



Balasaheb desai Foundation's

Shivajiuni /affi/T-2/NewCollege/2013-14Primary affi/V.Y.J/

**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](mailto:Vddc490.cl@unishivaji.ac.in)

Ref.No.

Date : / /

**4.4.1.1 Expenditure on maintance infrastructure (Physical-facuility acedemicsupport)**

**2018-19**

SR	PARTICULAR HEAD	AMT
1	Internet charges –Website renewal	3,000
2	Repair and manitenance	50,795
3	Electric Maintenance	3,859
4	Telephone Expenses	14,309
	Total	71,963

**2019-20**

SR	PARTICULAR HEAD	AMT
1	Internet charges –Website renewal	3,500
2	Repair and manitenance	8,700
3	Electric Maintenance	280
4	Telephone Expenses	16,078
	Total	28,528

**2020-21**

SR	PARTICULAR HEAD	AMT
1	Electric Maintenance	5548
2	Internet charges –Website renewal	3,500
3	Repair and manitenance	7,109
4	Telephone Expenses	14,536
	Total	30,693

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

2021-22

SR	PARTICULAR HEAD	AMT
1	Electric Maintenance & Electricity bill	18,087
2	Internet charges –Website renewal ,fiber internet cable modem	8,300
3	Repair and manitenance	52,155
4	Telephone Expenses	16051
	Total	94,593

2022-23

SR	PARTICULAR HEAD	AMT
1	Electric Maintenance	6,376
2	Internet charges	3,800
3	Repair and manitenance	17,099
4	Telephone Expenses	14,912
	Total	42,187



I/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 2019**



Particulars as at 31st March	Sch. No.	31.03.2019	31.03.2018
<b><u>CAPITAL OF THE TRUST</u></b>			
		4141198	3938793
<b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>			
Depreciation Fund	1	348,497	285,953
<b><u>OTHER LIABILITIES</u></b>			
Advances Received for Value to be Given	2	-	-
<b>Total Funds Employed</b>		<b>4,489,695</b>	<b>4,224,746</b>
<b><u>FIXED ASSETS</u></b>			
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
<b><u>CURRENT ASSETS</u></b>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	39,833	23,700
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	319,202	375,382
<b>Total Current Assets (A)</b>		<b>359,035</b>	<b>399,082</b>
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
Other Current Liabilities	7	336,615	292,361
Total Current Liabilities (B)		336,615	292,361
Working Capital (A-B)		22,420	106,721
<b><u>ACCUMULATED LOSS</u></b>			
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
<b>Total Funds Deployed</b>		<b>4,489,695</b>	<b>4,224,746</b>

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
<b>REVENUES</b>			
Fees from Students	8	1,210,075	511,902
Other Receipts	9	59,547	23,485
Interest		4,047	3,194
<b>Total Revenues</b>		<b>1,273,669</b>	<b>538,581</b>
<b>EXPENSES</b>			
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
<b>Total Expenses</b>		<b>1,525,243</b>	<b>1,359,696</b>
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**

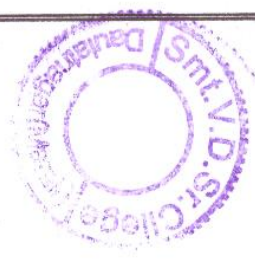


<b>Depreciation Fund</b>	<b>Sch.</b>	<b>1</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Furniture & Deadstock			61446	52003
Lab Equipments			143584	109840
Library Books			80758	72711
Machinery			62709	51399
<b>Total Depreciation</b>			<b>348,497</b>	<b>285,953</b>
<b>Opening Fixed Assets</b>	<b>Sch.</b>	<b>3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





<b>Fees From Students</b>				
	Sch.	8	31.03.2019	31.03.2018
Tution Fees			1,210,075	1,19,902
<b>Total Fees from Students</b>			<b>1,210,075</b>	<b>511,902</b>
<b>Other Receipts</b>				
	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
<b>Total other receipts</b>			<b>59,547</b>	<b>23,485</b>
<b>Staff Emoluments</b>				
	Sch.	10	31.03.2019	31.03.2018
Salaries & Allowances			988725	820247
<b>Total Staff Emoluments</b>			<b>988,725</b>	<b>820,247</b>
<b>Council / University Allied Fees</b>				
	Sch.	11	31.03.10	31.03.09
Affiliation Fee			55680	28800
Elegibility Fees			10,350	9,375
Internet Charges			3,000	-
<b>Total Council/ university Allied Fees</b>			<b>69,030</b>	<b>38,175</b>
<b>Establishment Expenses</b>				
	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
<b>Total Establishment Expenses</b>			<b>118,170</b>	<b>121,240</b>
<b>Depreciation</b>				
	Sch.	13	31.03.2019	31.03.2018
Furniture & Deadstock			9443	8809
Lab Equipments			33744	32687
Library Books			8047	10729
Machinery			11310	10194
<b>Total Depreciation</b>			<b>62,544</b>	<b>62,419</b>



**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
<b><u>CAPITAL OF THE TRUST</u></b>			
		4241348	4141198
<b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>			
Depreciation Fund	1	456,877	348,497
<b><u>OTHER LIABILITIES</u></b>			
Advances Received for Value to be Given	2	-	-
<b>Total Funds Employed</b>		<b>4,698,225</b>	<b>4,489,695</b>
<b><u>FIXED ASSETS</u></b>			
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
<b><u>CURRENT ASSETS</u></b>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	98,158	39,833
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	687,551	319,202
<b>Total Current Assets (A)</b>		<b>785,709</b>	<b>359,035</b>
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
Other Current Liabilities	7	977,424	336,615
Total Current Liabilities (B)		977,424	336,615
Working Capital (A-B)		(191,715)	22,420
<b><u>ACCUMULATED LOSS</u></b>			
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
<b>Total Funds Deployed</b>		<b>4,698,225</b>	<b>4,489,695</b>

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	Schedul	31.03.2020	31.03.2019
<b><u>REVENUES</u></b>			
Fees from Students	8	1,369,550	1,210,075
Other Receipts	9	37,296	59,547
Interest		4,747	4,047
<b>Total Revenues</b>		<b>1,411,593</b>	<b>1,273,669</b>
<b><u>EXPENSES</u></b>			
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
<b>Total Expenses</b>		<b>1,607,738</b>	<b>1,525,243</b>
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



Accountant

Principal

Secretary



**Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE**



<b>Depreciation Fund</b>				
	Sch.	1	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			74095	61,436
Library Books			181096	143,584
Machinery			109186	80758
Computer			72888	62709
			19612	
<b>Total Depreciation</b>			<b>456,877</b>	<b>348,497</b>
<b>Opening Fixed Assets</b>				
	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
<b>Total Opening Fixed Assets</b>			<b>917,533</b>	<b>819,857</b>
<b>Addition Fixed Asset During the Year</b>				
	Sch.	4	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			41500	-
Library Books			71430	43247
Machinery			35143	54429
Computer			78447	-
<b>Total Addition to Fixed Assets</b>			<b>226,520</b>	<b>97,676</b>
<b>Tution Fees Receivable</b>				
	Sch.	5	31.03.2020	31.03.2019
Tution Fees Receivable			98,158	39,833
<b>Total Tution Fees Receivable</b>			<b>98,158</b>	<b>39,833</b>
<b>Cash &amp; Bank Balances</b>				
	Sch.	6	31.03.2020	31.03.2019
Bank of Maharashtra				
Shivdaulat Sah.Bank Ltd.			403546	137393
Cash in Hand			282980	180847
			1025	963
<b>Total Cash &amp; Bank Balances</b>			<b>687,551</b>	<b>319,202</b>
<b>Other Liabilities</b>				
	Sch.	7	31.03.2020	31.03.2019
<b>Provisions :</b>				
Audit Fees payable			15340	15340
Vikramsinh Mane			47500	23500
Salary Payable			127408	78764
Manoj Deshpande			-	10500
<b>Sundry Creditors :</b>				
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
Shivshakti 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			-	20,000
NSS Programme Grant			26,280	-



Scholarship Payable			148,900	
Weak College Grant			175,000	
<b>Total Other Liabilities</b>			<b>977,424</b>	<b>336,615</b>
<b>Fees From Students</b>	Sch.	8	31.03.2020	31.03.2019
Tution Fees			1,369,550	1,210,075
<b>Total Fees from Students</b>			<b>1,369,550</b>	<b>1,210,075</b>
<b>Other Receipts</b>	Sch.	9	31.03.2020	31.03.2019
Exam Form Fees			16,020	27,872
Other Fees			6726	9565
Brekages			14550	22110
Prospectus Fees			-	-
<b>Total other receipts</b>			<b>37,296</b>	<b>59,547</b>
<b>Staff Emoluments</b>	Sch.	10	31.03.2020	31.03.2019
Salaries & Allowances			934949	988725
<b>Total Staff Emoluments</b>			<b>934,949</b>	<b>988,725</b>
<b>Council / University Allied Fees</b>	Sch.	11	31.03.2020	31.03.2019
Affilation Fee			53280	55680
Elegibility Fees			525	10,350
Internet Charges			3,500	3,000
<b>Total Council/ university Allied Fees</b>			<b>57,305</b>	<b>69,030</b>
<b>Establishment Expenses</b>	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 Expeses			17298	1443
Postage & Telephone			16,078	14,309
Repairs & Maintenance			8700	50795
Travelling Exps.			9200	23744
Liabrary Exps.			21520	-
<b>Total Establishment Expenses</b>			<b>98,223</b>	<b>118,170</b>
<b>Depreciation</b>	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	-
<b>Total Depreciation</b>			<b>108,380</b>	<b>62,544</b>



**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
<b><u>CAPITAL OF THE TRUST</u></b>			
		4071018	4241348
<b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>			
Depreciation Fund	1	5,47,213	4,56,877
<b><u>OTHER LIABILITIES</u></b>			
Advances Received for Value to be Given	2	-	-
<b><u>ACCUMULATED SURPLUS</u></b>			
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)
<b>Total Funds Employed</b>		<b>18,77,330</b>	<b>9,52,338</b>
<b><u>FIXED ASSETS</u></b>			
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
<b><u>CURRENT ASSETS</u></b>			
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
<b>Total Current Assets (A)</b>		13,63,658	7,85,709
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
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)
<b>Total Funds Deployed</b>		<b>18,77,330</b>	<b>9,52,338</b>

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
<b>REVENUES</b>			
Fees from Students	8	18,51,395	13,69,550
Other Receipts	9	24,370	37,296
Interest		11,658	4,747
<b>Total Revenues</b>		<b>18,87,423</b>	<b>14,11,593</b>
<b>EXPENSES</b>			
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
<b>Total Expenses</b>		<b>8,82,437</b>	<b>16,07,738</b>
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



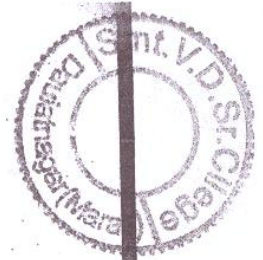
  
 Accountant

  
 Principal

  
 Secretary



**Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE**



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

<b>Opening Fixed Assets</b>	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	-
<b>Total Opening Fixed Assets</b>			<b>11,44,053</b>	<b>9,17,533</b>

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

<b>Tution Fees Receivable</b>	Sch.	5	31.03.2021	31.03.2020
Tution Fees Receivable			3,06,858	98,158
<b>Total Tution Fees Receivable</b>			<b>3,06,858</b>	<b>98,158</b>

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

<b>Other Liabilities</b>	Sch.	7	31.03.2021	31.03.2020
<b>Provisions :</b>				
Audit Fees payable			15340	15340
Vikramsinh Mane			32000	47500
Salary Payable			98474	127408
<b>Sundry Creditors :</b>				
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



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

Tution 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

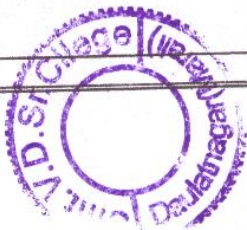
Lab Equipments 33761 37512

Library Books 21321 28428

Machinery 9161 10179

Computer 14709 19612

**Total Depreciation** 90,336 1,08,380



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

Tution 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 4,500.00 14550

Miscellaneous Income

**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

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**  
**BALANCE SHEET AS AT 31ST MARCH 2022**



Particulars as at 31st March	Sch. No.	31.03.2022	31.03.2021
<b><u>CAPITAL OF THE TRUST</u></b>			
		4197148	4071018
<b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>			
Depreciation Fund	1	653,168	547,213
<b><u>OTHER LIABILITIES</u></b>			
Advances Received for Value to be Given	2	-	-
<b><u>ACCUMULATED SURPLUS</u></b>			
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)
<b>Total Funds Employed</b>		<b>3,242,202</b>	<b>1,877,330</b>
<b><u>FIXED ASSETS</u></b>			
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
<b><u>CURRENT ASSETS</u></b>			
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
<b>Total Current Assets (A)</b>		<b>2,493,911</b>	<b>1,363,658</b>
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
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
<b>Total Funds Deployed</b>		<b>3,242,202</b>	<b>1,877,330</b>

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
<b><u>REVENUES</u></b>			
Fees from Students	8	2,480,309	1,851,395
Other Receipts	9	210,425	24,370
Interest		8,340	11,658
<b>Total Revenues</b>		<b>2,699,074</b>	<b>1,887,423</b>
<b><u>EXPENSES</u></b>			
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
<b>Total Expenses</b>		<b>1,566,286</b>	<b>882,437</b>
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



*[Signature]*  
 Accountant

*[Signature]*  
 Principal

*[Signature]*  
 Secretary



**Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE**

<b>Depreciation Fund</b>	<b>Sch.</b>	<b>1</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Furniture & Deadstock			109290	74095
Lab Equipments			245243	181096
Library Books			149338	109186
Machinery			96694	72888
Computer			52603	19612
<b>Total Depreciation</b>			<b>653,168</b>	<b>456,877</b>
<b>Opening Fixed Assets</b>	<b>Sch.</b>	<b>3</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
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
<b>Total Opening Fixed Assets</b>			<b>1,166,261</b>	<b>1,144,053</b>
<b>Addition Fixed Asset During the Year</b>	<b>Sch.</b>	<b>4</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Furniture & Deadstock			124803	10850
Lab Equipments			-	-
Library Books			-	11358
Computer			29,000	-
Machinery			64,000	-
<b>Total Addition to Fixed Assets</b>			<b>217,803</b>	<b>22,208</b>
<b>Tution Fees Receivable</b>	<b>Sch.</b>	<b>5</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Tution Fees Receivable			1,129,125	306,858
<b>Total Tution Fees Receivable</b>			<b>1,129,125</b>	<b>306,858</b>
<b>Cash &amp; Bank Balances</b>	<b>Sch.</b>	<b>6</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Bank of Maharashtra			52364	38599
Shivdaulat Sah.Bank Ltd.			1255366	1013470
Cash in Hand			57055	4731
<b>Total Cash &amp; Bank Balances</b>			<b>1,364,786</b>	<b>1,056,800</b>
<b>Other Liabilities</b>	<b>Sch.</b>	<b>7</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
<b>Provisions :</b>				
Audit Fees payable			0	15340
Remuneration Payable			7000	32000
Salary Payable			89974	98474
<b>Sundry Creditors :</b>				
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	26,280
Scholarship Payable			72,100	24,750
Weak College Grant			175,000	175,000
<b>Total Other Liabilities</b>			<b>635,772</b>	<b>652,589</b>





<b>Fees From Students</b>	Sch.	8	31.03.2022	31.03.2021
Tution Fees			2,480,309	1,851,395
<b>Total Fees from Students</b>			<b>2,480,309</b>	<b>1,851,395</b>

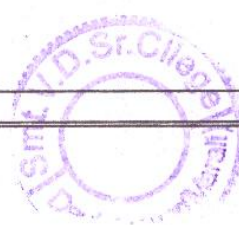
<b>Other Receipts</b>	Sch.	9	31.03.2022	31.03.2021
Exam Form Fees			23,600	17,745
Other Fees			2825	2125
University Reserch Grant			9000	-
Miscellaneous Income			-	4,500
Weak Collage Grant Received			175,000	-
<b>Total other receipts</b>			<b>210,425</b>	<b>24,370</b>

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

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

<b>Establishment Expenses</b>	Sch.	12	31.03.2022	31.03.2021
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	-
<b>Total Establishment Expenses</b>			<b>165,100</b>	<b>47,095</b>

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



**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
<b><u>CAPITAL OF THE TRUST</u></b>		4340600.00	419714
<b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>			
Depreciation Fund	1	755125.00	6531
<b><u>OTHER LIABILITIES</u></b>			
Advances Received for Value to be Given	2	0.00	
<b><u>ACCUMULATED SURPLUS</u></b>			
As per last Account		-1608113.36	-27409
Add: Surplus/(Deficit) for the year		526547.06	11327
		-1081566.30	-16081
<b>Total Funds Employed</b>		<b>4014158.70</b>	<b>324220</b>
<b><u>FIXED ASSETS</u></b>			
Balance as per last Account	3	1384064.00	11662
Additions during the year	4	99000.00	2178
		1483064.00	13840
Deductions during the year		0.00	
Total Fixed Assets at year end		1483064.00	13840
<b><u>CURRENT ASSETS</u></b>			
Other Receivables		0.00	
Sundry Debtors - Tuition fees receivable	5	656805.00	11291
Closing Stock		0.00	
Advance		0.00	
Cash & Bank Balances	6	2438513.70	13647
<b>Total Current Assets (A)</b>		<b>3095318.70</b>	<b>24939</b>
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			
Other Current Liabilities	7	564224.00	6357
Total Current Liabilities (B)		564224.00	6357
Working Capital (A-B)		2531094.70	18581
<b>Total Funds Deployed</b>		<b>4014158.70</b>	<b>324220</b>

As per Balance Sheet Report Attached  
For A. C. DOSHI & CO  
Chartered Accountants

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

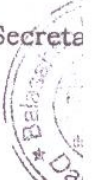
Abinav S. Sarda  
Proprietor  
Place : Satara  
Date : 20/10/2023



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	Schedule	31.03.2023	31.03.2022
<b><u>REVENUES</u></b>			
Fees from Students	8	2847012.00	2480308.50
Other Receipts	9	36010.00	210425.00
Interest		9276.00	8340.00
<b><u>Total Revenues</u></b>		<b><u>2892298.00</u></b>	<b><u>2699073.50</u></b>
<b><u>EXPENSES</u></b>			
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
<b><u>Total Expenses</u></b>		<b><u>2365750.94</u></b>	<b><u>1566286.04</u></b>
Surplus of Revenues over Expenses (Carried to Accumulated Loss in Balance Sheet)		526547.06	1132787.46

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 : 20/10/2023



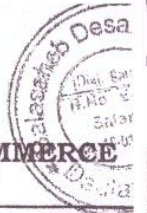
*(Signature)*  
Accountant

*(Signature)*  
Principal

Secretary



**Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE**



<b>Depreciation Fund</b>	<b>Sch.</b>	<b>1</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Furniture & Deadstock			139110.00	109290.00
Lab Equipments			272589.00	245240.00
Library Books			163463.00	149330.00
Machinery			109874.00	96690.00
Computer			70089.00	52600.00
<b>Total Depreciation</b>			<b>755125.00</b>	<b>653160.00</b>

<b>Opening Fixed Assets</b>	<b>Sch.</b>	<b>3</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Furniture & Deadstock			323587.00	198780.00
Lab Equipments			518707.00	518700.00
Library Books			205829.00	205820.00
Machinery			228494.00	164490.00
Computer			107447.00	78440.00
<b>Total Opening Fixed Assets</b>			<b>1384064.00</b>	<b>1166260.00</b>

<b>Addition Fixed Asset During the Year</b>	<b>Sch.</b>	<b>4</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Furniture & Deadstock			83900.00	124800.00
Lab Equipments			0.00	0.00
Library Books			0.00	0.00
Machinery			0.00	64000.00
Computer			15100.00	29000.00
<b>Total Addition to Fixed Assets</b>			<b>99000.00</b>	<b>217800.00</b>

<b>Tuition Fees Receivable</b>	<b>Sch.</b>	<b>5</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Tuition Fees Receivable			656805.00	1129125.00
<b>Total Tuition Fees Receivable</b>			<b>656805.00</b>	<b>1129125.00</b>

<b>Cash &amp; Bank Balances</b>	<b>Sch.</b>	<b>6</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Bank of Maharashtra			443191.50	52364.00
Shivdani & Co. Pvt. Ltd.			1990261.20	1255366.00
Cash in Hand			5061.00	57055.00
<b>Total Cash &amp; Bank Balances</b>			<b>2438513.70</b>	<b>1364785.00</b>





**Other Liabilities** Sch. 7 31.03.2023 31.03.2022

**Provisions :**

Audit Fees payable	0.00	(
Remuneration payable	0.00	7000
Salary Payable	140832.00	89970
<b>Sundry Creditors</b>		
Akshay English Movies	12500.00	20410
Mehta Book Sellers	27832.00	(
Shivajin Printing Press	68674.00	71040
Shree Software solutions	2500.00	2500
Shri Samarth Trading Co.	48789.00	166630
NSS Programme Grant	36297.00	31110
Scholarship Payable	51800.00	72100
Weak College Grant	175000.00	175000

**Total Other Liabilities** 564224.00 635772

**Fees From Students** Sch. 8 31.03.2023 31.03.2022

Tution Fees	2847012.00	2480300
-------------	------------	---------

**Total Fees from Students** 2847012.00 2480300

**Other Receipts** Sch. 9 31.03.2023 31.03.2022

Exam Form Fees	31080.00	23600
Other Fees	2975.00	2825
University Research Grant	0.00	9000
Agrani Mahavidyalaya	1955.00	0
Miscellaneous Income	0.00	0
Weak College Grants Received	0.00	175000

**Total other receipts** 35010.00 210425

**Staff Emoluments** Sch. 10 31.03.2023 31.03.2022

Salaries & Allowances	1735534.00	1030657
-----------------------	------------	---------

**Total Staff Emoluments** 1735534.00 1030657

**Council / University Allied Fees** Sch. 11 31.03.2020 31.03.2022

Affiliation Fee	68230.00	61920
Eligibility Fee	25575.00	12375
Internet Charges	3800.00	8300

**Total Council / University Allied Fees** 97605.00 82595





<b>Establishment Expenses</b>	Sch.	12	31.03.2023	31.03.2022
Advertisements			0.00	470.00
Bank charges			531.94	299.00
Certificate fees			0.00	1580.00
Function and festival exp			1445.00	4480.00
Library Exps.			29522.00	60591.00
Miscellaneous Exps.			12160.00	11279.00
News Paper & Periodicals			3610.00	0.00
Other Expenses			8410.00	2150.00
Postage & Telephone			14912.00	16051.00
Repairs & Maintenance			17099.00	59442.00
Travelling Exps.			46432.00	16045.00
<b>Total Establishment Expenses</b>			<b>134141.94</b>	<b>172387.00</b>

<b>Depreciation</b>	Sch.	13	31.03.2023	31.03.2022
Furniture & Fixed Stock			29820.00	23811.00
Lab Equipments			27346.00	30386.00
Library Books			14125.00	18831.00
Machinery			13180.00	14645.00
Computer			17486.00	18282.00
<b>Total Depreciation</b>			<b>101957.00</b>	<b>105955.00</b>





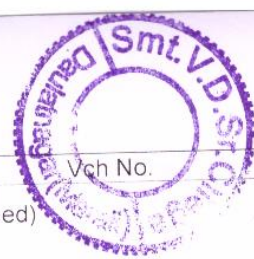
Date	Particulars	Vch Type	Vch No	Debit	Page Cre
<b>Laboratory Fees (Continued)</b>					
29-8-2018	Dr Cash R.No. 285 to 291	Receipt	277		150.
6-9-2018	Dr Cash R.No. 300 to 302	Receipt	313		150.
7-9-2018	Dr Cash R.No. 303 to 309	Receipt	324		300.
5-10-2018	Dr Cash R.No. 310 to 316	Receipt	339		475.
20-2-2019	Dr Cash R.No. 319	Receipt	370		150.
	Cr Closing Balance			24,700.00	24,700.0
				<b>24,700.00</b>	<b>24,700.0</b>

**Lab Practical Material (Consumables)**

2-8-2018	Cr Cash position ratio rubber tube purchased as per bill	Payment	62	130.00	
7-8-2018	Cr Cash B.No. 692	Payment	69	358.00	
7-9-2018	Cr Cash B.No. 3588	Payment	96	490.00	
23-1-2019	Cr Nikhil Scientific Suppliers B No. 99 & 100	Journal	18	17,508.00	
2-2-2019	Cr Shri Samarth Trading Co. B No. 250, 251 & 252 (potentiometer and digital balance Rs. 11741 & 31506 respectively)	Journal	21	67,984.00	
4-2-2019	Cr Cash Nandini Silk Ind., Wathar purchase of silk base as per B.No. 322	Payment	173	450.00	
	Cr Cash r no. 595 Desai Clinical Lab	Payment	176	700.00	
23-2-2019	Cr Perfect Electronics B No. 730	Journal	22	6,850.00	
26-2-2019	Cr Nikhil Scientific Suppliers B No. 112	Journal	23	6,360.00	
23-3-2019	Cr Nikhil Scientific Suppliers B No. 131	Journal	26	2,050.00	
	Dr Closing Balance			1,02,880.00	1,02,880.0
				<b>1,02,880.00</b>	<b>1,02,880.0</b>

**Library 25%**

1-4-2018	Cr Opening Balance			1,04,899.00	
3-7-2018	Cr Cash Mehta Book Sellers b No. 63545	Payment	43	7,268.00	
2-8-2018	Cr Cash Mehta Book Sellers Kolhapur B No. 497	Payment	57	3,089.00	
19-12-2018	Cr Cash B No. 64283 & 63985	Payment	146	3,600.00	
28-1-2019	Cr Mehta Book Salers B No. 64775 to 778 & 64787 to 790	Journal	19	38,702.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Interest on Savings (Continued)</b>					
31-12-2018	Dr BOM S/a 13200 Ch. No :	Receipt	355		1,276.00
31-3-2019	Dr BOM S/a 13200 Ch. No :	Receipt	392		1,133.00
					4,047.00
	Cr Closing Balance			4,047.00	4,047.00

**Internet Charges**

4-12-2018	Cr Shivdaulat Bank C/A 31 Ch.No 7165 paid to Shri software solution & Training centre for Domain renewal & Hosting Renewal from 15.12.18 to 14.12.19 (website renewal charges)	Payment	140	3,000.00	
				3,000.00	3,000.00
	Dr Closing Balance			3,000.00	3,000.00

**Lab Equipments 10%**

1-4-2018	Cr Opening Balance				2,82,580.00
<b>Laboratory Fees</b>					
20-6-2018	Dr Cash R.No. 13 to 31	Receipt	14		2,775.00
21-6-2018	Dr Cash R.No. 33 to 38	Receipt	26		150.00
22-6-2018	Dr Cash R.No. 39 to 50	Receipt	38		1,325.00
25-6-2018	Dr Cash R.No. 52 to 71	Receipt	50		1,050.00
27-6-2018	Dr Cash R.No. 72 to 84	Receipt	62		2,225.00
28-6-2018	Dr Cash R.No. 85 to 93	Receipt	73		500.00
30-6-2018	Dr Cash R.No. 95 to 114	Receipt	86		2,500.00
2-7-2018	Dr Cash R.No. 116 to 126	Receipt	99		1,325.00
11-7-2018	Dr Cash R.No. 149 to 158	Receipt	132		875.00
16-7-2018	Dr Cash R.No. 160 to 166	Receipt	146		1,100.00
25-7-2018	Dr Cash R.No. 167 to 177	Receipt	157		1,500.00
27-7-2018	Dr Cash R.No. 178 to 193 & 195	Receipt	169		2,350.00
31-7-2018	Dr Cash R.No. 196 to 206	Receipt	181		350.00
4-8-2018	Dr Cash R.No. 207 to 217	Receipt	193		300.00
7-8-2018	Dr Cash R.No. 218 to 227	Receipt	205		1,250.00
13-8-2018	Dr Cash R.No. 228 to 238	Receipt	217		450.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>Remuneration Payable 2 (Continued)</b>				
1-4-2018	Dr Opening Balance				10,500.00
	<b>Repairs &amp; Maintenance</b>				
11-4-2018	Cr Cash purchase of H/w Material from krushnakur h/w as per bill	Payment	7	150.00	
20-4-2018	Cr Cash Purchase h/w material as per b.no. 388 neelam h/w navarasta	Payment	12	150.00	
2-8-2018	Cr Cash B.No 626	Payment	61	250.00	
23-3-2019	Cr Shaurya Computer computer repairs bill	Journal	27	2,890.00	
31-3-2019	Cr Balasaheb Desai Foundation Revenue material consumption dr. by BDSSK A/ced for	Journal	40	47,355.00	
				50,795.00	
	Dr Closing Balance				50,795.00
				50,795.00	50,795.00
	<b>S A Fund Fee</b>				
20-6-2018	Dr Cash R.No 13 to 31	Receipt	16		323.00
21-6-2018	Dr Cash R.No 33 to 38	Receipt	28		68.00
22-6-2018	Dr Cash R.No. 39 to 50	Receipt	40		204.00
25-6-2018	Dr Cash R.No 52 to 71	Receipt	52		289.00
27-6-2018	Dr Cash R.No 72 to 84	Receipt	64		221.00
28-6-2018	Dr Cash R.No 85 to 93	Receipt	75		119.00
30-6-2018	Dr Cash R.No. 95 to 114	Receipt	88		306.00
2-7-2018	Dr Cash R.No 116 to 126	Receipt	101		170.00
4-7-2018	Dr Cash R.No 127 to 136	Receipt	112		170.00
6-7-2018	Dr Cash R.No 138 to 148	Receipt	123		170.00
11-7-2018	Dr Cash R.No 149 to 158	Receipt	134		136.00
16-7-2018	Dr Cash R.No. 160 to 166	Receipt	148		119.00
25-7-2018	Dr Cash R.No 167 to 177	Receipt	159		170.00
27-7-2018	Dr Cash R.No. 178 to 193 & 195	Receipt	171		272.00
31-7-2018	Dr Cash R.No 196 to 206	Receipt	183		170.00
4-8-2018	Dr Cash R.No. 207 to 217	Receipt	195		119.00
7-8-2018	Dr Cash				

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	<b>Tools and Equipment 10% (Continued)</b>					
4-2018	Cr	Opening Balance		1,21,450.00		
2-2-2019	Cr	Shri Samarth Trading Co. <i>B.No. 250, 251 &amp; 252 (potentiometer and digital balance Rs 11741 &amp; 31506 respectively)</i>	Journal	21	43,247.00	
				1,64,697.00		
	Dr	Closing Balance			1,64,697.00	
				1,64,697.00	1,64,697.00	

**Travelling Exps**

11-5-2018	Cr	Cash <i>sameer khondu travelling exps a sper log sheet</i>	Payment	24	306.00
28-5-2018	Cr	Cash <i>Jyoti Prabhakar Kadam (Librarian)</i>	Payment	27	94.00
13-6-2018	Cr	Cash <i>vaibhav kamble</i>	Payment	33	142.00
14-6-2018	Cr	Cash <i>vaibhav kamble</i>	Payment	35	388.00
3-7-2018	Cr	Cash <i>kadam jyoti, Liabrarian</i>	Payment	44	370.00
7-7-2018	Cr	Cash <i>S J Mathane</i>	Payment	48	220.00
31-7-2018	Cr	Cash <i>V N Kamble</i>	Payment	53	290.00
2-8-2018	Cr	Cash <i>Kadam Jyoti</i>	Payment	58	370.00
4-8-2018	Cr	Cash <i>Vaibhav Kamble</i>	Payment	64	184.00
7-8-2018	Cr	Cash <i>v.m. kamble / s.j. mathane</i>	Payment	71	640.00
8-8-2018	Cr	Shivdaulat Bank C/A 31 <i>Ch. No. 7141 exam remuneration and Travelling exps paid as per list attached</i>	Payment	74	1,800.00
11-8-2018	Cr	Cash <i>as per voucher</i>	Payment	75	620.00
14-8-2018	Cr	Cash <i>as per voucher</i>	Payment	78	340.00
16-8-2018	Cr	Cash	Payment	82	470.00
20-8-2018	Cr	Cash	Payment	85	310.00
21-8-2018	Cr	Cash	Payment	87	110.00
14-9-2018	Cr	Cash <i>adsule</i>	Payment	104	150.00
	Cr	Cash <i>v.n. kamble</i>	Payment	105	290.00
17-9-2018	Cr	Cash <i>kadam jyoti</i>	Payment	108	370.00
19-9-2018	Cr	Cash <i>s.m. khondu</i>	Payment	110	350.00
27-9-2018	Cr	Cash <i>a.t. shinde</i>	Payment	113	280.00
28-9-2018	Cr	Cash <i>a.v. patil</i>	Payment	115	330.00
29-9-2018	Cr	Cash	Payment	117	350.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Development Fees (Continued)</b>					
29-8-2018	Dr Cash R No. 285 to 291	Receipt	280		100.00
30-8-2018	Dr Cash R No. 293 to 297	Receipt	293		50.00
4-9-2018	Dr Cash R No. 298 to 299	Receipt	304		50.00
6-9-2018	Dr Cash R No. 300 to 302	Receipt	316		100.00
7-9-2018	Dr Cash R No. 303 to 309	Receipt	327		300.00
5-10-2018	Dr Cash R No. 310 to 316	Receipt	342		250.00
20-2-2019	Dr Cash R No. 319	Receipt	373		50.00
	Cr Closing Balance			12,550.00	12,550.00
				<b>12,550.00</b>	<b>12,550.00</b>

<b>Electric Maintenance</b>					
4-8-2018	Cr Cash B.No. 195	Payment	65	120.00	
20-8-2018	Cr Cash b no. 110	Payment	86	245.00	
14-9-2018	Cr Cash paid to bharat scale works for servicing of Phoenix 600 machines and battery	Payment	103	2,100.00	
25-9-2018	Cr Cash B.No. 168	Payment	112	140.00	
3-1-2019	Cr Cash Purchase of multimeter as per bill No. 404	Payment	152	1,100.00	
15-1-2019	Cr Cash B.No. 583 & 4861 bulb etc	Payment	163	154.00	
	Dr Closing Balance			3,859.00	3,859.00
				<b>3,859.00</b>	<b>3,859.00</b>

<b>Elegibility Fees</b>					
14-8-2018	Cr Cash paid to shivaji University, Kolhapur a sper R. No. 48250	Payment	77	10,350.00	
	Dr Closing Balance			10,350.00	10,350.00
				<b>10,350.00</b>	<b>10,350.00</b>

<b>Environmental Fees</b>					
20-6-2018	Dr Cash R No. 13 to 31	Receipt	18		300.00
21-6-2018	Dr Cash R No. 33 to 38	Receipt	32		300.00
22-6-2018	Dr Cash R No. 39 to 50	Receipt	42		850.00
25-6-2018	Dr Cash R No. 52 to 71	Receipt	54		2,000.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Development Fees (Continued)</b>					
20-7-2019	Dr Cash <i>R.No. 474 to 487</i>	Receipt	31		500.00
23-7-2019	Dr Cash <i>R.No. 488 to 497</i>	Receipt	33		350.00
26-7-2019	Dr Cash <i>R.No. 498 to 507</i>	Receipt	34		500.00
2-8-2019	Dr Cash <i>R.No. 508 to 517</i>	Receipt	36		300.00
16-8-2019	Dr Cash <i>R.No. 518 to 527</i>	Receipt	38		400.00
20-8-2019	Dr Cash <i>R.No. 528 to 538</i>	Receipt	39		500.00
21-8-2019	Dr Cash <i>R.No. 539 to 549</i>	Receipt	41		500.00
23-8-2019	Dr Cash <i>R.No. 550 to 562</i>	Receipt	42		400.00
26-8-2019	Dr Cash <i>R.No. 563 to 576</i>	Receipt	43		400.00
3-9-2019	Dr Cash <i>R.No. 581 to 589</i>	Receipt	45		450.00
12-9-2019	Dr Cash <i>R.No. 590 to 597</i>	Receipt	46		300.00
18-9-2019	Dr Cash <i>R.No. 598 to 601</i>	Receipt	47		150.00
24-9-2019	Dr Cash <i>R.No. 602 to 607</i>	Receipt	48		250.00
15-10-2019	Dr Cash <i>R.No. 608 to 612</i>	Receipt	52		250.00
23-10-2019	Dr Cash <i>R.No. 613 to 621</i>	Receipt	54		400.00
4-11-2019	Dr Cash <i>R.No. 622 to 628</i>	Receipt	55		350.00
11-11-2019	Dr Cash <i>R.No. 629 to 634</i>	Receipt	56		250.00
28-11-2019	Dr Cash <i>R.No. 635 to 642</i>	Receipt	58		300.00
8-1-2020	Dr Cash <i>R.No. 643 to 646</i>	Receipt	60		100.00
	Cr Closing Balance			11,800.00	11,800.00
				<b>11,800.00</b>	<b>11,800.00</b>

**Electric Maintenance**

9-10-2019	Cr Cash <i>As per voucher and bill attached</i>	Payment	71	280.00	
	Dr Closing Balance			280.00	280.00
				<b>280.00</b>	<b>280.00</b>

**Elegibility Fees**

2-8-2019	Cr BOM S/a 13200 <i>Ch No. 59415 R.No. 43705 &amp; 43709</i>	Payment	30	525.00	
----------	---	---------	----	--------	--



Date	Particulars	Vch Type	Vch No.	Debit	Credit
				11,909.00	
Dr	Closing Balance				11,909.00
				<b>11,909.00</b>	<b>11,909.00</b>

Function & Festival Expns. (Continued)

**Furniture and Deadstock 10%**

1-4-2019	Cr	Opening Balance			1,46,434.00
21-3-2020	Cr	Weak Collage Grant <i>B.No. 381 office cupboard purchased</i>	Journal	39	11,500.00
22-3-2020	Cr	Weak Collage Grant <i>B.No. 385 office cupboard</i>	Journal	46	9,000.00
	Cr	Weak Collage Grant <i>purchase of Green laminated chalk board for collage a sper bill no. 443</i>	Journal	48	21,000.00
					1,87,934.00
Dr	Closing Balance				1,87,934.00
				<b>1,87,934.00</b>	<b>1,87,934.00</b>

**Gymkhana Fees**

16-5-2019	Dr	Cash <i>R.No. 449 to 461</i>	Receipt	14	720.00
24-6-2019	Dr	Cash <i>R.No. 332 to 348</i>	Receipt	16	880.00
25-6-2019	Dr	Cash <i>R.No. 349 to 359</i>	Receipt	18	800.00
27-6-2019	Dr	Cash <i>R.No. 360 to 367</i>	Receipt	19	640.00
28-6-2019	Dr	Cash <i>R.No. 368 to 381</i>	Receipt	20	560.00
29-6-2019	Dr	Cash <i>R.No. 368 to 381</i>	Receipt	21	720.00
4-7-2019	Dr	Cash <i>R.No. 407 to 420</i>	Receipt	23	560.00
5-7-2019	Dr	Cash <i>R.No. 397 to 406</i>	Receipt	24	800.00
9-7-2019	Dr	Cash <i>R.No. 421 to 434</i>	Receipt	27	720.00
15-7-2019	Dr	Cash <i>R.No. 435 to 448</i>	Receipt	29	880.00
18-7-2019	Dr	Cash <i>R.No. 462 to 73</i>	Receipt	30	960.00
20-7-2019	Dr	Cash <i>R.No. 474 to 487</i>	Receipt	31	800.00
23-7-2019	Dr	Cash <i>R.No. 488 to 497</i>	Receipt	33	560.00
26-7-2019	Dr	Cash <i>R.No. 498 to 507</i>	Receipt	34	800.00
2-8-2019	Dr	Cash <i>R.No. 508 to 517</i>	Receipt	36	480.00
16-8-2019	Dr	Cash <i>R.No. 518 to 527</i>	Receipt	38	640.00
20-8-2019	Dr	Cash <i>R.No. 528 to 538</i>	Receipt	39	800.00
21-8-2019	Dr	Cash	Receipt	40	800.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Gymkhana Fees (Continued)</b>					
12-9-2019	Dr Cash <i>R.No 590 to 597</i>	Receipt	46		480.00
18-9-2019	Dr Cash <i>R.No 598 to 601</i>	Receipt	47		240.00
24-9-2019	Dr Cash <i>R.No 602 to 607</i>	Receipt	48		400.00
15-10-2019	Dr Cash <i>R.No 608 to 612</i>	Receipt	52		400.00
23-10-2019	Dr Cash <i>R.No 613 to 621</i>	Receipt	54		640.00
4-11-2019	Dr Cash <i>R.No 622 to 628</i>	Receipt	55		560.00
11-11-2019	Dr Cash <i>R.No 629 to 634</i>	Receipt	56		400.00
28-11-2019	Dr Cash <i>R.No 635 to 642</i>	Receipt	58		480.00
8-1-2020	Dr Cash <i>R.No 643 to 46</i>	Receipt	60		160.00
					18,880.00
	Cr Closing Balance			18,880.00	
				18,880.00	18,880.00
<b>Interest on Savings</b>					
30-6-2019	Dr BOM S/a 13200 <i>Ch. No. :</i>	Receipt	22		1,143.00
30-9-2019	Dr BOM S/a 13200 <i>Ch. No. :</i>	Receipt	50		1,591.00
31-12-2019	Dr BOM S/a 13200 <i>Ch. No. :</i>	Receipt	59		711.00
31-3-2020	Dr BOM S/a 13200 <i>Ch. No</i>	Receipt	92		1,302.00
					4,747.00
	Cr Closing Balance			4,747.00	
				4,747.00	4,747.00
<b>Internet Charges</b>					
22-11-2019	Cr Shree Software Solutions <i>Bill No. 167 Registration validity and hosting charges for 15.12.2019 to 15.12.2020</i>	Journal	22	3,500.00	
				3,500.00	
	Dr Closing Balance				3,500.00
				3,500.00	3,500.00
<b>Lab Equipments 10%</b>					
1-4-2019	Cr Opening Balance			2,82,580.00	
11-3-2020	Cr Shri Samarth Trading Co. <i>Purchase of lab practical material as per bill No 2904,2905,2922,2923,2967,2969,9905,9948 &amp; 9950 and Lab equipments Rs. 45253 refractometer Rs.31860 + Calorimeter EQ 650 Rs 13393/-</i>	Journal	37	45,253.00	
				3,27,833.00	
	Dr Closing Balance				3,27,833.00
				3,27,833.00	3,27,833.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Lab Practical Material (Consumables) (Continued)</b>					
7-1-2020	Cr <b>Nikhil Scientific Suppliers</b> <i>B No 85 &amp; 86</i>	Journal	28	16,611.00	
26-2-2020	Cr <b>Cash</b> <i>paid a sper bill</i>	Payment	125	485.00	
11-3-2020	Cr <b>Shri Samarth Trading Co.</b> <i>Purchase of lab practical material as per bill No. 2904,2905,2922,2923,2967,2969,9905,9948 &amp; 9950 and Lab equipments Rs. 45253 refractometer Rs.31860 + Calorimeter EQ 650 Rs.13393/-</i>	Journal	37	1,63,144.00	
21-3-2020	Cr <b>Weak Collage Grant</b> <i>B No 452 Experiment setup to determine the co-efficient of thermal conductivity Rs.26177 and other lab practical material purchased</i>	Journal	43	43,823.00	
	Cr <b>Shri Samarth Trading Co.</b> <i>B.No 508</i>	Journal	44	18,526.00	
				2,50,868.00	
	Dr <b>Closing Balance</b>				2,50,868.00
				<b>2,50,868.00</b>	<b>2,50,868.00</b>

**Liabrary 25%**

1-4-2019	Cr <b>Opening Balance</b>			1,59,328.00	
25-12-2019	Cr <b>Mehta Book Salers</b> <i>as per Bill No 66211, 12,13,14 &amp; 15</i>	Journal	25	30,143.00	
21-3-2020	Cr <b>Weak Collage Grant</b> <i>B.No. 68274 Books purchased</i>	Journal	41	5,000.00	
				1,94,471.00	
	Dr <b>Closing Balance</b>				1,94,471.00
				<b>1,94,471.00</b>	<b>1,94,471.00</b>

**Liabrary Expns.**

3-7-2019	Cr <b>Mehta Book Salers</b> <i>B.No 64400 &amp; 64401</i>	Journal	9	2,431.00	
4-7-2019	Cr <b>Mehta Book Salers</b> <i>B.No 65493 &amp; 94</i>	Journal	10	4,752.00	
19-7-2019	Cr <b>Mehta Book Salers</b> <i>B.No. 65859 &amp; 60</i>	Journal	11	3,051.00	
5-8-2019	Cr <b>Cash</b> <i>as per bill</i>	Payment	35	750.00	
20-8-2019	Cr <b>Mehta Book Salers</b> <i>B.No 66151 &amp; 52</i>	Journal	13	1,463.00	
30-8-2019	Cr <b>Mehta Book Salers</b> <i>B.No 66312</i>	Journal	14	410.00	
16-10-2019	Cr <b>Mehta Book Salers</b> <i>Bill No. 66756</i>	Journal	20	250.00	
20-10-2019	Cr <b>Cash</b> <i>as per bill</i>	Payment	77	319.00	
11-12-2019	Cr <b>Mehta Book Salers</b> <i>Bill No. 67061</i>	Journal	24	675.00	
6-1-2020	Cr <b>Mehta Book Salers</b> <i>B.No. 67320 to 22</i>	Journal	27	3,254.00	
10-1-2020	Cr <b>Mehta Book Salers</b> <i>Bill No 67369</i>	Journal	29	2,025.00	
4-2-2020	Cr <b>Mehta Book Salers</b>	Journal	31	1,490.00	



Date	Particulars	Vch Type	Vch No	Debit	Credit
		<b>Misc. Exps (Continued)</b>			
				2,290.00	
Dr	Closing Balance				2,290.00
				<b>2,290.00</b>	<b>2,290.00</b>

**News Paper & Periodicals**

13-7-2019	Cr Cash <i>as per bill</i>	Payment	24	495.00	
15-10-2019	Cr Cash <i>as per bill attached</i>	Payment	72	595.00	
18-10-2019	Cr Shivdaulat Bank C/A 31 <i>Ch. No. 11594 as per bill</i>	Payment	73	5,200.00	
				6,290.00	
Dr	Closing Balance				6,290.00
				<b>6,290.00</b>	<b>6,290.00</b>

**Nikhil Scientific Suppliers**

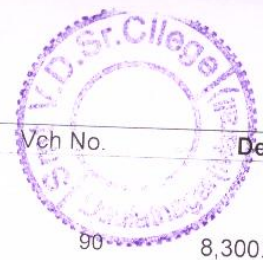
1-4-2019	Dr Opening Balance				23,616.00
8-4-2019	Dr Lab Practical Material (Consumables) <i>B.No. 02</i>	Journal	2		2,903.00
27-9-2019	Dr Lab Practical Material (Consumables) <i>Bill No. 62 &amp; 63</i>	Journal	18		4,336.00
9-10-2019	Cr Shivdaulat Bank C/A 31 <i>Ch. No. 11590</i>	Payment	70	23,538.00	
7-1-2020	Dr Lab Practical Material (Consumables) <i>B No 85 &amp; 86</i>	Journal	28		16,611.00
				23,538.00	47,466.00
				23,928.00	
Cr	Closing Balance			<b>47,466.00</b>	<b>47,466.00</b>

**Nss Programme Grant**

23-7-2019	Dr BOM S/a 13200 <i>NSS Training programme travelling exps recd.</i>	Receipt	32		460.00
2-8-2019	Cr Cash <i>NSS programme grant utilized as per voucher for travelling exps</i>	Payment	28	460.00	
24-1-2020	Dr BOM S/a 13200 <i>Ch. No. RTGS 7461736</i>	Receipt	65		12,600.00
	Dr Shivdaulat Bank C/A 31 <i>Ch. No. 107306 Agrani Vidyalay</i>	Receipt	67		3,000.00
	Cr Cash <i>paid as per bills attached NSS Flex board, Hotel renuka bill etc</i>	Payment	116	1,500.00	
13-3-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. 144062</i>	Receipt	87		9,030.00
	Dr Shivdaulat Bank C/A 31 <i>Ch. No. 144182</i>	Receipt	88		3,150.00
				1,960.00	28,240.00
				26,280.00	
Cr	Closing Balance			<b>28,240.00</b>	<b>28,240.00</b>

**Other Fees**

29-6-2019	Dr Cash <i>R No 368 to 381</i>	Receipt	21		10.00
-----------	-----------------------------------	---------	----	--	-------



Date	Particulars	Vch Type	Vch No.	Debit	Cred
<b>Remuneration (Continued)</b>					
10-12-2019	Cr Shivdaulat Bank C/A 31 Ch No 11602 Nov. 19	Payment	90	8,300.00	
24-12-2019	Cr Cash Agrani Mahavidyalay	Payment	97	800.00	
26-12-2019	Cr Cash As per Bills attached with the vouchers	Payment	102	1,000.00	
6-1-2020	Cr Cash as per bill	Payment	105	350.00	
8-1-2020	Cr Shivdaulat Bank C/A 31 Ch No 11609	Payment	112	8,300.00	
	Cr Shivdaulat Bank C/A 31 Ch No 11610	Payment	113	79,782.00	
	Cr Cash Exam remuneration paid as per list	Payment	114	13,440.00	
24-1-2020	Dr Shivdaulat Bank C/A 31 Ch No. 349377	Receipt	66		9,093.00
12-2-2020	Cr Shivdaulat Bank C/A 31 Ch No. 11614	Payment	118	8,300.00	
16-3-2020	Dr BOM S/a 13200 Ch. No. 7854218 for exam remuneration	Receipt	89		68,000.00
31-3-2020	Cr Remuneration Payable F Y. 19-20	Journal	51	22,000.00	
	Dr Closing Balance			3,03,124.00	1,28,400.00
					1,74,724.00
				<b>3,03,124.00</b>	<b>3,03,124.00</b>

**Remuneration Payable**

1-4-2019	Dr Opening Balance				23,500.00
31-3-2020	Dr Remuneration F Y 19-20	Journal	51		24,000.00
	Cr Closing Balance				47,500.00
				47,500.00	
				<b>47,500.00</b>	<b>47,500.00</b>

**Remuneration Payable 2**

1-4-2019	Dr Opening Balance				10,500.00
25-11-2019	Cr Shivdaulat Bank C/A 31 Ch No 2016-17 fees paid	Payment	84	10,500.00	
				10,500.00	
				<b>10,500.00</b>	<b>10,500.00</b>

**Repairs & Maintenance**

23-10-2019	Cr Cash as per bill	Payment	79	550.00	
21-11-2019	Cr Cash as per bill	Payment	83	200.00	
6-12-2019	Cr Shivdaulat Bank C/A 31 Ch. No. 11601 paid to Ajay Welding Works as per bill	Payment	88	5,000.00	
9-12-2019	Cr Shivdaulat Bank C/A 31 Ch No 11598 paid to amol tukaram shedge	Payment	89	2,400.00	
25-12-2019	Cr Cash paid as per bill	Payment	101	550.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	<b>Shivdaulat Bank C/A 31 (Continued)</b>				
Dr	Closing Balance			21,55,276.60	18,72,296.20
					2,82,980.40
				<b>21,55,276.60</b>	<b>21,55,276.60</b>

**Shivshakti Printing Press**

1-4-2019	Dr	Opening Balance			15,536.00
17-4-2019	Dr	Advertisement B.No. 418	Journal	3	3,240.00
3-8-2019	Cr	Shivdaulat Bank C/A 31 Ch.No. 10285	Payment	31	16,280.00
17-9-2019	Dr	Printing & Stationery B.No. 457 to 460	Journal	16	94,580.00
7-10-2019	Cr	Shivdaulat Bank C/A 31 Ch.No. 11592	Payment	67	97,830.00
28-2-2020	Dr	Printing & Stationery B.No. 615	Journal	34	5,343.00
Cr	Closing Balance			1,14,110.00	1,18,699.00
				4,589.00	
				<b>1,18,699.00</b>	<b>1,18,699.00</b>

**Shree Software Solutions**

1-4-2019	Dr	Opening Balance			2,500.00
22-11-2019	Dr	Internet Charges Bill No. 167 Registration validity and hosting charges for 15.12.2019 to 15.12.2020	Journal	22	3,500.00
14-12-2019	Cr	Shivdaulat Bank C/A 31 Ch.No. 1603	Payment	93	3,500.00
Cr	Closing Balance			3,500.00	6,000.00
				2,500.00	
				<b>6,000.00</b>	<b>6,000.00</b>

**Shri Samarth Trading Co.**

1-4-2019	Dr	Opening Balance			1,03,497.00
22-8-2019	Cr	Shivdaulat Bank C/A 31 Ch.No. 10284	Payment	42	58,722.00
6-1-2020	Cr	Shivdaulat Bank C/A 31 Ch.No. 11607	Payment	104	52,509.00
11-3-2020	Dr	Lab Practical Material (Consumables) Purchase of lab practical material as per bill No. 2904, 2905, 2922, 2923, 2967, 2969, 9905, 9948 & 9950 and Lab equipments Rs. 45253, refractometer Rs. 31860 + Calorimeter EQ 650 Rs. 13393/-	Journal	37	2,08,397.00
21-3-2020	Dr	Weak Collage Grant B.No. 452 Experiment setup to determine the co-efficient of thermal conductivity Rs. 26177 and other lab practical material purchased	Journal	42	70,000.00
	Dr	Lab Practical Material (Consumables) B.No. 508	Journal	44	18,526.00
Cr	Closing Balance			1,11,231.00	4,00,420.00
				2,89,189.00	
				<b>4,00,420.00</b>	<b>4,00,420.00</b>



Date Particulars Vch Type Vch No. Debit Credit

Student Welfare Fund (Continued)

1-4-2019	Dr	Opening Balance				20,000.00
18-4-2019	Cr	Shivdaulat Bank C/A 31 <i>Ch. No. 10274 as per statement attached travelling exps</i>	Payment	9	20,000.00	
					20,000.00	20,000.00

Tea and Lunch Exps

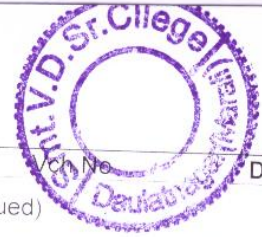
2-8-2019	Cr	Cash <i>as per bill</i>	Payment	27	1,360.00	
3-8-2019	Cr	Cash <i>as per bill</i>	Payment	32	1,360.00	
24-9-2019	Cr	Cash <i>as per bill</i>	Payment	61	2,668.00	
24-12-2019	Cr	Cash <i>as per bill</i>	Payment	99	2,020.00	
26-12-2019	Cr	Cash <i>As per Bills attached with the vouchers</i>	Payment	102	420.00	
6-1-2020	Cr	Cash <i>as per bill</i>	Payment	109	4,200.00	
7-1-2020	Cr	Cash <i>As per bills attached</i>	Payment	111	4,200.00	
24-1-2020	Cr	Cash <i>paid as per bills attached NSS Flex board, Hotel renuka bill etc</i>	Payment	116	1,070.00	
					17,298.00	17,298.00
	Dr	Closing Balance				17,298.00

Telephone Exps

25-4-2019	Cr	Cash <i>as per bill</i>	Payment	10	1,575.00	
25-5-2019	Cr	Cash <i>as per bill</i>	Payment	18	1,635.00	
26-6-2019	Cr	Cash <i>as per bill</i>	Payment	20	1,280.00	
3-8-2019	Cr	Cash <i>as per bill</i>	Payment	33	1,280.00	
30-8-2019	Cr	Cash <i>as per bill</i>	Payment	46	1,896.00	
21-9-2019	Cr	Cash <i>as per bill</i>	Payment	58	1,908.00	
24-10-2019	Cr	Cash <i>as per bill</i>	Payment	80	1,339.00	
30-11-2019	Cr	Cash <i>As per bill</i>	Payment	87	1,602.00	
23-12-2019	Cr	Cash <i>as per bill</i>	Payment	94	1,175.00	
15-1-2020	Cr	Cash <i>as per bill</i>	Payment	115	1,179.00	
27-2-2020	Cr	Cash <i>paid a sper bill</i>	Payment	128	1,179.00	
					16,048.00	16,048.00
	Dr	Closing Balance				16,048.00



Date	Particulars	Vch Type	Vch No	Debit	Credit
<b>Development Fees (Continued)</b>					
22-1-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 380 to 386</i>	Receipt	55		100.00
28-1-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 387 to 400</i>	Receipt	56		50.00
30-1-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 401 to 412</i>	Receipt	57		300.00
4-2-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.no. 413 to 420</i>	Receipt	59		50.00
10-2-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 421 to 428</i>	Receipt	60		100.00
2-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 470 to 484</i>	Receipt	67		50.00
3-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 485 to 499</i>	Receipt	68		100.00
8-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 503 to 517</i>	Receipt	71		50.00
9-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 518 to 531</i>	Receipt	72		150.00
12-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 532 to 547</i>	Receipt	74		100.00
17-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 548 to 559</i>	Receipt	76		150.00
23-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 560 to 574</i>	Receipt	78		250.00
30-3-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 575 to 584</i>	Receipt	80		100.00
31-3-2021	Dr Tutition Fees Receivable <i>Tution fees receivable for 2020-21 as per fee register</i>	Journal	25		350.00
Cr	Closing Balance				15,700.00
				15,700.00	
				<b>15,700.00</b>	<b>15,700.00</b>
<b>Electric Maintenance</b>					
13-11-2020	Cr Cash <i>As per Bill</i>	Payment	47	4,136.00	
18-11-2020	Cr Cash <i>as per Bill</i>	Payment	49	370.00	
24-12-2020	Cr Cash <i>as per bill</i>	Payment	62	1,042.00	
Dr	Closing Balance			5,548.00	
					5,548.00
				<b>5,548.00</b>	<b>5,548.00</b>
<b>Elegibility Fees</b>					
15-10-2020	Cr BOM S/a 13200 <i>Ch. No. : 82173</i>	Payment	35	12,150.00	
10-3-2021	Cr Cash <i>R.No. 57106</i>	Payment	97	2,475.00	
Dr	Closing Balance			14,625.00	
					14,625.00
				<b>14,625.00</b>	<b>14,625.00</b>



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Function & Festival Expons. (Continued)					
8-3-2021	Cr Cash as per bill	Payment	94	275.00	
24-3-2021	Cr Cash as per receipt	Payment	107	550.00	
	Dr Closing Balance			2,805.00	
					2,805.00
				<b>2,805.00</b>	<b>2,805.00</b>

Furniture and Deadstock 10%

1-4-2020	Cr Opening Balance				
23-3-2021	Cr Shaurya Computer B No. 171 Invertor battery	Journal	20	10,850.00	
	Dr Closing Balance			1,98,784.00	
					1,98,784.00
				<b>1,98,784.00</b>	<b>1,98,784.00</b>

Gymkhana Fees

21-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 7 to 32	Receipt	10		1,920.00
24-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R. No. 33 to 41	Receipt	11		480.00
26-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. :	Receipt	12		800.00
27-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 53 to 60	Receipt	14		640.00
31-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 61 to 80	Receipt	15		1,520.00
2-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 81 to 92	Receipt	16		960.00
4-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 93 to 108	Receipt	17		1,200.00
7-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 109 to 122	Receipt	18		1,040.00
8-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 123 to 138	Receipt	19		1,280.00
11-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 139 to 152	Receipt	20		800.00
14-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 153 to 162	Receipt	21		800.00
16-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 163 to 174	Receipt	22		960.00
18-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 175 to 177	Receipt	23		240.00
19-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 178 to 181	Receipt	24		320.00
21-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 182 to 184	Receipt	26		240.00
22-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 185 to 187	Receipt	27		240.00
24-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 188 to 195	Receipt	29		640.00
25-9-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 196 to 199	Receipt	30		





Date	Particulars	Vch Type	Vch No.	Debit	Credit
Remuneration (Continued)					
14-1-2021	Cr Shivdaulat Bank C/A 31 <i>Ch No : 11649 for Dec. 20</i>	Payment	79	6,350.00	
2-2-2021	Dr BOM S/a 13200 <i>Exam remuneration recd.</i>	Receipt	58		1,440.00
10-2-2021	Cr Shivdaulat Bank C/A 31 <i>Ch No : 11640</i>	Payment	91	5,000.00	
8-3-2021	Cr Cash <i>as per receipt</i>	Payment	95	500.00	
11-3-2021	Dr BOM S/a 13200 <i>Ch No : scholarship work remuneration</i>	Receipt	73		50.00
20-3-2021	Cr Shivdaulat Bank C/A 31 <i>Ch No : 11648 Feb 21</i>	Payment	99	6,055.00	
24-3-2021	Cr Cash <i>agrani college remuneration as per receipt</i>	Payment	104	950.00	
	Cr Cash <i>Specialized tutor remuneration</i>	Payment	105	300.00	
26-3-2021	Cr Shivdaulat Bank C/A 31 <i>Ch No : 11649 agrani college workshop specialized tutor remuneration</i>	Payment	110	1,400.00	
31-3-2021	Cr Remuneration Payable <i>F Y 20-21</i>	Journal	26	23,000.00	
	Dr Closing Balance			80,303.00	1,490.00
					78,813.00
				<b>80,303.00</b>	<b>80,303.00</b>

Remuneration Payable

1-4-2020	Dr Opening Balance				47,500.00
10-8-2020	Cr Shivdaulat Bank C/A 31 <i>Ch No : 2015 Rs.8500 &amp; 2019 Rs.15000</i>	Payment	11	23,500.00	
31-10-2020	Cr BOM S/a 13200 <i>Ch No : 82175 2019-20</i>	Payment	39	17,000.00	
31-3-2021	Dr Remuneration <i>F.Y 20-21</i>	Journal	26		25,000.00
	Cr Closing Balance			40,500.00	72,500.00
				32,000.00	
				<b>72,500.00</b>	<b>72,500.00</b>

Repairs & Maintenance

14-9-2020	Cr Cash <i>as per bill</i>	Payment	26	1,500.00	
20-11-2020	Cr Cash <i>As per bill</i>	Payment	55	740.00	
21-12-2020	Cr Cash <i>as per bill</i>	Payment	60	142.00	
24-12-2020	Cr Cash <i>as per bill</i>	Payment	63	1,337.00	
31-12-2020	Cr Cash <i>as per bill</i>	Payment	70	240.00	
28-1-2021	Cr Cash <i>as per bill</i>	Payment	86	300.00	
30-1-2021	Cr Cash <i>as per bill</i>	Payment	87	1,250.00	

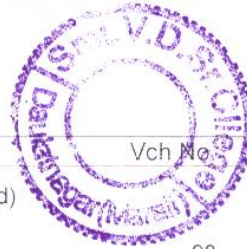


Shri Samarth Trading Co. (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Closing Balance			70,000.00	2,89,189.00
				2,19,189.00	
				<b>2,89,189.00</b>	<b>2,89,189.00</b>
<b>Siddhi Boards</b>					
1-4-2020	Dr Opening Balance				
26-8-2020	Cr BOM S/a 13200 Ch. No. : 82165	Payment	13	21,000.00	21,000.00
				<b>21,000.00</b>	<b>21,000.00</b>
<b>Tea and Lunch Exps</b>					
14-9-2020	Cr Cash as per bill	Payment	18	420.00	
18-9-2020	Cr Cash a sper bill	Payment	28	1,330.00	
18-11-2020	Cr Cash As per bill	Payment	52	850.00	
25-3-2021	Cr Cash as per bill	Payment	109	1,380.00	
	Dr Closing Balance			3,980.00	3,980.00
				<b>3,980.00</b>	<b>3,980.00</b>
<b>Telephone Exps</b>					
18-6-2020	Cr BOM S/a 13200 Ch. No. : as per bill	Payment	2	4,809.00	
26-8-2020	Cr BOM S/a 13200 Ch. No. : 82166 as per bill	Payment	12	2,382.00	
18-9-2020	Cr Cash as per bill	Payment	29	1,214.00	
21-10-2020	Cr BOM S/a 13200 Ch. No. : 82174 as per bill	Payment	36	1,214.00	
12-11-2020	Cr Cash as per bill	Payment	46	1,214.00	
31-12-2020	Cr Cash as per bill	Payment	69	1,215.00	
1-2-2021	Cr Cash as per bill	Journal	16	1,238.00	
18-2-2021	Cr Cash as per bill	Payment	92	1,250.00	
	Dr Closing Balance			14,536.00	14,536.00
				<b>14,536.00</b>	<b>14,536.00</b>
<b>Tools and Equipment 10%</b>					
1-4-2020	Cr Opening Balance				1,90,874.00
<b>Travelling Exps</b>					
18-6-2020	Cr Cash as per voucher	Payment	3	350.00	
28-8-2020	Cr Cash as per voucher	Payment	16	400.00	
8-9-2020	Cr Cash	Pavment	17		

Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art

Ledger Account : 1-Apr-2021 to 31-Mar-2022



Date	Particulars	Vch Type	Vch No	Debit	Credit
Cash (Continued)					
28-2-2022	Cr Balasaheb Desai Foundation <i>for office use</i>	Receipt	98	1,000.00	
2-3-2022	Cr Tution Fees <i>R No. 355 to 567</i>	Receipt	99	52,800.00	
19-3-2022	Dr Printing & Stationery <i>As per bills and vouchers</i>	Payment	128		9,805.00
	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16332</i>	Contra	9	13,000.00	
	Dr Misc. Exps <i>as per bill</i>	Payment	130		1,060.00
22-3-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16333</i>	Contra	10	24,000.00	
	Dr Telephone Exps <i>as per Telephone bill, NSS Programme tea and lunch bills attached</i>	Payment	132		6,369.00
23-3-2022	Dr Travelling Exps <i>as per voucher</i>	Payment	133		1,650.00
24-3-2022	Dr Nss Programme Grant <i>Hotel renuka and shivshahi bills for breakfast and meals</i>	Payment	134		5,200.00
25-3-2022	Dr Remuneration <i>as per voucher</i>	Payment	135		1,400.00
26-3-2022	Dr Nss Programme Grant <i>Hotel renuka and shivshahi bills for breakfast and meal bills</i>	Payment	137		5,350.00
	Dr Nss Programme Grant <i>as per bills flowers for NSS programme and stationery items for office use as per bill attached</i>	Payment	138		1,050.00
29-3-2022	Dr University Research Grant for Science Project <i>Sai internet cafe typing bill as per voucher</i>	Payment	140		1,000.00
	Dr Closing Balance			2,07,081.00	1,50,026.00
					57,055.00
				<b>2,07,081.00</b>	<b>2,07,081.00</b>

Certificate Fees

24-6-2021	Cr Cash <i>R.No. 3783</i>	Payment	17	200.00	
4-9-2021	Cr Cash <i>R.No. 466</i>	Payment	32	590.00	
19-1-2022	Cr Cash <i>Utilization Certificate fees paid to A.C.doshi &amp; Co.</i>	Payment	94	200.00	
21-1-2022	Cr Cash <i>As per Bill of NSS Audit Fees</i>	Payment	96	590.00	
	Dr Closing Balance			1,580.00	
					1,580.00
				<b>1,580.00</b>	<b>1,580.00</b>

Computer

1-4-2021	Cr Opening Balance			78,447.00	
28-1-2022	Cr Shaurya Computer <i>As pe Bill NO. 334 for pur of HP Desktop 2 gty</i>	Journal	23	29,000.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Development Fees (Continued)</b>					
31-3-2022	Dr <b>Tution Fees Receivable</b> <i>Tution fees receivable for 2021-22 as per fee register</i>	Journal	36		905.00
	Dr <b>Other Fees</b> <i>tr</i>	Journal	37		70.00
	Cr <b>Closing Balance</b>			3,800.00	28,725.00
				24,925.00	
				<b>28,725.00</b>	<b>28,725.00</b>

**Electricity Bill**

24-9-2021	Cr <b>BOM S/a 13200</b> <i>Ch. No. : 103846 for 07.08.21 to 07.09.21</i>	Payment	38	10,920.00	
25-10-2021	Cr <b>Cash</b> <i>paid as per bills</i>	Payment	47	1,080.00	
29-11-2021	Cr <b>Cash</b> <i>as per bills attached</i>	Payment	64	1,040.00	
13-1-2022	Dr <b>Shivdaulat Bank C/A 31</b> <i>Received from Jr. College as their share</i>	Receipt	88		3,640.00
15-2-2022	Cr <b>Cash</b> <i>As per Bills Attached with voucher</i>	Payment	117	1,400.00	
	Dr <b>Closing Balance</b>			14,440.00	3,640.00
				<b>14,440.00</b>	<b>10,800.00</b>
					<b>14,440.00</b>

**Electric Maintenance**

18-6-2021	Cr <b>Cash</b> <i>As per bills attached with the voucher</i>	Payment	15	240.00	
9-9-2021	Cr <b>Cash</b> <i>A spe Bills</i>	Payment	33	300.00	
16-11-2021	Cr <b>Cash</b> <i>as per bills attached with voucher</i>	Payment	52	310.00	
15-12-2021	Cr <b>Cash</b> <i>as per bill and voucher</i>	Payment	80	440.00	
28-1-2022	Cr <b>Cash</b> <i>paid to Samarth Krupa Elec. as per B.No. 71 &amp; 86 for electric material</i>	Payment	98	3,517.00	
	Cr <b>Cash</b> <i>paid to Electrician prashant chavan for electric fitting L/c</i>	Payment	99	2,480.00	
	Dr <b>Closing Balance</b>			7,287.00	
					<b>7,287.00</b>
				<b>7,287.00</b>	<b>7,287.00</b>

**Elegibility Fees**

30-10-2021	Cr <b>BOM S/a 13200</b> <i>Ch. No. : 103848 &amp; R No. 46299</i>	Payment	50	12,375.00	
	Dr <b>Closing Balance</b>			12,375.00	
					12,375.00
				<b>12,375.00</b>	<b>12,375.00</b>

**Environmental Fees**

16-10-2021	Dr <b>Shivdaulat Bank C/A 31</b> <i>Ch. No. : R No. 163 to 172</i>	Receipt	45		275.00
18-10-2021	Dr <b>Shivdaulat Bank C/A 31</b>	Receipt	46		



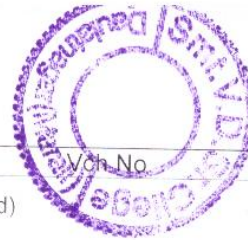
Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Function &amp; Festival Expsns. (Continued)</b>					
13-9-2021	Cr Cash <i>a sper voucher and bill</i>	Payment	36	320.00	
16-11-2021	Cr Cash <i>as per bills attached with voucher</i>	Payment	52	360.00	
26-11-2021	Cr Cash <i>as per bill for flowers</i>	Payment	61	1,700.00	
2-12-2021	Cr Cash <i>as per bill for water bottle</i>	Payment	69	1,000.00	
9-12-2021	Cr Cash <i>as per voucher</i>	Payment	76	100.00	
28-12-2021	Cr Cash <i>As per bill and voucher</i>	Payment	90	500.00	
				4,480.00	
	Dr Closing Balance				4,480.00
				4,480.00	4,480.00

**Furniture and Deadstock 10%**

1-4-2021	Cr Opening Balance			1,98,784.00	
6-10-2021	Cr Esha Plywood & H/w <i>B.No 3137 to 3138 purchase of ply board, fevicol etc. furniture material</i>	Journal	12	45,000.00	
26-11-2021	Cr Cash <i>purchase of furniture material ply, nails, fevicol etc. from esha ply as per B.No. 3208 &amp; 3209</i>	Payment	58	10,770.00	
	Cr Cash <i>purchase of furniture material from shivshakti ply as per b.no. 425</i>	Payment	62	2,388.00	
29-11-2021	Cr Cash <i>Shivshakti ply B.No. 430 for material</i>	Payment	65	2,405.00	
2-12-2021	Cr Cash <i>Shivshakti ply B No: 440 for material</i>	Payment	68	3,990.00	
7-12-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No : 16326 paid to shekhar bandu sutar as per voucher labour charges for furniture at College</i>	Payment	73	14,400.00	
17-12-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16330 Lab cupboard and furniture material + labour charges bill paid as per DP (Bill?) paid to Shekhar Bandu Sutar</i>	Payment	82	14,050.00	
28-12-2021	Cr Pushkaraj Bhandi Stores <i>Purchase of office cupboard, rack, revolving chairs and other purchased as per bill</i>	Journal	21	31,800.00	
				3,23,587.00	
	Dr Closing Balance				3,23,587.00
				3,23,587.00	3,23,587.00

**Gymkhana Fees**

2-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 71 to 80</i>	Receipt	26		640.00
3-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 81 to 88</i>	Receipt	27		640.00
6-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 89 to 97</i>	Receipt	30		560.00
7-9-2021	Dr Shivdaulat Bank C/A 31	Receipt	31		500.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Gymkhana Fees (Continued)</b>					
31-1-2022	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R No. 501 to 510</i>	Receipt	91		160.00
31-3-2022	Dr Tuition Fees Receivable <i>Tuition fees receivable for 2021-22 as per fee register</i>	Journal	36		1,040.00
	Cr Closing Balance			30,640.00	30,640.00
				<b>30,640.00</b>	<b>30,640.00</b>

**Interest on Savings**

30-6-2021	Dr BOM S/a 13200 <i>Ch. No. as per statement</i>	Receipt	12		1,389.00
30-9-2021	Dr BOM S/a 13200 <i>Ch. No. as per statement</i>	Receipt	38		939.00
31-12-2021	Dr BOM S/a 13200 <i>Ch. No.</i>	Receipt	87		3,312.00
31-3-2022	Dr BOM S/a 13200 <i>Ch. No.</i>	Receipt	105		2,700.00
	Cr Closing Balance			8,340.00	8,340.00
				<b>8,340.00</b>	<b>8,340.00</b>

**Internet Charges**

6-4-2021	Cr Rudreshwar Fibre Internet Network <i>as per bill</i>	Journal	1	4,500.00	
16-12-2021	Cr Shree Software Solutions <i>domain registration and linux shared hosting charges as per B.No. 261 (Website Renewal charges)</i>	Journal	20	3,800.00	
	Dr Closing Balance			8,300.00	8,300.00
				<b>8,300.00</b>	<b>8,300.00</b>

**Lab Equipments 10%**

1-4-2021	Cr Opening Balance			3,27,833.00	
----------	--------------------	--	--	-------------	--

**Lab Practical Material (Consumables)**

30-11-2021	Cr Sumit Gas Enterprises <i>B.No. 585 Material for Chemistry Lab</i>	Journal	17	16,160.00	
4-12-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 1670 Chemistry and biology dept lab repairs labour + material amount paid as per voucher</i>	Payment	72	7,500.00	
22-2-2022	Cr Shri Samarath Trading Co. <i>B.No. 80/2021-22</i>	Journal	25	27,088.00	
7-3-2022	Cr Shri Samarath Trading Co. <i>B.No. 102 / 2021-22</i>	Journal	29	20,355.00	
	Dr Closing Balance			71,103.00	71,103.00
				<b>71,103.00</b>	<b>71,103.00</b>

**Library 25%**

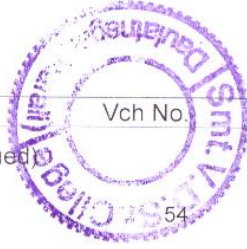
1-4-2021	Cr Opening Balance			2,05,829.00	
----------	--------------------	--	--	-------------	--

**Library Expns.**

28-4-2021	Cr Cash	Payment	7	500.00	
-----------	---------	---------	---	--------	--



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Liabrary Expsns. (Continued)					
18-8-2021	Cr Cash <i>As per bills attached with the voucher</i>	Payment	28	1,150.00	
9-9-2021	Cr Cash <i>A spe Bills</i>	Payment	33	120.00	
20-10-2021	Cr Cash <i>as per voucher and bill</i>	Payment	45	831.00	
28-10-2021	Cr Mehta Book Salers <i>B.No. 594, 95 and 96</i>	Journal	13	10,918.00	
17-11-2021	Cr Mehta Book Salers <i>B.No. 70657</i>	Journal	15	4,050.00	
8-12-2021	Cr Mehta Book Salers <i>B No. 71206 to 71209</i>	Journal	18	14,228.00	
15-2-2022	Cr Cash <i>As per Bills Attached with voucher</i>	Payment	117	4,280.00	
19-2-2022	Cr Cash <i>a sper bill</i>	Payment	120	600.00	
	Dr Closing Balance			60,591.00	
					60,591.00
				<u>60,591.00</u>	<u>60,591.00</u>
Liabrary Fees					
2-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R No. 71 to 80</i>	Receipt	26		400.00
3-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R No. 81 to 88</i>	Receipt	27		400.00
6-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R No. 89 to 97</i>	Receipt	30		350.00
7-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R No. 98 to 104</i>	Receipt	31		350.00
8-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R no. 105 to 112</i>	Receipt	32		400.00
9-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R.No. 113 to 121</i>	Receipt	33		350.00
13-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R No. 122 to 130</i>	Receipt	34		400.00
24-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R No 131 to 137</i>	Receipt	36		300.00
30-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R No. 138 to 145</i>	Receipt	37		350.00
5-10-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R No. 146 to 153</i>	Receipt	41		300.00
12-10-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 154 to 162</i>	Receipt	44		350.00
16-10-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :R.No. 163 to 172</i>	Receipt	45		450.00
18-10-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 173 to 181</i>	Receipt	46		400.00
21-10-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R No. 182 to 191</i>	Receipt	47		400.00
22-10-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 192 to 206</i>	Receipt	49		750.00
25-10-2021	Dr Shivdaulat Bank C/A 31				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Library Fees (Continued)</b>					
30-10-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 270 to 295</i>	Receipt	54		1,300.00
1-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 296 to 310</i>	Receipt	55		650.00
2-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 311 to 320</i>	Receipt	56		500.00
3-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 321 to 330</i>	Receipt	57		450.00
	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 331 to 344</i>	Receipt	59		650.00
11-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 345 to 355</i>	Receipt	60		550.00
12-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 356 to 367</i>	Receipt	62		550.00
15-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 368 to 380</i>	Receipt	65		500.00
18-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 381 to 390</i>	Receipt	67		500.00
20-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 391 to 400</i>	Receipt	68		500.00
	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 401 to 417</i>	Receipt	69		850.00
23-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 418 to 429</i>	Receipt	70		450.00
29-11-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 430 to 437</i>	Receipt	72		400.00
2-12-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 438 to 447</i>	Receipt	74		400.00
3-12-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 448 to 457</i>	Receipt	75		300.00
4-12-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 458 to 468</i>	Receipt	77		400.00
27-1-2022	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 477 to 489</i>	Receipt	89		400.00
28-1-2022	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 490 to 500</i>	Receipt	90		300.00
31-1-2022	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R No. 501 to 510</i>	Receipt	91		100.00
31-3-2022	Dr Other Fees <i>tr</i>	Journal	37		650.00
	Cr Closing Balance			19,150.00	19,150.00
				<b>19,150.00</b>	<b>19,150.00</b>

**Machinery 10%**

1-4-2021	Cr Opening Balance			1,64,494.00	
11-12-2021	Cr Mayur Agencies <i>Water Cooler purchased as per bill attached</i>	Journal	19	31,000.00	
28-2-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. 16339 water purifier B. No.124 Aniket Enterprise</i>	Payment	125	7,000.00	
19-3-2022	Cr Shaurva Computer	Journal	22	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
Remuneration (Continued)					
30-9-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 1662 as per voucher</i>	Payment	39	3,087.00	
6-10-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 1666 Sept 21</i>	Payment	41	4,166.00	
30-10-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 1668 Exam Remuneration Rs. 63085</i>	Payment	48	63,085.00	
14-12-2021	Cr Cash <i>Ch. No. : 16336 agrani mahavidyalay</i>	Payment	77	1,000.00	
15-12-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 1669 Nov 21</i>	Payment	78	7,000.00	
13-1-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16323</i>	Payment	93	9,760.00	
21-1-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16331 Exam Remuneration refunded to university</i>	Payment	97	22,487.00	
28-1-2022	Cr Cash <i>Argani programme remuneration paid to Dr. Amol Sonawale</i>	Payment	102	700.00	
10-2-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16334</i>	Payment	109	18,861.00	
14-2-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16335 Rs. 1000/- paid to Madhavi Suresh Pawar under Agrani Mahavidyalay scheme</i>	Payment	116	1,000.00	
8-3-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16341 FEB 22</i>	Payment	127	9,720.00	
19-3-2022	Cr Cash <i>As per bills and vouchers</i>	Payment	128	2,000.00	
23-3-2022	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : 133040 recd Grant for special programme under Agrani Mahavidyalaya</i>	Receipt	101		9,500.00
25-3-2022	Cr Cash <i>as per voucher</i>	Payment	135	1,000.00	
	Dr Closing Balance			2,55,929.00	73,480.00
					1,82,449.00
				<b>2,55,929.00</b>	<b>2,55,929.00</b>

**Remuneration Payable**

1-4-2021	Dr Opening Balance				<b>32,000.00</b>
14-2-2022	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16335 Rs. 1000/- paid to Madhavi Suresh Pawar under Agrani Mahavidyalay scheme</i>	Payment	116	25,000.00	
	Cr Closing Balance			25,000.00	32,000.00
				7,000.00	
				<b>32,000.00</b>	<b>32,000.00</b>

**Repairs & Maintenance**

2-11-2021	Cr Cash <i>as per voucher</i>	Payment	51	460.00	
8-12-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 16325 paid to Krushnankur H/w for college pipeline maintenance material purchase as per B No. 1558 &amp; 1559</i>	Payment	74	11,759.00	



Date	Particulars	Vch Type	Vch No	Debit	Page Cred
<b>Repairs &amp; Maintenance (Continued)</b>					
28-1-2022	Cr Cash paid to Jalinder patil for Lab general repairs	Payment	103	1,500.00	
14-2-2022	Cr Cash Shaurya computer B No. 936 for toner, antivirus, extension board etc.	Payment	112	2,150.00	
	Cr Cash Krushnankur H/w B.No. 332	Payment	115	190.00	
25-2-2022	Cr Shivdaulat Bank C/A 31 Ch. No. 16388 paid to Rudra Fabrication for fabricated Door bill	Payment	123	8,500.00	
28-2-2022	Cr Cash Krushnankur H/w B.No. 658	Payment	124	2,340.00	
15-3-2022	Cr Shri Software Solutions & Training Centre B No. 726 for Library Management web portal and software development with local server	Journal	32	13,500.00	
	Dr Closing Balance			52,155.00	
					52,155.00
				<b>52,155.00</b>	<b>52,155.00</b>

**Rudreshwar Fibre Internet Network**

6-4-2021	Dr Internet Charges as per bill	Journal	1		4,500.00
7-4-2021	Cr Shivdaulat Bank C/A 31 Ch. No. 11651	Payment	2	4,500.00	
				<b>4,500.00</b>	<b>4,500.00</b>

**S A Fund Fee**

2-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 71 to 80	Receipt	26		56.00
3-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 81 to 88	Receipt	27		56.00
6-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 89 to 97	Receipt	30		49.00
7-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 98 to 104	Receipt	31		49.00
8-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 105 to 112	Receipt	32		56.00
9-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 113 to 121	Receipt	33		49.00
13-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 122 to 130	Receipt	34		56.00
24-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 131 to 137	Receipt	36		42.00
30-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 138 to 145	Receipt	37		49.00
5-10-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 146 to 153	Receipt	41		42.00
12-10-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 154 to 162	Receipt	44		49.00
16-10-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 163 to 172	Receipt	45		63.00
18-10-2021	Dr Shivdaulat Bank C/A 31	Receipt			

Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2021 to 31-Mar-2022



Date	Particulars	Vch Type	Vch No.	Debit	Page Cre
		<b>Telephone Exps</b>			
28-4-2021	Cr Cash <i>A sper Bills attached with the voucher</i>	Payment	7	1,238.00	
20-5-2021	Cr Cash <i>as per bill</i>	Payment	8	1,498.00	
22-5-2021	Cr Cash <i>as per bill</i>	Payment	9	1,239.00	
18-6-2021	Cr Cash <i>As per bills attached with the voucher</i>	Payment	15	885.00	
19-6-2021	Cr Cash <i>As per bills attached with the voucher</i>	Payment	16	1,141.00	
13-7-2021	Cr Cash <i>as per bill</i>	Payment	18	1,108.00	
11-8-2021	Cr Cash <i>asper bill</i>	Payment	26	1,108.00	
13-9-2021	Cr Cash <i>asper voucher</i>	Payment	34	1,108.00	
25-10-2021	Cr Cash <i>paid as per bills</i>	Payment	47	1,108.00	
29-11-2021	Cr Cash <i>as per bills attached</i>	Payment	64	1,130.00	
18-12-2021	Cr Cash <i>as per bills attached with the vouchers</i>	Payment	88	1,130.00	
28-1-2022	Cr Cash <i>as per bill</i>	Payment	101	1,108.00	
16-2-2022	Cr Cash <i>As per Bill and voucher</i>	Payment	118	1,131.00	
22-3-2022	Cr Cash <i>as per Telephone bill, NSS Programme tea and lunch bills attached</i>	Payment	132	1,119.00	
	Dr Closing Balance			16,051.00	16,051.0
				<b>16,051.00</b>	<b>16,051.0</b>

**Tools and Equipment 10%**

1-4-2021	Cr Opening Balance			1,90,874.00	
		<b>Travelling Exps</b>			
6-4-2021	Cr Shivdaulat Bank C/A 31 <i>Ch. No. : 11645 (Exam remuneration paid)</i>	Payment	1	1,680.00	
18-6-2021	Cr Cash <i>As per bills attached with the voucher</i>	Payment	15	290.00	
28-7-2021	Cr Cash <i>As pe bills attached with the voucher</i>	Payment	21	200.00	
2-8-2021	Cr Cash <i>R.No. 50148 Prastav Form Fees and travelling exps as per voucher</i>	Payment	25	415.00	
23-8-2021	Cr Cash <i>R.No. 50310 Form Fee as per voucher</i>	Payment	29	370.00	
31-8-2021	Cr Cash <i>as per voucher</i>	Payment	31	400.00	
4-9-2021	Cr Cash <i>R.No. 466</i>	Payment	32	640.00	
13-9-2021	Cr Cash	Payment	34		

Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023



Date	Particulars	Vch Type	Vch No.	Debit	Cre
<b>Cash (Continued)</b>					
1-3-2023	By Exam Remuneration <i>paid as per statement</i>	Payment	113		10,080
	By Travelling Exps <i>as per bills and voucher</i>	Payment	114		5,620
18-3-2023	By Telephone Exps <i>as per bill</i>	Payment	116		1,120
20-3-2023	By Misc Exps <i>as per bills and voucher</i>	Payment	117		1,280
27-3-2023	To Shivdaulat Bank C/A 31 <i>Ch. No. : 16398</i>	Contra	22	14,500.00	
	By Repairs & Maintenance <i>paid as per bills attached with vouchers</i>	Payment	121		7,764
28-3-2023	By Liabrary Expns. <i>paid as per bills attached with vouchers</i>	Payment	122		2,180
29-3-2023	By Misc Exps <i>paid as per bills attached with vouchers</i>	Payment	125		512
	By Shivdaulat Bank C/A 31 <i>Ch. No. : for office use</i>	Receipt	117		2,000
	By Closing Balance			5,36,354.00	5,31,293 5,061
				<b>5,36,354.00</b>	<b>5,36,354</b>

**Computer**

1-4-2022	To Opening Balance			1,07,447.00	
15-3-2023	To Shaurya Computer <i>B.No. 282 epson printer L3250</i>	Journal	36	15,100.00	
	By Closing Balance			1,22,547.00	1,22,547
				<b>1,22,547.00</b>	<b>1,22,547</b>

**Dep Fund Computer**

1-4-2022	By Opening Balance				52,603
31-3-2023	By Depreciation <i>Dep for 2022-23</i>	Journal	42		17,486
	To Closing Balance			70,089.00	70,089
				<b>70,089.00</b>	<b>70,089</b>

**Dep Fund Furintur & Fix**

1-4-2022	By Opening Balance				1,09,290
31-3-2023	By Depreciation <i>Dep for 2022-23</i>	Journal	42		29,820
	To Closing Balance			1,39,110.00	1,39,110
				<b>1,39,110.00</b>	<b>1,39,110</b>

continuer

Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023



Date	Particulars	Vch Type	Vch No.	Debit	Cre
<b>Development Fees (Continued)</b>					
16-11-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1289 to 1319</i>	Receipt	80		300
21-11-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1326 to 1349</i>	Receipt	84		200
25-11-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1350 to 1372</i>	Receipt	85		500
3-1-2023	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1398 to 1412</i>	Receipt	97		250
31-3-2023	By OTHER FEES <i>tr</i>	Journal	39		100
	To Closing Balance			21,200.00	21,200
				<b>21,200.00</b>	<b>21,200</b>
<b>Electricity Bill</b>					
19-4-2022	To Cash <i>paid as per Vouchers and bills attached.</i>	Payment	5	480.00	
13-5-2022	To Cash <i>A sper Bill and chitrarath banner tpt chgs.</i>	Payment	12	1,130.00	
8-8-2022	To Cash <i>as per bill</i>	Payment	51	2,126.00	
12-12-2022	To Cash <i>as per bills and voucher</i>	Payment	91	2,640.00	
	By Closing Balance			6,376.00	6,376
				<b>6,376.00</b>	<b>6,376</b>
<b>Electric Maintenance</b>					
10-5-2022	To Cash <i>as per bill attached</i>	Payment	10	520.00	
25-5-2022	To Cash <i>as per bill</i>	Payment	18	580.00	
9-6-2022	To Cash <i>A sper bills attached with the vouchers</i>	Payment	25	230.00	
5-7-2022	To Cash <i>paid as per bills and vouchers</i>	Payment	32	600.00	
12-12-2022	To Cash <i>as per bills and voucher</i>	Payment	91	904.00	
	By Closing Balance			2,834.00	2,834
				<b>2,834.00</b>	<b>2,834</b>
<b>Elegibility Fees</b>					
29-8-2022	To BOM S/a 13200 <i>Ch. No. : 103060</i>	Payment	56	16,500.00	

continues

**Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art**  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Cre
<b>Form Fees (Continued)</b>					
6-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 974 to 987</i>	Receipt	54		2,100
9-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 988 to 1004</i>	Receipt	56		3,500
20-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1005 to 1014</i>	Receipt	59		1,400
29-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1039 to 1052</i>	Receipt	61		700
7-9-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1053 to 1073</i>	Receipt	62		1,750
4-10-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1106 to 1118</i>	Receipt	67		3,500
7-10-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1119 to 1136</i>	Receipt	68		1,890
	To Closing Balance			31,080.00	31,080
				<b>31,080.00</b>	<b>31,080</b>

**Function & Festival Expsn.**

16-4-2022	To Cash <i>As per Bills and supporting vouchers</i>	Payment	3	75.00	
21-4-2022	To Cash <i>Paid as per Bills and Vouchers attached (reg. fees as per bill dr. to suspense)</i>	Payment	6	200.00	
15-6-2022	To Cash <i>paid as per bills attached with the vouchers</i>	Payment	27	355.00	
26-7-2022	To Cash <i>paid as per voucher for boucket to special guest.</i>	Payment	44	245.00	
17-10-2022	To Cash <i>as per bills and voucher attached.</i>	Payment	73	140.00	
17-11-2022	To Cash <i>as per bills and voucher</i>	Payment	83	80.00	
27-3-2023	To Cash <i>paid as per bills attached with vouchers</i>	Payment	121	350.00	
	By Closing Balance			1,445.00	1,445
				<b>1,445.00</b>	<b>1,445</b>

**Furniture and Deadstock 10%**

1-4-2022	To Opening Balance			3,23,587.00	
20-8-2022	To Super Furnitures <i>B.No. 686 benches 15qty</i>	Journal	15	27,000.00	
30-8-2022	To Super Furnitures <i>B.No. 688 benches 15qty</i>	Journal	16	27,000.00	



continued

mt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit
<b>Furniture and Deadstock 10% (Continued)</b>				
3-10-2022	To Pushkaraj Bhandi Stores B.No. 584 for office table 6 qty and library cupboard 2 qty	Journal	22	29,900.00
	By Closing Balance			4,07,487.00
				4,07,4
				4,07,487.00
				4,07,4
<b>Gymkhana Fees</b>				
1-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 793 to 808	Receipt	41	28
5-7-2022	By Cash R.No. 808 to 831	Receipt	42	92
7-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 832 to 852	Receipt	44	76
8-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 853 to 861	Receipt	45	36
11-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 862 to 878	Receipt	46	60
12-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 879 to 892	Receipt	47	48
14-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 893 to 909	Receipt	48	600
18-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 910 to 926	Receipt	49	560
26-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 927 to 940	Receipt	50	560
30-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 941 to 964	Receipt	51	880
2-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 965 to 973	Receipt	52	320
6-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 974 to 987	Receipt	54	440
9-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 988 to 1004	Receipt	56	640
20-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1005 to 1014	Receipt	59	360
25-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1015 to 1038	Receipt	60	880
29-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1039 to 1052	Receipt	61	520
7-9-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1053 to 1073	Receipt	62	760
16-9-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1074 to 1086	Receipt	63	520



continues

mt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Cre
<b>Interest on Savings (Continued)</b>					
31-3-2023	By BOM S/a 13200 Ch. No. :	Receipt	118		3,614
	To Closing Balance			9,276.00	9,276
				<b>9,276.00</b>	<b>9,276</b>
<b>Internet Charges</b>					
30-12-2022	To Shree Software Solutions Website renewal chgs (domain registration and linux shared hosting charges) as per B. No.	Journal	27	3,800.00	
	By Closing Balance			3,800.00	3,800
				<b>3,800.00</b>	<b>3,800</b>
<b>Lab Equipments 10%</b>					
1-4-2022	To Opening Balance				3,27,833.00
<b>Lab Practical Material (Consumables)</b>					
10-5-2022	To Shri Samarth Trading Co. B.No. CO/12, 13 & 14 chemicals purchased	Journal	3	41,392.00	
12-5-2022	To Cash As per bills attached with vouchers	Payment	11	1,050.00	
3-6-2022	To Shri Samarth Trading Co. As per B.No. CO/39 & 41 for chemical and other purchase	Journal	5	11,801.00	
11-6-2022	To Shri Samarth Trading Co. B.No. CO/72/22-23 for amonia solution & formaline	Journal	6	867.00	
15-6-2022	To Cash paid as per bills attached with the vouchers	Payment	27	567.00	
17-6-2022	To Shri Samarth Trading Co. B.No. CO / 82 to 84 / 22-23 purchase of chemicals, solutions etc.	Journal	7	44,160.00	
22-6-2022	To Shri Samarth Trading Co. B.No. CO / 85 / 22-23 other consumables	Journal	8	10,380.00	
23-6-2022	To Shaurya Computer B.No. 22 Luminus 1650 va ups 1qty and autobat battery 2qty	Journal	9	27,500.00	
19-9-2022	To Shivdaulat Bank C/A 31 Ch. No. : 16372 paid as per bill for practical material	Payment	64	6,600.00	
15-11-2022	To Cash as per bills and voucher	Payment	82	1,100.00	
2-2-2023	To Cash as per bill	Payment	108	500.00	



continuec

mt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date Particulars Vch Type Vch No. Debit Credit

Lab Practical Material (Consumables) (Continued)

By Closing Balance 1,45,917.00  
 1,45,917.00 1,45,917

1-4-2022 To Opening Balance Liabrary 25% 2,05,829.00

25-4-2022 To Mehta Book Salers Liabrary Expns. Journal 1 1,888.00  
*B.No. 71706, 707 and 716*

30-8-2022 To Cash Journal 17 750.00  
*A sper voucher and bills attached*

7-9-2022 To Mehta Book Salers Journal 19 7,920.00  
*B.No. 72277*

16-9-2022 To Mehta Book Salers Journal 20 6,378.00  
*B.No. 72347, 348 & 349*

18-11-2022 To Mehta Book Salers Journal 24 2,363.00  
*B.No. 72718*

6-12-2022 To Mehta Book Salers Journal 26 3,612.00  
*B.No. 72836*

11-1-2023 To Cash Payment 101 190.00  
*a sper bills and vouchers attached*

8-2-2023 To Cash Payment 109 570.00  
*as per bill and voucher*

22-2-2023 To Mehta Book Salers Journal 34 4,636.00  
*B.No. 75309 & 10*

22-3-2023 To Mehta Book Salers Journal 37 1,035.00  
*B.No. 73649*

28-3-2023 To Cash Payment 122 180.00  
*paid as per bills attached with vouchers*

By Closing Balance 29,522.00  
 29,522.00 29,522

Liabrary Fees  
 Receipt 41 280  
 Receipt 42 920  
 Receipt 44 760  
 Receipt 45 360  
 Receipt 46 600

1-7-2022 By Shivdaulat Bank C/A 31  
*Ch. No. : R.No. 793 to 808*  
 5-7-2022 By Cash  
*R.No. 808 to 831*  
 7-7-2022 By Shivdaulat Bank C/A 31  
*Ch. No. : R.No. 832 to 852*  
 8-7-2022 By Shivdaulat Bank C/A 31  
*Ch. No. : R.No. 853 to 861*  
 11-7-2022 By Shivdaulat Bank C/A 31  
*Ch. No. : R.No. 862 to 878*



continues

mt. Vijayadevi Desai Sr. College of Sc. Com. & Art

Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Cre
<b>Lab Practical Material (Consumables) (Continued)</b>					
	By Closing Balance			1,45,917.00	
					1,45,917
				<b>1,45,917.00</b>	<b>1,45,917</b>
<b>Liabrary 25%</b>					
1-4-2022	To Opening Balance				2,05,829.00
<b>Liabrary Expns.</b>					
25-4-2022	To Mehta Book Salers B.No. 71706, 707 and 716	Journal	1	1,888.00	
30-8-2022	To Cash A sper voucher and bills attached	Journal	17	750.00	
7-9-2022	To Mehta Book Salers B.No. 72277	Journal	19	7,920.00	
16-9-2022	To Mehta Book Salers B.No. 72347, 348 & 349	Journal	20	6,378.00	
18-11-2022	To Mehta Book Salers B.No. 72718	Journal	24	2,363.00	
6-12-2022	To Mehta Book Salers B.No. 72836	Journal	26	3,612.00	
11-1-2023	To Cash a sper bills and vouchers attached	Payment	101	190.00	
8-2-2023	To Cash as per bill and voucher	Payment	109	570.00	
22-2-2023	To Mehta Book Salers B.No. 75309 & 10	Journal	34	4,636.00	
22-3-2023	To Mehta Book Salers B.No. 73649	Journal	37	1,035.00	
28-3-2023	To Cash paid as per bills attached with vouchers	Payment	122	180.00	
	By Closing Balance			29,522.00	
					29,522
				<b>29,522.00</b>	<b>29,522</b>
<b>Liabrary Fees</b>					
1-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 793 to 808	Receipt	41		280
5-7-2022	By Cash R.No. 808 to 831	Receipt	42		920
7-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 832 to 852	Receipt	44		760
8-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 853 to 861	Receipt	45		360
11-7-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 862 to 878	Receipt	46		600



continuet

mt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Cre
<b>Remuneration (Continued)</b>					
16-3-2023	To Shivdaulat Bank C/A 31 <i>Ch. No. : 16394</i>	Payment	115	9,051.00	
27-3-2023	To Cash <i>paid as per bills attached with vouchers</i>	Payment	121	1,500.00	
28-3-2023	To Cash <i>paid as per bills attached with vouchers</i>	Payment	122	600.00	
	By Closing Balance			1,60,566.00	
					1,60,566
				<b>1,60,566.00</b>	<b>1,60,566</b>

<b>Remuneration Payable</b>					
1-4-2022	By Opening Balance				7,000
4-5-2022	To Shivdaulat Bank C/A 31 <i>Ch. No. :16345 for April 22</i>	Payment	8	7,000.00	
				7,000.00	7,000
				<b>7,000.00</b>	<b>7,000</b>

<b>Repairs &amp; Maintenance</b>					
4-5-2022	To Cash <i>as per bill</i>	Payment	9	1,165.00	
12-5-2022	To Cash <i>As per bills attached with vouchers</i>	Payment	11	2,916.00	
3-6-2022	To Cash <i>A sper Bills attached with the vouchers</i>	Payment	23	3,100.00	
9-6-2022	To Cash <i>A sper bills attached with the vouchers</i>	Payment	25	582.00	
18-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	43	915.00	
12-12-2022	To Cash <i>as per bills and voucher</i>	Payment	91	1,450.00	
20-3-2023	To Cash <i>as per bills and voucher</i>	Payment	117	300.00	
27-3-2023	To Cash <i>paid as per bills attached with vouchers</i>	Payment	121	3,400.00	
29-3-2023	To Cash <i>paid as per bills attached with vouchers</i>	Payment	125	437.00	
	By Closing Balance			14,265.00	
					14,265
				<b>14,265.00</b>	<b>14,265</b>

<b>S A Fund Fee</b>					
1-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 793 to 808</i>	Receipt	41		28
5-7-2022	By Cash <i>R.No. 808 to 831</i>	Receipt	42		92
7-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 832 to 852</i>	Receipt	44		76



continues

Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Cr
<b>Super Furnitures (Continued)</b>					
22-8-2022	To Shivdaulat Bank C/A 31 <i>Ch. No. : 16366</i>	Payment	53	27,000.00	
30-8-2022	By Furniture and Deadstock 10% <i>B.No. 688 benches 15qty</i>	Journal	16		27,00
2-9-2022	To Shivdaulat Bank C/A 31 <i>Ch. No. :16369</i>	Payment	59	27,000.00	
				<b>54,000.00</b>	<b>54,000</b>

<b>Tea and Lunch Exps</b>					
21-4-2022	To Cash <i>Paid as per Bills and Vouchers attached (reg. fees as per bill dr. to suspense)</i>	Payment	6	1,000.00	
5-7-2022	To Cash <i>paid as per bills and vouchers</i>	Payment	32	1,090.00	
31-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	47	550.00	
30-8-2022	To Cash <i>A sper voucher and bills attached</i>	Journal	17	1,350.00	
17-10-2022	To Cash <i>as per bills and voucher attached.</i>	Payment	73	1,060.00	
19-10-2022	To Cash <i>As per bills and voucher</i>	Payment	76	910.00	
5-11-2022	To Cash <i>As per bill, snacks for ex-student meet</i>	Payment	79	550.00	
27-12-2022	To Cash <i>as per bill and voucher</i>	Payment	96	1,200.00	
27-3-2023	To Cash <i>paid as per bills attached with vouchers</i>	Payment	121	700.00	
By Closing Balance				8,410.00	8,410
				<b>8,410.00</b>	<b>8,410</b>

<b>Telephone Exps</b>					
19-4-2022	To Cash <i>paid as per Vouchers and bills attached.</i>	Payment	5	1,143.00	
29-4-2022	To Cash <i>as per bill</i>	Payment	7	750.00	
21-5-2022	To Cash <i>as per bill</i>	Payment	17	1,119.00	
18-6-2022	To Cash <i>as per bill</i>	Payment	28	1,143.00	
18-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	43	1,119.00	
20-8-2022	To Cash <i>asp er bill</i>	Payment	52	1,120.00	



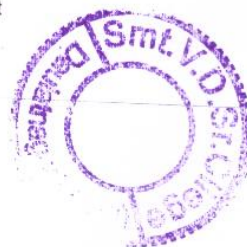
continuec

Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	
<b>Telephone Exps (Continued)</b>					
20-9-2022	To Cash <i>paid as per bill</i>	Payment	65	1,120.00	
18-10-2022	To Cash <i>as per bills and voucher</i>	Payment	75	1,120.00	
19-11-2022	To Cash <i>as per bill</i>	Payment	88	1,120.00	
12-12-2022	To Cash <i>as per bills and voucher</i>	Payment	91	1,120.00	
16-1-2023	To Cash <i>as per bill</i>	Payment	106	1,119.00	
20-2-2023	To Cash <i>as per bill</i>	Journal	33	1,120.00	
18-3-2023	To Cash <i>as per bill</i>	Payment	116	1,120.00	
27-3-2023	To Cash <i>paid as per bills attached with vouchers</i>	Payment	121	679.00	
	By Closing Balance			14,912.00	14,912
				14,912.00	14,912

**Tools and Equipment 10%**

1-4-2022	To Opening Balance			1,90,874.00	
<b>Travelling Exps</b>					
16-4-2022	To Cash <i>As per Bills and supporting vouchers</i>	Payment	3	450.00	
21-4-2022	To Cash <i>Paid as per Bills and Vouchers attached (reg. fees as per bill dr. to suspense)</i>	Payment	6	590.00	
13-5-2022	To Cash <i>A sper Bill and chitrarath banner tpt chgs.</i>	Payment	12	1,000.00	
31-5-2022	To Cash <i>As per bill and voucher attached</i>	Payment	22	440.00	
3-6-2022	To Cash <i>A sper Bills attached with the vouchers</i>	Payment	23	1,200.00	
13-6-2022	To Cash <i>Paid as per voucher</i>	Payment	26	2,170.00	
23-6-2022	To Cash <i>paid as per vouchers and R.No. 21669 for Certificate Chgs.</i>	Payment	29	460.00	
30-6-2022	To Cash <i>paid as per voucher</i>	Payment	30	680.00	
5-7-2022	To Cash <i>paid as per bills and vouchers</i>	Payment	32	2,450.00	
13-7-2022	To Cash <i>paid as per vouchers</i>	Payment	39	740.00	



continued