374	10%
	45,253	-	-	45,253	8,598	3,666	12,264	36,655	32,989	10%
	26,177	-	-	26,177	4,974	2,120	7,094	21,203	19,083	10%
Computer	78,447	29,000	-	107,447	34,321	18,282	52,603	44,126	54,844	25%
TOTAL	1166261	217803	0	1384064	547213	105955	653168	619048	730896	0

