



Balasaheb desai Foundation's

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

Smt. Vijayadevi Desai Senior College Daulatnagar
(Arts ,Commerce ,Science)

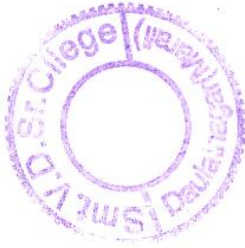
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
(कला , वाणिज्य ,विज्ञान)

Tal .Patan Dist. Satara (Maharashtra

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

Ref.No.

Date : / /



TRAVELLING EXPENSES (Bills)

Sr no.	Year	Total Amount
1.	2018-2019	1560
2.	2019-2020	780
3.	2020-2021	780
4.	2021-2022	3230
5.	2022-2023	6070
	Total =	12420

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
<u>CAPITAL OF THE TRUST</u>		4141198	3938793
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	348,497	285,953
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		4,489,695	4,224,746
<u>FIXED ASSETS</u>			
Balance as per last Account	3	819,857	778,936
Additions during the year	4	97,676	40,921
		917,533	819,857
Deductions during the year		-	-
Total Fixed Assets at year end		917,533	819,857
<u>CURRENT ASSETS</u>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	39,833	23,700
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	319,202	375,382
Total Current Assets (A)		359,035	399,082
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	336,615	292,361
Total Current Liabilities (B)		336,615	292,361
Working Capital (A-B)		22,420	106,721
<u>ACCUMULATED LOSS</u>			
As per last Account		3,298,168	2,477,053
Loss / (Surplus) for the year		251,574	821,115
		3,549,742	3,298,168
Total Funds Deployed		4,489,695	4,224,746

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

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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 13/07/2020



[Signature]
Accountant

[Signature]
Principal

[Signature]
Secretary



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



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

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

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

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



Accountant
 Accountant

Principal
 Principal

Secretary
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



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





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





Date	Particulars	Vch Type	Vch No.	Debit	Cred
Tools and Equipment 10% (Continued)					
1-4-2018	Cr Opening Balance			1,21,450.00	
2-2-2019	Cr Shri Samarth Trading Co. <i>B.No. 250, 251 & 252 (potentiometer and digital balance Rs.11741 & 31506 respectively)</i>	Journal	21	43,247.00	
	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 Shihdaulat 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	250.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Travelling Exps (Continued)					
3-1-2019	Cr Cash mane S.V.	Payment	154	650.00	
7-1-2019	Cr Cash Exam Oct. 18 remuneration paid as per list	Payment	156	10,320.00	
27-2-2019	Cr Cash vaibhav kamble	Payment	181	290.00	
				23,744.00	
	Dr Closing Balance				23,744.00
				23,744.00	23,744.00

Tuition Fees

20-6-2018	Dr Cash R.No. 13 to 31	Receipt	10		64,500.00
21-6-2018	Dr Cash R.No. 33 to 38	Receipt	22		12,000.00
22-6-2018	Dr Cash R.No. 39 to 50	Receipt	34		41,200.00
25-6-2018	Dr Cash R.No. 52 to 71	Receipt	46		57,400.00
27-6-2018	Dr Cash R.No. 72 to 84	Receipt	58		46,500.00
28-6-2018	Dr Cash R.No. 85 to 93	Receipt	69		23,700.00
30-6-2018	Dr Cash R.No. 95 to 114	Receipt	82		66,400.00
2-7-2018	Dr Cash R.No. 116 to 126	Receipt	95		35,500.00
4-7-2018	Dr Cash R.No. 127 to 136	Receipt	107		30,000.00
6-7-2018	Dr Cash R.No. 138 to 148	Receipt	118		27,000.00
11-7-2018	Dr Cash R.No. 149 to 158	Receipt	128		26,500.00
16-7-2018	Dr Cash R.No. 160 to 166	Receipt	142		28,200.00
25-7-2018	Dr Cash R.No. 167 to 177	Receipt	153		39,600.00
27-7-2018	Dr Cash R.No. 178 to 193 & 195	Receipt	165		54,150.00
31-7-2018	Dr Cash R.No. 196 to 206	Receipt	177		27,000.00
4-8-2018	Dr Cash R.No. 207 to 217	Receipt	189		23,400.00
7-8-2018	Dr Cash R.No. 218 to 227	Receipt	201		28,000.00
13-8-2018	Dr Cash R.No. 228 to 238	Receipt	213		32,400.00
20-8-2018	Dr Cash R.No. 239 to 245	Receipt	226		33,000.00
24-8-2018	Dr Cash R.No. 247 to 259, 261, 262	Receipt	237		30,150.00
27-8-2018	Dr Cash	-			

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा



सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती इंगळे क्षनिता जयकिरी हुदा प्रिन्सिपल

केलेल्या कामाचा तपशील बॉल्की केमिनालबाजण

तारीख	कोठून	कोठे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
						रुपये	पैसे
	पारसना						
21/10/2019	दाऊदग	दाऊदग				10	-
	दाऊदग	दाऊदग				35	-
	दाऊदग	दाऊदग				100	-
	दाऊदग	दाऊदग				100	-
	दाऊदग	दाऊदग				35	-
	दाऊदग	दाऊदग				10	-
सही <u>Alegate</u> बिल तपासले एकूण बिलाची रक्कम						एकूण प्रवास भत्ता	
(अक्षरी रु. <u>दोनशे. नव्वया. ...</u>)						एकूण बिलाची रक्कम रूपये	290 -

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



बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा
सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती साशुते रस. जे. हुदा अशि. प्राध्यापक
केलेल्या कामाचा तपशील अजुनी कार्याशाळा, रस. जि. रम. कराड.

तारीख	कोठून	कोठे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
						रुपये	पैसे
7/7/2018	दौलतनगर	कराड	9:00	11:00	20	110	-
	कराड	दौलतनगर	2:00	4:00	20	110	-
सही ... <u>D. D. Phane</u> ...							
बिल तपासले एकूण विलाची रक्कम					एकूण प्रवास भत्ता	220	-
(अक्षरी रु. दोहशे) ... <u>रस. जे. रम.</u> ...					एकूण विलाची रक्कम रुपये	220	-

तपासणार

अकौंट

प्राचार्य

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

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

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा
सेवक प्रवास खर्च भत्ते विल



सेवकाचे नाव श्री/श्रीमती प्रा. शेजवळ फुन. जे.

हुदा प्रा. शेजवळ फुन. जे.

केलेल्या कामाचा तपशील Workshop उपस्थिती (CBCS practical syllabus)

तारीख	कोठून	कोठे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	वस, शिक्षा, टॅक्सी भाडे व इतर	एकूण		
						रूपये	पैसे	
20/8/18	दौलतनगर	नवारस्ता	8:00	-	10	10	00	
	नवारस्ता	सातारा			70	70	00	
	सातारा	कोरेगाव			25	25	00	
	कोरेगाव	D.P. Bhosale College	-	11:00	50	50	00	
	D.P. Bhosale Ctg	कोरेगाव	5:00	-	50	50	00	
	कोरेगाव	सातारा			25	25	00	
	सातारा	नवारस्ता			70	70	00	
	नवारस्ता	दौलतनगर		7:15	10	10	00	
सही ... शेजवळ ... विल तपासले एकूण विलाची रक्कम . 340/- (अक्षरी रू. तीनशे. व्ह.ए. /-)						एकूण प्रवास भत्ता	310	00
						एकूण विलाची रक्कम रूपये		

सेवकाचे नाव

अकौंट

प्रवासाचे

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

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा
सेवक प्रवास खर्च भत्ते बिल



सेवकाचे नाव श्री/श्रीमती प्रा. शेजवळ मम. जे. हुदा माध्यापक

केलेल्या कामाचा तपशील Workshop उपास्थिती (CBCS Physics Theory syllabus)

तारीख	कोठून	कोठे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण		
						रुपये	पैसे	
21-8-2018	दौलतनगर	नवारस्ता	8:00	-		10	00	
	नवारस्ता	कराड				35	00	
	कराड	YC College		10:00		10	00	
	YC Ctg	कराड	5:00	-		10	00	
	कराड	नवारस्ता	-	-		35	00	
	नवारस्ता	दौलतनगर	-	7:00		10	00	
सही ... <u>Shejwal</u> ... विल तपासले एकूण विलाची रक्कम . 110 /-						एकूण प्रवास भत्ता	110	00
(अक्षरी रू. ... <u>मकरी</u> ... इतर ...)						एकूण विलाची रक्कम रूपये		

Shejwal
तपासणार

अकौंटंट

प्रतिपद

W. S.
I/C Principal

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

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा



सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती सोने. व्ही. एन. / सुम. डोमळ / चौधरी बाळू हुदा प्राध्यापक / विद्यार्थी
केलेल्या कामाचा तपशील अविपचार कॅम्प डौलतनगर

तारीख	कोठून	कोठे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
						रुपये	पैरा
03/11/2019	दौलतनगर	सातारा	वा: 9:00	दु: 11:00		30	-
	सातारा	दौलतनगर				255	-
	सातारा कॅम्प	V.D. College			रिक्शा	30	-
	V.D. College	सातारा कॅम्प				30	-
	सातारा	दौलतनगर				255	-
	दौलतनगर	दौलतनगर				30	-
					एकूण प्रवास भत्ता		
					एकूण विलाची रक्कम रूपये	630	-

सही Sone. V.H.
बिल तपासले/एकूण विलाची रक्कम 630
(अक्षरी रू. दौलतनगर. सि. द. काम.)

Sone. V.H.
तपासणार

Sone. V.H.
अंकीट

Sone. V.H.
प्रवास

Sone. V.H.
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 2020



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

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

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

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



AM
Accountant

M-28
Principal

Phalke
Secretary



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



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

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

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

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



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund				
	Sch.	1	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			74095	61,446
Library Books			181096	143,584
Machinery			109186	80758
Computer			72888	62709
			19612	-
Total Depreciation			456,877	348,497
Opening Fixed Assets				
	Sch.	3	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			146,434	146,434
Library Books			447,277	404,030
Machinery			159,328	104,899
			164,494	164,494
Total Opening Fixed Assets			917,533	819,857
Addition Fixed Asset During the Year				
	Sch.	4	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			41500	-
Library Books			71430	43247
Machinery			35143	54429
Computer			-	-
			78447	-
Total Addition to Fixed Assets			226,520	97,676
Tuition Fees Receivable				
	Sch.	5	31.03.2020	31.03.2019
Tuition Fees Receivable			98,158	39,833
Total Tuition Fees Receivable			98,158	39,833
Cash & Bank Balances				
	Sch.	6	31.03.2020	31.03.2019
Bank of Maharashtra				
Shivdaulat Sah.Bank Ltd.			403546	137393
Cash in Hand			282980	180847
			1025	963
Total Cash & Bank Balances			687,551	319,202
Other Liabilities				
	Sch.	7	31.03.2020	31.03.2019
Provisions :				
Audit Fees payable			15340	15340
Vikramsinh Mane			47500	23500
Salary Payable			127408	78764
Manoj Deshpande			-	10500
Sundry Creditors :				
Akshay Digital Photos			10650	-
Mehta Book Sales			6,140	40,472
Nikhil Scientific Suppliers			23928	23616
Pushkaraj Bhandi Stores			20500	-
Shaurya Computers			58,500	2,890
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

Total Other Liabilities 977,424 336,615

Fees From Students Sch. 8 31.03.2020 31.03.2019

Tution Fees 1,369,550 1,210,075

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

Other Receipts Sch. 9 31.03.2020 31.03.2019

Exam Form Fees 16,020 27,872

Other Fees 6726 9565

Brekages 14550 22110

Prospectus Fees

Total other receipts 37,296 59,547

Staff Emoluments Sch. 10 31.03.2020 31.03.2019

Salaries & Allowances 934949 988725

Total Staff Emoluments 934,949 988,725

Council / University Allied Fees Sch. 11 31.03.2020 31.03.2019

Affiliation Fee 53280 55680

Elegibility Fees 525 10,350

Internet Charges 3,500 3,000

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

Establishment Expenses Sch. 12 31.03.2020 31.03.2019

Advertisements 4740 3288

Audit fees - 5900

Bank charges 198 202

Function and festival exp 11909 2415

Miscellaneous Exps. 2290 9096

News Paper & Periodicals 6290 6978

Other Expeses 17298 1443

Postage & Telephone 16,078 14,309

Repairs & Maintenance 8700 50795

Travelling Exps. 9200 23744

Liabrary Exps. 21520

Total Establishment Expenses 98,223 118,170

Depreciation Sch. 13 31.03.2020 31.03.2019

Furniture & Deadstock 12649 9443

Lab Equipments 37512 33744

Library Books 28428 8047

Machinery 10179 11310

Computer 19612

Total Depreciation 108,380 62,544





Date Particulars Vch Type Vch No. Debit Credit

Tools and Equipment 10% (Continued)

1,90,874.00
 1,90,874.00
 1,90,874.00 1,90,874.00

Dr Closing Balance

		Travelling Exps	
24-6-2019	Cr Cash	Payment	19 320.00
20-8-2019	Cr Cash <i>as per voucher</i>	Payment	37 370.00
21-8-2019	Cr Cash <i>as per voucher</i>	Payment	39 420.00
22-8-2019	Cr Cash <i>as per voucher</i>	Payment	43 490.00
30-8-2019	Cr Cash <i>as per voucher</i>	Payment	45 370.00
12-9-2019	Cr Cash <i>as per bill</i>	Payment	52 400.00
24-9-2019	Cr Cash <i>as per voucher</i>	Payment	62 2,500.00
7-10-2019	Cr Cash <i>as per voucher</i>	Payment	69 620.00
9-10-2019	Cr Cash <i>As per voucher and bill attached</i>	Payment	71 580.00
18-10-2019	Cr Cash <i>as per voucher</i>	Payment	75 380.00
23-10-2019	Cr Cash <i>as per bill</i>	Payment	78 120.00
24-12-2019	Cr Cash <i>as per voucher</i>	Payment	98 620.00
26-12-2019	Cr Cash <i>As per Bills attached with the vouchers</i>	Payment	102 370.00
1-1-2020	Cr Cash <i>as per bill</i>	Payment	103 320.00
6-1-2020	Cr Cash <i>as per bill</i>	Payment	106 510.00
7-1-2020	Cr Cash <i>As per bills attached</i>	Payment	111 110.00
26-2-2020	Cr Cash <i>paid a sper voucher</i>	Payment	127 350.00
19-3-2020	Cr Cash <i>as per bill</i>	Payment	134 350.00

9,200.00
 9,200.00 9,200.00

Dr Closing Balance

Tution Fees

16-5-2019	Dr Cash <i>R.No. 449 to 461</i>	Receipt	14 48,250.00
24-6-2019	Dr Cash <i>R No. 332 to 348</i>	Receipt	16 56,250.00
25-6-2019	Dr Cash <i>R No. 349 to 359</i>	Receipt	18 25,200.00
27-6-2019	Dr Cash	Receipt	19 33,550.00



श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
 ता. पारने जि. सातारा
 सेवक प्रवास खर्च भत्ते विल

सेवकाचे नाव : श्री. शावरी माधवने एक जे
 पदा : Assst Prof

केलेल्या कामाचा वर्णन : Accounting Workshop

दिनांक	वर्तून	कोटि	प्रमाणित किंमत रु.	गोळावणी रु.	वय, पिका, रुक्या भाडे व इतर		
12-9-2019	कॉलेज	इंमलकस्ती	8:00 PM	11:00		200	-
	इंमलकस्ती	कॉलेज	5:00 PM	9:00 PM		200	-

गृहीत Menthor
 आचार्य/अधीक्षक/अधीक्षिका
 (अधीक्षक) चारदी गंगु

सकूल/विभाग
 मंडळ
 (अधीक्षक) मंडळ
 400
 400

[Signature]
 I/C Principal
 Smt. Vijayadevi Desai Sr. College
 Daultnagar, Tal. Patan, Dist. Satara

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा
सेवक प्रवास खर्च भत्ते बिल



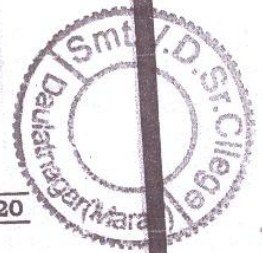
सेवकाचे नाव श्री/श्रीमती माटील अमोल वसंतराव हुदा लेकटर

केलेल्या कामाचा तपशील एच.वाय वी कॉम इंग्रजी विषयाचे बदललेल्या अभ्यासक्रमा
द्वारे

तारीख	कोटून	कोटे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
						रुपये	पैसे
18-10-2019	दौलतनगर	नवारस्ता	6.45am		रिक्शा	10.00	
	नवारस्ता	कराड			बस	35.00	
	कराड	सांगली			बस	120.00	
	सांगली	मिरज		11.00 pm	रिक्शा	30.00	
	मिरज	सांगली	4.30pm		रिक्शा	30.00	
	सांगली	कराड			बस	120.00	
	कराड	नवारस्ता			बस	35.00	
	नवारस्ता	दौलतनगर			रिक्शा	10.00	
सही <u>पति</u> .. बिल तपासले एकूण बिलाची रक्कम .380 (अक्षरी रु. ... <u>तीलशे. ऐंशी. रूपये</u> ..)						एकूण प्रवास भत्ता	
						एकूण बिलाची रक्कम रूपये	380.00

Principal
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 2021



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

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

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

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



(Signature)
 Accountant

(Signature)
 Principal

(Signature)
 Secretary



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



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

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

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

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



Accountant

Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	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
Total Depreciation			4,56,877	4,56,877

Opening Fixed Assets	Sch.	3	31.03.2021	31.03.2020
Furniture & Deadstock			1,87,934	1,46,434
Lab Equipments			5,18,707	4,47,277
Library Books			1,94,471	1,59,328
Machinery			1,64,494	1,64,494
Computer			78,447	-
Total Opening Fixed Assets			11,44,053	9,17,533

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

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

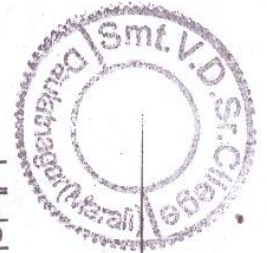
Cash & Bank Balances	Sch.	6	31.03.2021	31.03.2020
Bank of Maharashtra			38599	403546
Shivdaulat Sah. Bank Ltd.			1013470	282980
Cash in Hand			4731	1025
Total Cash & Bank Balances			10,56,800	6,87,551

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

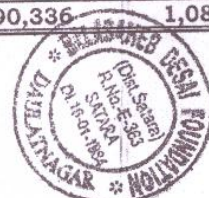
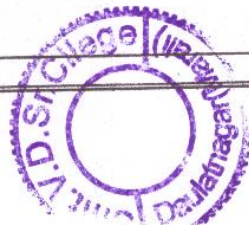
Lab Equipments 33761 37512

Library Books 21321 28428

Machinery 9161 10179

Computer 14709 19612

Total Depreciation 90,336 1,08,380





Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Closing Balance			2,89,189.00	
				2,19,189.00	
				2,89,189.00	2,89,189.00

Shri Samarth Trading Co. (Continued)

Siddhi Boards

1-4-2020	Dr Opening Balance				21,000.00
26-8-2020	Cr BOM S/a 13200 Ch. No. 82165	Payment	13	21,000.00	
				21,000.00	21,000.00

Tea and Lunch Exps

14-9-2020	Cr Cash as per bill	Payment	18	420.00	
18-9-2020	Cr Cash as per 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
				3,980.00	3,980.00

Telephone Exps

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
				14,536.00	14,536.00

Tools and Equipment 10%

1-4-2020	Cr Opening Balance			1,90,874.00	
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Travelling Exps

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	Payment	17	...	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Travelling Exps (Continued)					
1-2-2021	Cr Cash <i>as per bill</i>	Journal	17	780.00	
10-3-2021	Cr Cash <i>as per voucher</i>	Payment	98	350.00	
24-3-2021	Cr Cash <i>as per voucher</i>	Payment	106	300.00	
31-3-2021	Cr Cash <i>as per voucher</i>	Payment	114	390.00	
				8,710.00	
Dr	Closing Balance				8,710.00
				8,710.00	8,710.00

Tution Fees

21-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 7 to 32</i>	Receipt	10		55,200.00
24-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R. No. 33 to 41</i>	Receipt	11		18,800.00
26-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :</i>	Receipt	12		14,000.00
27-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 53 to 60</i>	Receipt	14		15,350.00
31-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 61 to 80</i>	Receipt	15		35,700.00
2-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 81 to 92</i>	Receipt	16		17,300.00
4-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 93 to 108</i>	Receipt	17		18,850.00
7-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 109 to 122</i>	Receipt	18		24,550.00
8-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 123 to 138</i>	Receipt	19		20,650.00
11-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 139 to 152</i>	Receipt	20		27,950.00
14-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 153 to 162</i>	Receipt	21		20,800.00
16-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 163 to 174</i>	Receipt	22		12,050.00
18-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 175 to 177</i>	Receipt	23		3,700.00
19-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 178 to 181</i>	Receipt	24		7,500.00
21-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 182 to 184</i>	Receipt	26		4,450.00
22-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 185 to 187</i>	Receipt	27		5,850.00
24-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 188 to 195</i>	Receipt	29		15,350.00
25-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 196 to 199</i>	Receipt	30		5,500.00
28-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 200 to 206</i>	Receipt	31		14,250.00
30-9-2020	Dr Shivdaulat Bank C/A 31				



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भले बिल

सेवकाचे नाव श्री/श्रीमती इंगळे ए.जे / माने ए. व्ही हुद्दा शिशनक/विद्यार्थी
केलेल्या कामाचा तपशील कुठ्या महाविद्यालय मिरज येथे एकात्मक स्पर्धेत

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
1/2/2021	दौलतनगर	नवारना	स. 800	11.30		20	-
	नवारना	कराड				70	-
	कराड	मिरज				250	-
	मिरज	कनकप्रशिवाम्य			50	50	
	कुठ्या महाविद्यालय	मिरज स्टॅड			50	50	
	मिरज	कराड				250	
	कराड	नवारना				70	
	नवारना	दौलतनगर				20	
सही.....							
बिल तपासले एकूण विलाची रक्कम <u>780</u>							Rs.
(अक्षरी <u>रु. सातश. अठराश. पन्नास</u>)							Total.

dm
clock

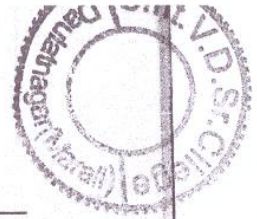
Accountant

Ingale
Ingale A.S
19/2/2021.

Principal

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 2022



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

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

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

Abhijit C. Doshi
Proprietor



Accountant

Principal

Secretary

Place : Satara
Date : 27/09/2022



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2022	31.03.2021
Furniture & Deadstock			109290	74095
Lab Equipments			245243	181096
Library Books			149338	109186
Machinery			96694	72888
Computer			52603	19612
Total Depreciation			653,168	456,877
Opening Fixed Assets	Sch.	3	31.03.2022	31.03.2021
Furniture & Deadstock			198,784	187,934
Lab Equipments			518,707	518,707
Library Books			205,829	194,471
Machinery			164,494	164,494
Computer			78,447	78,447
Total Opening Fixed Assets			1,166,261	1,144,053
Addition Fixed Asset During the Year	Sch.	4	31.03.2022	31.03.2021
Furniture & Deadstock			124803	10850
Lab Equipments			-	-
Library Books			-	11358
Computer			29,000	-
Machinery			64,000	-
Total Addition to Fixed Assets			217,803	22,208
Tution Fees Receivable	Sch.	5	31.03.2022	31.03.2021
Tution Fees Receivable			1,129,125	306,858
Total Tution Fees Receivable			1,129,125	306,858
Cash & Bank Balances	Sch.	6	31.03.2022	31.03.2021
Bank of Maharashtra			52364	38599
Shivdaulat Sah.Bank Ltd.			1255366	1013470
Cash in Hand			57055	4731
Total Cash & Bank Balances			1,364,786	1,056,800
Other Liabilities	Sch.	7	31.03.2022	31.03.2021
Provisions :				
Audit Fees payable			0	15340
Remuneration Payable			7000	32000
Salary Payable			89974	98474
Sundry Creditors :				
Akshay Digital Photos			20,410	-
Shivshakti Printing Press			71046	59056
Shree Software solutions			2,500	2,500
Shri Samarth Trading Co.			166,632	219,189
Siddhi Boards			-	-
NSS Programme Grant			31,110	26,280
Scholarship Payable			72,100	24,750
Weak College Grant			175,000	175,000
Total Other Liabilities			635,772	652,589





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

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

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

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

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

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





Date	Particulars	Vch Type	Vch No.	Debit	Credit
Travelling Exps (Continued)					
24-11-2021	Cr Cash as per voucher and bill	Payment	55	210.00	
26-11-2021	Cr Cash as per voucher for maternal tpt	Payment	60	700.00	
8-12-2021	Cr Cash as per voucher	Payment	75	480.00	
9-12-2021	Cr Cash as per voucher	Payment	76	400.00	
15-12-2021	Cr Cash as per bill and voucher	Payment	80	370.00	
17-12-2021	Cr Cash pipe and fitting tpt chgs paid	Payment	85	800.00	
	Cr Cash as per voucher	Payment	86	250.00	
28-12-2021	Cr Cash As per bill and voucher	Payment	90	350.00	
21-1-2022	Cr Cash As per Bill of NSS Audit Fees	Payment	96	410.00	
31-1-2022	Cr Cash as per voucher	Payment	104	250.00	
2-2-2022	Cr Cash as per voucher	Payment	106	320.00	
14-2-2022	Cr Cash as per voucher	Payment	111	750.00	
16-2-2022	Cr Cash As per Bill and voucher	Payment	118	80.00	
17-2-2022	Cr Cash	Payment	119	470.00	
23-2-2022	Cr Cash	Journal	27	750.00	
19-3-2022	Cr Cash As per bills and vouchers	Payment	128	750.00	
	Cr Cash as per bill	Payment	130	500.00	
23-3-2022	Cr Cash as per voucher	Payment	133	1,650.00	
25-3-2022	Cr Cash as per voucher	Payment	135	400.00	
				16,045.00	
Dr	Closing Balance				16,045.00
				16,045.00	16,045.00

Tution Fees

2-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 71 to 80	Receipt	26		9,300.00
3-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 81 to 88	Receipt	27		10,700.00
6-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 89 to 97	Receipt	30		8,800.00
7-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 98 to 104	Receipt	31		3,800.00
8-9-2021	Dr Shivdaulat Bank C/A 31 Ch. No. R.No. 105 to 112	Receipt	32		4,200.00
9-9-2021	Dr Shivdaulat Bank C/A 31	Receipt	33		11,800.00



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती महाप्रिदपालजी न. कर्मचाई हुदा प्रवास

केलेल्या कामाचा तपशील १५ मार्च २०२२ रोजी

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
25-3-2022	दौलतनगर	नवाटण				165	-
	नवाटण	डुलत खेड				110	-
	डुलत खेड	S.G.M college				220	-
	S.G.M college	डुलत खेड				220	-
	डुलत	नवाटण				440	-
	नवाटण	दौलतनगर				165	-
सही.....							
बिल तपासले एकूण विलाची रक्कम							
(अक्षरी रु. (१५,९१५.९९५/-))						1650	-

बिलाक

अकौंट

प्रसाव

I/C Principal

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

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

Particulars as at 31st March	Sch. No.	31.03.2023	31.03.2
<u>CAPITAL OF THE TRUST</u>		4340600.00	4197148
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	755125.00	653168
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	0.00	0
<u>ACCUMULATED SURPLUS</u>			
As per last Account		-1608113.36	-2740900
Add: Surplus/(Deficit) for the year		526547.06	1132787
		-1081566.30	-1608113
Total Funds Employed		4014158.70	3242202
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1384064.00	1166261
Additions during the year	4	99000.00	217803
		1483064.00	1384064
Deductions during the year		0.00	0
Total Fixed Assets at year end		1483064.00	1384064
<u>CURRENT ASSETS</u>			
Other Receivables		0.00	0
Sundry Debtors - Tuition fees receivable	5	656805.00	1129125
Closing Stock		0.00	0
Advance		0.00	0
Cash & Bank Balances	6	2438513.70	1364785
Total Current Assets (A)		3095318.70	2493910
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	564224.00	635772
Total Current Liabilities (B)		564224.00	635772
Working Capital (A-B)		2531094.70	1858138
Total Funds Deployed		4014158.70	3242202

As per Balance Sheet Report Attached
For A. C. Doshi & Co
Chartered Accountants

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

Abhishek Doshi
Proprietor
Place: Satara
Date: 20/10/2023



Accountant

Principal

Secretary



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	31.03.2
<u>CAPITAL OF THE TRUST</u>		4340600.00	4197148
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	755125.00	653168
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	0.00	0
<u>ACCUMULATED SURPLUS</u>			
As per last Account		-1608113.36	-2740900
Add: Surplus/(Deficit) for the year		526547.06	1132787
		-1081566.30	-1608113
Total Funds Employed		4014158.70	3242202
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1384064.00	1166261
Additions during the year	4	99000.00	217803
		1483064.00	1384064
Deductions during the year		0.00	0
Total Fixed Assets at year end		1483064.00	1384064
<u>CURRENT ASSETS</u>			
Other Receivables		0.00	0
Sundry Debtors - Tuition fees receivable	5	656805.00	1129125
Closing Stock		0.00	0
Advance		0.00	0
Cash & Bank Balances	6	2438513.70	1364785
Total Current Assets (A)		3095318.70	2493910
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	564224.00	635772
Total Current Liabilities (B)		564224.00	635772
Working Capital (A-B)		2531094.70	1858138
Total Funds Deployed		4014158.70	3242202

As per Dependant Report Attached
For A. C. Doshi & Co
Chartered Accountants

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

Abhishek Doshi
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
<u>REVENUES</u>			
Fees from Students	8	2847012.00	2480308.50
Other Receipts	9	36010.00	210425.00
Interest		9276.00	8340.00
Total Revenues		2892298.00	2699073.50
<u>EXPENSES</u>			
Staff Emoluments	10	1735534.00	1030657.00
Consumables		145917.00	71103.00
Council\University Allied Fees	11	97605.00	82595.00
Establishment Expenses	12	134141.94	172387.04
Electricity Exps		6376.00	10800.00
Printing & Stationery		144220.00	92789.00
Depreciation	13	101957.00	105955.00
Total Expenses		2365750.94	1566286.04
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

Abhijn U. Desai
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 2022



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

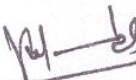
As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

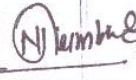
For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Abhijit C. Doshi
 Proprietor




 Accountant


 Principal


 Secretary

Place : Satara
 Date : 27/09/2022



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2023	31.03.2022
Furniture & Deadstock			139110.00	10929
Lab Equipments			272589.00	24524
Library Books			163463.00	14933
Machinery			109874.00	9669
Computer			70089.00	5260
Total Depreciation			755125.00	65316
Opening Fixed Assets	Sch.	3	31.03.2023	31.03.2022
Furniture & Deadstock			323587.00	19878
Lab Equipments			518707.00	51870
Library Books			205829.00	20582
Machinery			228494.00	16449
Computer			107447.00	7844
Total Opening Fixed Assets			1384064.00	116626
Addition Fixed Asset During the Yr	Sch.	4	31.03.2023	31.03.2022
Furniture & Deadstock			33900.00	12480
Lab Equipments			0.00	
Library Books			0.00	
Machinery			0.00	6400
Computer			15100.00	2900
Total Addition to Fixed Assets			99000.00	21780
Tuition Fees Receivable	Sch.	5	31.03.2023	31.03.2022
Tuition Fees Receivable			656805.00	112912
Total Tuition Fees Receivable			656805.00	112912
Cash & Bank Balances	Sch.	6	31.03.2023	31.03.2022
Bank of Maharashtra			443191.50	5236
Shivdatta S. Ch. Bank Ltd.			1990261.20	125536
Cash in Hand			5061.00	5705
Total Cash & Bank Balances			2438513.70	136478





Other Liabilities	Sch.	7	31.03.2023	31.03.2023
Provisions :				
Audit Fees payable			0.00	()
Remuneration payable			0.00	7000
Salary Payable			140832.00	89974
Sundry Creditors				
Akshay Digital Photos			12500.00	20410
Mehra Book Sellers			27832.00	()
Shri Sakshi 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	31.03.2023
Tuition Fees			2847012.00	2480308
Total Fees from Students			2847012.00	2480308

Other Receipts	Sch.	9	31.03.2023	31.03.2023
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 Grant Received			0.00	175000
Total other receipts			36010.00	210425

Staff Expenditures	Sch.	10	31.03.2023	31.03.2023
Salaries & Allowances			1735534.00	1030657
Total Staff Expenditures			1735534.00	1030657

Council / University Allied Fees	Sch.	11	31.03.2020	31.03.2023
Affiliation Fee			68230.00	61920
Eligibility Fee			25575.00	12375
Internet Charges			3800.00	8300
Total Council / University Allied Fees			97605.00	82595





Establishment Expenses		Sch.	12	31.03.2023	31.03.20
Advertisements				0.00	470.0
Bank charges				551.94	299.0
Certificate fees				0.00	1580.0
Function and festival exp				1445.00	4480.0
Library Exps.				29522.00	60591.0
Miscellaneous Exps.				12160.00	11279.0
News Paper & Periodicals				3610.00	0.0
Other Expenses				8410.00	2150.0
Postage & Telephone				14912.00	16051.0
Repairs & Maintenance				17099.00	59442.0
Travelling Exps.				46432.00	16045.0
Total Establishment Expenses				134141.94	172387.0
Depreciation		Sch.	13	31.03.2023	31.03.20
Furniture & Hardlock				29820.00	23811.0
Lab Equipments				27346.00	30386.0
Library Books				14125.00	18831.0
Machinery				13180.00	14645.0
Computer				17486.00	18282.0
Total Depreciation				101957.00	105955.00



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
Travelling Exps (Continued)					
14-7-2022	To Cash <i>as per voucher</i>	Payment	40	250.00	
18-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	43	440.00	
30-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	46	440.00	
31-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	47	150.00	
30-8-2022	To Cash <i>A sper voucher and bills attached</i>	Journal	17	480.00	
1-9-2022	To Cash <i>Ch. No. : As per voucher and bills attached</i>	Payment	58	1,080.00	
7-9-2022	To Cash <i>As per Bills attached with voucher</i>	Payment	62	440.00	
16-9-2022	To Cash <i>paid as per remuneration sheet attached with voucher</i>	Payment	63	5,600.00	
17-10-2022	To Cash <i>as per bills and voucher attached.</i>	Payment	73	3,200.00	
18-10-2022	To Cash <i>as per bills and voucher</i>	Payment	75	440.00	
19-10-2022	To Cash <i>As per bills and voucher</i>	Payment	76	250.00	
15-11-2022	To Cash <i>as per bills and voucher</i>	Payment	82	190.00	
12-12-2022	To Cash <i>as per bills and voucher</i>	Payment	91	150.00	
15-12-2022	To Cash <i>as per voucher</i>	Payment	94	450.00	
17-12-2022	To Cash <i>as per bill and voucher</i>	Payment	95	420.00	
27-12-2022	To Cash <i>as per bill and voucher</i>	Payment	96	750.00	
28-12-2022	To Cash <i>as per voucher</i>	Payment	98	440.00	
11-1-2023	To Cash <i>a sper bills and vouchers attached</i>	Payment	101	1,650.00	
18-1-2023	To Cash <i>as per voucher</i>	Payment	107	450.00	
8-2-2023	To Cash <i>as per bill and voucher</i>	Payment	109	440.00	
10-2-2023	To Cash <i>a sper voucher</i>	Payment	111	750.00	
1-3-2023	To Cash <i>paid as per statement</i>	Payment	113	3,960.00	

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	Credit
Travelling Exps (Continued)					
1-3-2023	To Cash <i>as per bills and voucher</i>	Payment	114	420.00	
20-3-2023	To Cash <i>as per bills and voucher</i>	Payment	117	480.00	
27-3-2023	To Shivdaulat Bank C/A 31 <i>Ch. No. : 16397 paid as per remuneration sheet</i>	Payment	119	12,742.00	
	To Cash <i>paid as per bills attached with vouchers</i>	Payment	121	190.00	
				46,432.00	
	By Closing Balance				46,432
				46,432.00	46,432

Tution Fees

1-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 793 to 808</i>	Receipt	41		11,200
5-7-2022	By Cash <i>R.No. 808 to 831</i>	Receipt	42		27,700
7-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 832 to 852</i>	Receipt	44		21,200
8-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 853 to 861</i>	Receipt	45		18,600
11-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 862 to 878</i>	Receipt	46		22,100
12-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 879 to 892</i>	Receipt	47		24,500
14-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 893 to 909</i>	Receipt	48		26,200
18-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 910 to 926</i>	Receipt	49		24,000
26-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 927 to 940</i>	Receipt	50		31,100
30-7-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 941 to 964</i>	Receipt	51		32,000
2-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 965 to 973</i>	Receipt	52		15,100
6-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 974 to 987</i>	Receipt	54		30,300
9-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 988 to 1004</i>	Receipt	56		23,100
20-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1005 to 1014</i>	Receipt	59		31,800
25-8-2022	By Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 1015 to 1038</i>	Receipt	60		35,950

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
Telephone Exps (Continued)					
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	
				14,912.00	
	By Closing Balance				14,912
				14,912.00	14,912

Tools and Equipment 10%

1-4-2022 To Opening Balance 1,90,874.00

Travelling Exps

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	

continues



बाळासाहेब देसाई फौंडेशन संचालित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती साहेब (स. ए. ए.) सिंदे जी. ए. ए. / मो. को. के. ए. ए. हुदा जहा प्राचार्य

केलेल्या कामाचा तपशील पुठ व डी. ग्रा. प. लादी S. D. M. College करास

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्षा, टॅक्सी भाडे व इतर	एकूण	
						45	-
16-4-2022	दौलतनगर	न. वा. ट. का.				120	-
	न. वा. ट. का.	करास				60	-
	करास टॅन्स	S. D. M. College				60	-
	S. D. M. College	करास टॅन्स				120	-
	करास	न. वा. ट. का.				45	-
	न. वा. ट. का.	दौलतनगर					
						450	-

सही...
विल तपासले एकूण विलाची रक्कम
(अक्षरी रु. 450.....)

विलाकरी

अकोट

प्राचार्य

I/C Principal

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



बाळासाहेब देसाई फाँडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती ~~वेणव नानासाहेब कांबळे~~ हुद्दा ~~प्र. प्राचार्य~~

केलेल्या कामाचा तपशील ~~राष्ट्रीय शैक्षणिक धोरण - 2020 कार्यशाळा, शिवाजी विद्यापीठ कोल्हापूर येथे~~

तारीख	कोठून	कोटे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, शिक्षा, टॅक्सी भाडे व इतर	एकूण
18/7/2022	दौलतनगर	नवारस्ता			94.00	94.00
	नवारस्ता	कराड			80.00	80.00
	कराड	कोल्हापूर			904.00	904.00
	कोल्हापूर	विद्यापीठ			60.00	60.00
	विद्यापीठ	कोल्हापूर			60.00	60.00
	कोल्हापूर	कराड			904.00	904.00
	कराड	नवारस्ता			80.00	80.00
	नवारस्ता	दौलतनगर			94.00	94.00
					880.00	880.00

सही.....

तपासले एकूण विलाची रक्कम

री रु.....

प्रकाश

प्रवाय

Principal

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



बाळासाहेब देसाई फाँडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा

सेवक प्रवास खर्च भले बिल

सेवकाचे नाव श्री/श्रीमती प्रा. प्रवार एस. आर / पार्वती अमिन, कोळे गोरेव कुतार मयुरी हुदा प्राध्यापक / विलाची
केलेल्या कामाचा तपशील युवा महोत्सव करिशाळा

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण
14-7-2022	दौलतनगर	पाटण बस स्टॅण्ड	9:00	10:30	100/-	100/-
	पाटण स्टॅण्ड	का. दे. कॉलेज	10:00	10:30	50/-	50/-
	पाटण स्टॅण्ड	दौलतनगर	4:00	4:45	25x4	100/-
						250/-
सही.. Shubhangi बिल तपासले एकूण विलाची रक्कम (अक्षरी रु.)						

कलिका

अकार

प्राचार्य

Principal

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



बाळासाहेब देसाई फाँडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. शास्त्री पी. प्रार/ प्रा. पाणकर हनु ए/ प्रा. शिवराज हुडा वगैरे प्रारिषद
केलेल्या कामाचा तपशील नेड मार्गदर्शन कार्यशाळा लवडी

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
15/12/2022	दौलतनगर	महाराष्ट्र	09:00	10:00	3715	45	-
	महाराष्ट्र	महाराष्ट्र			3740	120	-
	महाराष्ट्र	S.G.M. College			3720	60	-
	S.G.M. College	महाराष्ट्र			3720	60	-
	महाराष्ट्र	महाराष्ट्र			3740	120	-
	महाराष्ट्र	महाराष्ट्र			3715	45	-
सही.....							
विल तपासले एकूण विलाची रक्कम.....						450	+
(अक्षरी रू.)							

कर्मिक

अकॉउंट

प्रचार्य

I/C Principal

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



बाळासाहेब देसाई फौंडेशन संचलित

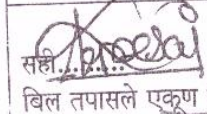

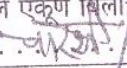
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

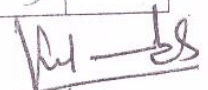
सेवकाचे नाव श्री/श्रीमती ~~देसाई कोमल पंडितराव~~ इदा प्राध्यापक

केलेल्या कामाचा तपशील ~~सुद्धम धर्मशास्त्र विषयाच्या सुधारित प्रथ्या लक्ष्मणवर~~ कायशाळा

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, शिक्षा, टॅक्सी भाडे व इतर	एकूण
17/11/2022	दौलतनगर	नवारास्ता	7.30	7.45	15	15
	नवारास्ता	कराड	7.45	8.15		40
	कराड	कोल्हापूर	8.20	10.30		105
	कोल्हापूर	कोल्हापूर	10.30	10.40		40
	कोल्हापूर	कराड	3.00	3.10		40
	कराड	नवारास्ता	3.20	5.00		105
	नवारास्ता	दौलतनगर	5.10	5.50		40
			5.50	6.00		15
सही:  बिल तपासले एकूण विलाची रक्कम  (अक्षरी रू. )						400


क्लाक


अकाउंट


प्राचार्य


I/C Principal

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



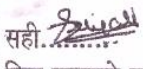
बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. सौ. बाळासाहेब देसाई / ज्योतिष आद्य. प्र. हुद्दा शिक्षक / विद्यार्थी
बोर्ड एम. ए. / पठित प्र. / सर्वोपस्थी. सी.
केलेल्या कामाचा तपशील रि. स. च. प्रोजेक्ट मार्गदर्शन कार्यशाळा.

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
27/12/2022	दौलतनगर	नवशक्ती			15 x 5	75	00
	नवशक्ती	कराड इ.ग.			40 x 5	200	00
	कराड इ.ग.	8 G.M.			20 x 5	100	00
	8 G.M.	कराड इ.ग.			20 x 5	100	00
	कराड इ.ग.	नवशक्ती			40 x 5	200	00
	नवशक्ती	दौलतनगर			15 x 5	75	00
सही.  बिल तपासले एकूण बिलाची रक्कम 750/- (अक्षरी रु. सातशे पचासपत्तर)						750	00

प्रस्तावक

अचार्ज

प्रचार्य

I/C Principal

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



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर:

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती श्री. बाळासाहेब देसाई पु. प्रजा नावळे पु. जोगी मोठे हुदा प्राध्यापक / विद्यार्थी
केलेल्या कामाचा तपशील श्री. बाळासाहेब देसाई - अ. क. ग. वि. डायरी

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
10/2/2023	दौलतनगर	सातारा			1575	75	-
	सातारा	दौलतनगर			4075	200	-
	सातारा	दौलतनगर			2075	100	-
	दौलतनगर	सातारा			2075	100	-
	सातारा	दौलतनगर			4075	200	-
	दौलतनगर	सातारा			1575	75	-
सहो <u>बाळासाहेब देसाई</u> <u>बाळासाहेब देसाई</u> <u>बाळासाहेब देसाई</u> बिल तपासले एकूण बिलाची रक्कम <u>10000/-</u> (अक्षरी रु.)						750	-

बाळासाहेब देसाई
विलाक

बाळासाहेब देसाई
अकाउंट

बाळासाहेब देसाई
प्राचार्य

बाळासाहेब देसाई
V/C Principal

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



बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती समीर महमद खोई हुद्दा असिस्टंट
केलेल्या कामाचा तपशील सोबतच २०१२ सम ० बिना देवादीना

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
२/२/२०१९	दौलतनगर	नवाळुनी				१५	-
	नवाळुनी	उजळपुर				१४५	-
	उजळपुर	दौलतनगर				६०	-
	दौलतनगर	उजळपुर				६०	-
	उजळपुर	नवाळुनी				१४५	-
	नवाळुनी	दौलतनगर				१५	-
सही.....							
बिल तपासले एकूण विलाची रक्कम.....							
(अक्षरी रू.....)						४१०	-

बलाक

अकॉउंट

प्राचार्य

Principal

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



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. डिंगोडे एक/प्रा. पंडित दीप/प्रा. पंडित पु. हुदा माला प्राध्यापक
केलेल्या कामाचा तपशील मंडू मातंगी कार्यालयाचे बंधू

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्षा, टॅक्सी भाडे व इतर	एकूण	
18/1/2017	दौलतनगर	माला	म. 29.01	10.00	3715	45	-
	माला	माला			3740	120	-
	माला	S.D. Sr. College			3720	60	-
	S.D. Sr. College	माला			3720	60	-
	माला	माला			3740	120	-
	माला	माला			3715	45	-
सही..... बिल तपासले एकूण विलाची रक्कम 450 (अक्षरी रू.)						450	-

केसाक

अकाउंट

प्राचार्य

Principal

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



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. देसाई दे. वी. / पाटण टॉवर / जयवंत कॉलेज / कोटे ए. ए. / धारवाड / श्री. महा. प्राध्यापक
प्र. डी. / कोटे ए. ए. / पाटण टॉवर / कोटे ए. ए. / गणेश के. म. / कोटे ए. ए.

तारीख	कोटून	कोटे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
11/11/2022	दौलतनगर	कोटे ए. ए.	म. 9:30	10:30	11 x 15	165	-
	महा. प्राध्यापक	कोटे ए. ए.			11 x 40	440	-
	कोटे ए. ए.	S. K. M. College			11 x 20	220	-
	S. K. M. colle	कोटे ए. ए.			11 x 20	220	-
	कोटे ए. ए.	महा. प्राध्यापक			11 x 40	440	-
	महा. प्राध्यापक	दौलतनगर			11 x 15	165	-
सही..... बिल तपासले एकूण विलाची रक्कम 1650/- (अक्षरी रु. एक हजार अठ्ठाविस रुपये)						1650	-

अक्षरी

अकाउंट

प्रचार्य

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

बाळासाहेब देसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ता. पाटण जि. सातारा

रजा अर्ज

मा. प्राचार्य/गांचव.

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर ता. पाटण जि. सातारा

अर्जदाराचे नाव

माहील तेजशिवनी आधिकराव

पदनाम - ए.ए. प्राध्यापक जकडून

मी रजेसंबंधी खालीलप्रमाणे माहिती दिलेली आहे. तर्ज अर्जाप्रमाणे मला रजा मिळावी अशी विनंती आहे.

15 जून 2019 पासून उपभागलेली रजा : — दिवस

प्राहिजे असलेल्या किंग्कोल रजेचे दिवस ... Revised syllabus Workshop

प्राहिजे असलेल्या किंग्कोल रजेच्या तागखा ... 22/08/2019

दौलतनगर

T. Patil
आपला विज्वायु

दिनांक : 21/08/2019

विभागप्रमुखांची शिफारस - तागांची व अन्य कामाची व्यवस्था केली आहे/नाही.

प्रयत्नांची व्यवस्था मदी 

वर्गल अर्जाप्रमाणे दि. 22/08/2019 ते दि. 22/08/2019 पर्यंत . . 0/1 . दिवसांची रजा मंजूर

करणेत येत आहे /नाही

दिनांक 21/08/2019


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

दौलतनगर ता. पाटण जि. सातारा

बाळागदिब देसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ता. पाटण जि. सातारा

रजा मंजूर

मा. पाचार्य/पांचव

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर, ता. पाटण जि. सातारा

अर्जादाराचे नाव

पाटील अमोल वसंतराव

पदनाम सह. शास्त्राचार्य

हा अर्जासंबंधी सवलिल्याप्रमाणे माहिती दिलेली आहे. तरी अर्जाप्रमाणे मला रजा मिळावी अशी

विनंती आहे.

15 जून 2019 पर्यंत अर्जासंबंधी रजा मंजूर — दिवस

पाहिजे असल्याची किर्ककोट संकेत दिवस Revised syllabus workshop

पाहिजे असल्याची किर्ककोट संकेत दिवस 30/08/2019

दौलतनगर

आपला विश्वासू

दिनांक 29/08/2019

विभागप्रमुखांची विफारस - आपांचे व अन्य कामांचे व्यवस्था केली आहे/नाही.

पर्यायी व्यवस्थाचा मंडी

Simathane

वगैरे अर्जासंबंधी दि 30/08/2019 दि 30/08/2019 पर्यंत 01 दिवसांची रजा मंजूर

करणेन येत आहे/नाही

दिनांक 29/08/2019

M. Vijayadevi Desai Sr. College
Daultanagar, Tal. Patan, Dist. Satara

दौलतनगर ता. पाटण जि. सातारा

बालामण्डल देसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ता. पाटण जि. सातारा

रजत-करी

मा. पाठ्याथ/अधिकारी

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर ता. पाटण जि. सातारा

अज्ञातवाच्ये ता.

पारील अमोल वसंतराव

पदनाम सहा. प्राध्यापक

ता. राजसठवीं अज्ञातवाच्ये भाहिनी दिलेली आहे. तसे अज्ञातवाच्ये मला रजा मिळावी अशी

विनंती आहे.

15 जून 2019 पर्यंत अज्ञातवाच्ये रजा दिवस 01

पाहिजे असलेल्या किमतीच्या रजा दिवस 01/10/2019 NACC Workshop


पाहिजे असलेल्या किमतीच्या रजा दिवस 11/10/2019

दौलतनगर

आपला विश्वासू

दिनांक 10/10/2019

विभागप्रमुखाची शिफारस - ता. पाटण ते अन्य कामाची व्यवस्था केली आहे/नाही.

पर्यायी व्यवस्थाची शिफारस 

वर्ग अज्ञातवाच्ये 11/10/2019 पर्यंत 01 दिवसांची रजा मंजूर

करणेन घेत आहे/नाही

दिनांक


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

दौलतनगर ता. पाटण जि. सातारा

बाळापट्टेच डेसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ता. पाटण जि. सातारा

२०१९

सा. पाठ्याची/भविष्य

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर ता. पाटण जि. सातारा.

अर्जाबाबतचे

वैभव नालासाहेब कांबळे
प्र. प्राचार्य

सा. रजसंध्या संपन्नोत्सव सादर दिलेला आहे. तसे अर्जाप्रमाणे मला रजा मिळावी अशी

विनंती आहे.

15 जून 2019 रोजी उपस्थितता - 01 दिवस 01

पाहिजे असलेल्या क्रमवारीत उर्वरित दिवस NACC Workshop

पाहिजे असलेल्या क्रमवारीत उर्वरित दिवस 11/10/2019

दौलतनगर

आपला विज्वासा

दिनांक 10/10/2019

विभागपत्रांची जाफास - सादर दिलेला व अन्य कामांची व्यवस्था केली आहे/नही.

पर्यायी व्यवस्था नाही

Balindis

वसंत अर्जाबाबत दि. 11/10/2019 ते दि. 11/10/2019 पर्यंत - 01 दिवसांची रजा मंजूर

करणेन घेत आहे. तसे

दिनांक 10/10/2019

UC Principal

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

दौलतनगर ता. पाटण जि. सातारा

बाळासाहेब देसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ता. पाटण जि. सातारा

रजा अर्ज

मा. प्राचार्य/सचिव,

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर ता. पाटण जि. सातारा.

अर्जदाराचे नाव -

प्रा. जाधव आर. एस.

पदनाम शरणांक
प्राध्यापक

मा. रजेमंत्र्यां व्हालीलप्रमाणे माहिती दिलेली आहे. तरी अर्जाप्रमाणे मला रजा मिळावी अशी

विनंती आहे.

15 जून 2022 पासून उपभोगलेली रजा 09 दिवस

प्राहिजे असलेल्या किंक्राळ रजेचे दिवस 8

प्राहिजे असलेल्या किंक्राळ रजेच्या ताख्या 30/11/2022

दौलतनगर

आपला विश्वासू

प्रा. जाधव आर. एस.

दिनांक 29/11/2022

विभागप्रमुखांची शिफारस - तागांची व अन्य कामांची व्यवस्था केली आहे/नाही.

पर्यायी व्यवस्थेची मही प्रा. गळगे ज. आर. Rehane

वर्गिल अर्जाप्रमाणे दि. 30/11/2022 ते दि. 30/11/2022 पर्यंत 9 दिवसांची रजा मंजूर

करणेत येत आहे/नाही

दिनांक 29/11/2022

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

दौलतनगर ता. पाटण जि. सातारा

बाळासाहेब देसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ना. पाटण जि. मातारा

रजा अर्ज

मा. पाचाय/मंचिव,

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर ना. पाटण जि. मातारा

अर्जदागचे नाव :

वैभव बाळासाहेब कांबळे
पदनाम स. शा.पा.प. यांत्रिकइत

मी रजेमंवधी खालीलप्रमाणे माहिती दिलेली आहे. तगे अर्जाप्रमाणे मला रजा मिळावी अशी
चिन्तनी आहे.

15 जून 20 पासून उपभांगलेली रजा दिवस 01

पाहिजे अमलेल्या किंगकोल रजेचे दिवस Revised syllabus workshop

पाहिजे अमलेल्या किंगकोल रजेच्या ताख्खा 16/09/2023

दौलतनगर

आपला विश्वासू

दिनांक 15/09/2023

विभागपमुग्वांची शिफारस - तासांची व अन्य कामाची व्यवस्था केली आहे/नाही.

पर्यायी व्यवस्थेची मही

योग्य अर्जाप्रमाणे दि. 16/09/2023 ते दि. 16/09/2023 पर्यंत 01 दिवसांची रजा मंजूर

करणेन येत आहे /नाही

दिनांक / /

I/C Principal

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

दौलतनगर ना. पाटण जि. मातारा

बाळासाहेब देसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ता. पाटण जि. सातारा

रजा अर्ज

मा. प्राचार्य/सचिव

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर ता. पाटण जि. सातारा

अर्जदाराचे नाव :

प्रा. पाटील ए. व्ही.

पदनाम ~~सहा. प्राचार्य~~ जकडून

मा. रजेसंबंधी खालीलप्रमाणे माहिती दिलेली आहे. तरी अर्जाप्रमाणे मला रजा मिळावी अशी

विनंती आहे.

15 जून 2022 पासून उपभोगलेली रजा : 45 दिवस

प्राहिजे असलेल्या किरकोळ रजेचे दिवस : 01


प्राहिजे असलेल्या किरकोळ रजेच्या तारखा : 27/09/2023

दौलतनगर :

आपला विश्वासू

दिनांक 26/09/2023


विभागप्रमुखांची ऑफ्राम - तागांची व अन्य कामाची व्यवस्था केली आहे/नाही.

पर्यायी व्यवस्थेची मही : 

वर्गिल अर्जाप्रमाणे दि. 27/9 / 2023 ते दि. 27/09/2023 पर्यंत 01 दिवसांची रजा मंजूर

करणेत येत आहे / नाही

दिनांक 26/09/2023


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

दौलतनगर ता. पाटण जि. सातारा

श्री. विजयादेवी देसाई फौंडेशन, दौलतनगर संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर

ना. पाटण जि. सातारा



ना. प्राचार्य/सचिव

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज, दौलतनगर ना. पाटण जि. सातारा

अर्जदाराचे नाव

वेभव नानासाहेब कांबळे

पदनाम प्राचार्य

वर्ग (अनुसंधान/अभ्यासनाम) माहिती दिलेली आहे. तसे अर्जाप्रमाणे मुला रजा मिळावी अशी

विनंती आहे.

15 जून 2023 रोजी उपाचारार्थी रजा दिवस 01

पाहिजे असल्याचे निरवृत्त करण्यात आले आहे. Revised syllabus workshop

पाहिजे असल्याचे निरवृत्त करण्यात आले आहे. 18/10/2023

दौलतनगर

आपला विश्वासू

दिनांक 17/10/2023

विभागपमुख्याची निष्ठा/नाम/वर्ग/अर्जाप्रमाणे/व्यवस्था केली आहे/नाही.

पर्यायी व्यवस्थेचे पत्र

वर्ग/अर्जाप्रमाणे 18/10/2023 ते 18/10/2023 पर्यंत 01 दिवसांची रजा मंजूर

करणेन घेतले

दिनांक

VC Principal

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

दौलतनगर ना. पाटण जि. सातारा



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

Ref.No.

Date : / /

4.1.2.1 Expenditure for infrastructure development and augmentation excluding salary

2018-19

SR	PARTICULAR HEAD	AMT
1	Lab practical material consumables	1,02,880
2	Library -Purchesing new book for library	54,429
3	Lab equipment	43,247
	Total	2,00,556

2019-20

SR	PARTICULAR HEAD	AMT
1	Lab practical material consumables	2,50,868
2	Library -Purchesing new book for library	35,143
3	Lab equipment	71,430
4	Computer	78,447
5	Furniture and deadstock	41,500
	Total	4,77,388

2020-21

SR	PARTICULAR HEAD	AMT
1	Library -Purchesing new book for library	11,358
2	Computer	10,850
	Total	22,208


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

2021-22



SR	PARTICULAR HEAD	AMT
1	Lab practical material consumables	71,103
2	Library -Purchasing new book for library	60,591
3	Computer	29,000
4	Furniture and deadstock	1,24,803
5	machinary	64,000
	Total	3,49,497

2022-23

SR	PARTICULAR HEAD	AMT
1	Lab practical material consumables	1,45,917
2	Library -Purchasing new book for library	29,522
3	Computer	15,100
4	Furniture and deadstock	83,900
	Total	2,74,439


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
<u>CAPITAL OF THE TRUST</u>		4141198	3938793
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	348,497	285,953
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		4,489,695	4,224,746
<u>FIXED ASSETS</u>			
Balance as per last Account	3	819,857	778,936
Additions during the year	4	97,676	40,921
		917,533	819,857
Deductions during the year		-	-
Total Fixed Assets at year end		917,533	819,857
<u>CURRENT ASSETS</u>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	39,833	23,700
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	319,202	375,382
Total Current Assets (A)		359,035	399,082
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	336,615	292,361
Total Current Liabilities (B)		336,615	292,361
Working Capital (A-B)		22,420	106,721
<u>ACCUMULATED LOSS</u>			
As per last Account		3,298,168	2,477,053
Loss / (Surplus) for the year		251,574	821,115
		3,549,742	3,298,168
Total Funds Deployed		4,489,695	4,224,746

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

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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 13/07/2020



[Signature]
Accountant

[Signature]
Principal

[Signature]
Secretary



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



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

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

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

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



[Signature]
Accountant

[Signature]
Principal

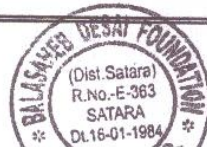
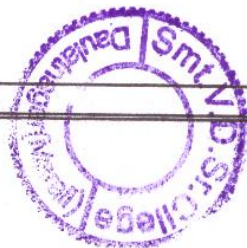
[Signature]
Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



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





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



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



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

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

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

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



AM
 Accountant

VA
 Principal

Phule
 Secretary



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



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

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

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

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



AM
Accountant

Val - ds
Principal

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

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

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

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



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund				
	Sch.	1	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			74095	61446
Library Books			181096	143384
Machinery			109186	80758
Computer			72888	62709
			19612	
Total Depreciation			456,877	348,497

Opening Fixed Assets				
	Sch.	3	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			146,434	146,434
Library Books			447,277	404,030
Machinery			159,328	104,899
			164,494	164,494
Total Opening Fixed Assets			917,533	819,857

Addition Fixed Asset During the Year				
	Sch.	4	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			41500	
Library Books			71430	43247
Machinery			35143	54429
Computer				
			78447	
Total Addition to Fixed Assets			226,520	97,676

Tuition Fees Receivable				
	Sch.	5	31.03.2020	31.03.2019
Tuition Fees Receivable			98,158	39,833
Total Tuition Fees Receivable			98,158	39,833

Cash & Bank Balances				
	Sch.	6	31.03.2020	31.03.2019
Bank of Maharashtra				
Shivdaulat Sah. Bank Ltd.			403546	137393
Cash in Hand			282980	180847
			1025	963
Total Cash & Bank Balances			687,551	319,202

Other Liabilities				
	Sch.	7	31.03.2020	31.03.2019
Provisions :				
Audit Fees payable			15340	15340
Vikramsinh Mane			47500	23500
Salary Payable			127408	78764
Manoj Deshpande				10500

Sundry Creditors :				
Akshay Digital Photos			10650	
Mehta Book Sales			6,140	40,472
Nikhil Scientific Suppliers			23928	23616
Pushkaraj Bhandi Stores			20500	
Shaurya Computers			58,500	2,890
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				
NSS Programme Grant				20,000
			26,280	



Scholarship Payable 148,900
Weak College Grant 175,000

Total Other Liabilities 977,424 336,615

Fees From Students Sch. 8 31.03.2020 31.03.2019

Tution Fees 1,369,550 1,210,075

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

Other Receipts Sch. 9 31.03.2020 31.03.2019

Exam Form Fees 16,020 27,872

Other Fees 6726 9565

Brekages 14550 22110

Prospectus Fees - -

Total other receipts 37,296 59,547

Staff Emoluments Sch. 10 31.03.2020 31.03.2019

Salaries & Allowances 934949 988725

Total Staff Emoluments 934,949 988,725

Council / University Allied Fees Sch. 11 31.03.2020 31.03.2019

Affiliation Fee 53280 55680

Elegibility Fees 525 10,350

Internet Charges 3,500 3,000

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

Establishment Expenses Sch. 12 31.03.2020 31.03.2019

Advertisements 4740 3288

Audit fees - 5900

Bank charges 198 202

Function and festival exp 11909 2415

Miscellaneous Exps. 2290 9096

News Paper & Periodicals 6290 6978

Other Expeses 17298 1443

Postage & Telephone 16,078 14,309

Repairs & Maintenance 8700 50795

Travelling Exps. 9200 23744

Liabrary Exps. 21520 -

Total Establishment Expenses 98,223 118,170

Depreciation Sch. 13 31.03.2020 31.03.2019

Furniture & Deadstock 12649 9443

Lab Equipments 37512 33744

Library Books 28428 8047

Machinery 10179 11310

Computer 19612 -

Total Depreciation 108,380 62,544



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



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

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

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

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



Accountant

Principal

Secretary



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



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

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

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

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



(Signature)
 Accountant

(Signature)
 Principal

(Signature)
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	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
Total Depreciation			4,56,877	4,56,877

Opening Fixed Assets	Sch.	3	31.03.2021	31.03.2020
Furniture & Deadstock			1,87,934	1,46,434
Lab Equipments			5,18,707	4,47,277
Library Books			1,94,471	1,59,328
Machinery			1,64,494	1,64,494
Computer			78,447	-
Total Opening Fixed Assets			11,44,053	9,17,533

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

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

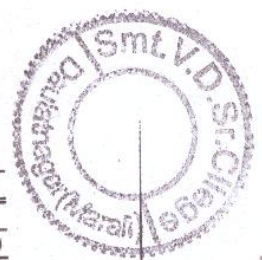
Cash & Bank Balances	Sch.	6	31.03.2021	31.03.2020
Bank of Maharashtra			38599	403546
Shivdaulat Sah. Bank Ltd.			1013470	282980
Cash in Hand			4731	1025
Total Cash & Bank Balances			10,56,800	6,87,551

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



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

Brakages 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 164 4740

Bank charges 2805 198

Function and festival exp 7717 11909

Miscellaneous Exps. 750 2290

News Paper & Periodicals 3980 6290

Other Expenses 14,536 17298

Postage & Telephone 7109 16,078

Repairs & Maintenance 8710 8700

Travelling Exps. 1324 9200

Liabrary Exps. 47,095 21520

Total Establishment Expenses 47,095 98,223

Depreciation Sch. 13 31.03.2021 31.03.2020

Furniture & Deadstock 11384 12649

Lab Equipments 33761 37512

Library Books 21321 28428

Machinery 9161 10179

Computer 14709 19612

Total Depreciation 90,336 1,08,380



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



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

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

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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 27/09/2022



[Signature]
Accountant

[Signature]
Principal

[Signature]
Secretary



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



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

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

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

ACD
Abhijit C.Doshi
Proprietor
Place : Satara
Date : 27/09/2022



AD
Accountant

AD
Principal

AD
Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



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





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

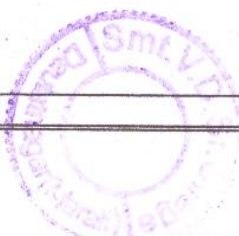
Other Receipts	Sch.	9	31.03.2022	31.03.2021
Exam Form Fees			23,600	17,745
Other Fees			2825	2125
University Reserch Grant			9000	-
Miscellaneous Income			-	4,500
Weak Collage Grant Received			175,000	-
Total other receipts			210,425	24,370

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

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

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

Depreciation	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
Total Depreciation			105,955	90,336



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



Particulars as at 31st March	Sch. No.	31.03.2023	31.03.2022
<u>CAPITAL OF THE TRUST</u>		4340600.00	4197148.00
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	755125.00	653168.00
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	0.00	0.00
<u>ACCUMULATED SURPLUS</u>			
As per last Account		-1608113.36	-2740900.87
Add: Surplus/(Deficit) for the year		526547.06	1132787.40
		-1081566.30	-1608113.30
Total Funds Employed		4014158.70	3242202.64
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1384064.00	1166261.00
Additions during the year	4	99000.00	217803.00
		1483064.00	1384064.00
Deductions during the year		0.00	0.00
Total Fixed Assets at year end		1483064.00	1384064.00
<u>CURRENT ASSETS</u>			
Other Receivables		0.00	0.00
Sundry Debtors - Tuition fees receivable	5	656805.00	1129125.00
Closing Stock		0.00	0.00
Advance		0.00	0.00
Cash & Bank Balances	6	2438513.70	1364785.64
Total Current Assets (A)		3095318.70	2493910.64
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	564224.00	635772.00
Total Current Liabilities (B)		564224.00	635772.00
Working Capital (A-B)		2531094.70	1858138.64
Total Funds Deployed		4014158.70	3242202.64

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

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

Abhishek Doshi
Proprietor

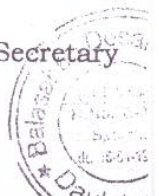
Place : Satara
Date : 20/10/2023



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
<u>REVENUES</u>			
Fees from Students	8	2847012.00	2480308.50
Other Receipts	9	36010.00	210425.00
Interest		9276.00	8340.00
Total Revenues		2892298.00	2699073.50
<u>EXPENSES</u>			
Staff Emoluments	10	1735534.00	1030657.00
Consumables		145917.00	71103.00
Council/University Allied Fees	11	97605.00	82595.00
Establishment Expenses	12	134141.94	172387.04
Electricity Exps		6376.00	10800.00
Printing & Stationery		144220.00	92789.00
Depreciation	13	101957.00	105955.00
Total Expenses		2365750.94	1566286.04
Surplus of Revenues over Expenses (Carried to Accumulated Loss in Balance Sheet)		526547.06	1132787.46

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

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

Abhijn C. Desai
Proprietor

Place : Satara
Date : 20/10/2023




Accountant


Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2023	31.03.
Furniture & Deadstock			139110.00	10929
Lab Equipments			272589.00	24524
Library Books			163463.00	14933
Machinery			109874.00	9669
Computer			70089.00	5260
Total Depreciation			755125.00	65316
Opening Fixed Assets	Sch.	3	31.03.2023	31.03.
Furniture & Deadstock			323587.00	19878
Lab Equipments			518707.00	51870
Library Books			205829.00	20582
Machinery			228494.00	16449
Computer			107447.00	7844
Total Opening Fixed Assets			1384064.00	116626
Addition Fixed Asset During the Yr	Sch.	4	31.03.2023	31.03.
Furniture & Deadstock			83900.00	124800
Lab Equipments			0.00	0
Library Books			0.00	0
Machinery			0.00	64000
Computer			15100.00	29000
Total Addition to Fixed Assets			99000.00	217800
Tuition Fees Receivable	Sch.	5	31.03.2023	31.03.2
Tuition Fees Receivable			656805.00	1129125
Total Tuition Fees Receivable			656805.00	1129125
Cash & Bank Balances	Sch.	6	31.03.2023	31.03.2
Bank of Maharashtra			443191.50	52364
Shivdai Int. Sch. Bank Ltd.			1990261.20	1255366
Cash in Hand			5061.00	57055
Total Cash & Bank Balances			2438513.70	1364785





Other Liabilities		Sch.	7	31.03.2023	31.03.2022
Provisions :					
Audit Fees payable				0.00	
Remuneration Payable				0.00	700
Salary Payable				140832.00	8997
Sundry Creditors					
Akshay English Photos				12500.00	2041
Mehra Book Sellers				27832.00	
Shivshakti Printing Press				68674.00	7104
Shree Software solutions				2500.00	250
Shri Samarth Trading Co.				48789.00	16663
NSS Programme Grant				36297.00	3111
Scholarship Payable				51800.00	7210
Weak College Grant				175000.00	17500
Total Other Liabilities				564224.00	635772
Fees From Students					
	Sch.	8	31.03.2023	31.03.2022	
Tuition 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 Maharashtra				1955.00	0
Miscellaneous Income				0.00	0
Weak College Grant Received				0.00	175000
Total other receipts				36010.00	210425
Staff Expenditure					
	Sch.	10	31.03.2023	31.03.2022	
Salaries & Allowances				1735534.00	1030657
Total Staff Expenditure				1735534.00	1030657
Council / University Allied Fees					
	Sch.	11	31.03.2020	31.03.2022	
Affiliation Fee				68230.00	61920
Eligibility Fees				25575.00	12375
Interim Charges				3800.00	8300
Total Council / University Allied Fees				97605.00	82595





Establishment Expenses	Sch.	12	31.03.2023	31.03.20
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
Total Establishment Expenses			134141.94	172387.00

Depreciation	Sch.	13	31.03.2023	31.03.202
Furniture & Fixtures			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
Total Depreciation			101957.00	105955.00





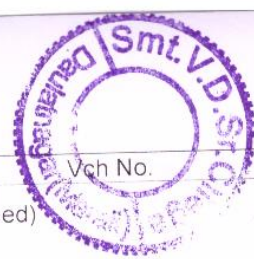
Date	Particulars	Vch Type	Vch No	Debit	Page Cre
Laboratory Fees (Continued)					
29-8-2018	Dr Cash R.No. 285 to 291	Receipt	277		150.
6-9-2018	Dr Cash R.No. 300 to 302	Receipt	313		150.
7-9-2018	Dr Cash R.No. 303 to 309	Receipt	324		300.
5-10-2018	Dr Cash R.No. 310 to 316	Receipt	339		475.
20-2-2019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

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
				1,02,880.00	1,02,880.0

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
Interest on Savings (Continued)					
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	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	
	Dr Closing Balance				3,000.00
				3,000.00	3,000.00

Lab Equipments 10%

1-4-2018	Cr Opening Balance				2,82,580.00
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Laboratory Fees

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
	Remuneration Payable 2 (Continued)				
1-4-2018	Dr Opening Balance				10,500.00
	Repairs & Maintenance				
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
	S A Fund Fee				
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
Tools and Equipment 10% (Continued)					
1-4-2018	Cr Opening Balance			1,21,450.00	
2-2-2019	Cr Shri Samarth Trading Co. <i>B.No. 250, 251 & 252 (potentiometer and digital balance Rs 11741 & 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	Page Cred
Development Fees (Continued)					
29-8-2018	Dr Cash R No. 285 to 291	Receipt	280		100.0
30-8-2018	Dr Cash R No. 293 to 297	Receipt	293		50.0
4-9-2018	Dr Cash R No. 298 to 299	Receipt	304		50.0
6-9-2018	Dr Cash R No. 300 to 302	Receipt	316		100.0
7-9-2018	Dr Cash R No. 303 to 309	Receipt	327		300.0
5-10-2018	Dr Cash R No. 310 to 316	Receipt	342		250.0
20-2-2019	Dr Cash R No. 319	Receipt	373		50.0
	Cr Closing Balance			12,550.00	12,550.0
				12,550.00	12,550.0

Electric Maintenance

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
				3,859.00	3,859.00

Elegibility Fees

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
				10,350.00	10,350.00

Environmental Fees

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
Development Fees (Continued)					
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
				11,800.00	11,800.00

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
				280.00	280.00

Elegibility Fees

2-8-2019	Cr BOM S/a 13200 <i>Ch No. 59415 R.No. 43705 & 43709</i>	Payment	30	525.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				11,909.00	
Dr	Closing Balance				11,909.00
				11,909.00	11,909.00

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
				1,87,934.00	1,87,934.00

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
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Gymkhana Fees (Continued)

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

Interest on Savings

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

Internet Charges

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

Lab Equipments 10%

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 & 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
Lab Practical Material (Consumables) (Continued)					
7-1-2020	Cr Nikhil Scientific Suppliers <i>B No 85 & 86</i>	Journal	28	16,611.00	
26-2-2020	Cr Cash <i>paid a sper bill</i>	Payment	125	485.00	
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 & 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 Weak Collage Grant <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 Shri Samarth Trading Co. <i>B.No 508</i>	Journal	44	18,526.00	
				2,50,868.00	
	Dr Closing Balance				2,50,868.00
				2,50,868.00	2,50,868.00

Liabrary 25%

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

Liabrary Expns.

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



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

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
				6,290.00	6,290.00

Nikhil Scientific Suppliers

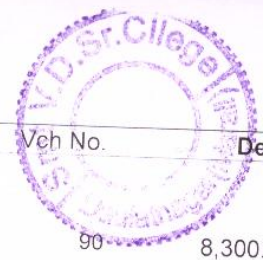
1-4-2019	Dr Opening Balance				23,616.00
8-4-2019	Dr Lab Practical Material (Consumables) <i>B.No. 02</i>	Journal	2		2,903.00
27-9-2019	Dr Lab Practical Material (Consumables) <i>Bill No. 62 & 63</i>	Journal	18		4,336.00
9-10-2019	Cr Shivdaulat Bank C/A 31 <i>Ch. No. 11590</i>	Payment	70	23,538.00	
7-1-2020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

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			28,240.00	28,240.00

Other Fees

29-6-2019	Dr Cash <i>R No. 368 to 381</i>	Receipt	21		10.00
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Date	Particulars	Vch Type	Vch No.	Debit	Cred
Remuneration (Continued)					
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
				3,03,124.00	3,03,124.00

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	
				47,500.00	47,500.00

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	
				10,500.00	10,500.00

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
	Shivdaulat Bank C/A 31 (Continued)				
Dr	Closing Balance			21,55,276.60	18,72,296.20
					2,82,980.40
				21,55,276.60	21,55,276.60

Shivshakti Printing Press

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

Shree Software Solutions

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

Shri Samarth Trading Co.

1-4-2019	Dr	Opening Balance			1,03,497.00
22-8-2019	Cr	Shivdaulat Bank C/A 31 <i>Ch. No. 10284</i>	Payment	42	58,722.00
6-1-2020	Cr	Shivdaulat Bank C/A 31 <i>Ch. No. 11607</i>	Payment	104	52,509.00
11-3-2020	Dr	Lab Practical Material (Consumables) <i>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/-</i>	Journal	37	2,08,397.00
21-3-2020	Dr	Weak Collage Grant <i>B.No. 452 Experiment setup to determine the co-efficient of thermal conductivity Rs. 26177 and other lab practical material purchased</i>	Journal	42	70,000.00
	Dr	Lab Practical Material (Consumables) <i>B.No. 508</i>	Journal	44	18,526.00
Cr	Closing Balance			1,11,231.00	4,00,420.00
				2,89,189.00	
				4,00,420.00	4,00,420.00

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
Development Fees (Continued)					
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	15,700.00
Electric Maintenance					
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
				5,548.00	5,548.00
Elegibility Fees					
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
				14,625.00	14,625.00



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
				2,805.00	2,805.00
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
				1,98,784.00	1,98,784.00
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
	Gymkhana Fees (Continued)				
	Cr Closing Balance			25,120.00	25,120.00
				25,120.00	
				25,120.00	25,120.00
		Interest on Savings			
30-6-2020	Dr BOM S/a 13200 Ch No. :	Receipt	5		3,767.00
30-9-2020	Dr BOM S/a 13200 Ch No. :	Receipt	33		3,240.00
31-12-2020	Dr BOM S/a 13200 Ch No. :	Receipt	51		3,639.00
31-3-2021	Dr BOM S/a 13200 Ch No. :	Receipt	81		1,012.00
	Cr Closing Balance			11,658.00	11,658.00
				11,658.00	
				11,658.00	11,658.00
		Internet Charges			
16-11-2020	Cr Shree Software Solutions B No. 214 Registration Validity and Hosting Chgs. 15.12.20 to 15.12.21 <i>(website renewal charges)</i>	Journal	10	3,500.00	
	Dr Closing Balance				3,500.00
					3,500.00
				3,500.00	3,500.00
		Lab Equipments 10%			
1-4-2020	Cr Opening Balance				3,27,833.00
		Liabrary 25%			
1-4-2020	Cr Opening Balance				1,94,471.00
22-10-2020	Cr Mehnta Book Salers B No. 8676, 77 & 78 books purchased	Journal	8	11,358.00	
	Dr Closing Balance				2,05,829.00
					2,05,829.00
				2,05,829.00	2,05,829.00
		Liabrary Expsns.			
14-9-2020	Cr Cash as per bill	Payment	20	994.00	
	Cr Cash as per bill	Payment	22	330.00	
	Dr Closing Balance				1,324.00
					1,324.00
				1,324.00	1,324.00
		Liabrary Fees			
21-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 7 to 32	Receipt	10		1,200.00
24-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R. No. 33 to 41	Receipt	11		300.00
26-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. :	Receipt	12		500.00
27-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 53 to 60	Receipt	14		400.00
31-8-2020	Dr Shivdaulat Bank C/A 31				



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
				80,303.00	80,303.00

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 & 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	
				72,500.00	72,500.00

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	
				2,89,189.00	2,89,189.00
Siddhi Boards					
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
				21,000.00	21,000.00
Tea and Lunch Exps					
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
				3,980.00	3,980.00
Telephone Exps					
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
				14,536.00	14,536.00
Tools and Equipment 10%					
1-4-2020	Cr Opening Balance				1,90,874.00
Travelling Exps					
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

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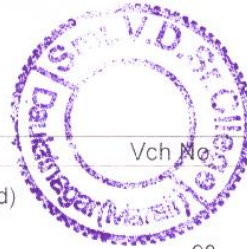
Date	Particulars	Vch Type	Vch No	Debit	Credit
Cash (Continued)					
28-2-2022	Cr Balasaheb Desai Foundation for office use	Receipt	98	1,000.00	
2-3-2022	Cr Tution Fees R No. 555 to 567	Receipt	99	52,800.00	
19-3-2022	Dr Printing & Stationery As per bills and vouchers	Payment	128		9,805.00
	Cr Shivdaulat Bank C/A 31 Ch. No. : 16332	Contra	9	13,000.00	
	Dr Misc. Exps as per bill	Payment	130		1,060.00
22-3-2022	Cr Shivdaulat Bank C/A 31 Ch. No. : 16333	Contra	10	24,000.00	
	Dr Telephone Exps as per Telephone bill, NSS Programme tea and lunch bills attached	Payment	132		6,369.00
23-3-2022	Dr Travelling Exps as per voucher	Payment	133		1,650.00
24-3-2022	Dr Nss Programme Grant Hotel renuka and shivshahi bills for breakfast and meals	Payment	134		5,200.00
25-3-2022	Dr Remuneration as per voucher	Payment	135		1,400.00
26-3-2022	Dr Nss Programme Grant Hotel renuka and shivshahi bills for breakfast and meal bills	Payment	137		5,350.00
	Dr Nss Programme Grant as per bills flowers for NSS programme and stationery items for office use as per bill attached	Payment	138		1,050.00
29-3-2022	Dr University Research Grant for Science Project Sai internet cafe typing bill as per voucher	Payment	140		1,000.00
	Dr Closing Balance			2,07,081.00	1,50,026.00
					57,055.00
				2,07,081.00	2,07,081.00

Certificate Fees

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

Computer

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





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

Electricity Bill

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

Electric Maintenance

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

Elegibility Fees

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

Environmental Fees

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



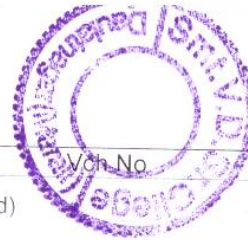
Date	Particulars	Vch Type	Vch No.	Debit	Credit
Function & Festival Expsns. (Continued)					
13-9-2021	Cr Cash <i>a sper voucher and bill</i>	Payment	36	320.00	
16-11-2021	Cr Cash <i>as per bills attached with voucher</i>	Payment	52	360.00	
26-11-2021	Cr Cash <i>as per bill for flowers</i>	Payment	61	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 & 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
Gymkhana Fees (Continued)					
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
				30,640.00	30,640.00

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
				8,340.00	8,340.00

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
				8,300.00	8,300.00

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
				71,103.00	71,103.00

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	Receipt			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Library Fees (Continued)					
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
				19,150.00	19,150.00

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
				2,55,929.00	2,55,929.00

Remuneration Payable

1-4-2021	Dr Opening Balance				32,000.00
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	25,000.00	
Cr	Closing Balance			25,000.00	32,000.00
				7,000.00	
				32,000.00	32,000.00

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 & 1559</i>	Payment	74	11,759.00	



Date	Particulars	Vch Type	Vch No	Debit	Page Cred
Repairs & Maintenance (Continued)					
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
				52,155.00	52,155.00

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	
				4,500.00	4,500.00

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
		Telephone Exps			
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
				16,051.00	16,051.0

Tools and Equipment 10%

1-4-2021	Cr Opening Balance			1,90,874.00	
		Travelling Exps			
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
Cash (Continued)					
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
				5,36,354.00	5,36,354

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
				1,22,547.00	1,22,547

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
				70,089.00	70,089

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
				1,39,110.00	1,39,110

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
Development Fees (Continued)					
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
				21,200.00	21,200
Electricity Bill					
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
				6,376.00	6,376
Electric Maintenance					
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
				2,834.00	2,834
Elegibility Fees					
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
Form Fees (Continued)					
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
				31,080.00	31,080

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
				1,445.00	1,445

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
Furniture and Deadstock 10% (Continued)				
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
Gymkhana Fees				
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
Interest on Savings (Continued)					
31-3-2023	By BOM S/a 13200 Ch. No. :	Receipt	118		3,614
	To Closing Balance			9,276.00	9,276
				9,276.00	9,276
Internet Charges					
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
				3,800.00	3,800
Lab Equipments 10%					
1-4-2022	To Opening Balance				3,27,833.00
Lab Practical Material (Consumables)					
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	



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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

Lab Practical Material (Consumables) (Continued)

By Closing Balance 1,45,917.00 1,45,917
 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
 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
Lab Practical Material (Consumables) (Continued)					
	By Closing Balance			1,45,917.00	
					1,45,917
				1,45,917.00	1,45,917
Liabrary 25%					
1-4-2022	To Opening Balance				2,05,829.00
Liabrary Expns.					
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
				29,522.00	29,522
Liabrary Fees					
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



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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
Remuneration (Continued)					
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
				1,60,566.00	1,60,566

Remuneration Payable					
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

Repairs & Maintenance					
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
				14,265.00	14,265

S A Fund Fee					
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
Super Furnitures (Continued)					
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	
				54,000.00	54,000

Tea and Lunch Exps					
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
				8,410.00	8,410

Telephone Exps					
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	



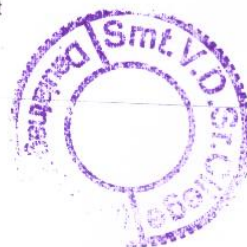
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Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	
Telephone Exps (Continued)					
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	
Travelling Exps					
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



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

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
<u>CAPITAL OF THE TRUST</u>		4141198	3938793
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	348,497	285,953
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		4,489,695	4,224,746
<u>FIXED ASSETS</u>			
Balance as per last Account	3	819,857	778,936
Additions during the year	4	97,676	40,921
		917,533	819,857
Deductions during the year		-	-
Total Fixed Assets at year end		917,533	819,857
<u>CURRENT ASSETS</u>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	39,833	23,700
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	319,202	375,382
Total Current Assets (A)		359,035	399,082
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	336,615	292,361
Total Current Liabilities (B)		336,615	292,361
Working Capital (A-B)		22,420	106,721
<u>ACCUMULATED LOSS</u>			
As per last Account		3,298,168	2,477,053
Loss / (Surplus) for the year		251,574	821,115
		3,549,742	3,298,168
Total Funds Deployed		4,489,695	4,224,746

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

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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 13/07/2020



[Signature]
Accountant

[Signature]
Principal

[Signature]
Secretary



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



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

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

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

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



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE

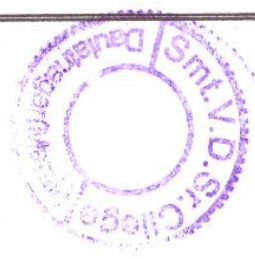


Depreciation Fund	Sch.	1	31.03.2019	31.03.2018
Furniture & Deadstock			61446	52003
Lab Equipments			143584	109840
Library Books			80758	72711
Machinery			62709	51399
Total Depreciation			348,497	285,953
Opening Fixed Assets	Sch.	3	31.03.2019	31.03.2018
Furniture & Deadstock			146,434	131,284
Lab Equipments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





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



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



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

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

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

Abhijit C. Doshi
 Proprietor

Place : Satara
 Date : 16/10/2020



Accountant

Principal

Secretary



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



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

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

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

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



Accountant

Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



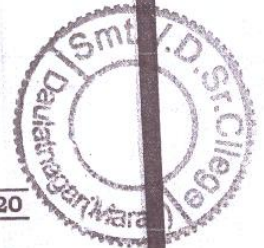
Depreciation Fund				
	Sch.	1	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			74095	61,436
Library Books			181096	143,584
Machinery			109186	80758
Computer			72888	62709
			19612	
Total Depreciation			456,877	348,497
Opening Fixed Assets				
	Sch.	3	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			146,434	146,434
Library Books			447,277	404,030
Machinery			159,328	104,899
			164,494	164,494
Total Opening Fixed Assets			917,533	819,857
Addition Fixed Asset During the Year				
	Sch.	4	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			41500	-
Library Books			71430	43247
Machinery			35143	54429
Computer			78447	-
Total Addition to Fixed Assets			226,520	97,676
Tution Fees Receivable				
	Sch.	5	31.03.2020	31.03.2019
Tution Fees Receivable			98,158	39,833
Total Tution Fees Receivable			98,158	39,833
Cash & Bank Balances				
	Sch.	6	31.03.2020	31.03.2019
Bank of Maharashtra				
Shivdaulat Sah.Bank Ltd.			403546	137393
Cash in Hand			282980	180847
			1025	963
Total Cash & Bank Balances			687,551	319,202
Other Liabilities				
	Sch.	7	31.03.2020	31.03.2019
Provisions :				
Audit Fees payable			15340	15340
Vikramsinh Mane			47500	23500
Salary Payable			127408	78764
Manoj Deshpande			-	10500
Sundry Creditors :				
Akshay Digital Photos			10650	-
Mehta Book Sales			6,140	40,472
Nikhil Scientific Suppliers			23928	23616
Pushkaraj Bhandi Stores			20500	-
Shaurya Computers			58,500	2,890
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	
Total Other Liabilities			977,424	336,615
Fees From Students	Sch.	8	31.03.2020	31.03.2019
Tution Fees			1,369,550	1,210,075
Total Fees from Students			1,369,550	1,210,075
Other Receipts	Sch.	9	31.03.2020	31.03.2019
Exam Form Fees			16,020	27,872
Other Fees			6726	9565
Brekages			14550	22110
Prospectus Fees			-	-
Total other receipts			37,296	59,547
Staff Emoluments	Sch.	10	31.03.2020	31.03.2019
Salaries & Allowances			934949	988725
Total Staff Emoluments			934,949	988,725
Council / University Allied Fees	Sch.	11	31.03.2020	31.03.2019
Affilation Fee			53280	55680
Elegibility Fees			525	10,350
Internet Charges			3,500	3,000
Total Council/ university Allied Fees			57,305	69,030
Establishment Expenses	Sch.	12	31.03.2020	31.03.2019
Advertisements			4740	3288
Audit fees			-	5900
Bank charges			198	202
Function and festival exp			11909	2415
Miscellaneous Exps.			2290	9096
News Paper & Periodicals			6290	6978
Other Expeses			17298	1443
Postage & Telephone			16,078	14,309
Repairs & Maintenance			8700	50795
Travelling Exps.			9200	23744
Liabrary Exps.			21520	-
Total Establishment Expenses			98,223	118,170
Depreciation	Sch.	13	31.03.2020	31.03.2019
Furniture & Deadstock			12649	9443
Lab Equipments			37512	33744
Library Books			28428	8047
Machinery			10179	11310
Computer			19612	-
Total Depreciation			108,380	62,544



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



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

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

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

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



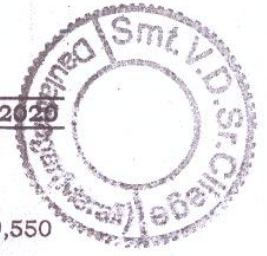
Accountant

Principal

Secretary



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



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

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

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

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



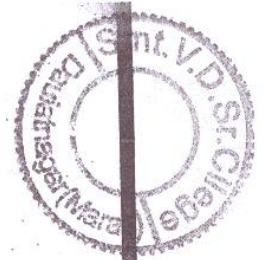
Accountant

Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	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
Total Depreciation			4,56,877	4,56,877

Opening Fixed Assets	Sch.	3	31.03.2021	31.03.2020
Furniture & Deadstock			1,87,934	1,46,434
Lab Equipments			5,18,707	4,47,277
Library Books			1,94,471	1,59,328
Machinery			1,64,494	1,64,494
Computer			78,447	-
Total Opening Fixed Assets			11,44,053	9,17,533

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

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

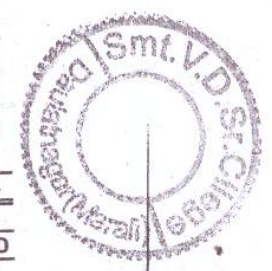
Cash & Bank Balances	Sch.	6	31.03.2021	31.03.2020
Bank of Maharashtra			38599	403546
Shivdaulat Sah. Bank Ltd.			1013470	282980
Cash in Hand			4731	1025
Total Cash & Bank Balances			10,56,800	6,87,551

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



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

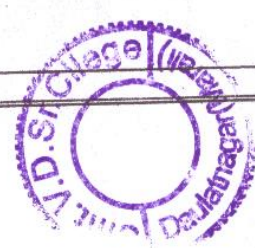
Lab Equipments 33761 37512

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

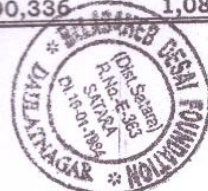
Furniture & Deadstock 11384 12649

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
<u>CAPITAL OF THE TRUST</u>		4197148	4071018
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	653,168	547,213
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
<u>ACCUMULATED SURPLUS</u>			
As per last Account		(2,740,901)	(3,745,887)
Add: Surplus/(Deficit) for the year		1,132,787	1,004,986
		(1,608,114)	(2,740,901)
Total Funds Employed		3,242,202	1,877,330
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1,166,261	1,144,053
Additions during the year	4	217,803	22,208
		1,384,064	1,166,261
Deductions during the year		-	-
Total Fixed Assets at year end		1,384,064	1,166,261
<u>CURRENT ASSETS</u>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	1,129,125	306,858
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	1,364,786	1,056,800
Total Current Assets (A)		2,493,911	1,363,658
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	635,772	652,589
Total Current Liabilities (B)		635,772	652,589
Working Capital (A-B)		1,858,139	711,069
Total Funds Deployed		3,242,202	1,877,330

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

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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 27/09/2022



(Signature)
Accountant

(Signature)
Principal

(Signature)
Secretary



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



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

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

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

Abhijit C. Doshi
 Proprietor

Place : Satara
 Date : 27/09/2022



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE

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





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

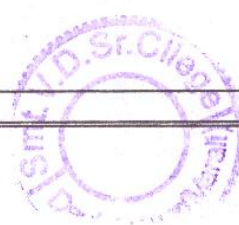
Other Receipts	Sch.	9	31.03.2022	31.03.2021
Exam Form Fees			23,600	17,745
Other Fees			2825	2125
University Reserch Grant			9000	-
Miscellaneous Income			-	4,500
Weak Collage Grant Received			175,000	-
Total other receipts			210,425	24,370

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

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

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

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



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

Particulars as at 31st March	Sch. No.	31.03.2023	31.03
<u>CAPITAL OF THE TRUST</u>		4340600.00	419714
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	755125.00	6531
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	0.00	
<u>ACCUMULATED SURPLUS</u>			
As per last Account		-1608113.36	-27409
Add: Surplus/(Deficit) for the year		526547.06	11327
		-1081566.30	-16081
Total Funds Employed		4014158.70	324220
<u>FIXED ASSETS</u>			
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
<u>CURRENT ASSETS</u>			
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
Total Current Assets (A)		3095318.70	24939
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	564224.00	6357
Total Current Liabilities (B)		564224.00	6357
Working Capital (A-B)		2531094.70	18581
Total Funds Deployed		4014158.70	324220

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

Abhinav S. Sarda
Proprietor

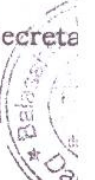
Place : Satara
Date : 20/10/2023



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
<u>REVENUES</u>			
Fees from Students	8	2847012.00	2480308.50
Other Receipts	9	36010.00	210425.00
Interest		9276.00	8340.00
<u>Total Revenues</u>		<u>2892298.00</u>	<u>2699073.50</u>
<u>EXPENSES</u>			
Staff Emoluments	10	1735534.00	1030657.00
Consumables		145917.00	71103.00
Council\University Allied Fees	11	97605.00	82595.00
Establishment Expenses	12	134141.94	172387.04
Electricity Exps		6376.00	10800.00
Printing & Stationery		144220.00	92789.00
Depreciation	13	101957.00	105955.00
<u>Total Expenses</u>		<u>2365750.94</u>	<u>1566286.04</u>
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



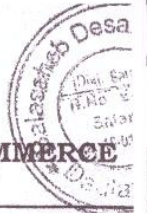
(Signature)
Accountant

(Signature)
Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2023	31.03.2022
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
Total Depreciation			755125.00	653160.00

Opening Fixed Assets	Sch.	3	31.03.2023	31.03.2022
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
Total Opening Fixed Assets			1384064.00	1166260.00

Addition Fixed Asset During the Year	Sch.	4	31.03.2023	31.03.2022
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
Total Addition to Fixed Assets			99000.00	217800.00

Tuition Fees Receivable	Sch.	5	31.03.2023	31.03.2022
Tuition Fees Receivable			656805.00	1129125.00
Total Tuition Fees Receivable			656805.00	1129125.00

Cash & Bank Balances	Sch.	6	31.03.2023	31.03.2022
Bank of Maharashtra			443191.50	52364.00
Shivdani & Sons, Bank Ltd.			1990261.20	1255366.00
Cash in Hand			5061.00	57055.00
Total Cash & Bank Balances			2438513.70	1364785.00





Other Liabilities	Sch.	7	31.03.2023	31.03.2
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Provisions :				
Audit Fees payable			0.00	(
Remuneration payable			0.00	7000
Salary Payable			140832.00	8997
Sundry Creditors				
Akshay English Movies			12500.00	20410
Mehta Book Sellers			27832.00	(
Shivajin Printing Press			68674.00	71046
Shree Software solutions			2500.00	2500
Shri Samarth Trading Co.			48789.00	166632
NSS Programme Grant			36297.00	31110
Scholarship Payable			51800.00	72100
Weak College Grant			175000.00	175000

Total Other Liabilities			564224.00	635772
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Fees From Students	Sch.	8	31.03.2023	31.03.2
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Tution Fees			2847012.00	2480308
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Total Fees from Students			2847012.00	2480308
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Other Receipts	Sch.	9	31.03.2023	31.03.2
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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			36010.00	210425
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Staff Emoluments	Sch.	10	31.03.2023	31.03.2
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Salaries & Allowances			1735534.00	1030657
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Total Staff Emoluments			1735534.00	1030657
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Council / University Allied Fees	Sch.	11	31.03.2020	31.03.2
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Affiliation Fee			68230.00	61920
Eligibility Fee			25575.00	12375
Internet Charges			3800.00	8300

Total Council / University Allied Fees			97605.00	82595
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Establishment Expenses	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
Liabrary Exps.			29522.00	60591.00
Miscellaneous Exps.			12160.00	11279.00
News Paper & Periodicals			3610.00	0.00
Other Expeses			8410.00	2150.00
Postage & Telephone			14912.00	16051.00
Repairs & Maintenance			17099.00	59442.00
Travelling Exps.			46432.00	16045.00
Total Establishment Expenses			134141.94	172387.00

Depreciation	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
Total Depreciation			101957.00	105955.00





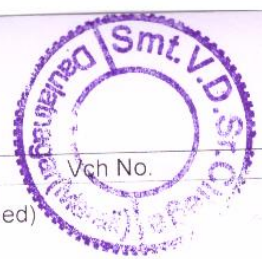
Date	Particulars	Vch Type	Vch No	Debit	Cre
Laboratory Fees (Continued)					
29-8-2018	Dr Cash R.No. 285 to 291	Receipt	277		150.
6-9-2018	Dr Cash R.No. 300 to 302	Receipt	313		150.
7-9-2018	Dr Cash R.No. 303 to 309	Receipt	324		300.
5-10-2018	Dr Cash R.No. 310 to 316	Receipt	339		475.
20-2-2019	Dr Cash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

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
				1,02,880.00	1,02,880.0

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
Interest on Savings (Continued)					
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	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	
	Dr Closing Balance				3,000.00
				3,000.00	3,000.00

Lab Equipments 10%

1-4-2018	Cr Opening Balance				2,82,580.00
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Laboratory Fees

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
	Remuneration Payable 2 (Continued)				
1-4-2018	Dr Opening Balance				10,500.00
	Repairs & Maintenance				
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
	S A Fund Fee				
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
	Tools and Equipment 10% (Continued)				
1-4-2018	Cr Opening Balance			1,21,450.00	
2-2-2019	Cr Shri Samarth Trading Co. <i>B.No. 250, 251 & 252 (potentiometer and digital balance Rs 11741 & 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	Page Cred
Development Fees (Continued)					
29-8-2018	Dr Cash <i>R No. 285 to 291</i>	Receipt	280		100.0
30-8-2018	Dr Cash <i>R No. 293 to 297</i>	Receipt	293		50.0
4-9-2018	Dr Cash <i>R No. 298 to 299</i>	Receipt	304		50.0
6-9-2018	Dr Cash <i>R No. 300 to 302</i>	Receipt	316		100.0
7-9-2018	Dr Cash <i>R No. 303 to 309</i>	Receipt	327		300.0
5-10-2018	Dr Cash <i>R No. 310 to 316</i>	Receipt	342		250.0
20-2-2019	Dr Cash <i>R No. 319</i>	Receipt	373		50.0
	Cr Closing Balance			12,550.00	12,550.0
				12,550.00	12,550.0

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

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

Environmental Fees					
20-6-2018	Dr Cash <i>R No. 13 to 31</i>	Receipt	18		300 00
21-6-2018	Dr Cash <i>R No. 33 to 38</i>	Receipt	32		300.00
22-6-2018	Dr Cash <i>R No. 39 to 50</i>	Receipt	42		850.00
25-6-2018	Dr Cash <i>R No. 52 to 71</i>	Receipt	54		2,000 00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Development Fees (Continued)					
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
				11,800.00	11,800.00

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
				280.00	280.00

Elegibility Fees

2-8-2019	Cr BOM S/a 13200 <i>Ch No. 59415 R.No. 43705 & 43709</i>	Payment	30	525.00	
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				11,909.00	
Dr	Closing Balance				11,909.00
				11,909.00	11,909.00

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
				1,87,934.00	1,87,934.00

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
Gymkhana Fees (Continued)					
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 646</i>	Receipt	60		160.00
					18,880.00
	Cr Closing Balance			18,880.00	
				18,880.00	18,880.00
Interest on Savings					
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
Internet Charges					
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
Lab Equipments 10%					
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 & 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
Lab Practical Material (Consumables) (Continued)					
7-1-2020	Cr Nikhil Scientific Suppliers <i>B No 85 & 86</i>	Journal	28	16,611.00	
26-2-2020	Cr Cash <i>paid a sper bill</i>	Payment	125	485.00	
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 & 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 Weak Collage Grant <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 Shri Samarth Trading Co. <i>B.No 508</i>	Journal	44	18,526.00	
				2,50,868.00	
	Dr Closing Balance				2,50,868.00
				2,50,868.00	2,50,868.00

Liabrary 25%

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

Liabrary Expns.

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



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

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
				6,290.00	6,290.00

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 & 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 & 86</i>	Journal	28		16,611.00
				23,538.00	47,466.00
				23,928.00	
Cr	Closing Balance			47,466.00	47,466.00

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			28,240.00	28,240.00

Other Fees

29-6-2019	Dr Cash <i>R No. 368 to 381</i>	Receipt	21		10.00
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Date	Particulars	Vch Type	Vch No.	Debit	Cred
Remuneration (Continued)					
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
				3,03,124.00	3,03,124.00

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	
				47,500.00	47,500.00

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	
				10,500.00	10,500.00

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
	Shivdaulat Bank C/A 31 (Continued)				
Dr	Closing Balance			21,55,276.60	18,72,296.20
					2,82,980.40
				21,55,276.60	21,55,276.60

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	
				1,18,699.00	1,18,699.00

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	
				6,000.00	6,000.00

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	
				4,00,420.00	4,00,420.00



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
Development Fees (Continued)					
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	15,700.00
Electric Maintenance					
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
				5,548.00	5,548.00
Elegibility Fees					
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
				14,625.00	14,625.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Function & Festival Exps. (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
				2,805.00	2,805.00
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
				1,98,784.00	1,98,784.00
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
	Gymkhana Fees (Continued)				
	Cr Closing Balance			25,120.00	25,120.00
				25,120.00	
				25,120.00	25,120.00
		Interest on Savings			
30-6-2020	Dr BOM S/a 13200 Ch No. :	Receipt	5		3,767.00
30-9-2020	Dr BOM S/a 13200 Ch No. :	Receipt	33		3,240.00
31-12-2020	Dr BOM S/a 13200 Ch No. :	Receipt	51		3,639.00
31-3-2021	Dr BOM S/a 13200 Ch No. :	Receipt	81		1,012.00
	Cr Closing Balance			11,658.00	11,658.00
				11,658.00	
				11,658.00	11,658.00
		Internet Charges			
16-11-2020	Cr Shree Software Solutions B No. 214 Registration Validity and Hosting Chgs. 15.12.20 to 15.12.21 <i>(website renewal charges)</i>	Journal	10	3,500.00	
	Dr Closing Balance				3,500.00
					3,500.00
				3,500.00	3,500.00
		Lab Equipments 10%			
1-4-2020	Cr Opening Balance				3,27,833.00
		Liabrary 25%			
1-4-2020	Cr Opening Balance				1,94,471.00
22-10-2020	Cr Mehta Book Salers B No. 8676, 77 & 78 books purchased	Journal	8	11,358.00	
	Dr Closing Balance				2,05,829.00
					2,05,829.00
				2,05,829.00	2,05,829.00
		Liabrary Expsns.			
14-9-2020	Cr Cash as per bill	Payment	20	994.00	
	Cr Cash as per bill	Payment	22	330.00	
	Dr Closing Balance				1,324.00
					1,324.00
				1,324.00	1,324.00
		Liabrary Fees			
21-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 7 to 32	Receipt	10		1,200.00
24-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R. No. 33 to 41	Receipt	11		300.00
26-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. :	Receipt	12		500.00
27-8-2020	Dr Shivdaulat Bank C/A 31 Ch. No. : R.No. 53 to 60	Receipt	14		400.00
31-8-2020	Dr Shivdaulat Bank C/A 31				



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
				80,303.00	80,303.00

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 & 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	
				72,500.00	72,500.00

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	



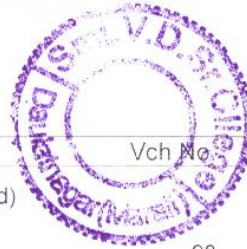
Shri Samarth Trading Co. (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Closing Balance			70,000.00	2,89,189.00
				2,19,189.00	
				2,89,189.00	2,89,189.00
Siddhi Boards					
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
				21,000.00	21,000.00
Tea and Lunch Exps					
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
				3,980.00	3,980.00
Telephone Exps					
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
				14,536.00	14,536.00
Tools and Equipment 10%					
1-4-2020	Cr Opening Balance				1,90,874.00
Travelling Exps					
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	Payment			

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

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

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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
				2,07,081.00	2,07,081.00

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 & 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
				1,580.00	1,580.00

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 qly</i>	Journal	23	29,000.00	



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

Electricity Bill

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

Electric Maintenance

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

Elegibility Fees

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

Environmental Fees

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



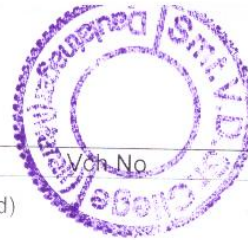
Date	Particulars	Vch Type	Vch No.	Debit	Credit
Function & Festival Expsns. (Continued)					
13-9-2021	Cr Cash <i>a sper voucher and bill</i>	Payment	36	320.00	
16-11-2021	Cr Cash <i>as per bills attached with voucher</i>	Payment	52	360.00	
26-11-2021	Cr Cash <i>as per bill for flowers</i>	Payment	61	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 & 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
Gymkhana Fees (Continued)					
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
				30,640.00	30,640.00

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
				8,340.00	8,340.00

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
				8,300.00	8,300.00

Lab Equipments 10%

1-4-2021	Cr Opening Balance			3,27,833.00	
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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
				71,103.00	71,103.00

Library 25%

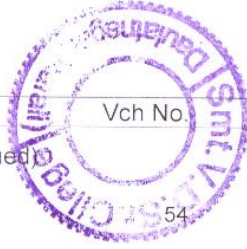
1-4-2021	Cr Opening Balance			2,05,829.00	
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Library Expns.

28-4-2021	Cr Cash	Payment	7	500.00	
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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
Library Fees (Continued)					
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
				19,150.00	19,150.00

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
				2,55,929.00	2,55,929.00

Remuneration Payable

1-4-2021	Dr Opening Balance				32,000.00
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	25,000.00	
	Cr Closing Balance			25,000.00	32,000.00
				7,000.00	
				32,000.00	32,000.00

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 & 1559</i>	Payment	74	11,759.00	



Date	Particulars	Vch Type	Vch No	Debit	Page Cred
Repairs & Maintenance (Continued)					
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
				52,155.00	52,155.00

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	
				4,500.00	4,500.00

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
		Telephone Exps			
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
				16,051.00	16,051.0

Tools and Equipment 10%

1-4-2021	Cr Opening Balance			1,90,874.00	
		Travelling Exps			
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
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Date	Particulars	Vch Type	Vch No.	Debit	Cre
Cash (Continued)					
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
				5,36,354.00	5,36,354

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
				1,22,547.00	1,22,547

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
				70,089.00	70,089

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
				1,39,110.00	1,39,110

continuer

Vijayadevi Desai Sr. College of Sc. Com. & Art
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Date	Particulars	Vch Type	Vch No.	Debit	Cre
Development Fees (Continued)					
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
				21,200.00	21,200
Electricity Bill					
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
				6,376.00	6,376
Electric Maintenance					
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
				2,834.00	2,834
Elegibility Fees					
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
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Date	Particulars	Vch Type	Vch No.	Debit	Cre
Form Fees (Continued)					
6-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 974 to 987	Receipt	54		2,100
9-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 988 to 1004	Receipt	56		3,500
20-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1005 to 1014	Receipt	59		1,400
29-8-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1039 to 1052	Receipt	61		700
7-9-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1053 to 1073	Receipt	62		1,750
4-10-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1106 to 1118	Receipt	67		3,500
7-10-2022	By Shivdaulat Bank C/A 31 Ch. No. : R.No. 1119 to 1136	Receipt	68		1,890
	To Closing Balance			31,080.00	31,080
				31,080.00	31,080

Function & Festival Expsn.

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

Furniture and Deadstock 10%

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



continued

mt. Vijayadevi Desai Sr. College of Sc. Com. & Art
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Date	Particulars	Vch Type	Vch No.	Debit
Furniture and Deadstock 10% (Continued)				
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
Gymkhana Fees				
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
Interest on Savings (Continued)					
31-3-2023	By BOM S/a 13200 Ch. No. :	Receipt	118		3,614
	To Closing Balance			9,276.00	9,276
				9,276.00	9,276
Internet Charges					
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
				3,800.00	3,800
Lab Equipments 10%					
1-4-2022	To Opening Balance				3,27,833.00
Lab Practical Material (Consumables)					
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 Cre

Lab Practical Material (Consumables) (Continued)

By Closing Balance

1,45,917.00

1,45,917

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
 B.No. 71706, 707 and 716

Liabrary Expns.

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

29,522.00

29,522

1-7-2022 By Shivdaulat Bank C/A 31
 Ch. No. : R.No. 793 to 808

Liabrary Fees

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



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
Lab Practical Material (Consumables) (Continued)					
	By Closing Balance			1,45,917.00	
					1,45,917
				1,45,917.00	1,45,917
Liabrary 25%					
1-4-2022	To Opening Balance				2,05,829.00
Liabrary Expns.					
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
				29,522.00	29,522
Liabrary Fees					
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



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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
Remuneration (Continued)					
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
				1,60,566.00	1,60,566

Remuneration Payable					
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

Repairs & Maintenance					
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
				14,265.00	14,265

S A Fund Fee					
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
Super Furnitures (Continued)					
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	
				54,000.00	54,000

Tea and Lunch Exps					
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
				8,410.00	8,410

Telephone Exps					
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	



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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	
Telephone Exps (Continued)					
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	
Travelling Exps					
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



Balasaheb desai Foundation's

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

Smt. Vijayadevi Desai Senior College Daulatnagar
(Arts ,Commerce ,Science)

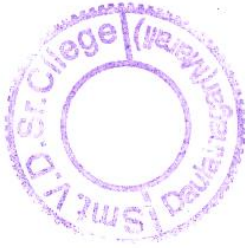
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
(कला , वाणिज्य ,विज्ञान)

Tal .Patan Dist. Satara (Maharashtra

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

Ref.No.

Date : / /



TRAVELLING EXPENSES (Bills)

Sr no.	Year	Total Amount
1.	2018-2019	1560
2.	2019-2020	780
3.	2020-2021	780
4.	2021-2022	3230
5.	2022-2023	6070
	Total =	12420

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
<u>CAPITAL OF THE TRUST</u>		4141198	3938793
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	348,497	285,953
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	-	-
Total Funds Employed		4,489,695	4,224,746
<u>FIXED ASSETS</u>			
Balance as per last Account	3	819,857	778,936
Additions during the year	4	97,676	40,921
		917,533	819,857
Deductions during the year		-	-
Total Fixed Assets at year end		917,533	819,857
<u>CURRENT ASSETS</u>			
Other Receivables		-	-
Sundry Debtors - Tuition fees receivable	5	39,833	23,700
Closing Stock		-	-
Advance		-	-
Cash & Bank Balances	6	319,202	375,382
Total Current Assets (A)		359,035	399,082
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	336,615	292,361
Total Current Liabilities (B)		336,615	292,361
Working Capital (A-B)		22,420	106,721
<u>ACCUMULATED LOSS</u>			
As per last Account		3,298,168	2,477,053
Loss / (Surplus) for the year		251,574	821,115
		3,549,742	3,298,168
Total Funds Deployed		4,489,695	4,224,746

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

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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 13/07/2020



[Signature]
Accountant

[Signature]
Principal

[Signature]
Secretary



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



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

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

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

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



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



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





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





Date	Particulars	Vch Type	Vch No.	Debit	Cre
Tools and Equipment 10% (Continued)					
1-4-2018	Cr Opening Balance			1,21,450.00	
2-2-2019	Cr Shri Samarth Trading Co. <i>B.No. 250, 251 & 252 (potentiometer and digital balance Rs.11741 & 31506 respectively)</i>	Journal	21	43,247.00	
	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 Shihdaulat 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	250.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Travelling Exps (Continued)					
3-1-2019	Cr Cash mane S.V.	Payment	154	650.00	
7-1-2019	Cr Cash Exam Oct. 18 remuneration paid as per list	Payment	156	10,320.00	
27-2-2019	Cr Cash vaibhav kamble	Payment	181	290.00	
				23,744.00	
	Dr Closing Balance				23,744.00
				23,744.00	23,744.00

Tuition Fees

20-6-2018	Dr Cash R.No. 13 to 31	Receipt	10		64,500.00
21-6-2018	Dr Cash R.No. 33 to 38	Receipt	22		12,000.00
22-6-2018	Dr Cash R.No. 39 to 50	Receipt	34		41,200.00
25-6-2018	Dr Cash R.No. 52 to 71	Receipt	46		57,400.00
27-6-2018	Dr Cash R.No. 72 to 84	Receipt	58		46,500.00
28-6-2018	Dr Cash R.No. 85 to 93	Receipt	69		23,700.00
30-6-2018	Dr Cash R.No. 95 to 114	Receipt	82		66,400.00
2-7-2018	Dr Cash R.No. 116 to 126	Receipt	95		35,500.00
4-7-2018	Dr Cash R.No. 127 to 136	Receipt	107		30,000.00
6-7-2018	Dr Cash R.No. 138 to 148	Receipt	118		27,000.00
11-7-2018	Dr Cash R.No. 149 to 158	Receipt	128		26,500.00
16-7-2018	Dr Cash R.No. 160 to 166	Receipt	142		28,200.00
25-7-2018	Dr Cash R.No. 167 to 177	Receipt	153		39,600.00
27-7-2018	Dr Cash R.No. 178 to 193 & 195	Receipt	165		54,150.00
31-7-2018	Dr Cash R.No. 196 to 206	Receipt	177		27,000.00
4-8-2018	Dr Cash R.No. 207 to 217	Receipt	189		23,400.00
7-8-2018	Dr Cash R.No. 218 to 227	Receipt	201		28,000.00
13-8-2018	Dr Cash R.No. 228 to 238	Receipt	213		32,400.00
20-8-2018	Dr Cash R.No. 239 to 245	Receipt	226		33,000.00
24-8-2018	Dr Cash R.No. 247 to 259, 261, 262	Receipt	237		30,150.00
27-8-2018	Dr Cash	-			

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा
सेवक प्रवास खर्च भत्ते विल



सेवकाचे नाव श्री/श्रीमती प्रा. शेजवळ फुन. जे.

हुदा प्रा. शेजवळ फुन. जे.

केलेल्या कामाचा तपशील Workshop उपस्थिती (CBCS practical syllabus)

तारीख	कोठून	कोठे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	वस, शिक्षा, टॅक्सी भाडे व इतर	एकूण		
						रूपये	पैसे	
20/8/18	दौलतनगर	नवारस्ता	8:00	-	10	10	00	
	नवारस्ता	सातारा			70	70	00	
	सातारा	कोरेगाव			25	25	00	
	कोरेगाव	D.P. Bhosale College	-	11:00	50	50	00	
	D.P. Bhosale Ctg	कोरेगाव	5:00	-	50	50	00	
	कोरेगाव	सातारा			25	25	00	
	सातारा	नवारस्ता			70	70	00	
	नवारस्ता	दौलतनगर		7:15	10	10	00	
सही ... शेजवळ फुन. जे. ...						एकूण प्रवास भत्ता	310	00
विल तपासले एकूण विलाची रक्कम . 310/-						एकूण विलाची रक्कम रूपये		
(अक्षरी रू. तीनशे दहा) . 310/-								

सेवकाचे नाव

अकौंटंट

प्राचार्य


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

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा
सेवक प्रवास खर्च भत्ते बिल



सेवकाचे नाव श्री/श्रीमती प्रा. शेजवळ मम. जे. हुदा माध्यापक

केलेल्या कामाचा तपशील Workshop उपास्थिती (CBCS Physics Theory syllabus)

तारीख	कोठून	कोठे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण		
						रुपये	पैसे	
21-8-2018	दौलतनगर	नवारस्ता	8:00	-		10	00	
	नवारस्ता	कराड				35	00	
	कराड	YC College		10:00		10	00	
	YC Ctg	कराड	5:00	-		10	00	
	कराड	नवारस्ता	-	-		35	00	
	नवारस्ता	दौलतनगर	-	7:00		10	00	
सही ... <u>Shejwal</u> ... विल तपासले एकूण विलाची रक्कम . 110 /-						एकूण प्रवास भत्ता	110	00
(अक्षरी रू. ... <u>मम. जे.</u> ...)						एकूण विलाची रक्कम रूपये		

Shejwal
तपासणार

अकौंटंट

प्रतिपद

W. S.
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 2020



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

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

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

Abhijit C. Doshi
Proprietor

Place : Satara
Date : 16/10/2020



[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 2020



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

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

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

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



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund				
	Sch.	1	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			74095	61,446
Library Books			181096	143,584
Machinery			109186	80758
Computer			72888	62709
			19612	-
Total Depreciation			456,877	348,497
Opening Fixed Assets				
	Sch.	3	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			146,434	146,434
Library Books			447,277	404,030
Machinery			159,328	104,899
			164,494	164,494
Total Opening Fixed Assets			917,533	819,857
Addition Fixed Asset During the Year				
	Sch.	4	31.03.2020	31.03.2019
Furniture & Deadstock				
Lab Equipments			41500	-
Library Books			71430	43247
Machinery			35143	54429
Computer			-	-
			78447	-
Total Addition to Fixed Assets			226,520	97,676
Tuition Fees Receivable				
	Sch.	5	31.03.2020	31.03.2019
Tuition Fees Receivable			98,158	39,833
Total Tuition Fees Receivable			98,158	39,833
Cash & Bank Balances				
	Sch.	6	31.03.2020	31.03.2019
Bank of Maharashtra				
Shivdaulat Sah.Bank Ltd.			403546	137393
Cash in Hand			282980	180847
			1025	963
Total Cash & Bank Balances			687,551	319,202
Other Liabilities				
	Sch.	7	31.03.2020	31.03.2019
Provisions :				
Audit Fees payable			15340	15340
Vikramsinh Mane			47500	23500
Salary Payable			127408	78764
Manoj Deshpande			-	10500
Sundry Creditors :				
Akshay Digital Photos			10650	-
Mehta Book Sales			6,140	40,472
Nikhil Scientific Suppliers			23928	23616
Pushkaraj Bhandi Stores			20500	-
Shaurya Computers			58,500	2,890
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

Total Other Liabilities 977,424 336,615

Fees From Students Sch. 8 31.03.2020 31.03.2019

Tution Fees 1,369,550 1,210,075

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

Other Receipts Sch. 9 31.03.2020 31.03.2019

Exam Form Fees 16,020 27,872

Other Fees 6726 9565

Brekages 14550 22110

Prospectus Fees

Total other receipts 37,296 59,547

Staff Emoluments Sch. 10 31.03.2020 31.03.2019

Salaries & Allowances 934949 988725

Total Staff Emoluments 934,949 988,725

Council / University Allied Fees Sch. 11 31.03.2020 31.03.2019

Affiliation Fee 53280 55680

Elegibility Fees 525 10,350

Internet Charges 3,500 3,000

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

Establishment Expenses Sch. 12 31.03.2020 31.03.2019

Advertisements 4740 3288

Audit fees - 5900

Bank charges 198 202

Function and festival exp 11909 2415

Miscellaneous Exps. 2290 9096

News Paper & Periodicals 6290 6978

Other Expeses 17298 1443

Postage & Telephone 16,078 14,309

Repairs & Maintenance 8700 50795

Travelling Exps. 9200 23744

Liabrary Exps. 21520

Total Establishment Expenses 98,223 118,170

Depreciation Sch. 13 31.03.2020 31.03.2019

Furniture & Deadstock 12649 9443

Lab Equipments 37512 33744

Library Books 28428 8047

Machinery 10179 11310

Computer 19612

Total Depreciation 108,380 62,544





Date Particulars Vch Type Vch No. Debit Credit

Tools and Equipment 10% (Continued)

1,90,874.00
 1,90,874.00 1,90,874.00

Dr Closing Balance

		Travelling Exps	
24-6-2019	Cr Cash	Payment	19 320.00
20-8-2019	Cr Cash <i>as per voucher</i>	Payment	37 370.00
21-8-2019	Cr Cash <i>as per voucher</i>	Payment	39 420.00
22-8-2019	Cr Cash <i>as per voucher</i>	Payment	43 490.00
30-8-2019	Cr Cash <i>as per voucher</i>	Payment	45 370.00
12-9-2019	Cr Cash <i>as per bill</i>	Payment	52 400.00
24-9-2019	Cr Cash <i>as per voucher</i>	Payment	62 2,500.00
7-10-2019	Cr Cash <i>as per voucher</i>	Payment	69 620.00
9-10-2019	Cr Cash <i>As per voucher and bill attached</i>	Payment	71 580.00
18-10-2019	Cr Cash <i>as per voucher</i>	Payment	75 380.00
23-10-2019	Cr Cash <i>as per bill</i>	Payment	78 120.00
24-12-2019	Cr Cash <i>as per voucher</i>	Payment	98 620.00
26-12-2019	Cr Cash <i>As per Bills attached with the vouchers</i>	Payment	102 370.00
1-1-2020	Cr Cash <i>as per bill</i>	Payment	103 320.00
6-1-2020	Cr Cash <i>as per bill</i>	Payment	106 510.00
7-1-2020	Cr Cash <i>As per bills attached</i>	Payment	111 110.00
26-2-2020	Cr Cash <i>paid a sper voucher</i>	Payment	127 350.00
19-3-2020	Cr Cash <i>as per bill</i>	Payment	134 350.00

9,200.00
 9,200.00 9,200.00

Dr Closing Balance

		Tution Fees	
16-5-2019	Dr Cash <i>R.No. 449 to 461</i>	Receipt	14 48,250.00
24-6-2019	Dr Cash <i>R No. 332 to 348</i>	Receipt	16 56,250.00
25-6-2019	Dr Cash <i>R No. 349 to 359</i>	Receipt	18 25,200.00
27-6-2019	Dr Cash	Receipt	19 33,550.00



श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
 ता. पारने जि. सातारा
 सेवक प्रवास खर्च भत्ते विल

सेवकाचे नाव : श्री. शिवजी माधवजी एकडे Assnt Prof

केलेल्या कामाचा वर्णन : Accounting Workshop

दिनांक	वर्तून	कोटि	प्रमाणित किंमत रु.	गोळावणी रु.	वय, पिका, रुक्या भाडे व इतर		
12-9-2019	कॉलेज	इंमलकस्ती	8:00 PM	11:00		200	-
	इंमलकस्ती	कॉलेज	5:00 PM	9:00 PM		200	-

गृहीत Amethbare
 आचार्य/अधीक्षक/अधीक्षिका
 आचार्य रु. चारुदी शर्मा

सकूल/विभाग
 मंडळ
 कक्षा/कक्षा
400
400

[Signature]
 I/C Principal
 Smt. Vijayadevi Desai Sr. College
 Daultnagar, Tal. Patan, Dist. Satara

बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा
सेवक प्रवास खर्च भत्ते बिल



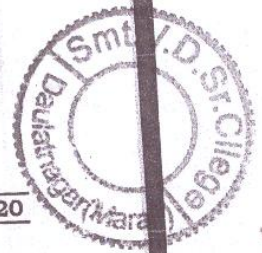
सेवकाचे नाव श्री/श्रीमती माटील अमोल वसंतराव हुदा लेकटर

केलेल्या कामाचा तपशील एच.वाय.बी.कॉम इंग्रजी विषयाचे बदललेल्या अभ्यासक्रमा
द्वारे

तारीख	कोटून	कोटे	प्रवासास निघालेची वेळ	पोहचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
						रुपये	पैसे
18-10-2019	दौलतनगर	नवारस्ता	6.45am		रिक्शा	10.00	
	नवारस्ता	कराड			बस	35.00	
	कराड	सांगली			बस	120.00	
	सांगली	मिरज		11.00 pm	रिक्शा	30.00	
	मिरज	सांगली	4.30pm		रिक्शा	30.00	
	सांगली	कराड			बस	120.00	
	कराड	नवारस्ता			बस	35.00	
	नवारस्ता	दौलतनगर			रिक्शा	10.00	
सही <u>पति</u> .. बिल तपासले एकूण बिलाची रक्कम .380 (अक्षरी रु. ... <u>तीलशे. ऐंशी. रूपये</u> ..)						एकूण प्रवास भत्ता	
						एकूण बिलाची रक्कम रूपये	380.00

Principal
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 2021



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

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

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

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



[Signature]
 Accountant

[Signature]
 Principal

[Signature]
 Secretary



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



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

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

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

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



Accountant

Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE

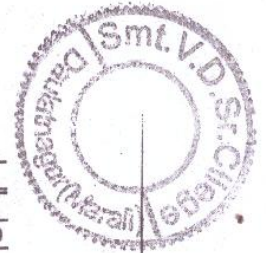


Depreciation Fund		Sch.	1	31.03.2021	31.03.2020
Furniture & Deadstock				74095	74095
Lab Equipments				181096	181096
Library Books				109186	109186
Machinery				72888	72888
Computer				19612	19612
Total Depreciation				4,56,877	4,56,877
Opening Fixed Assets		Sch.	3	31.03.2021	31.03.2020
Furniture & Deadstock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

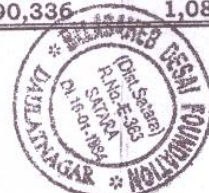
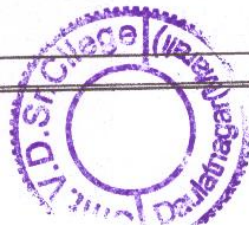
Lab Equipments 33761 37512

Library Books 21321 28428

Machinery 9161 10179

Computer 14709 19612

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





Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Shri Samarth Trading Co. (Continued)			
	Cr Closing Balance			2,89,189.00	
				2,19,189.00	
				2,89,189.00	2,89,189.00

Siddhi Boards

1-4-2020	Dr Opening Balance				21,000.00
26-8-2020	Cr BOM S/a 13200 Ch. No. 82165	Payment	13	21,000.00	
				21,000.00	21,000.00

Tea and Lunch Exps

14-9-2020	Cr Cash as per bill	Payment	18	420.00	
18-9-2020	Cr Cash as per 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	3,980.00

Telephone Exps

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	14,536.00

Tools and Equipment 10%

1-4-2020	Cr Opening Balance			1,90,874.00	
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Travelling Exps

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	Payment	17	...	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
Travelling Exps (Continued)					
1-2-2021	Cr Cash <i>as per bill</i>	Journal	17	780.00	
10-3-2021	Cr Cash <i>as per voucher</i>	Payment	98	350.00	
24-3-2021	Cr Cash <i>as per voucher</i>	Payment	106	300.00	
31-3-2021	Cr Cash <i>as per voucher</i>	Payment	114	390.00	
				8,710.00	
Dr	Closing Balance				8,710.00
				8,710.00	8,710.00

Tution Fees

21-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 7 to 32</i>	Receipt	10		55,200.00
24-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R. No. 33 to 41</i>	Receipt	11		18,800.00
26-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. :</i>	Receipt	12		14,000.00
27-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 53 to 60</i>	Receipt	14		15,350.00
31-8-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 61 to 80</i>	Receipt	15		35,700.00
2-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 81 to 92</i>	Receipt	16		17,300.00
4-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 93 to 108</i>	Receipt	17		18,850.00
7-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 109 to 122</i>	Receipt	18		24,550.00
8-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 123 to 138</i>	Receipt	19		20,650.00
11-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 139 to 152</i>	Receipt	20		27,950.00
14-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 153 to 162</i>	Receipt	21		20,800.00
16-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 163 to 174</i>	Receipt	22		12,050.00
18-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 175 to 177</i>	Receipt	23		3,700.00
19-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 178 to 181</i>	Receipt	24		7,500.00
21-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 182 to 184</i>	Receipt	26		4,450.00
22-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 185 to 187</i>	Receipt	27		5,850.00
24-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 188 to 195</i>	Receipt	29		15,350.00
25-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 196 to 199</i>	Receipt	30		5,500.00
28-9-2020	Dr Shivdaulat Bank C/A 31 <i>Ch. No. : R.No. 200 to 206</i>	Receipt	31		14,250.00
30-9-2020	Dr Shivdaulat Bank C/A 31				



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भले बिल

सेवकाचे नाव श्री/श्रीमती इंगळे ए.जे / माने ए. व्ही हुद्दा शिशनक/विद्यार्थी
केलेल्या कामाचा तपशील कुठ्या महाविद्यालय मिरज येथे एकात्मक स्पष्टीत

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
1/2/2021	दौलतनगर	नवारस्ता	स. 800	11.30		20	-
	नवारस्ता	कराड				70	-
	कराड	मिरज				250	-
	मिरज	कनकप्रशिवाम्य			50	50	
	कुठ्या महाविद्यालय	मिरज स्टॅड			50	50	
	मिरज	कराड				250	
	कराड	नवारस्ता				70	
	नवारस्ता	दौलतनगर				20	
सही.....							
बिल तपासले एकूण विलाची रक्कम <u>780</u>							Rs.
(अक्षरी <u>रु. सातश. अठराश. पन्नास</u>)							Total.

dm
clock

Accountant

Ingale
Ingale A.S
19/2/2021.

Principal

V/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 2022



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

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

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

Abhijit C. Doshi
Proprietor



Accountant

Principal

Secretary

Place : Satara
Date : 27/09/2022



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2022	31.03.2021
Furniture & Deadstock			109290	74095
Lab Equipments			245243	181096
Library Books			149338	109186
Machinery			96694	72888
Computer			52603	19612
Total Depreciation			653,168	456,877
Opening Fixed Assets	Sch.	3	31.03.2022	31.03.2021
Furniture & Deadstock			198,784	187,934
Lab Equipments			518,707	518,707
Library Books			205,829	194,471
Machinery			164,494	164,494
Computer			78,447	78,447
Total Opening Fixed Assets			1,166,261	1,144,053
Addition Fixed Asset During the Year	Sch.	4	31.03.2022	31.03.2021
Furniture & Deadstock			124803	10850
Lab Equipments			-	-
Library Books			-	11358
Computer			29,000	-
Machinery			64,000	-
Total Addition to Fixed Assets			217,803	22,208
Tution Fees Receivable	Sch.	5	31.03.2022	31.03.2021
Tution Fees Receivable			1,129,125	306,858
Total Tution Fees Receivable			1,129,125	306,858
Cash & Bank Balances	Sch.	6	31.03.2022	31.03.2021
Bank of Maharashtra			52364	38599
Shivdaulat Sah.Bank Ltd.			1255366	1013470
Cash in Hand			57055	4731
Total Cash & Bank Balances			1,364,786	1,056,800
Other Liabilities	Sch.	7	31.03.2022	31.03.2021
Provisions :				
Audit Fees payable			0	15340
Remuneration Payable			7000	32000
Salary Payable			89974	98474
Sundry Creditors :				
Akshay Digital Photos			20,410	-
Shivshakti Printing Press			71046	59056
Shree Software solutions			2,500	2,500
Shri Samarth Trading Co.			166,632	219,189
Siddhi Boards			-	-
NSS Programme Grant			31,110	26,280
Scholarship Payable			72,100	24,750
Weak College Grant			175,000	175,000
Total Other Liabilities			635,772	652,589





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

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

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

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

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

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





Date	Particulars	Vch Type	Vch No.	Debit	Credit
Travelling Exps (Continued)					
24-11-2021	Cr Cash <i>as per voucher and bill</i>	Payment	55	210.00	
26-11-2021	Cr Cash <i>as per voucher for maternal tpt</i>	Payment	60	700.00	
8-12-2021	Cr Cash <i>as per voucher</i>	Payment	75	480.00	
9-12-2021	Cr Cash <i>as per voucher</i>	Payment	76	400.00	
15-12-2021	Cr Cash <i>as per bill and voucher</i>	Payment	80	370.00	
17-12-2021	Cr Cash <i>pipe and fitting tpt chgs paid</i>	Payment	85	800.00	
	Cr Cash <i>as per voucher</i>	Payment	86	250.00	
28-12-2021	Cr Cash <i>As per bill and voucher</i>	Payment	90	350.00	
21-1-2022	Cr Cash <i>As per Bill of NSS Audit Fees</i>	Payment	96	410.00	
31-1-2022	Cr Cash <i>as per voucher</i>	Payment	104	250.00	
2-2-2022	Cr Cash <i>as per voucher</i>	Payment	106	320.00	
14-2-2022	Cr Cash <i>as per voucher</i>	Payment	111	750.00	
16-2-2022	Cr Cash <i>As per Bill and voucher</i>	Payment	118	80.00	
17-2-2022	Cr Cash	Payment	119	470.00	
23-2-2022	Cr Cash	Journal	27	750.00	
19-3-2022	Cr Cash <i>As per bills and vouchers</i>	Payment	128	750.00	
	Cr Cash <i>as per bill</i>	Payment	130	500.00	
23-3-2022	Cr Cash <i>as per voucher</i>	Payment	133	1,650.00	
25-3-2022	Cr Cash <i>as per voucher</i>	Payment	135	400.00	
				16,045.00	
Dr	Closing Balance				16,045.00
				16,045.00	16,045.00

Tution Fees

2-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 71 to 80</i>	Receipt	26		9,300.00
3-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 81 to 88</i>	Receipt	27		10,700.00
6-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 89 to 97</i>	Receipt	30		8,800.00
7-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.No. 98 to 104</i>	Receipt	31		3,800.00
8-9-2021	Dr Shivdaulat Bank C/A 31 <i>Ch. No. R.no. 105 to 112</i>	Receipt	32		4,200.00
9-9-2021	Dr Shivdaulat Bank C/A 31	Receipt	33		11,800.00



बाळासाहेब देसाई फाँडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भले बिल

सेवकाचे नाव श्री/श्रीमती प्रिन्सिपल • डी.पी. दुभाट • डि.पी. गजबळ • डी.कार/दाखडवी • डी/डि.कार • एण
केलेल्या कामाचा तपशील भाडी • पट्टी • कपडे • टिफिन • प्रोजेक्ट

तारीख	कोटून	कोटे	प्रवासास नियालेली वेळ	पोलोचलेली वेळ	वस, शिक्षा, टॅक्सी भाडे व इतर	एकूण
19/12/2022	रंजनाकार पुणे	भाडी				₹ 175.75
	भाडी	पुणे				₹ 1085.200
	भाडी	पुणे				₹ 1085.100
	भाडी	पुणे				₹ 1085.100
	भाडी	पुणे				₹ 1085.200
	भाडी	पुणे				₹ 1085.275

सही: Principals 19/12/22
विला तपासले एकूण विलाची रक्कम
(अक्षरी रू.)

अक्षरी

अक्षरी

₹ 650
भावाय

Principals
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 2023

Particulars as at 31st March	Sch. No.	31.03.2023	31.03.2
<u>CAPITAL OF THE TRUST</u>		4340600.00	4197148
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	755125.00	653168
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	0.00	0
<u>ACCUMULATED SURPLUS</u>			
As per last Account		-1608113.36	-2740900
Add: Surplus/(Deficit) for the year		526547.06	1132787
		-1081566.30	-1608113
Total Funds Employed		4014158.70	3242202
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1384064.00	1166261
Additions during the year	4	99000.00	217803
		1483064.00	1384064
Deductions during the year		0.00	0
Total Fixed Assets at year end		1483064.00	1384064
<u>CURRENT ASSETS</u>			
Other Receivables		0.00	0
Sundry Debtors - Tuition fees receivable	5	656805.00	1129125
Closing Stock		0.00	0
Advance		0.00	0
Cash & Bank Balances	6	2438513.70	1364785
Total Current Assets (A)		3095318.70	2493910
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	564224.00	635772
Total Current Liabilities (B)		564224.00	635772
Working Capital (A-B)		2531094.70	1858138
Total Funds Deployed		4014158.70	3242202

As per Balance Sheet Report Attached
For A. C. Doshi & Co
Chartered Accountants

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

Abhishek Doshi
Proprietor
Place: Satara
Date: 20/10/2023



Accountant

Principal

Secretary



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	31.03.2
<u>CAPITAL OF THE TRUST</u>		4340600.00	4197148
<u>DEPRECIATION & OTHER FUNDS</u>			
Depreciation Fund	1	755125.00	653168
<u>OTHER LIABILITIES</u>			
Advances Received for Value to be Given	2	0.00	0
<u>ACCUMULATED SURPLUS</u>			
As per last Account		-1608113.36	-2740900
Add: Surplus/(Deficit) for the year		526547.06	1132787
		-1081566.30	-1608113
Total Funds Employed		4014158.70	3242202
<u>FIXED ASSETS</u>			
Balance as per last Account	3	1384064.00	1166261
Additions during the year	4	99000.00	217803
		1483064.00	1384064
Deductions during the year		0.00	0
Total Fixed Assets at year end		1483064.00	1384064
<u>CURRENT ASSETS</u>			
Other Receivables		0.00	0
Sundry Debtors - Tuition fees receivable	5	656805.00	1129125
Closing Stock		0.00	0
Advance		0.00	0
Cash & Bank Balances	6	2438513.70	1364785
Total Current Assets (A)		3095318.70	2493910
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Other Current Liabilities	7	564224.00	635772
Total Current Liabilities (B)		564224.00	635772
Working Capital (A-B)		2531094.70	1858138
Total Funds Deployed		4014158.70	3242202

As per Dependant Report Attached
For A. C. Doshi & Co
Chartered Accountants

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

Abhishek Doshi
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
<u>REVENUES</u>			
Fees from Students	8	2847012.00	2480308.50
Other Receipts	9	36010.00	210425.00
Interest		9276.00	8340.00
Total Revenues		2892298.00	2699073.50
<u>EXPENSES</u>			
Staff Emoluments	10	1735534.00	1030657.00
Consumables		145917.00	71103.00
Council\University Allied Fees	11	97605.00	82595.00
Establishment Expenses	12	134141.94	172387.04
Electricity Exps		6376.00	10800.00
Printing & Stationery		144220.00	92789.00
Depreciation	13	101957.00	105955.00
Total Expenses		2365750.94	1566286.04
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

Abhijn U. Desai
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 2022



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

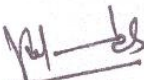
As per Separate Report Attached
 For A C DOSHI & CO
 Chartered Accountants

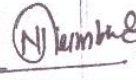
For BALASAHEB DESAI FOUNDATION'S
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Abhijit C. Doshi
 Proprietor




 Accountant


 Principal


 Secretary

Place : Satara
 Date : 27/09/2022



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



Depreciation Fund	Sch.	1	31.03.2023	31.03.2022
Furniture & Deadstock			139110.00	10929
Lab Equipments			272589.00	24524
Library Books			163463.00	14933
Machinery			109874.00	9669
Computer			70089.00	5260
Total Depreciation			755125.00	65316
Opening Fixed Assets	Sch.	3	31.03.2023	31.03.2022
Furniture & Deadstock			323587.00	19878
Lab Equipments			518707.00	51870
Library Books			205829.00	20582
Machinery			228494.00	16449
Computer			107447.00	7844
Total Opening Fixed Assets			1384064.00	116626
Addition Fixed Asset During the Yr	Sch.	4	31.03.2023	31.03.2022
Furniture & Deadstock			33900.00	12480
Lab Equipments			0.00	
Library Books			0.00	
Machinery			0.00	6400
Computer			15100.00	2900
Total Addition to Fixed Assets			99000.00	21780
Tuition Fees Receivable	Sch.	5	31.03.2023	31.03.2022
Tuition Fees Receivable			656805.00	112912
Total Tuition Fees Receivable			656805.00	112912
Cash & Bank Balances	Sch.	6	31.03.2023	31.03.2022
Bank of Maharashtra			443191.50	5236
Shivdatta S. Ch. Bank Ltd.			1990261.20	125536
Cash in Hand			5061.00	5705
Total Cash & Bank Balances			2438513.70	136478





Other Liabilities	Sch.	7	31.03.2023	31.03.2023
Provisions :				
Audit Fees payable			0.00	()
Remuneration payable			0.00	7000
Salary Payable			140832.00	89974
Sundry Creditors				
Akshay Digital Photos			12500.00	20410
Mehra Book Sellers			27832.00	()
Shri Sakshi 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	31.03.2023
Tuition Fees			2847012.00	2480308
Total Fees from Students			2847012.00	2480308

Other Receipts	Sch.	9	31.03.2023	31.03.2023
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 Grant Received			0.00	175000
Total other receipts			36010.00	210425

Staff Expenditures	Sch.	10	31.03.2023	31.03.2023
Salaries & Allowances			1735534.00	1030657
Total Staff Expenditures			1735534.00	1030657

Council / University Allied Fees	Sch.	11	31.03.2020	31.03.2023
Affiliation Fee			68230.00	61920
Eligibility Fee			25575.00	12375
Internet Charges			3800.00	8300
Total Council / University Allied Fees			97605.00	82595





Establishment Expenses		Sch.	12	31.03.2023	31.03.20
Advertisements				0.00	470.0
Bank charges				551.94	299.0
Certificate fees				0.00	1580.0
Function and festival exp				1445.00	4480.0
Library Exps.				29522.00	60591.0
Miscellaneous Exps.				12160.00	11279.0
News Paper & Periodicals				3610.00	0.0
Other Expenses				8410.00	2150.0
Postage & Telephone				14912.00	16051.0
Repairs & Maintenance				17099.00	59442.0
Travelling Exps.				46432.00	16045.0
Total Establishment Expenses				134141.94	172387.0
Depreciation		Sch.	13	31.03.2023	31.03.20
Furniture & Woodwork				29820.00	23811.0
Lab Equipments				27346.00	30386.0
Library Books				14125.00	18831.0
Machinery				13180.00	14645.0
Computer				17486.00	18282.0
Total Depreciation				101957.00	105955.00



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
Travelling Exps (Continued)					
14-7-2022	To Cash <i>as per voucher</i>	Payment	40	250.00	
18-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	43	440.00	
30-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	46	440.00	
31-7-2022	To Cash <i>paid as per vouchers and bills attached</i>	Payment	47	150.00	
30-8-2022	To Cash <i>A sper voucher and bills attached</i>	Journal	17	480.00	
1-9-2022	To Cash <i>Ch. No. : As per voucher and bills attached</i>	Payment	58	1,080.00	
7-9-2022	To Cash <i>As per Bills attached with voucher</i>	Payment	62	440.00	
16-9-2022	To Cash <i>paid as per remuneration sheet attached with voucher</i>	Payment	63	5,600.00	
17-10-2022	To Cash <i>as per bills and voucher attached.</i>	Payment	73	3,200.00	
18-10-2022	To Cash <i>as per bills and voucher</i>	Payment	75	440.00	
19-10-2022	To Cash <i>As per bills and voucher</i>	Payment	76	250.00	
15-11-2022	To Cash <i>as per bills and voucher</i>	Payment	82	190.00	
12-12-2022	To Cash <i>as per bills and voucher</i>	Payment	91	150.00	
15-12-2022	To Cash <i>as per voucher</i>	Payment	94	450.00	
17-12-2022	To Cash <i>as per bill and voucher</i>	Payment	95	420.00	
27-12-2022	To Cash <i>as per bill and voucher</i>	Payment	96	750.00	
28-12-2022	To Cash <i>as per voucher</i>	Payment	98	440.00	
11-1-2023	To Cash <i>a sper bills and vouchers attached</i>	Payment	101	1,650.00	
18-1-2023	To Cash <i>as per voucher</i>	Payment	107	450.00	
8-2-2023	To Cash <i>as per bill and voucher</i>	Payment	109	440.00	
10-2-2023	To Cash <i>a sper voucher</i>	Payment	111	750.00	
1-3-2023	To Cash <i>paid as per statement</i>	Payment	113	3,960.00	

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	Cre
Telephone Exps (Continued)					
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	
				14,912.00	
	By Closing Balance				14,912
				14,912.00	14,912

Tools and Equipment 10%

1-4-2022 To Opening Balance 1,90,874.00

Travelling Exps

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	

continues



बाळासाहेब देसाई फौंडेशन संचालित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती साहेब (स. ए. ए.) सिंदे जी. ए. ए. / मो. को. के. ए. ए. हुदा जहा प्राचार्य

केलेल्या कामाचा तपशील पुठ व डी. ग्रा. प. लादी S. D. M. College करास

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्षा, टॅक्सी भाडे व इतर	एकूण	
						45	-
16-4-2022	दौलतनगर	नवादाका				120	-
	नवादाका	करास				60	-
	करास	S. D. M. College				60	-
	S. D. M. College	करास				120	-
	करास	नवादाका				45	-
	नवादाका	दौलतनगर					
						450	-

सही...
विल तपासले एकूण विलाची रक्कम
(अक्षरी रु. 450.)

वेवाक

अकोट

प्राचार्य

I/C Principal

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



बाळासाहेब देसाई फाँडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती ~~वेणव नानासाहेब कांबळे~~ हुद्दा ~~प्र. प्राचार्य~~

केलेल्या कामाचा तपशील ~~राष्ट्रीय शैक्षणिक धोरण - 2020 कार्यशाळा, शिवाजी विद्यापीठ कोल्हापूर येथे~~

तारीख	कोठून	कोटे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्षा, टॅक्सी भाडे व इतर	एकूण
18/7/2022	दौलतनगर	नवारस्ता			94.00	94.00
	नवारस्ता	कराड			80.00	80.00
	कराड	कोल्हापूर			904.00	904.00
	कोल्हापूर	विद्यापीठ			60.00	60.00
	विद्यापीठ	कोल्हापूर			60.00	60.00
	कोल्हापूर	कराड			904.00	904.00
	कराड	नवारस्ता			80.00	80.00
	नवारस्ता	दौलतनगर			94.00	94.00
					880.00	880.00

सही.....

तपासले एकूण विलाची रक्कम

री रु.....

प्रकाश

प्रवाय

I/C Principal

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



बाळासाहेब देसाई फाँडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. शास्त्री पी. प्रार/ प्रा. पाणकर ह्य. ए/ प्रा. शेवत उदा. प्रमिता
केलेल्या कामाचा तपशील नेड मार्गदर्शन कार्यशाळा लवडी

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
15/12/2022	दौलतनगर	महाराष्ट्र	09:00	10:00	3715	45	-
	महाराष्ट्र	महाराष्ट्र			3740	120	-
	महाराष्ट्र	S. G. m. college			3720	60	-
	S. G. m. college	महाराष्ट्र			3720	60	-
	महाराष्ट्र	महाराष्ट्र			3740	120	-
	महाराष्ट्र	महाराष्ट्र			3715	45	-
सही.....							
विल तपासले एकूण विलाची रक्कम.....						450	+
(अक्षरी रू.)							

कर्मिक

अकॉउंट

प्रचार्य

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



बाळासाहेब देसाई फौंडेशन संचलित

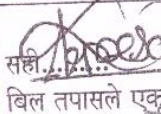


श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

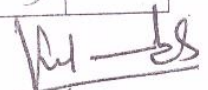
सेवकाचे नाव श्री/श्रीमती ~~देसाई कोमल पंडितराव~~ इदा प्राध्यापक

केलेल्या कामाचा तपशील ~~सुद्धम धर्मशास्त्र विषयाच्या सुधारित प्रकथा लक्ष्मणवर~~ कायशाळा

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, शिक्षा, टॅक्सी भाडे व इतर	एकूण
17/11/2022	दौलतनगर	नवारस्ता	7.30	7.45	15	15
	नवारस्ता	कराड	7.45	8.15		40
	कराड	कोल्हापूर	8.20	10.30		105
	कोल्हापूर	कोल्हापूर	10.30	10.40		40
	कोल्हापूर	कराड	3.00	3.10		40
	कराड	नवारस्ता	3.20	5.00		105
	नवारस्ता	दौलतनगर	5.10	5.50		40
			5.50	6.00		15
सही:  बिल तपासले एकूण विलाची रक्कम  (अक्षरी रू. )						400


क्लाक


अकाउंट


प्राचार्य


I/C Principal

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



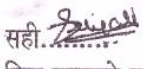
बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. सौ. बाळासाहेब देसाई / ज्योतिष आद्य. प्र. हुद्दा शिक्षक / विद्यार्थी
बोर्ड एम. ए. / पठित प्र. / सर्वोपस्थी. सी.
केलेल्या कामाचा तपशील रि. स. च. प्रोजेक्ट मार्गदर्शन कार्यशाळा.

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
27/12/2022	दौलतनगर	जवहरस्ता			15 x 5	75	00
	जवहरस्ता	कराड इ.ग.			40 x 5	200	00
	कराड इ.ग.	8 G.M.			20 x 5	100	00
	8 G.M.	कराड इ.ग.			20 x 5	100	00
	कराड इ.ग.	जवहरस्ता			40 x 5	200	00
	जवहरस्ता	दौलतनगर			15 x 5	75	00
सही.  बिल तपासले एकूण बिलाची रक्कम 750/- (अक्षरी रु. सातशे पचासपन्नास)						750	00

प्रस्तावक

अचारीट

प्रचार्य

I/C Principal

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



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर:

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती श्री. बाळासाहेब देसाई पु. प्रजा नावळे पु. जोगी मोठे हुदा प्राध्यापक / विद्यार्थी
केलेल्या कामाचा तपशील श्री. बाळासाहेब देसाई - अ. क. ग. वि. ड. अ. क. ग. वि. ड. अ. क. ग. वि. ड.

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्षा, टॅक्सी भाडे व इतर	एकूण	
10/2/2023	दौलतनगर	सातारा			1575	75	-
	सातारा	दौलतनगर			4075	200	-
	सातारा	दौलतनगर			2075	100	-
	दौलतनगर	सातारा			2075	100	-
	सातारा	दौलतनगर			4075	200	-
	दौलतनगर	सातारा			1575	75	-
सहो <u>बाळासाहेब देसाई</u> <u>बाळासाहेब देसाई</u> <u>बाळासाहेब देसाई</u> बिल तपासले एकूण बिलाची रक्कम <u>7500</u> (अक्षरी रु.)						7500	-

बाळासाहेब देसाई
विलाक

बाळासाहेब देसाई
अकाउंट

बाळासाहेब देसाई
प्राचार्य

बाळासाहेब देसाई
V/C Principal

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



बाळासाहेब देसाई फौंडेशन संचलित
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर
ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती समीर महमद खोई हुद्दा असिस्टंट
केलेल्या कामाचा तपशील सोबतच २०१२ सम ० बिना देवादेवा

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	बस, रिक्शा, टॅक्सी भाडे व इतर	एकूण	
२/२/२०१९	कोठून	नवाळुनी				१५	-
	नवाळुनी	उजळपुर				१४५	-
	उजळपुर	विठ्ठलपुणे				६०	-
	विठ्ठलपुणे	उजळपुर				६०	-
	उजळपुर	नवाळुनी				१४५	-
	नवाळुनी	कोठून				१५	-
सही.....							
बिल तपासले एकूण विलाची रक्कम.....							
(अक्षरी रू.....)						४१०	-

बलाक

अकॉउंट

प्राचार्य

Principal

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



बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. डिंगोडे एक/प्रा. पंडित दीप/प्रा. पंडित पु. हुदा साहेब प्राध्यापक
केलेल्या कामाचा तपशील मंडळ माहिती कार्यवाही बंधूची

तारीख	कोठून	कोठे	प्रवासास निघालेली वेळ	पोहोचलेली वेळ	वस, रिक्षा, टॅक्सी भाडे व इतर	एकूण	
18/1/2017	दौलतनगर	मवाळी	मि. 29.01	10.00	3715	45	-
	मवाळी	मवाळी			3740	120	-
	मवाळी	S.G.M college			3720	60	-
	S.G.M college	मवाळी			3720	60	-
	मवाळी	मवाळी			3740	120	-
	मवाळी	मवाळी			3715	45	-
सही..... बिल तपासले एकूण विलाची रक्कम 450 (अक्षरी रू.)						450	-

केसाक

अकाउंट

प्राचार्य

Principal

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



Estd : 1962

'A'' Accredited by NAAC (2021)
with CGPA 3.52

शिवाजी विद्यापीठ, कोल्हापूर
विद्यार्थी विकास विभाग

विद्यार्थी, पालक, शिक्षक व
प्रशासकीय कर्मचारी
कल्याण निधी योजना

शैक्षणिक वर्ष

२०२२-२०२३ पासून

(सुधारणांसह)



विद्यार्थी विकास विभाग
शिवाजी विद्यापीठ, कोल्हापूर
शिवाजी विद्यापीठ विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी कल्याण निधी योजना

प्रस्तावना

शिवाजी विद्यापीठ अंतर्गत येणाऱ्या विविध संलग्न महाविद्यालयातील तसेच अधिविभागातील विद्यार्थी त्यांचे पालक, शिक्षक व प्रशासकीय कर्मचारी यांच्यासाठी ही योजना विद्यार्थी विकास विभागामार्फत सन २०१४-२०१५ पासून सुरू करण्यात आली आहे.

शैक्षणिक वर्ष २०१९-२०२० पासून या योजनेमध्ये काही बदल केलेले आहेत. त्यानुसार सदर योजना कार्यान्वित आहे. तथापि दि. १९/०५/२०२० रोजीच्या व्यवस्थापन परिषदेच्या बैठकीतील ठराव क्रं. ०५ नुसार डॉ. सी. टी. कारंडे यांच्या अध्यक्षतेखालील समितीने केलेल्या सुचनांचा अंतर्भाव या योजनेमध्ये केलेला आहे. दि. २२/०१/२०२१ रोजीच्या व्यवस्थापन परिषदेच्या बैठकीतील ठराव क्रं. ११ नुसार त्यास मान्यता मिळालेली होती. व त्यानुसार शैक्षणिक वर्ष २०२१-२०२२ पासून विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी कल्याण निधी योजना (सुधारणासह) लागू करण्यात आली.

कोविड-१९ च्या परिस्थितीमुळे महाविद्यालये व विद्यापीठ अधिविभाग काही दिवस बंद होते. त्यामुळे बऱ्याच विद्यार्थ्यांना / महाविद्यालयांना / अधिविभागांना कल्याण निधी प्रस्ताव वेळेत सादर करता आले नाहीत. त्यामुळे कल्याण निधी नियमावलीनुसार प्रस्ताव नामंजूर करावे लागत होते. याकारणास्तव विद्यार्थ्यांचे नुकसान होवू नये म्हणून या विभागामार्फत दि. ०९/०२/२०२२ रोजी झालेल्या व्यवस्थापन परिषदेच्या बैठकीसमोर प्रस्ताव सादर करण्याचा कालावधी वाढवणेबाबत विषय ठेवण्यात आला होता. सदर व्यवस्थापन परिषदेच्या बैठकीमध्ये, शैक्षणिक वर्ष २०२०-२०२१ आणि २०२१-२०२२ या दोन शैक्षणिक वर्षाकरिता कल्याण निधी प्रस्ताव सादर करण्याचा कालावधी शिथिल करण्यास मान्यता देण्यात आली. तसेच योजनेचा आढावा घेवून सर्व आर्थिक माहितीसह शैक्षणिक वर्ष २०२२-२०२३ साठी लागू करण्यापुर्वी विषय ठेवण्यात यावा व समितीचे अध्यक्ष म्हणून प्राचार्य डॉ. डी. जी. कणसे यांचे नामनिर्देशन करण्यात आले. व्यवस्थापन परिषदेच्या सदर ठरावानुसार प्राचार्य डॉ. डी. जी. कणसे यांचे अध्यक्षतेखाली कल्याण निधी योजनेचा आढावा घेण्याकरिता समितीची बैठक दि. २२/०३/२०२२ रोजी आयोजित करण्यात आली होती. सदर समितीच्या बैठकीमध्ये ठरल्यानुसार कल्याण निधी योजनेमध्ये काही दुरुस्त्या करून व्यवस्थापन परिषदेच्या दि. ०८ जुलै, २०२२ रोजी झालेल्या बैठकीमधील ठराव क्रं. २१ नुसार शैक्षणिक वर्ष २०२२-२०२३ पासून कल्याण निधी योजना सुधारित स्वरूपात लागू केली आहे.

● योजनेचे नाव : शिवाजी विद्यापीठ विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी कल्याण निधी योजना.

● योजनेची व्याप्ती :

१. विद्यार्थी:

- अ) शैक्षणिक वर्षामध्ये ज्या विद्यार्थ्यांनी शिवाजी विद्यापीठामध्ये किंवा संलग्न महाविद्यालयामध्ये तसेच दूरशिक्षण केंद्रांतर्गत प्रवेश घेतलेला आहे असा विद्यार्थी या योजनेच्या लाभास पात्र असेल.
- ब) एम. फिल व पीएच. डी. अभ्यासक्रमासाठी प्रवेशित विद्यार्थ्यांनाही ही योजना लागू असेल.
- क) विद्यार्थ्यांचा प्रवेश हा कमीत कमी एक वर्ष, पुर्णवेळ कालावधीच्या अभ्यासक्रमासाठी असावा. विद्यार्थी दोन किंवा अधिक ठिकाणी वेगवेगळ्या अभ्यासक्रमास प्रवेशित असल्यास त्याला एकाच अभ्यासक्रमामधून लाभ घेता येईल व त्याप्रकारचे प्रतिज्ञा पत्र द्यावे लागेल.

२. पालक:

विद्यार्थ्यांनी पालकांची नोंद खाली दिल्याप्रमाणे नमुना फॉर्मद्वारे त्या-त्या वर्षी प्रवेशाच्या वेळी करणेची आहे.

- अ) ज्या विद्यार्थ्यांचे पालक (आई व वडील/दोघेही) ह्यात आहेत त्यांनी पालक या नात्याने आई व वडील यांचीच नोंद करावी.

- ब) ज्या विद्यार्थ्यांचे आई किंवा वडील (दोन पालकांपैकी एक) ह्यात नाहीत त्या विद्यार्थ्यांनी ह्यात असणाऱ्या पालकांची नोंद करावी.
- क) ज्या विद्यार्थ्यांचे आई आणि वडील दोघेही ह्यात नाहीत अशा विद्यार्थ्यांनी त्यांचे पालकत्व स्विकारलेल्या एका व्यक्तीची नोंद पालक म्हणून करावी.
- ड) ज्या विद्यार्थ्यांनीचे लग्न झालेले आहे अशा विद्यार्थ्यांनीने फक्त पतीचेच नाव पालक म्हणून नोंदविणे आवश्यक आहे.

३. शिक्षक:

शिवाजी विद्यापीठातील तसेच शिवाजी विद्यापीठाशी संलग्न सर्व महाविद्यालयामध्ये/संशोधन संस्थेमध्ये/विद्यापीठ परिसरातील अधिविभागामध्ये पुर्ण वेळ कार्यरत असतील असे कायमस्वरूपी शिक्षक या योजनेच्या लाभास पात्र असतील. तसेच पुर्णवेळ प्राचार्य/प्रभारी प्राचार्यही या योजनेच्या लाभास पात्र असतील.

४. प्रशासकीय सेवक:

शिवाजी विद्यापीठ कार्यालयातील तसेच शिवाजी विद्यापीठाशी संलग्न सर्व महाविद्यालयातील/संशोधन संस्थेमधील कायमस्वरूपी प्रशासकीय अधिकारी व कर्मचारी हे या योजनेच्या लाभास पात्र असतील. यामध्ये पुर्ण वेळ कार्यरत असणारे प्राचार्य लाभास पात्र असतील.

५. संस्थाचालक पदाधिकारी:-

शिवाजी विद्यापीठाशी संलग्न सर्व महाविद्यालयाचे अधिकृत असणारे संस्थाचालक पदाधिकारी हे या योजनेच्या लाभास पात्र असतील. (काही कारणास्तव संबंधित संस्थेचे संस्थाचालक पदाधिकारी यांचा कार्यकाल संपलेस अगर काही बदल झालेस याबाबत संबंधित संस्थेकडून त्वरीत विद्यार्थी विकास विभागास कळविणे आवश्यक आहे.)

६. ही योजना शिवाजी विद्यापीठाशी संलग्नित सर्व महाविद्यालये, संशोधन संस्था (स्वायत्त संस्थासह) विद्यापीठ परिसरातील सर्व अधिविभाग, प्रशासकीय विभाग, दूरशिक्षण केंद्र, विद्यापीठ उपकेंद्र यामधील सर्व विद्यार्थी, पुर्णवेळ व कायमस्वरूपी शिक्षक, कर्मचारी, अधिकारी, विद्यापीठ कार्यक्षेत्रातील अधिकृत असणारे संस्थाचालक पदाधिकारी व प्रशासकीय सेवक यांना बंधनकारक असेल. त्यामुळे या योजनेत नमूद कल्याण निधी शुल्क भरणे सक्तीचे आहे.

● योजनेपोटी भरावे लागणारे शुल्क :

शैक्षणिक वर्ष २०२२-२०२३ पासून कल्याण निधी शुल्क खालीलप्रमाणे आकारण्यात येत आहे.

१. विद्यार्थी : प्रती विद्यार्थी प्रतीवर्षी रू. १००/-
२. शिक्षक : प्रती शिक्षक प्रतीवर्षी रू. ५००/-.
३. प्रशासकीय सेवक : वर्ग १ व वर्ग २ अधिकारी : प्रती व्यक्ती प्रती वर्षी रू. ५००/-
प्रती सेवक (वर्ग ३ व वर्ग ४) प्रतीवर्षी रू. ३००/-
४. संस्थाचालक पदाधिकारी : प्रती सदस्य प्रती वर्षी रू. ७००/-
५. महाविद्यालयाकडे जमा होणारी रक्कम एक महिन्याच्या आत विद्यापीठाकडे वर्ग करावी. रक्कम

विद्यापीठामध्ये जमा केल्यानंतर त्याची पावती व संबंधित अधिकारी, विद्यार्थी, शिक्षक, प्रशासकीय कर्मचारी व संस्थाचालक पदाधिकारी यांची यादी ताबडतोब विद्यार्थी विकास विभागाकडे जमा करावी. अन्यथा संबंधित महाविद्यालयातील प्रस्तावाबाबत संबंधित महाविद्यालय जबाबदार राहिल.

टीप : विद्यार्थ्यांचे कल्याण निधी शुल्क प्रवेशाच्या वेळीच जमा करून घ्यावे व तशी नोंद प्रवेश पावतीमध्ये करावी. तसेच हंगामी शिक्षक/कर्मचारी यांचेकडून शुल्क भरून घेऊ नये. त्यांचे प्रस्ताव मंजूर होणार नाहीत. या योजनेसाठी विद्यापीठाने Online Portal सुरू केल्यास सर्व माहिती Portal द्वारेच भरावी.

● योजनेपोटी दिला जाणारा निधी :

१. विद्यार्थी/शिक्षक/प्रशासकीय कर्मचारी/संस्थाचालक पदाधिकारी यांचा नैसर्गिक/आकस्मित मृत्यु :

विद्यार्थी/शिक्षक/प्रशासकीय कर्मचारी व संस्थाचालक पदाधिकारी यांचा नैसर्गिक/आकस्मित मृत्यु झाला तर विद्यार्थी, शिक्षक व प्रशासकीय कर्मचारी यांच्या वारसाला रु. १,५०,०००/- इतकी कल्याण निधी रक्कम देण्यात येईल. तथापि, जेव्हा विद्यार्थी/शिक्षक/प्रशासकीय कर्मचारी /संस्थाचालक पदाधिकारी महाराष्ट्राच्या बाहेरील राज्यात/इतर देशात विद्यापीठाच्यावतीने स्पर्धेत भाग घेण्यासाठी/विद्यापीठाच्या कामासाठी/संशोधन/कार्यशाळा/परिषदा/ शैक्षणिक सहल इत्यादी साठी जातात, त्यावेळी त्यांच्या सुरक्षेची जबाबदारी वाढते व ते विद्यापीठाच्या वतीने/विद्यापीठाचे प्रतिनिधित्व करण्यासाठी जात असल्यामुळे या कालावधीत जर त्यांचा नैसर्गिक/अपघाती मृत्यु झाला तर त्यांच्या वारसांना रु. २,००,०००/- इतकी कल्याण निधी रक्कम देण्यात येईल.

२. विद्यार्थी/शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांचे अपंगत्व:

विद्यार्थी/शिक्षक/प्रशासकीय सेवक व संस्थाचालक पदाधिकारी यांचे अपघाताने किंवा आजारपणामुळे हात, पाय व डोळे हे अवयव पुर्णपणे निकामी झाले तर त्यांना खालीलप्रमाणे कल्याण निधी रक्कम देण्यात येईलरू

उदा. एक हात- रु. २५,०००/-, एक पाय- रु. २५,०००/-, एक डोळा- रु. २५,०००/-

याप्रमाणे हात (२), पाय (२), व डोळे (२) यासाठी जास्तीत जास्त रु. १,५०,०००/-

इतकी कल्याण निधी रक्कम देण्यात येईल.

३. पालकांचा नैसर्गिक/आकस्मित मृत्यु : विद्यार्थ्यांच्या पालकांचा आकस्मित/नैसर्गिक मृत्यु झाला तर सदर विद्यार्थ्यांस रु. ७५,०००/- इतकी कल्याण निधी रक्कम देण्यात येईल.

४. विद्यार्थ्यांच्या पालकांचे अपंगत्व: विद्यार्थ्यांच्या पालकांचे अपघात किंवा आजारपणामुळे अवयव पुर्णपणे निकामी झाले तर त्यांना या योजनेअंतर्गत खालीलप्रमाणे कल्याण निधी रक्कम देण्यात येईल.

अ) एक हात/एक पाय/एक डोळा पुर्णपणे निकामी झाल्यास एकत्रित जास्तीत जास्त रु. २५,०००/- (कमाल).

ब) दोन हात/दोन पाय/दोन्ही डोळे पुर्णपणे निकामी झाल्यास एकत्रित जास्तीत जास्त रु. ५०,०००/- (कमाल).

५. एकाच कुटुंबातील एकापेक्षा अधिक प्रस्ताव असतील तर ते नियमानुसार मान्य करण्यात येतील.

उदा. अ) दोन भावंडे विद्यार्थी असतील आणि त्यांच्या पालकांचा मृत्यु झाल्यास दोन्ही भावंडांना या योजनेचा लाभ मिळेल.

ब) विद्यार्थ्यांचे पालक हे शिक्षक/कर्मचारी (महाविद्यालय/विद्यापीठामध्ये) असतील व योजनेत समाविष्ट असतील आणि अशा पालकांचा मृत्यु झाल्यास पाल्यांना व वारसदारांना या स्वतंत्रपणे या योजनेचा लाभ मिळेल.

● कल्याण निधी प्रस्ताव सादर करण्याचा कालावधी : घटना घडल्यापासून कल्याण निधी प्रस्ताव सादर करण्याची कमाल मर्यादा १८० दिवस असणार आहे.

● कल्याण निधी योजनेची मुदत :

१. या योजनेची मुदत विद्यार्थ्यां (महाविद्यालय/अधिविभागामध्ये) प्रवेश घेतल्याच्या दिनांकापासून एक (१) वर्षापर्यंत, म्हणजेच एक दिनदर्शिका वर्ष (Calendar Year) किंवा ३६५ दिवस राहिल. उदा. दि. १० जून २०२२ रोजी प्रवेश घेतल्यास कल्याण निधीची मुदत दि. १० जून २०२२ रोजी रात्री १२.०० वाजल्यापासून दि. १० जून २०२३ रोजी रात्री १२.०० वाजेपर्यंत असेल. त्यामुळे प्रवेशाच्या वेळीच शुल्क भरणे तसेच त्याची नोंद प्रवेश पावतीमध्ये असणे आवश्यक आहे.

२. शिक्षक व कर्मचारी यांचे शुल्क प्रत्येक वर्षी दि. ३० जुलै पुर्वी भरणे बंधनकारक आहे. त्याचा कालावधी विद्यापीठात रक्कम भरल्याच्या दिनांकापासून गणला जाईल. (उदा. वरील १ प्रमाणे).
३. त्या-त्या शैक्षणिक वर्षात जुलै ते सप्टेंबर या कालावधीत सेवानिवृत्त होणाऱ्या शिक्षक व प्रशासकीय कर्मचाऱ्यांचे कल्याण निधी शुल्क भरून घेऊ नये.
४. संस्थाचालक पदाधिकारी यांचेसाठी सदरची योजना दि. ०१ जुलै, ते ३० जून या कालावधीपर्यंत लागू राहिल.
५. संस्थाचालक पदाधिकारी यांचे शुल्क व संस्थाचालक पदाधिकारी यांची यादी दि. ३० जून पर्यंत विद्यार्थी विकास विभागास सादर करणे आवश्यक आहे.

● कल्याण निधी प्रस्ताव सादर करताना द्यावयाची कागदपत्रे:

कल्याण निधी प्रस्ताव सादर करताना संबंधित वारसास फार त्रास न होता प्रस्ताव सादर करता यावा व त्याला कल्याण निधी रक्कम लवकरात लवकर मिळावी यासाठी प्रस्तावासोबत खालील कागदपत्रे जोडणे आवश्यक आहे:

अ) अपघाती मृत्यु:

१. पोलीस पंचनामा रिपोर्ट
२. पोस्ट मार्टम रिपोर्ट
३. मृत्यु प्रमाणपत्राची मूळ प्रत
४. महाविद्यालयाचे/अधिविभागाचे संबंधित वारसास कल्याण निधी रक्कम देण्याबाबत ना हरकत प्रमाणपत्र
५. रू. १०० च्या स्टॅम्पवर वारसदाराचे ऑफिडेव्हीट मुळ प्रत (सोबत जोडलेल्या नमुन्याप्रमाणे)
६. आगाऊ पोहोच पावती (१ रूपयाचे पावती तिकिट लावून सही करणे)
७. आधार कार्डची साक्षांकित प्रत
८. विद्यार्थी/शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांनी कल्याण निधी रक्कम भरलेल्या पावतीची झेरॉक्स प्रत
९. महाविद्यालयाने कल्याण निधी रक्कम विद्यापीठात भरलेल्या पावतीची झेरॉक्स प्रत
१०. प्राचार्यांच्या/अधिविभागप्रमुखांच्या सहीसह विद्यार्थ्यांची संपुर्ण वर्गाची यादी (विद्यार्थ्यांच्या प्रस्तावाबाबत)
११. प्राचार्यांच्या सहीसह शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांची यादी (शिक्षक, प्रशासकीय सेवक व संस्थाचालक पदाधिकारी यांच्या प्रस्तावाबाबत)
१२. राष्ट्रीयकृत बँक पासबुक पहिले पान झेरॉक्स प्रत
१३. रेशनकार्डच्या पहिल्या व शेवटच्या पानाची झेरॉक्स प्रत
१४. उपरोक्त सर्व कागदपत्रांपैकी जी मुळ कागदपत्रे द्यावयाची आहेत, ती सोडून इतर कागदपत्रांच्या प्रती साक्षांकित करून देण्यात याव्यात.

ब) नैसर्गिक मृत्यु:

१. मृत्यु प्रमाणपत्राची मुळ प्रत
२. वैद्यकीय प्रमाणपत्र
३. महाविद्यालयाचे/अधिविभागाचे संबंधित वारसास कल्याण निधी रक्कम देण्याबाबत ना हरकत प्रमाणपत्र
४. रू. १०० च्या स्टॅम्पवर वारसदाराचे ऑफिडेव्हीट मुळ प्रत (सोबत जोडलेल्या नमुन्याप्रमाणे)

५. आगाऊ पोहोच पावती (१ रूपयाचे पावती तिकिट लावून सही करणे)
६. आधार कार्डची सांक्षातिक प्रत
७. विद्यार्थी/शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांनी कल्याण निधी रक्कम भरलेल्या पावतीची झेरॉक्स प्रत
८. महाविद्यालयाने कल्याण निधी रक्कम विद्यापीठात भरलेल्या पावतीची झेरॉक्स प्रत
९. प्राचार्यांच्या/अधिविभागप्रमुखांच्या सहीसह विद्यार्थ्यांची संपुर्ण वर्गाची यादी (विद्यार्थ्यांच्या प्रस्तावाबाबत)
१०. प्राचार्यांच्या सहीसह शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांची यादी (शिक्षक, प्रशासकीय सेवक व संस्थाचालक पदाधिकारी यांच्या प्रस्तावाबाबत)
११. राष्ट्रीयकृत बँक पासबुक पहिले पान झेरॉक्स प्रत
१२. रेशनकार्डच्या पहिल्या व शेवटच्या पानाची झेरॉक्स प्रत
१३. उपरोक्त सर्व कागदपत्रांपैकी जी मुळ कागदपत्रे द्यावयाची आहेत, ती सोडून इतर कागदपत्रांच्या प्रती साक्षांकित करून देण्यात याव्यात.

क) अपघाताने आलेले अपंगत्व:

१. पोलीस पंचनामा रिपोर्ट
२. जिल्हा शल्यचिकित्सक यांचा वैद्यकीय दाखला
३. संबंधित महाविद्यालयाच्या प्राचार्यांचा दाखला (विद्यार्थ्यांशी संबंधित)
४. महाविद्यालयाचे/अधिविभागाचे संबंधित वारसास कल्याण निधी रक्कम देण्याबाबत ना हरकत प्रमाणपत्र.
५. रू. १०० च्या स्टॅम्पवर वारसदाराचे ऑफिडेव्हीट मुळ प्रत (सोबत जोडलेल्या नमुन्याप्रमाणे)
६. आगाऊ पोहोच पावती (१रूपयाचे पावती तिकिट लावून सही करणे.)
७. आधार कार्डची सांक्षातिक प्रत
८. विद्यार्थी/शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांनी कल्याण निधी रक्कम भरलेल्या पावतीची झेरॉक्स प्रत
९. महाविद्यालयाने कल्याण निधी रक्कम विद्यापीठात भरलेल्या पावतीची झेरॉक्स प्रत
१०. प्राचार्यांच्या/अधिविभागप्रमुखांच्या सहीसह विद्यार्थ्यांची संपुर्ण वर्गाची यादी (विद्यार्थ्यांच्या प्रस्तावाबाबत)
११. प्राचार्यांच्या सहीसह शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांची यादी (शिक्षक, प्रशासकीय सेवक व संस्थाचालक पदाधिकारी यांच्या प्रस्तावाबाबत)
१२. राष्ट्रीयकृत बँक पासबुक पहिले पान झेरॉक्स प्रत
१३. रेशनकार्डच्या पहिल्या व शेवटच्या पानाची झेरॉक्स प्रत
१४. उपरोक्त सर्व कागदपत्रांपैकी जी मुळ कागदपत्रे द्यावयाची आहेत, ती सोडून इतर कागदपत्रांच्या प्रती साक्षांकित करून देण्यात याव्यात.

ड) आजारापणामुळे आलेले अपंगत्व:

१. जिल्हा शल्यचिकित्सक यांचा वैद्यकीय दाखला
२. आजारापणाबाबतचे वैद्यकीय प्रमाणपत्र

३. संबंधित महाविद्यालयाच्या प्राचार्यांचा दाखला (विद्यार्थ्यांशी संबंधित)
४. महाविद्यालयाचे/अधिविभागाचे संबंधित वारसास कल्याण निधी रक्कम देण्याबाबत ना हरकत प्रमाणपत्र
५. रू. १०० च्या स्टॅम्पवर वारसदाराचे ऑफिडेव्हीट मुळ प्रत (सोबत जोडलेल्या नमुन्याप्रमाणे)
६. आगाऊ पोहोच पावती (१रूपयाचे पावती तिकिट लावून सही करणे)
७. आधार कार्डची साक्षात्कृत प्रत
८. विद्यार्थी/शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांनी कल्याण निधी रक्कम भरलेल्या पावतीची झेरॉक्स प्रत
९. महाविद्यालयाने कल्याण निधी रक्कम विद्यापीठात भरलेल्या पावतीची झेरॉक्स प्रत
१०. प्राचार्यांच्या/अधिविभागप्रमुखांच्या सहीसह विद्यार्थ्यांची संपूर्ण वर्गाची यादी (विद्यार्थ्यांच्या प्रस्तावाबाबत)
११. प्राचार्यांच्या सहीसह शिक्षक/प्रशासकीय सेवक/संस्थाचालक पदाधिकारी यांची यादी (शिक्षक, प्रशासकीय सेवक व संस्थाचालक पदाधिकारी यांच्या प्रस्तावाबाबत.)
१२. राष्ट्रीयकृत बँक पासबुक पहिले पान झेरॉक्स प्रत
१३. रेशनकार्डच्या पहिल्या व शेवटच्या पानाची झेरॉक्स प्रत
१४. उपरोक्त सर्व कागदपत्रांपैकी जी मुळ कागदपत्रे द्यावयाची आहेत, ती सोडून इतर कागदपत्रांच्या प्रती साक्षात्कृत करून देण्यात याव्यात.

● प्रस्ताव सादर करताना महाविद्यालयाने/अधिविभागाने घ्यावयाची खबरदारी:

विद्यार्थी किंवा पालकांना प्रस्तावासाठी कागदपत्रे जमा करताना त्रास होऊ नये यासाठी महाविद्यालयांनी/अधिविभागांनी खालीलप्रमाणे खबरदारी घ्यावी:

१. विद्यार्थ्यांच्या प्रवेश पावतीची एक प्रत महाविद्यालयाकडे/अधिविभागाकडे असणे आवश्यक आहे. गरजेनुसार ती विद्यार्थी किंवा पालकांना उपलब्ध करून द्यावी.
२. प्रस्ताव पाठवण्यापुर्वी तो नियमानुसार योग्य असल्याची तसेच सर्व आवश्यक कागदपत्रे साक्षात्कृत करून सोबत जोडली असल्याची खात्री करूनच प्रस्ताव विद्यापीठाला सादर करावा (प्रत्येक वेळी नियमावलीच्या पुस्तिकेचे जरूर अवलोकन करावे).
३. त्रुटीयुक्त प्रस्ताव पाठवून कार्यालयीन वेळेचा तसेच ऊर्जेचा अपव्यय टाळावा. जेणेकरून लवकरात लवकर प्रस्ताव मंजुरीची प्रक्रिया पूर्ण करता येईल.
४. पालक/वारसदार यांच्या नोंदीसाठी स्वतंत्रपणे दिलेल्या नमुन्याचा वापर करावा (सोबत नमुना फॉर्म) व सदर माहिती विद्यापीठाकडे पाठवून द्यावी. जमा झालेली रक्कम विद्यापीठाकडे भरणे केल्याची पावती विद्यार्थी विकास विभागाकडे जमा करतानाच विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी, अधिकारी, शिक्षक, संस्थाचालक पदाधिकारी वारसदारांच्या नोंदीसह सर्व माहिती (खालील दिलेल्या विहित नमुन्यात) जमा करणे आवश्यक आहे.

महाविद्यालयाचे नांव व पत्ता

अं. क्रं.	विद्यार्थ्यांचे नाव	वय	वर्ग	वारसदाराचे नाव व नाते	आई व वडील	वय

शिक्षक, प्रशासकीय कर्मचारी व संस्थाचालक पदाधिकारी यांच्या यादीचा नमुना

अं. क्रं.	शिक्षक, प्रशासकीय कर्मचारी व संस्थाचालक पदाधिकारी यांचे नाव व वय	वारसदाराचे नाव	नाते

५. मागासवर्गीय विद्यार्थ्यांच्या बाबतीत प्रवेशाच्या वेळी कल्याण निधी शुल्क घेतलेले नसेल तर (तथापि, महाविद्यालयाने त्यांचे शुल्क विद्यापीठाकडे जमा केलेले असेल) त्यामुळे प्रवेश पावतीमध्ये नोंद होत नाही. तरीसुद्धा त्यांच्या संबंधित इतर नोंदी व्यवस्थित ठेवणे व विद्यापीठाकडे पाठवणे आवश्यक आहे. विद्यार्थ्यांची यादी जमा करताना अशा विद्यार्थ्यांची स्वतंत्र यादी जमा करावी (मुळ यादी च्यतीरिक्त).
६. चुकीचे/नियमबाह्य प्रस्ताव पाठवून योजनेचा लाभ घेतल्याचे सिध्द झाल्यास सदरची भरपाई महाविद्यालयांकडून घेण्यात येईल.
७. आवश्यकता भासल्यास महाविद्यालयाने/अधिविभागाने विद्यार्थी विकास विभागामध्ये Land line: 0231-2609175, 2609475, टोल फ्री नं.: 18002334871, किवा ई-मेल: dsw@unishivaji.ac.in वर संपर्क साधावा.
८. सदर योजनेबाबत माहितीचा फलक सहभागी महाविद्यालयाने/अधिविभागाने/संस्थेने सर्वांच्या माहितीसाठी दर्शनी भागात लावणे बंधनकारक आहे.

● कल्याण निधी योजनेच्या मर्यादा:

१. आत्महत्या या कारणाने मृत्यु झाल्यास या योजनेअंतर्गत कोणत्याही स्वरूपाचा लाभ देता येणार नाही.
२. या योजनेअंतर्गत दवाखान्याबाबतचा खर्च पूर्णतः वगळण्यात आलेला आहे.
३. मयत व्यक्तीची बाब न्याय प्रविष्ट असेल तर अशा व्यक्तीबाबत लाभ देता येणार नाही.
४. महाविद्यालयांनी प्रस्ताव सादर करण्याचा कालावधी संपल्यानंतर प्रस्ताव पाठवू नयेत. अशा बाबतीत संपूर्ण जबाबदारी महाविद्यालयाची राहिल.
५. विद्यापीठ अधिविभाग, प्रशासकीय विभागातील उशीरा आलेल्या प्रस्तावांची जबाबदारी संबंधित अधिविभाग प्रमुख/ प्रशासकीय विभागप्रमुख यांची राहिल.

● कल्याण निधी योजनेचे मुल्यमापन:

१. सदर योजनेमध्ये दरवर्षी जमा झालेली व खर्ची पडलेली एकूण रक्कम यांचा हिशोब माहे जून/जुलै मधील व्यवस्थापन परिषदेच्या बैठकीपुढे ठेवण्यात येईल. तसेच दर तीन वर्षातून एकदा किंवा आवश्यकतेनुसार दरवर्षी या योजनेचा आढावा घेण्यात येईल.
२. शिवाजी विद्यापीठ कल्याण निधी योजना अधिक प्रभावीपणे तथा सर्वसमावेशक पद्धतीने राबविता यावी याकरिता सदर योजनेच्या कार्यपध्दतीमध्ये व नियमावलीमध्ये वेळावेळी बदल करण्याचा अधिकार व्यवस्थापन परिषदेस राहिल.
३. सदर योजनेअंतर्गत विद्यार्थी/शिक्षक/प्रशासकीय कर्मचारी/संस्थाचालक पदाधिकारी यांचेकडून जमा झालेला परंतु खर्च न झालेला निधी या योजनेच्या बजेट हेडमध्ये वर्ग करण्यात येईल.

संचालक,
विद्यार्थी विकास

विद्यार्थ्यांसाठी/पालकांसाठी ऑफिडेव्हीटचा नमुना

मे. कार्यकारी दंडाधिकारीसो तालुका -.....

मी खाली सही करणार -.....वय

व्यवसाय रा. ता. जि. सत्य प्रतिज्ञेवर

लिहून देतो/देते की, मी गावचा/ची कायमचा/ची रहिवाशी असून माझा/माझे/माझी वडील/आई/पती/

पालक/मुलगा/मुलगी (नको असेल ते खोडावे) नाव :-.....

दि .: रोजी मयत झाले असून/त्यांना कायमस्वरूपी अपंगत्व आले असून त्यांना आम्ही खाली नमुद केले प्रमाणे सरळ व कायदेशीर वारस आहोत.

अं. क्रं.	नाव व पत्ता	नाते	वय
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येणेप्रमाणे मयतास आम्ही सरळ व कायदेशीर वारस असून या व्यतिरिक्त इतर कोणीही वारस नाहीत हे सत्य व बरोबर आहे.

सदरचे माझा/माझे/माझी वडील/आई/पती/पालक/मुलगा/मुलगी (नको असेल ते खोडावे)-

..... या कारणाने मयत झाले आहेत तसेच त्यांचा मृत्यु आत्महत्या या कारणाने झालेला नाही.

त्यामुळे शिवाजी विद्यापीठ विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी कल्याण निधी योजनेअंतर्गत मिळणारा लाभ मला मिळणेकामी सदरचे प्रतिज्ञापत्र आज सादर केले आहे. तरी तो लाभ मला मिळावा ही विनंती. त्यासाठी लागणारी सर्व कागदपत्रे मी सोबत जोडलेली आहेत. हे सर्व मी सत्य प्रतिज्ञेवर लिहून देत आहे.

सदरचे प्रतिज्ञापत्रामध्ये नमुद केलेला सर्व मजकूर माझे स्वतःचे माहिती प्रमाणे व समजुती प्रमाणे खरा व बरोबर आहे.

वरील माहिती खोटी असल्याचे आढळून आल्यास मी भा. दं. सं. कलम १९२,१९३/२ व २०० अन्वये कायदेशीर कारवाईस पात्र आहे म्हणून केले प्रतिज्ञापत्र आज रोजी -.....

**शिक्षक, प्रशासकीय कर्मचारी व संस्थाचालक
पदाधिकारी यांच्या वारसांसाठी ऑफिडेव्हीटचा नमुना**

मे. कार्यकारी दंडाधिकारीसो तालुका -.....

मी खाली सही करणार -.....वय.....

व्यवसाय रा. ता. जि. सत्य प्रतिज्ञेवर
लिहून देतो/देते की, मी गावचा/ची कायमचा/ची रहिवाशी असून माझा/माझे/माझी वडील/आई/पती/
पत्नी/मुलगा/मुलगी/भाऊ/बहीण (नको असेल ते खोडावे) नाव :-.....
दि.: रोजी मयत झाले असून/त्यांना कायमस्वरूपी अंपगत्व आले असून त्यांना आम्ही खाली नमुद
केले प्रमाणे सरळ व कायदेशीर वारस आहोत.

अं. क्रं.	नाव व पत्ता	नाते	वय
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येणेप्रमाणे मयतास आम्ही सरळ व कायदेशीर वारस असून या व्यतिरिक्त इतर कोणीही वारस नाहीत हे सत्य व बरोबर आहे.

माझा/माझे/माझी वडिल/आई/पती/पत्नी/मुलगा/मुलगी/भाऊ/बहीण (नको असेल ते खोडावे)-

.....या कारणाने मयत झाले आहेत तसेच त्यांचा मृत्यु आत्महत्या या

कारणाने झालेला नाही. त्यामुळे शिवाजी विद्यापीठ विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी कल्याण निधी योजनेअंतर्गत मिळणारा लाभ मला मिळणेकामी सदरचे प्रतिज्ञापत्र आज सादर केले आहे. तरी तो लाभ मला मिळावा ही विनंती. त्यासाठी लागणारी सर्व कागदपत्रे मी सोबत जोडलेली आहेत. हे सर्व मी सत्य प्रतिज्ञेवर लिहून देत आहे.

सदरचे प्रतिज्ञापत्रामध्ये नमुद केलेला सर्व मजकूर माझे स्वतःचे माहिती प्रमाणे व समजुती प्रमाणे खरा व बरोबर आहे.

वरील माहिती खोटी असल्याचे आढळून आल्यास मी भा. दं. सं. कलम १९२,१९३/२ व २०० अन्वये कायदेशीर कारवाईस पात्र आहे म्हणून केले प्रतिज्ञापत्र आज रोजी -.....

हमीपत्र

शिवाजी विद्यापीठ, कोल्हापूर यांना लिहून देणेत येते की,.....
..... या महाविद्यालयातील/अधिविभागातील विद्यार्थी/विद्यार्थिनी/शिक्षक/प्रशासकीय कर्मचारी
..... याचे/हिचे/पालक
यांचा दि. रोजी या कारणाने मृत्यू झालेला आहे. तसेच सदर विद्यार्थी/
विद्यार्थिनी/शिक्षक/प्रशासकीय कर्मचारी/हा/ही/हे/या महाविद्यालयातील/अधिविभागातील नियमित विद्यार्थी/विद्यार्थिनी/
शिक्षक/प्रशासकीय कर्मचारी होता/होती/होते.

तसेच आमचे महाविद्यालयाने/अधिविभागाने सदर कल्याण निधी शुल्क रक्कम रु. /- विद्यापीठाकडे
पावती क्रं. दि. अन्वये जमा केलेले आहे.

तरी सदर विद्यार्थी/विद्यार्थिनी/शिक्षक/प्रशासकीय सेवक याची/हिची/यांची मंजूर कल्याण निधी रक्कम त्याचे/तिचे/
त्यांचे वारसयांना देणेस आमचे
महाविद्यालयाची/अधिविभागाची काही हरकत नाही.

प्राचार्य/अधिविभागप्रमुख

सही व शिक्का

Ref. No. -----

Place -----

Date -----

RECEIPT

Received from the Finance & Accounts Officer, Shivaji University, Kolhapur, an amount of
Rupees ----- (Rs. ----- Ps. -----)

On account of My -----

By Cash/ Cheque/ D. D. No. ----- Dated -----

Particulars of Bills	Amount
Total -	

Signature

Revenue
Stamp Over
Rs. 5000/-

Name : -----

Address : -----

Name of Party	
Address	
Phone no. (Mobile. no.)	
PAN No.	
Bank A/c no.	
Type of Account	
Name of Bank	
Branch Name & Address	
Branch Code	
IFSC Code	
Aadhar Card No.	

लाभार्थी:-

सही:-

प्राचार्य/अधिविभागप्रमुख

सही व शिक्का

शिवाजी विद्यापीठ, कोल्हापूर विद्यार्थी विकास विभाग



शिवाजी विद्यापीठ विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी कल्याण निधी योजना

- ही योजना शिवाजी विद्यापीठांतर्गत सर्व महाविद्यालये तसेच विद्यापीठ परिसरातील विद्यार्थी, पालक, शिक्षक व प्रशासकीय कर्मचारी यांच्यासाठी लागू केली आहे.
- या योजनेअंतर्गत विद्यार्थी, शिक्षक व प्रशासकीय कर्मचारी यांचा मृत्यु झाल्यास वारसास रु. 1,50,000/- इतका निधी दिला जातो.
- विद्यार्थ्यांच्या पालकांचा मृत्यु झाल्यास रु. 75,000/- इतका निधी दिला जातो.
- विद्यार्थी/ पालक / शिक्षक/ प्रशासकीय कर्मचारी यांचे हात / पाय / डोळे पुर्ण निकामी झाल्यास रु. 25,000/- ते रु. 1,50,000/- पर्यंत निधी दिला जातो.
- योजनेसाठी विद्यार्थ्यांच्या प्रवेशावेळी रु. 50/- इतके शुल्क आकारले जाते.
- शिक्षक व कर्मचाऱ्यांच्या कडून स्वतंत्रपणे अनुक्रमे रु. 200/- व रु. 100/- इतके शुल्क घेतले जाते.
- योजनेची अधिक माहिती शिवाजी विद्यापीठ www.unishivaji.ac.in-Student-Students' Development - Department of Students' Development-Kalyan Nidhi Yojana या ठिकाणी उपलब्ध आहे. तसेच आवश्यकता असल्यास विद्यार्थी विकास विभागामध्ये 0231-2609175, टोल फ्री क्रमांक 18002334871 किंवा ई-मेल dsw@unishivaji.ac.in च्या माध्यमातून संपर्क साधावा.



बेटी बचाओ...
बेटी पढाओ...!

संचालक,
विद्यार्थी विकास



Donate
Organs



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt



Receipt No : 65663 Department: ACCOUNTS AND FINANCE
 Receipt Date : 11/09/2018
 Received From : SMT VIJAYADEVI DESAI SCIENCE AND COMMERCE SR COLLEGE DAULATNAGAR
 Deposit In A/c : A/c - 1 UCO Bank Shivaji University
 Mode of Inst. : DD - Demand Draft
 Deposit Rec.No. : 059405 Deposit Date: 10/09/2018
 Drawee Bank : BANK OF MAHARASHTRA
 Establishment : B.COM BSC Month & Year : March 2018

Sr. No.	Particular	Budget	Amount
1	Sports Contribution Pys-Rata	A.41.R.1	6,275.00
2	Asst.warech fees from	A.41.R.5	5,024.00
3	F SERVICE FFL FROM IHE	E.4.R.11	12,550.00
4	Lead College Fees	A.2.R.10	6,275.00
5	Fees for NSS Self Finance Unit	E.4.R.66	2,010.30
6	RECEIPT FOR STUDENT	E.3.R.49	<u>7,875.00</u>
7	Contribution for Band	E.3.R.13.1	2,510.00
8	Youth Festival	A.48.R.2	6,024.00
Total (Rs.)			49,843.00

Rupees FOURTY NINE THOUSAND EIGHT HUNDRED FOURTY THREE ONLY

Department Copy

KUMBHARAL
Authorized Signatory

Note : The Receipt is subject to the realisation of Cheque



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 54474 Department: ACCOUNTS AND FINANCE
Receipt Date : 06/09/2019
Received From : SMT VIJAYADEVI DESAI SCIENCE AND COMMERCE SR COLLEGE DAULATNAGAR
Deposit in A/c : A/c - 1 UCO Bank Shivaji University
Mode of Inst. : DD - Demand Draft
Deposit Rec.No.: 011581 Deposit Date: 05/09/2019
Drawee Bank : SHIVDAULAT SAHAKARI BANK LTD MALHARPETH
Examination : -- Month & Year : March 2019



No.	Particular	Budget	Amount
1	Sports Contribution Pro-Rata	A.41.R.1	5,900.00
2	Ashwamedh fees from	A.41.R.5	5,664.00
3	E-SERVICE FEE FROM THE	E.4.R.11	11,600.00
4	Load College Fees	A.2.R.10	5,900.00
5	Fees for NSS Self Finance Unit	E.4.R.88	2,360.00
6	RECEIPT FOR STUDENT	E.3.R.49	5,900.00
7	Contribution for Fund	E.3.R.13.1	2,360.00
8	Youth Festival	A.48.R.2	7,768.00
Total (Rs.)			47,672.00

Rupees FORTY SEVEN THOUSAND SIX HUNDRED SEVENTY

MULIKRS

Department

Authorised Signatory

Note : The Receipt is subject to the realisation of Cheque



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 64474 Department: ACCOUNTS AND
FINANCE
Receipt Date : 06/09/2019
Received From : SMT VJAYADEVI DESAI SCIENCE AND
COMMERCE SR COLLEGE DAULATNAGAR
Account in A/c : A/c - 1 UCO Bank Shivaji University
Mode of Inst. : DD - Demand Draft
Deposit Rec.No.: 011581 Deposit Date: 05/09/2019
Drawee Bank : SHIVDAULAT SAHAKARI BANK LTD
MALHARPETH



Examination : -- Month & Year : March 2019

No.	Particular	Budget	Amount
1	Sports Contribution Pro-Rata	A.41.R.1	5,900.00
2	Ashwamedh fees from	A.41.R.5	5,664.00
3	E-SERVICE FEE FROM THE	E.4.R.11	11,800.00
4	Lead College Fees	A.2.R.10	5,900.00
5	Fees for NSS Self Finance Unit	E.4.R.88	2,360.00
6	RECEIPT FOR STUDENT	E.3.R.48	5,900.00
7	Contribution for Fund	E.3.R.13.1	2,360.00
8	Youth Festival	A.48.R.2	7,788.00
Total (Rs.)			47,872.00

Rupees FOURTY SEVEN THOUSAND SIX HUNDRED
SEVENTY TWO ONLY

MULIKRS

Department Copy

Authorised Signatory

Note : The Receipt is subject to the realisation of Cheque



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt


Receipt No. : 70962 Department: ACCOUNTS AND
Receipt Date : 19/09/2019 FINANCE
Received From : SMT VIJAYADEVI DESAI SCIENCE AND
COMMERCE SR COLLEGE DAULATNAGAR
Deposit In A/c : A/c - 1 UCO Bank Shivaji University
Mode of Inst. : By Cash
Drawee Bank : SHIRAL
Examination : BSC B COM Month & Year : October 2019



Sr. No.	Particular	Budget	Amount
1	RECEIPT FOR STUDENT	E.3.R.49	5,900.00
Total (Rs.)			5,900.00

Rupees FIVE THOUSAND NINE HUNDRED ONLY

Department Copy


H.U.D.I.R.
Authorised Signatory

Note : The Receipt is subject to the realisation of Cheque



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 10201 Department: ACCOUNTS AND FINANCE
 Receipt Date : 02/11/2020
 Received From : SMT VIJAYADEVI DESAI SCIENCE AND COMMERCE SR COLLEGE DAULATNAGAR
 Deposit In A/c : A/c - 1 UCO Bank Shivaji University
 Mode of Inst. : DD - Demand Draft
 Deposit Rec.No.: 011627 Deposit Date: 02/11/2020
 Drawee Bank : SHIVDAULAT SAHAKARI BANK LTD MALHARPETH
 Expiration : - Month & Year : March 2020



Sr. No.	Particular	Budget	Amount
1	Sports Contribution Pro-Rata	A.41.R.1	7,000.00
2	Ashwamedh fees from	A.41.R.5	6,720.00
3	E-SERVICE FEE FROM THE	E.4.R.11	14,000.00
4	Lead College Fees	A.2.R.10	7,000.00
5	Fees for NSS Self Finance Unit	E.4.R.88	2,800.00
6	RECEIPT FOR STUDENT	E.3.R.49	14,000.00
7	Contribution for Fund	E.3.R.13.1	2,800.00
8	Youth Festival	A.48.R.2	10,080.00
Total (Rs.)			64,400.00

Rupees SIXTY FOUR THOUSAND FOUR HUNDRED ONLY

GURAVV

Department Copy

Authorised Signatory

Note : The Receipt is subject to the realisation of Cheque



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt



Receipt No. : 10203 Department: ACCOUNTS AND
Receipt Date : 02/11/2020 FINANCE
Received From : SMT VIJAYADEVI DESAI SCIENCE AND
COMMERCE SR COLLEGE DAULATNAGAR
Deposit In A/c : A/c - 1 UCO Bank Shivaji University
Mode of Inst. : DD - Demand Draft
Deposit Rec.No.: 011628 Deposit Date: 02/11/2020
Bank : SHIVDAULAT SAHAKARI BANK LTD
MALHARPETH

Examination : -- Month & Year : March 2020

Sr. No.	Particular	Budget	Amount
1	RECEIPT FOR STUDENT	E.3.R.49	5,200.00
Total (Rs.)			5,200.00

Rupees FIVE THOUSAND TWO HUNDRED ONLY

Department Copy

GURAVV

Authorised Signatory

Note : The Receipt is subject to the realisation of Cheques



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt



Receipt No. : 63147 Department ACCOUNTS AND
FINANCE
Receipt Date : 31/03/2021
Received From : SMT VIJAYADEVI DESAI SCIENCE AND
COMMERCE SR COLLEGE DAULATNAGAR
Deposit In A/c : A/c - 1 UCO Bank Shivaji University
Mode of Inst. : DD - Demand Draft
Deposit Rec.No.: 082179 Deposit Date: 01/03/2021
Drawee Bank : BANK OF MAHARASHTRA
Examination : — Month & Year : March 2021

Sr. No.	Particular	Budget	Amount
1	Sports Contribution Pro-Rata	A.41.R.1	900.00
2	Ashwamedh fees from	A.41.R.5	864.00
3	E-SERVICE FEE FROM THE	E.4.R.11	1,800.00
4	Lead College Fees	A.2.R.10	900.00
5	Fees for NSS Self Finance Unit	E.4.R.88	360.00
6	RECEIPT FOR STUDENT	E.3.R.49	1,800.00
7	Contribution for Fund	E.3.R.13.1	360.00
8	Youth Festival	A.48.R.2	1,296.00
Total (Rs.)			8,280.00

Rupees EIGHT THOUSAND TWO HUNDRED EIGHTY
ONLY

PUREKARSK

Director Copy

Authorised Signatory

NO. 9579287227

The Receipt is subject to the realisation of Cheque



SHIVAJI UNIVERSITY, KOLHAPUR

Bank Receipt

Receipt No. : 59773 Department ACCOUNTS AND FINANCE
Receipt Date : 21/01/2022
Received From : SMT VIJAYADEVI DESAI SCIENCE AND COMMERCE SR COLLEGE DAULATNAGAR
Deposit in A/c : A/c - 1 UCO Bank Shivaji University
Mode of Inst. : DD - Demand Draft
Deposit Rec.No.: 103853 Deposit Date: 21/01/2022
Drawee Bank : BANK OF MAHARASHTRA
Termination : --- Month & Year : March 2022



Sr. No.	Particular	Budget	Amount
1	Sports Contribution Pro-Rata	A.41.R.1	9,925.00
2	Ashwamedh fees from	A.41.R.5	9,528.00
3	E-service fee from the	E.4.R.11	19,850.00
4	Lead College Fees	A.2.R.10	9,925.00
5	Receipt for student, parents,	E.3.R.49	20,650.00
6	Contribution for Fund	E.3.R.13.1	3,970.00
7	Youth Festival	A.48.R.2	15,483.00
8	YOUTH HOSTEL	E.4.R.110	19,850.00
9	Students Accident/Medical	E.4.R.115	7,940.00
Total (Rs.)			120,121.00

Rupees ONE LACS TWENTY THOUSAND ONE HUNDRED TWENTY ONE ONLY

Depositor Copy

MOB NO. 9579287227 V. N. KAMBLE

PUREKARSK

Authorised Signatory

The Receipt is subject to the realisation of Cheque



KOLHAPUR

Receipt

Receipt No. : 68320 Department: ACCOUNTS AND FINANCE
Receipt Date : 28/12/2022
Received From : SMT VIJAYADEVI DESAI SCIENCE AND COMMERCE SR COLLEGE DAULATNAGAR
Deposit In A/c : A/c - 1 UCO Bank Shivaji University
Mode of Inst. : DD - Demand Draft
Deposit Rec.No.: 132991 Deposit Date: 28/12/2022
Drawee Bank : BANK OF MAHARASHTRA
Examination :- Month & Year : March 2022



Sr. No.	Particular	Budget	Amount
1	Ashwamedh fees from	A.41.R.5	10,248.00
2	E-service fee from the	E.4.R.11	21,350.00
3	Lead College Fees	A.2.R.10	10,675.00
4	Fees for NSS Self Finance Unit	E.4.R.88	4,270.00
5	Receipt for student, parents,	E.3.R.49	42,700.00
6	Contribution for Fund	E.3.R.13.1	4,270.00
7	Youth Festival	A.48.R.2	17,934.00
8	YOUTH HOSTEL	E.4.R.110.	21,350.00
9	Students Accident/Medical	E.4.R.115	8,540.00
10	Sports Contribution Pro-Rata	A.41.R.1	10,675.00
11	Jubilee fund	A.2.R.27	10,675.00
Total (Rs.)			162,687.00

Rupees ONE LACS SIXTY TWO THOUSAND SIX HUNDRED EIGHTY SEVEN ONLY

Department Copy

MOB NO. 9579287227. V. V. KAMBLE.

Note : The Receipt is subject to the realisation of Cheque

SARGARRP

Authorised Signatory