

## Shivaji University, Kolhapur

## Academic Audit College Wise Grade Report

| Sr. No. | College Name   | Grade |
|---------|--|-------|
| 1       | RAJARAM COLLEGE, KOLHAPUR  | A     |
| 2       | GOPAL KRISHNA GOKHALE COLLEGE, SUBHASH ROAD, KOLHAPUR  | C     |
| 3       | DESHBHAKTA RATNAPPA KUMBHAR COLLEGE OF COMMERCE, BINDU CHOWK, KOLHAPUR (AUTONOMOUS)                  | A+    |
| 4       | KARMVEER HIRE ARTS, SCIENCE, COMMERCE AND EDUCATION COLLEGE, GARGOTI, TAL. BHUDARGAD, DIST. KOLHAPUR | B     |
| 5       | RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR   | A     |
| 6       | DEVCHAND COLLEGE, ARJUNNAGAR, TAL. KAGAL, DIST. KOLHAPUR   | A+    |
| 7       | DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE, ICHALKARANJI, TAL. HATKANANGALE, DIST. KOLHAPUR   | A     |
| 8       | VIVEKANAND COLLEGE, TARABAI PARK, KOLHAPUR (AUTONOMOUS)  | A+    |
| 9       | YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR, TAL. PANHALA, DIST. KOLHAPUR                   | A+    |

Shivaji University, Kolhapur

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| 10 | SHIVARAJ COLLEGE OF ARTS AND COMMERCE & D.S. KADAM SCIENCE COLLEGE, GADHINGLAJ, TAL. GADHINGLAJ, DIST. KOLHAPUR | A+ |
| 11 | JAYSINGPUR COLLEGE, JAYSINGPUR, TAL. SHIROL, DIST. KOLHAPUR   | A+ |
| 12 | MAHAVIR MAHAVIDYALAYA, BHAUSINGJI ROAD, KOLHAPUR (AUTONOMOUS)   | A  |
| 13 | THE NEW COLLEGE, SHIVAJI PETH, KOLHAPUR   | A  |
| 14 | NIGHT COLLEGE OF ARTS & COMMERCE, AZAD CHOWK, KOLHAPUR  | B  |
| 15 | SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA, DASARA CHOWK, KOLHAPUR  | A  |
| 16 | BHOGAWATI MAHAVIDYALAYA, KURUKALI, TAL. KARVEER, DIST. KOLHAPUR   | A  |
| 17 | AJARA MAHAVIDYALAYA, AJARA, TAL. AJARA, DIST. KOLHAPUR  | C  |
| 18 | DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH-VADGAON, TAL. HATKANANGALE, DIST. KOLHAPUR                           | C  |
| 19 | SHRI SHIV-SHAHU MAHAVIDYALAYA, SARUD, TAL. SHAHUWADI, DIST. KOLHAPUR  | B  |
| 20 | SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI, TAL. HATKANANGALE, DIST. KOLHAPUR                                   | B  |
| 21 | NIGHT COLLEGE OF ARTS & COMMERCE, ICHALKARANJI, TAL. HATKANANGALE, DIST. KOLHAPUR                               | B  |

Shivaji University, Kolhapur

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| 22 | YASHWANTRAO CHAVAN COLLEGE. (K.M.C.), GANGAWESH, KOLHAPUR  | D  |
| 23 | KAMALA COLLEGE, RAJARAMPURI, KOLHAPUR (AUTONOMOUS)   | A  |
| 24 | SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA, ICHALKARANJI, TAL. HATKANANGALE, DIST. KOLHAPUR | B  |
| 25 | DR. GHALI COLLEGE, GADHINGLAJ, TAL. GADHINGLAJ, DIST. KOLHAPUR                                   | A+ |
| 26 | D.R.MANE ARTS AND COMMERCE COLLEGE, KAGAL, TAL. KAGAL, DIST. KOLHAPUR                            | A  |
| 27 | SMT. GANGABAI KHIVRAJ GHODAWAT KANYA MAHAVIDYALAYA, JAYSINGPUR, TAL. SHIROL, DIST. KOLHAPUR      | B  |
| 28 | S.B.KHADE MAHAVIDYALAYA, KOPARDE, TAL. KARVEER, DIST. KOLHAPUR                                   | C  |
| 29 | SHRI SANT GADAGEBABA MAHAVIDYALAYA, KAPASHI, TAL. SHAIHUWADI, DIST. KOLHAPUR                     | C  |
| 30 | SAHAKARBHUSHAN S. K. PATIL MAHAVIDYALAYA, KURUNDWAD, TAL. SHIROL, DIST. KOLHAPUR                 | B  |
| 31 | YASHWANTRAO CHAVAN MAHAVIDYALAYA, HALKARNI, TAL. CHANDGAD, DIST. KOLHAPUR                        | A  |
| 32 | RAJA SHIVCHHATRAPATI ARTS AND COMMERCE COLLEGE, MAHAGAON, TAL. GADHINGLAJ, DIST. KOLHAPUR        | D  |
| 33 | D. D. SHINDE SARKAR COLLEGE, BHAVANI MANDAP, KOLHAPUR  | B  |

## Shivaji University, Kolhapur

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| 34 | DOODHSAKHAR MAHAVIDYALAYA, BIDRI, MOUNINAGAR, TAL. KAGAL, DIST. KOLHAPUR                     | B |
| 35 | SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD, TAL. KAGAL, DIST. KOLHAPUR                        | B |
| 36 | RADHANAGARI MAHAVIDYALAYA, RADHANAGARI, TAL. RADHANAGARI, DIST. KOLHAPUR                     | C |
| 37 | CHANDRABAI-SHANTAPPA SHENDURE COLLEGE, HUPARI, TAL. HATKANANGALE, DIST. KOLHAPUR             | D |
| 38 | PROF. DR.N.D.PATIL MAHAVIDAYALAYA, MALKAPUR, TAL. SHAHUWADI, DIST. KOLHAPUR                  | B |
| 39 | RAJARSHI SHAHU ARTS AND COMMERCE COLLEGE, RUKADI, TAL. HATKANANGALE, DIST. KOLHAPUR          | C |
| 40 | JAYWANT MAHAVIDYALAYA, SHAHAPUR, ICHALKARANJI, TAL. HATKANANGALE, DIST. KOLHAPUR             | B |
| 41 | COLLEGE OF NON CONVENTIONAL COURSES FOR WOMEN, C/O SIBER, UNIVERSITY ROAD, KOLHAPUR          | A |
| 42 | M.H. SHINDE ARTS AND COMMERCE COLLEGE, TISANGI, TAL. GAGANBAVADA, DIST. KOLHAPUR             | B |
| 43 | TUKARAM KRISHNAJI KOLEKAR ARTS AND COMMERCE COLLEGE, NESARI, TAL. GADHINGLAJ, DIST. KOLHAPUR | B |
| 44 | ARTS, COMMERCE & SCIENCE COLLEGE, KOWAD, TAL. CHANDGAD, DIST. KOLHAPUR                       | C |
| 45 | R.B.MADKHOLKAR COLLEGE, CHANDGAD, TAL. CHANDGAD, DIST. KOLHAPUR                              | A |

## Shivaji University, Kolhapur

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| 46 | ARTS, COMMERCE & SCIENCE COLLEGE, SARASWATI NAGAR, GADHINGLAJ, TAL. GADHINGLAJ, DIST. KOLHAPUR         | <b>B</b> |
| 47 | SHIRIPATRAO CHOUGULE ARTS & SCIENCE COLLEGE, MALWADI-KOTOLI, TAL. PANHALA, DIST. KOLHAPUR              | <b>B</b> |
| 48 | SHRI ANNASAHEB DANGE ARTS, COMMERCE & SCIENCE COLLEGE, HATKANANGALE, TAL. HATKANANGALE, DIST. KOLHAPUR | <b>A</b> |
| 49 | SHRI VIJAYSINH YADAV COLLEGE, PETH-VADGAON, TAL. HATKANANGALE, DIST. KOLHAPUR                          | <b>A</b> |
| 50 | VITTHALRAO PATIL MAHAVIDYALAYA, (ARTS,COMMERCE & SCIENCE) KALE, TAL. PANHALA, DIST. KOLHAPUR           | <b>C</b> |
| 51 | KALA PRABODHINI'S INSTITUTE OF DESIGN, NAGALA PARK, KOLHAPUR.  | <b>B</b> |
| 52 | DECCAN COLLEGE OF INTERIOR DESIGN, NEW SHAHUPURI, KOLHAPUR   | <b>C</b> |
| 53 | DR. J. P. NAIK MAHAVIDYALAYA, UTTUR, TAL. AJARA, DIST. KOLHAPUR  | <b>C</b> |
| 54 | ARTS, COMMERCE & SCIENCE MAHAVIDYALAYA, ASURLE-PORLE, TAL. PANHALA, DIST. KOLHAPUR                     | <b>D</b> |
| 55 | V. K. CHAVAN-PATIL ARTS, COMMERCE & SCIENCE COLLEGE, KARAVE, TAL. CHANDGAD, DIST. KOLHAPUR             | <b>D</b> |
| 56 | SHRI. YASHAWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR, TAL. RADHANAGARI, DIST. KOLHAPUR                   | <b>D</b> |
| 57 | NIORA ARTS, COMMERCE MAHILA MAHAVIDYALAYA, GADHINGLAJ, TAL. GADHINGLAJ, DIST. KOLHAPUR                 | <b>D</b> |

Shivaji University, Kolhapur

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| 58 | PADMSHRI DR. G. G. JADHAV MAHAVIDYALA, GAGANBAVADA, TAL. GAGANBAVADA, DIST. KOLHAPUR                                       | D |
| 59 | KAI. SHRI. Y. D. PATIL ARTS, COMMERCE & SCIENCE COLLEGE, YEVALUS, TAL. PANHALA, DIST. KOLHAPUR                             | C |
| 60 | MAHILA MAHAVIDYALA, KASABA BEED, TAL. KARVEER, DIST. KOLHAPUR  | D |
| 61 | SHRI. LAHU BALA PARITKAR ARTS, COMMERCE & SCIENCE COLLEGE, PANORE, POST-VAITAVADE, TAL. PANHALA, DIST. KOLHAPUR            | C |
| 62 | KOLHAPUR INSTITUTE OF TECHNOLOGY'S INSTITUTE OF MANAGEMENT EDUCATION & RESEARCH, GOKUL-SHIRGAON, KOLHAPUR                  | A |
| 63 | ASHOKRAO MANE GROUP OF INSTITUTION, FACULTY OF MANAGEMENT STUDIES, VATHAR TARFE VADGAON, TAL. HATKANANGALE, DIST. KOLHAPUR | D |
| 64 | IDEAL INSTITUTE OF MANAGEMENT, KONDIGRE, TAL. SHIROL, DIST. KOLHAPUR   | D |
| 65 | D. Y. PATIL TECHNICAL CAMPUS, FACULTY OF ENGINEERING, TALSANDE, TAL. HATKANANGLE, DIST. KOLHAPUR.                          | A |
| 66 | PARVATIBAI MORE MAHILA MAHAVIDYALAYA (ARTS, COMMERCE & SCIENCE), SARAWADE, TAL. RADHANAGRI, DIST. KOLHAPUR                 | B |
| 67 | SMT. SHOBHATAI KORE WARANA MAHILA MAHAVIDYALAYA, YELLUR, MALKAPUR TAL. SHAHUWADI, DIST. KOLHAPIUR                          | D |
| 68 | MAJOR ANANDRAO GHATAGE ARTS, COMMERCE & SCIENCE COLLEGE, A/P MOUJE SENAPATI KAPSHI, TAL. KAGAL, DIST. KOLHAPUR             | D |
| 69 | ARTS, COMMERCE & SCIENCE MAHAVIDYALAYA, HUPARI, TAL. HATKANANGLE, DIST. KOLHAPUR   | D |

Shivaji University, Kolhapur

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| 70 | DR. TANAJIRAO CHORAGE ARTS, COMMERCE AND SCIENCE SENIOR COLLEGE, NANDWAL, JAITAL PHATA, TAL. KARVIR, DIST. KOLHAPUR | D  |
| 71 | ARTS, COMMERCE AND SCIENCE COLLEGE KONOLI TARF ASANDOLI, TAL. RADHANAGARI, DIST. KOLHAPUR                           | D  |
| 72 | WILLINGDON COLLEGE, SANGLI  | A+ |
| 73 | CHINTAMANRAO COLLEGE OF COMMERCE, SANGLI  | B  |
| 74 | SMT. KASTURBAI WALCHAND COLLEGE OF ARTS & SCIENCE, WOOD HOUSE ROAD, RAJNEMI CAMPUS, SANGLI                          | A+ |
| 75 | KARMVEER BHURAO PATIL COLLEGE, URUN-ISLAMPUR, TAL. WALWA, DIST. SANGLI  | A+ |
| 76 | PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON, TAL. TASGAON, DIST. SANGLI                             | A+ |
| 77 | BALWANT COLLEGE, VITA, TAL. KHANAPUR, DIST. SANGLI  | A+ |
| 78 | ARTS AND COMMERCE COLLEGE, ASHTA, TAL. WALWA, DIST. SANGLI  | C  |
| 79 | SHIKSHAN MAHARSHI DR. BAPUJI SALUNKHE COLLEGE, MIRAJ, TAL. MIRAJ, DIST. SANGLI                                      | A  |
| 80 | DR. PATANGRAO KADAM MAHAVIDYALAY RAMANAND NAGAR, BURLI, POST-KIRLOSKARWADI, TAL. PALUS, DIST. SANGLI                | A  |
| 81 | RAJE RAMRAO MAHAVIDYALAYA, JATH, TAL. JATH, DIST. SANGLI  | A  |

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| 82 | SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA, ATPADI, TAL. ATPADI, DIST. SANGLI                            | A+ |
| 83 | GANPATRAO ARWADE COLLEGE OF COMMERCE, SANGLI  | B  |
| 84 | YASHWANTRAO CHAVAN MAHAVIDYALAYA, URUN-ISLAMPUR, TAL. WALWA, DIST. SANGLI                               | A  |
| 85 | VISHWASRAO NAIK ARTS, COMMERCE AND BABA NAIK SCIENCE MAHAVIDYALAYA, SHIRALA, TAL. SHIRALA, DIST. SANGLI | B  |
| 86 | SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, KHAN BHAG, SANGLI  | A  |
| 87 | PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA, KAVATHE-MAHANKAL, TAL. KAVATHE-MAHANKAL, DIST- SANGLI   | C  |
| 88 | NEMGONDA DADA PATIL NIGHT COLLEGE OF ARTS & COMMERCE, SANGLI  | D  |
| 89 | KANYA MAHAVIDYALAYA, SHIVAJI NAGAR, MIRAJ, TAL. MIRAJ, DIST. SANGLI                                     | A  |
| 90 | SHRI SAMPATRAO MANE MAHAVIDYALAYA, KHANAPUR, TAL. KHANAPUR, DIST. SANGLI                                | D  |
| 91 | ARTS AND COMMERCE COLLEGE, KADEPUR, TAL. KADEGAON, DIST. SANGLI   | D  |
| 92 | BHARATI VIDYAPEETH'S DR. PATANGRAO KADAM COLLEGE, SANGLIWADI, SANGLI                                    | A  |
| 93 | ARTS & COMMERCE COLLEGE, KASEGAON, TAL. WALWA, DIST. SANGLI   | B  |

## Shivaji University, Kolhapur

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| 94  | SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA (ARTS, COMMERCE & SCIENCE.) ISLAMPUR, TAL. WALWA, DIST. SANGLI | A  |
| 95  | MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, ISLAMPUR, TAL. WALWA, DIST. SANGLI                                    | A  |
| 96  | BHARATI VIDYAPEETH'S MATOSHRI BAYABAI SHIRIPATRAO KADAM KANYA MAHAVIDYALAYA, KADEGAON, TAL. KADEGAON, DIST. SANGLI | C  |
| 97  | SHRI RAOSAHEB RAMRAO PATIL COLLEGE, SAVALAJ, TAL. TASGAON, DIST. SANGLI  | C  |
| 98  | ARTS, COMMERCE & SCIENCE COLLEGE, PALUS, TAL. PALUS, DIST. SANGLI  | A+ |
| 99  | KRATISINH NANA PATIL MAHAVIDYALAYA, WALAWE, TAL. WALWA, DIST. SANGLI   | A  |
| 100 | MIRAJ MAHAVIDYALAYA, NEAR GOVT. MILK DAIRY, MIRAJ, TAL. MIRAJ, DIST. SANGLI  | B  |
| 101 | BABASAHEB CHITALE COLLEGE, BHILAWADI, TAL. PALUS, DIST. SANGLI   | C  |
| 102 | DESHBHAKTA ANANDRAO BALWANTRAO NAIK ARTS AND SCIENCE COLLEGE, YASHWANTNAGAR, CHIKHALI, TAL. SHIRALA, DIST. SANGLI  | A  |
| 103 | KRANTIAGRANI G.D.BAPU LAD ARTS COLLEGE, KUNDAL, TAL. PALUS, DIST. SANGLI   | A  |
| 104 | BABA NAIK ARTS AND SCIENCE COLLEGE, KOKRUD, TAL. SHIRALA, DIST. SANGLI   | B  |
| 105 | ADARSH COLLEGE, VITA, TAL. KHANAPUR, DIST. SANGLI  | B  |

## Shivaji University, Kolhapur

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| 106 | WARANA MAHAVIDYALAYA, AITAWADE (KH), TAL. WALWA, DIST. SANGLI  | B |
| 107 | ARTS & SCIENCE COLLEGE, ATPADI, TAL. ATPADI, DIST. SANGLI  | B |
| 108 | ARTS, COMMERCE & SCIENCE MAHILA MAHAVIDYALAYA, VISHNU GALLI, TASGAON, TAL. TASGAON, DIST. SANGLI   | D |
| 109 | MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA, BORGAON, TAL. WALWA, DIST. SANGLI  | B |
| 110 | SMT.RAJAMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA, NEMINATHNAGAR, SANGLI, TAL. MIRAJ, DIST. SANGLI   | D |
| 111 | ARTS, COMMERCE & SCIENCE COLLEGE, UMADI, TAL. JATH, DIST. SANGLI   | D |
| 112 | JIVAN PRABODHINI KANYA MAHAVIDYALAYA, VITA, TAL. KHANAPUR, DIST. SANGLI  | D |
| 113 | PADMBHUSHAN DR.KRANTIVEER NAGANATH ANNA NAIKWADI KALA MAHAVIDYALAYA, ZARE, TAL. ATAPADI, DIST. SANGLI  | C |
| 114 | MHAISHAL MAHAVIDYALAYA, MHAISHAL, TAL. MIRAJ, DIST. SANGLI   | D |
| 115 | RAJARAMBAPU COLLEGE OF SUGAR TECHNOLOGY, ISLAMPUR, TAL. WALWA, DIST. SANGLI  | D |
| 116 | VITTHAL (DAJI) PATIL ARTS, COMMERCE & SCIENCE MAHAVIDYALA, SALGARE, TAL. MIRAJ, DIST. SANGLI   | D |
| 117 | SHANTINIKETAN LALIT KALA & NATYA TANTRA SHIKSHAN MAHAVIDYALAYA, C/O SHANTINIKETAN LOK VIDYAPEETH, OPPOSITE SUGAR FACTORY, SANGLI, TAL. MIRAJ, DIST. SANGLI | D |

## Shivaji University, Kolhapur

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| 118 | CHINTAMANRAO INSTITUTE OF MANAGEMENT AND RESEARCH C/O CHINTAMANRAO COLLEGE OF COMMERCE, SANGLI                                    | B  |
| 119 | VASANTRAODADA PATIL INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, SANGLI MIRAJ ROAD, POST: WANLESSWADI, TAL. MIRAJ, DIST. SANGLI. | A  |
| 120 | VENKATESHWARA INSTITUTE OF MANAGEMENT, PETH NAKA, TAL. WALWA, DIST. SANGLI  | D  |
| 121 | SANJAY BHOKARE GROUP OF INSTITUTES, FACULTY OF ENGINEERING AND MANAGEMENT, TILAK NAGAR, MIRAJ-SANGLI ROAD, MIRAJ, DIST. SANGLI.   | B  |
| 122 | ABASAHEB GARWARE INSTITUTE OF MANAGEMENT STUDIES, S. T. STAND ROAD, KHANBAG, SANGLI   | D  |
| 123 | KALA (URDU) MAHAVIDYALAYA, SANGLI   | D  |
| 124 | MAHILA MAHAVIDYALAYA (ARTS, COMMERCE & SCIENCE) KAVATHE MAHANKAL, TAL. KAVATHE MAHANKAL, DIST. SANGLI                             | D  |
| 125 | SHRI R.K. PATIL ARTS, COMMERCE & SCIENCE COLLEGE, SANKH, TAL. JAT, DIST. SANGLI   | D  |
| 126 | SHRI GAJANAN ARTS, COMMERCE & SCIENCE COLLEGE JADARBOBLAD, TAL. JAT, DIST. SANGLI   | D  |
| 127 | SHRI VYANKATESHWARA COLLEGE OF SCIENCE, PETH, TAL. WALWA, DIST. SANGLI  | D  |
| 128 | SHRI ISWARRAO MORE-PATIL ARTS, COMMERCE & SCIENCE MAHILA MAHAVIDYALAYA, DIGHANCHI, TAL. ATPADI, DIST. SANGLI                      | D  |
| 129 | CHHATRAPATI SHIVAJI COLLEGE, SATARA (AUTONOMOUS)  | A+ |

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| 130 | SADGURU GADAGE MAHARAJ COLLEGE, VIDYANAGAR, KARAD, TAL. KARAD, DIST. SATARA (AUTONOMOUS) | A+ |
| 131 | YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD, TAL. KARAD, DIST. SATARA                   | A+ |
| 132 | MUDHOJI COLLEGE, PHALTAN, TAL. PHALTAN, DIST. SATARA                                     | D  |
| 133 | KISAN VEER MAHAVIDYALAYA, WAI, TAL. WAI, DIST. SATARA                                    | A  |
| 134 | YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE, SATARA (AUTONOMOUS)                             | A+ |
| 135 | DAHIWADI COLLEGE, DAHIWADI, TAL. MAN, DIST. SATARA                                       | A+ |
| 136 | SHAHAJIRAJE MAHAVIDYALAYA, KHATAV, TAL. KHATAV, DIST. SATARA                             | C  |
| 137 | LAL BAHADUR SHASTRI COLLEGE OF ARTS, SCIENCE AND COMMERCE, MALHAR PETH, SATARA           | A  |
| 138 | D.P.BHOSALE COLLEGE, KOREGAON, TAL. KOREGAON, DIST. SATARA                               | A+ |
| 139 | BALASAHEB DESAI COLLEGE, PATAN, TAL. PATAN, DIST. SATARA                                 | A  |
| 140 | KAKASAHEB CHAVAN MAHAVIDYALAYA, TALMAVALE, PO-SAIKADE, TAL. PATAN, DIST. SATARA          | B  |
| 141 | DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA (AUTONOMOUS)                             | A+ |

## Shivaji University, Kolhapur

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| 142 | VENUTAI CHAVAN COLLEGE, VIDYANAGAR, KARAD, TAL. KARAD, DIST. SATARA                                    | A  |
| 143 | ARTS AND COMMERCE COLLEGE, SHUKRAWAR PETH, SATARA  | A  |
| 144 | KRISHNA MAHAVIDYALAYA, RETHARE BK, TAL. KARAD, DIST. SATARA  | B  |
| 145 | SHRIPATRAO KADAM MAHAVIDYALAYA, SHIRVAL, TAL. KHANDALA, DIST. SATARA                                   | B  |
| 146 | SHIKSHAN MAHARSHI BAPUJI SALUNKHE MAHAVIDYALAYA, SOMWAR PETH, KARAD, TAL. KARAD, DIST. SATARA          | D  |
| 147 | SHARADCHANDRA PAWAR MAHAVIDYALAYA, LONAND, TAL. KHANDALA, DIST. SATARA                                 | B  |
| 148 | MAHILA MAHAVIDYALAYA, MANGALWAR PETH, KARAD, TAL. KARAD, DIST. SATARA                                  | B  |
| 149 | SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, SATARA  | A+ |
| 150 | SAU. MANGALTAI RAMCHANDRA JAGTAP MAHILA MAHAVIDYALAYA, UMBARJ, TAL. KARAD, DIST. SATARA                | B  |
| 151 | SMT. MEENAL BEN MAHETA COLLEGE (ARTS, COMMERCE & SCIENCE), PANCHGANI, TAL. MAHABALESHWAR, DIST. SATARA | C  |
| 152 | YASHWANTRAO CHAVAN MAHAVIDYALAYA, PACHAWAD, TAL. WAI, DIST. SATARA                                     | A  |
| 153 | ARTS AND COMMERCE COLLEGE, MAYANI, TAL. KHATAV, DIST. SATARA   | D  |

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| 154 | SARDAR BABASAHEB MANE MAHAVIDYALAYA, RAHIMATPUR, TAL. KOREGAON, DIST. SATARA                   | A  |
| 155 | RAJA SHIRIPATRAO BHAGAWANTRAO MAHAVIDYALAYA, AUNDH, TAL. KHATAV, DIST. SATARA                  | A  |
| 156 | ARTS, COMMERCE & SCIENCE COLLEGE, PUSEGAON, TAL. KHATAV, DIST. SATARA                          | C  |
| 157 | DADASAHEB JYOTTRAM GODASE ARTS ,COMMERCE AND SCIENCE COLLEGE, VADUJ, TAL. KHATAV, DIST. SATARA | A  |
| 158 | SHREEMANT BHAIYYASAHEB RAJEMANE COLLEGE, MHASWAD, TAL. MAN, DIST. SATARA                       | D  |
| 159 | PROF.SAMBHAJIRAO KADAM COLLEGE, DEUR, TAL. KOREGAON, DIST. SATARA                              | A+ |
| 160 | ARTS & COMMERCE COLLEGE, NAGTHANE, TAL. SATARA, DIST. SATARA                                   | A  |
| 161 | ARTS, COMMERCE & SCIENCE COLLEGE, VATHAR-STATION, TAL. KOREGAON, DIST. SATARA                  | D  |
| 162 | SHANKARRAO JAGTAP ARTS & COMMERCE COLLEGE, WAGHOLI, TAL. KOREGAON, DIST. SATARA                | B  |
| 163 | AMADAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA, TAL. JAWALI, DIST. SATARA                       | C  |
| 164 | NAMDEVRAO SURYAWANSHI (BEDAKE) MAHAVIDYALAYA, PHALTAN, TAL. PHALTAN, DIST. SATARA              | D  |
| 165 | GIRISTHAN ARTS AND COMMERCE COLLEGE, MAHABALESHWAR, TAL. MAHABALESHWAR, DIST. SATARA           | D  |

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| 166 | SUSHILA SHANKARRAO GADHAVE MAHAVIDYALAYA, A/P – KHANDALA-BAVADA, TAL. KHANDALA, DIST. SATARA                         | D |
| 167 | ARTS AND COMMERCE COLLEGE, UNDALE, TAL. KARAD, DIST. SATARA.   | D |
| 168 | BHIMRAO SHINDE ARTS, COMMERCE & SCIENCE MAHILA MAHAVIDYALAYA, WAI, TAL. WAI, DIST. SATARA                            | D |
| 169 | ARTS & COMMERCE COLLEGE, KOYANANAGAR, TAL. PATAN, DIST. SATARA   | D |
| 170 | SMT. VIJAYADEVI DESAI SENIOR COLLEGE, AT POST -DAULATNAGAR, TAL. PATAN, DIST. SATARA.                                | D |
| 171 | KARMAVEER BAHURAO PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, VARYE, SATARA                                    | A |
| 172 | KRISHNA COLLEGE OF COMMERCE & SCIENCE, AT /POST – VATHAR, TAL. KARAD, DIST. SATARA                                   | D |
| 173 | YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK, JAKATWADI, SATARA  | B |
| 174 | GAURI SHANKAR INSTITUTE OF MANAGEMENT SCIENCES, LIMB, SATARA.  | D |
| 175 | JAYAWANT INSTITUTE OF MANAGEMENT, VATHAR, TAL. KARAD, DIST. SATARA.  | C |
| 176 | KRISHNA INSTITUTE OF COMPUTER APPLICATION AND MANAGEMENT, VATHAR, TAL. KARAD, DIST. SATARA.                          | D |
| 177 | VISHWAKARMA DADASAHEB CHAVAN INSTITUTE OF MANAGEMENT AND RESEARCH, AT-MALWADI, POST-MASUR, TAL. KARAD, DIST. SATARA. | C |



**Balasaheb desai Foundation's**

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

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

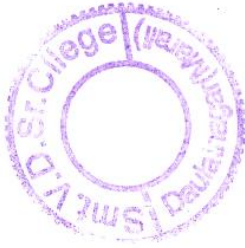
**श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर**  
**(कला , वाणिज्य ,विज्ञान )**

Tal .Patan Dist. Satara (Maharashtra

Tel- 02372-295050 Email- [Vddc490.cl@unishivaji.ac.in](mailto:Vddc490.cl@unishivaji.ac.in)

Ref.No.

Date : / /



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

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 13/07/2020



*[Signature]*  
Accountant

*[Signature]*  
Principal

*[Signature]*  
Secretary



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



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

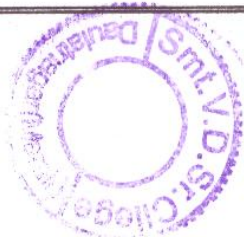


| <b>Depreciation Fund</b>                    | <b>Sch.</b> | <b>1</b> | <b>31.03.2019</b> | <b>31.03.2018</b> |
|---|-------------|----------|-------------------|-------------------|
| Furniture & Deadstock                       |             |          | 61446             | 52003             |
| Lab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





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





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

**Travelling Exps**

|           |  |         |     |          |  |
|-----------|--|---------|-----|----------|--|
| 11-5-2018 | Cr Cash  | Payment | 24  | 306.00   |  |
|           | <i>sameer khondu travelling exps a sper log sheet</i>                                |         |     |          |  |
| 28-5-2018 | Cr Cash  | Payment | 27  | 94.00    |  |
|           | <i>Jyoti Prabhakar Kadam (Librarian)</i>   |         |     |          |  |
| 13-6-2018 | Cr Cash  | Payment | 33  | 142.00   |  |
|           | <i>vaibhav kamble</i>  |         |     |          |  |
| 14-6-2018 | Cr Cash  | Payment | 35  | 388.00   |  |
|           | <i>vaibhav kamble</i>  |         |     |          |  |
| 3-7-2018  | Cr Cash  | Payment | 44  | 370.00   |  |
|           | <i>kadam jyoti, Liabrarian</i>   |         |     |          |  |
| 7-7-2018  | Cr Cash  | Payment | 48  | 220.00   |  |
|           | <i>S J Mathane</i>   |         |     |          |  |
| 31-7-2018 | Cr Cash  | Payment | 53  | 290.00   |  |
|           | <i>V N Kamble</i>  |         |     |          |  |
| 2-8-2018  | Cr Cash  | Payment | 58  | 370.00   |  |
|           | <i>Kadam Jyoti</i>   |         |     |          |  |
| 4-8-2018  | Cr Cash  | Payment | 64  | 184.00   |  |
|           | <i>Vaibhav Kamble</i>  |         |     |          |  |
| 7-8-2018  | Cr Cash  | Payment | 71  | 640.00   |  |
|           | <i>v.m. kamble / s.j. mathane</i>  |         |     |          |  |
| 8-8-2018  | Cr Shihdaulat Bank C/A 31  | Payment | 74  | 1,800.00 |  |
|           | <i>Ch. No. :7141 exam remuneration and Travelling exps paid as per list attached</i> |         |     |          |  |
| 11-8-2018 | Cr Cash  | Payment | 75  | 620.00   |  |
|           | <i>as per voucher</i>  |         |     |          |  |
| 14-8-2018 | Cr Cash  | Payment | 78  | 340.00   |  |
|           | <i>as per voucher</i>  |         |     |          |  |
| 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  | Payment | 104 | 150.00   |  |
|           | <i>adsule</i>  |         |     |          |  |
|           | Cr Cash  | Payment | 105 | 290.00   |  |
|           | <i>v.n. kamble</i>   |         |     |          |  |
| 17-9-2018 | Cr Cash  | Payment | 108 | 370.00   |  |
|           | <i>kadam jyoti</i>   |         |     |          |  |
| 19-9-2018 | Cr Cash  | Payment | 110 | 350.00   |  |
|           | <i>s.m. khondu</i>   |         |     |          |  |
| 27-9-2018 | Cr Cash  | Payment | 113 | 280.00   |  |
|           | <i>a.t. shinde</i>   |         |     |          |  |
| 28-9-2018 | Cr Cash  | Payment | 115 | 330.00   |  |
|           | <i>a.v. patil</i>  |         |     |          |  |
| 29-9-2018 | Cr Cash  | Payment | 117 | 250.00   |  |



| Date                               | Particulars   | Vch Type | Vch No. | Debit            | Credit           |
|------------------------------------|---|----------|---------|------------------|------------------|
| <b>Travelling Exps (Continued)</b> |   |          |         |                  |                  |
| 3-1-2019                           | Cr Cash<br>mane S.V.                                  | Payment  | 154     | 630.00           |                  |
| 7-1-2019                           | Cr Cash<br>Exam Oct. 18 remuneration paid as per list | Payment  | 156     | 10,320.00        |                  |
| 27-2-2019                          | Cr Cash<br>vaibhav kamble                             | Payment  | 181     | 290.00           |                  |
|                                    |   |          |         | 23,744.00        |                  |
|                                    | Dr Closing Balance                                    |          |         |                  | 23,744.00        |
|                                    |   |          |         | <b>23,744.00</b> | <b>23,744.00</b> |

Tuition Fees

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

केलेल्या कामाचा तपशील दौलत नगर कॅम्पिनास बाजार

| तारीख  | कोठून   | कोठे    | प्रवासास निघालेची वेळ | पोहचलेली वेळ | बस, रिक्शा, टॅक्सी भाडे व इतर | एकूण                    |       |
|--|---------|---------|-----------------------|--------------|-------------------------------|-------------------------|-------|
|  |         |         |                       |              |                               | रुपये                   | पैसे  |
|  | पारसगा  |         |                       |              |                               |                         |       |
| 21/10/2019   | दौलतनगर | दौलतनगर |                       |              |                               | 10                      | -     |
|  | दौलतनगर | दौलतनगर |                       |              |                               | 35                      | -     |
|  | दौलतनगर | दौलतनगर |                       |              |                               | 100                     | -     |
|  | दौलतनगर | दौलतनगर |                       |              |                               | 100                     | -     |
|  | दौलतनगर | दौलतनगर |                       |              |                               | 35                      | -     |
|  | दौलतनगर | दौलतनगर |                       |              |                               | 10                      | -     |
| सही <u>Alegate</u><br>बिल तपासले एकूण बिलाची रक्कम ..... |         |         |                       |              |                               | एकूण प्रवास भत्ता       |       |
| (अक्षरी रु. <u>दौलत नगर</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 साशेरी रम. जे. हुदा अशि. प्राध्यापक  
केलेल्या कामाचा तपशील अवधी कार्याशाळा, रस. जि. रम. करार.

| तारीख  | कोठून   | कोठे    | प्रवासास<br>निघालेची वेळ | पोहचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण                    |      |   |
|--|---------|---------|--------------------------|-----------------|----------------------------------|-------------------------|------|---|
|  |         |         |                          |                 |                                  | रुपये                   | पैसे |   |
| 7/7/2018                                       | दौलतनगर | करार    | 9:00                     | 11:00           | 20                               | 110                     | -    |   |
|  | करार    | दौलतनगर | 2:00                     | 4:00            | 20                               | 110                     | -    |   |
|  |         |         |                          |                 |                                  |                         |      |   |
|  |         |         |                          |                 |                                  |                         |      |   |
|  |         |         |                          |                 |                                  |                         |      |   |
|  |         |         |                          |                 |                                  |                         |      |   |
|  |         |         |                          |                 |                                  |                         |      |   |
|  |         |         |                          |                 |                                  |                         |      |   |
| सही ... <u>D. Ashare</u> ...                   |         |         |                          |                 |                                  |                         |      |   |
| बिल तपासले एकूण विलाची रक्कम .....             |         |         |                          |                 |                                  | एकूण प्रवास<br>भत्ता    | 220  | - |
| (अक्षरी रू. दोहाड) ... <u>रि. जे. करार</u> ... |         |         |                          |                 |                                  | एकूण विलाची रक्कम रुपये | 220  | - |

D. Ashare  
तपासणार

D. Ashare  
अकॉउंट

D. Ashare  
प्राचार्य

D. Ashare  
I/C Principal

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

Smt. Vijayadevi Desai Sr. College  
Daulatnagar, Tai. 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 फुम. जे.

हुदा प्रा. शेजवळ फुम. 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 ...<br>विल तपासले एकूण विलाची रक्कम . 340/-<br>(अक्षरी रू. तीनशे. व्हा. ००/-) |                  |                      |                       |              |                               | एकूण प्रवास भत्ता       | 310  | 00 |
|   |                  |                      |                       |              |                               | एकूण विलाची रक्कम रूपये |      |    |

सेवकाचे नाव

अकौंट

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> ...<br>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

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



सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती माने. व्ही. एम. / सुम. डोमळ / चौधरी बाळू हुदा प्राध्यापक / विद्यार्थी  
केलेल्या कामाचा तपशील आविष्यार प्रोग्राम डौलतनगर

| तारीख   | कोठून      | कोठे       | प्रवासास<br>निघालेची वेळ | पोहचलेली<br>वेळ | बस, रिक्षा, टॅक्सी<br>भाडे व इतर | एकूण                    |       |
|---|------------|------------|--------------------------|-----------------|----------------------------------|-------------------------|-------|
|   |            |            |                          |                 |                                  | रुपये                   | पैसे  |
| 03/11/2019  | दौलतनगर    | मौळगा      | वा: 9:00                 | हु: 11:00       |                                  | 30                      | -     |
|   | मौळगा      | सातारा     |                          |                 |                                  | 255                     | -     |
|   | सातारा     | य.व. कॉलेज |                          |                 | रिक्षा                           | 30                      | -     |
|   | य.व. कॉलेज | सातारा     |                          |                 |                                  | 30                      | -     |
|   | सातारा     | मौळगा      |                          |                 |                                  | 255                     | -     |
|   | मौळगा      | दौलतनगर    |                          |                 |                                  | 30                      | -     |
|   |            |            |                          |                 |                                  |                         |       |
|   |            |            |                          |                 |                                  |                         |       |
| सही <u>माने. व्ही. एम.</u><br>बिल तपासले/एकूण विलाची रक्कम <u>630/-</u><br>(अक्षरी रू. <u>हातवे. वि. व. क. म.</u> ) |            |            |                          |                 |                                  | एकूण प्रवास<br>भत्ता    |       |
|   |            |            |                          |                 |                                  | एकूण विलाची रक्कम रूपये | 630/- |

माने. व्ही. एम.  
तपासणार

माने. व्ही. एम.  
अकौंट

माने. व्ही. एम.  
प्रवासी

माने. व्ही. एम.  
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       |
|--|----------|------------------|------------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4241348          | 4141198          |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                  |                  |
| Depreciation Fund                                  | 1        | 456,877          | 348,497          |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                  |                  |
| Advances Received for Value to be Given            | 2        | -                | -                |
| <b>Total Funds Employed</b>                        |          | <b>4,698,225</b> | <b>4,489,695</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                  |                  |
| Balance as per last Account                        | 3        | 917,533          | 819,857          |
| Additions during the year                          | 4        | 226,520          | 97,676           |
|  |          | 1,144,053        | 917,533          |
| Deductions during the year                         |          | -                | -                |
| Total Fixed Assets at year end                     |          | 1,144,053        | 917,533          |
| <b><u>CURRENT ASSETS</u></b>                       |          |                  |                  |
| Other Receivables                                  |          | -                | -                |
| Sundry Debtors - Tuition fees receivable           | 5        | 98,158           | 39,833           |
| Closing Stock                                      |          | -                | -                |
| Advance  |          | -                | -                |
| Cash & Bank Balances                               | 6        | 687,551          | 319,202          |
| <b>Total Current Assets (A)</b>                    |          | <b>785,709</b>   | <b>359,035</b>   |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                  |                  |
| Other Current Liabilities                          | 7        | 977,424          | 336,615          |
| Total Current Liabilities (B)                      |          | 977,424          | 336,615          |
| Working Capital (A-B)                              |          | (191,715)        | 22,420           |
| <b><u>ACCUMULATED LOSS</u></b>                     |          |                  |                  |
| As per last Account                                |          | 3,549,742        | 3,298,168        |
| Loss / (Surplus) for the year                      |          | 196,145          | 251,574          |
|  |          | 3,745,887        | 3,549,742        |
| <b>Total Funds Deployed</b>                        |          | <b>4,698,225</b> | <b>4,489,695</b> |

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 16/10/2020



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



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



Scholarship Payable 148,900  
Weak College Grant 175,000

**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<br><i>as per voucher</i>                          | Payment         | 37 370.00   |
| 21-8-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 39 420.00   |
| 22-8-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 43 490.00   |
| 30-8-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 45 370.00   |
| 12-9-2019  | Cr Cash<br><i>as per bill</i>                             | Payment         | 52 400.00   |
| 24-9-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 62 2,500.00 |
| 7-10-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 69 620.00   |
| 9-10-2019  | Cr Cash<br><i>As per voucher and bill attached</i>        | Payment         | 71 580.00   |
| 18-10-2019 | Cr Cash<br><i>as per voucher</i>                          | Payment         | 75 380.00   |
| 23-10-2019 | Cr Cash<br><i>as per bill</i>                             | Payment         | 78 120.00   |
| 24-12-2019 | Cr Cash<br><i>as per voucher</i>                          | Payment         | 98 620.00   |
| 26-12-2019 | Cr Cash<br><i>As per Bills attached with the vouchers</i> | Payment         | 102 370.00  |
| 1-1-2020   | Cr Cash<br><i>as per bill</i>                             | Payment         | 103 320.00  |
| 6-1-2020   | Cr Cash<br><i>as per bill</i>                             | Payment         | 106 510.00  |
| 7-1-2020   | Cr Cash<br><i>As per bills attached</i>                   | Payment         | 111 110.00  |
| 26-2-2020  | Cr Cash<br><i>paid a sper voucher</i>                     | Payment         | 127 350.00  |
| 19-3-2020  | Cr Cash<br><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<br><i>R.No. 449 to 461</i> | Receipt | 14 48,250.00 |
| 24-6-2019 | Dr Cash<br><i>R No. 332 to 348</i> | Receipt | 16 56,250.00 |
| 25-6-2019 | Dr Cash<br><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. पारण जि. सातारा  
 सेवक प्रवास खर्च भत्ते विल

सेवकाचे नाव : श्री. शिवजी माधवजी एकडे Assnt Prof

केलेल्या कामाचा वर्णन : Accounting Workshop

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

गृहीत Amethore  
 आणखी काही काही काळ  
 आक्षेप करू चारही जण

एकूण वसुली  
 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 इंजिनी विषयाचे बदललेल्या अभ्यासक्रमा दोमेडा

| तारीख   | कोठून    | कोठे     | प्रवासास<br>निघालेची वेळ | पोहचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>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> ..<br>बिल तपासले एकूण बिलाची रक्कम .380<br>(अक्षरी रु. ... <u>तीलशे. ऐंशी. रूपये</u> ..) |          |          |                          |                 |                                  | एकूण प्रवास<br>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      |
|--|----------|------------------|-----------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4071018          | 4241348         |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                  |                 |
| Depreciation Fund                                  | 1        | 5,47,213         | 4,56,877        |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                  |                 |
| Advances Received for Value to be Given            | 2        |                  |                 |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                  |                 |
| As per last Account                                |          | (37,45,887)      | (35,49,742)     |
| Add: Surplus/(Deficit) for the year                |          | 10,04,986        | (1,96,145)      |
|  |          | (27,40,901)      | (37,45,887)     |
| <b>Total Funds Employed</b>                        |          | <b>18,77,330</b> | <b>9,52,338</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                  |                 |
| Balance as per last Account                        | 3        | 11,44,053        | 9,17,533        |
| Additions during the year                          | 4        | 22,208           | 2,26,520        |
|  |          | 11,66,261        | 11,44,053       |
| Deductions during the year                         |          | 11,66,261        | 11,44,053       |
| <b>Total Fixed Assets at year end</b>              |          |                  |                 |
| <b><u>CURRENT ASSETS</u></b>                       |          |                  |                 |
| 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        |
| <b>Total Current Assets (A)</b>                    |          |                  |                 |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                  |                 |
| Other Current Liabilities                          | 7        | 6,52,589         | 9,77,424        |
| Total Current Liabilities (B)                      |          | 6,52,589         | 9,77,424        |
| Working Capital (A-B)                              |          | 7,11,069         | (1,91,715)      |
| <b>Total Funds Deployed</b>                        |          | <b>18,77,330</b> | <b>9,52,338</b> |

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

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

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



*[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       |
|---|----------|------------------|------------------|
| <b>REVENUES</b>   |          |                  |                  |
| Fees from Students  | 8        | 18,51,395        | 13,69,550        |
| Other Receipts  | 9        | 24,370           | 37,296           |
| Interest  |          | 11,658           | 4,747            |
| <b>Total Revenues</b>   |          | <b>18,87,423</b> | <b>14,11,593</b> |
| <b>EXPENSES</b>   |          |                  |                  |
| Staff Emoluments  | 10       | 5,86,698         | 9,34,949         |
| Consumables   |          | -                | 2,50,868         |
| Council \ University Allied Fees  | 11       | 81,981           | 57,305           |
| Establishment Expenses  | 12       | 47,095           | 98,223           |
| Electricity Exps  |          | 5,548            | 280              |
| Printing & Stationery   |          | 70,779           | 1,57,733         |
| Depreciation  | 13       | 90,336           | 1,08,380         |
| <b>Total Expenses</b>   |          | <b>8,82,437</b>  | <b>16,07,738</b> |
| Surplus of Revenues over Expenses<br>(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

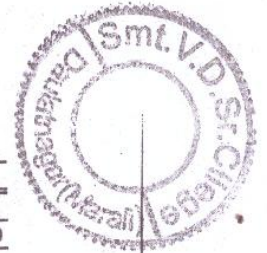


| Depreciation Fund                     |  | Sch. | 1 | 31.03.2021       | 31.03.2020      |
|---------------------------------------|--|------|---|------------------|-----------------|
| Furniture & Deadstock                 |  |      |   | 74095            | 74095           |
| Lab Equipments                        |  |      |   | 181096           | 181096          |
| Library Books                         |  |      |   | 109186           | 109186          |
| Machinery                             |  |      |   | 72888            | 72888           |
| Computer                              |  |      |   | 19612            | 19612           |
| <b>Total Depreciation</b>             |  |      |   | <b>4,56,877</b>  | <b>4,56,877</b> |
| 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           | -               |
| <b>Total Opening Fixed Assets</b>     |  |      |   | <b>11,44,053</b> | <b>9,17,533</b> |
| 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           |
| <b>Total Addition to Fixed Assets</b> |  |      |   | <b>22,208</b>    | <b>2,26,520</b> |
| Tution Fees Receivable                |  | Sch. | 5 | 31.03.2021       | 31.03.2020      |
| Tution Fees Receivable                |  |      |   | 3,06,858         | 98,158          |
| <b>Total Tution Fees Receivable</b>   |  |      |   | <b>3,06,858</b>  | <b>98,158</b>   |
| 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            |
| <b>Total Cash &amp; Bank Balances</b> |  |      |   | <b>10,56,800</b> | <b>6,87,551</b> |
| Other Liabilities                     |  | Sch. | 7 | 31.03.2021       | 31.03.2020      |
| <b>Provisions :</b>                   |  |      |   |                  |                 |
| Audit Fees payable                    |  |      |   | 15340            | 15340           |
| Vikramsinh Mane                       |  |      |   | 32000            | 47500           |
| Salary Payable                        |  |      |   | 98474            | 127408          |
| <b>Sundry Creditors :</b>             |  |      |   |                  |                 |
| Akshay Digital Photos                 |  |      |   | -                | 10650           |
| Mehta Book Sales                      |  |      |   | -                | 6,140           |
| Nikhil Scientific Suppliers           |  |      |   | -                | 23928           |
| Pushkaraj Bhandi Stores               |  |      |   | -                | 20500           |
| Shaurya Computers                     |  |      |   | -                | 58,500          |
| Shivshakti Printing Press             |  |      |   | 59056            | 4589            |
| Shree Software solutions              |  |      |   | 2,500            | 2,500           |
| Shri 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

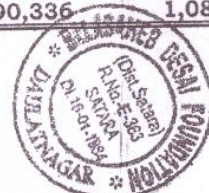
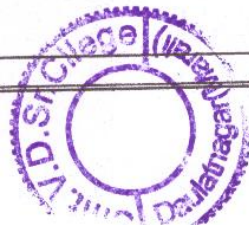
Lab Equipments 33761 37512

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             |
|------|------------------------|----------|---------|--------------------|--------------------|
|      | <b>Closing Balance</b> |          |         | 2,89,189.00        |                    |
|      |                        |          |         | 2,19,189.00        |                    |
|      |                        |          |         | <b>2,89,189.00</b> | <b>2,89,189.00</b> |

**Shri Samarth Trading Co. (Continued)**

**Siddhi Boards**

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

**Tea and Lunch Exps**

|            |    |                        |         |                 |                 |
|------------|----|------------------------|---------|-----------------|-----------------|
| 14-9-2020  | Cr | Cash<br>as per bill    | Payment | 18              | 420.00          |
| 18-9-2020  | Cr | Cash<br>a sper bill    | Payment | 28              | 1,330.00        |
| 18-11-2020 | Cr | Cash<br>As per bill    | Payment | 52              | 850.00          |
| 25-3-2021  | Cr | Cash<br>as per bill    | Payment | 109             | 1,380.00        |
|            | Dr | <b>Closing Balance</b> |         |                 | 3,980.00        |
|            |    |                        |         | <b>3,980.00</b> | <b>3,980.00</b> |

**Telephone Exps**

|            |    |  |         |                  |                  |
|------------|----|--|---------|------------------|------------------|
| 18-6-2020  | Cr | BOM S/a 13200<br>Ch. No. as per bill         | Payment | 2                | 4,809.00         |
| 26-8-2020  | Cr | BOM S/a 13200<br>Ch. No. 82166 as per bill   | Payment | 12               | 2,382.00         |
| 18-9-2020  | Cr | Cash<br>as per bill                          | Payment | 29               | 1,214.00         |
| 21-10-2020 | Cr | BOM S/a 13200<br>Ch. No. : 82174 as per bill | Payment | 36               | 1,214.00         |
| 12-11-2020 | Cr | Cash<br>as per bill                          | Payment | 46               | 1,214.00         |
| 31-12-2020 | Cr | Cash<br>as per bill                          | Payment | 69               | 1,215.00         |
| 1-2-2021   | Cr | Cash<br>as per bill                          | Journal | 16               | 1,238.00         |
| 18-2-2021  | Cr | Cash<br>as per bill                          | Payment | 92               | 1,250.00         |
|            | Dr | <b>Closing Balance</b>                       |         |                  | 14,536.00        |
|            |    |  |         | <b>14,536.00</b> | <b>14,536.00</b> |

**Tools and Equipment 10%**

|          |    |                 |  |  |             |
|----------|----|-----------------|--|--|-------------|
| 1-4-2020 | Cr | Opening Balance |  |  | 1,90,874.00 |
|----------|----|-----------------|--|--|-------------|

**Travelling Exps**

|           |    |                        |         |    |        |
|-----------|----|------------------------|---------|----|--------|
| 18-6-2020 | Cr | Cash<br>as per voucher | Payment | 3  | 350.00 |
| 28-8-2020 | Cr | Cash<br>as per voucher | Payment | 16 | 400.00 |
| 8-9-2020  | Cr | Cash                   | Payment | 17 | ...    |



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

**Tution Fees**

|           |  |         |    |  |           |
|-----------|--|---------|----|--|-----------|
| 21-8-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 7 to 32</i>    | Receipt | 10 |  | 55,200.00 |
| 24-8-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R. No. 33 to 41</i>  | Receipt | 11 |  | 18,800.00 |
| 26-8-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. :</i>                  | Receipt | 12 |  | 14,000.00 |
| 27-8-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 53 to 60</i>   | Receipt | 14 |  | 15,350.00 |
| 31-8-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 61 to 80</i>   | Receipt | 15 |  | 35,700.00 |
| 2-9-2020  | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 81 to 92</i>   | Receipt | 16 |  | 17,300.00 |
| 4-9-2020  | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 93 to 108</i>  | Receipt | 17 |  | 18,850.00 |
| 7-9-2020  | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 109 to 122</i> | Receipt | 18 |  | 24,550.00 |
| 8-9-2020  | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 123 to 138</i> | Receipt | 19 |  | 20,650.00 |
| 11-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 139 to 152</i> | Receipt | 20 |  | 27,950.00 |
| 14-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 153 to 162</i> | Receipt | 21 |  | 20,800.00 |
| 16-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 163 to 174</i> | Receipt | 22 |  | 12,050.00 |
| 18-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 175 to 177</i> | Receipt | 23 |  | 3,700.00  |
| 19-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 178 to 181</i> | Receipt | 24 |  | 7,500.00  |
| 21-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 182 to 184</i> | Receipt | 26 |  | 4,450.00  |
| 22-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 185 to 187</i> | Receipt | 27 |  | 5,850.00  |
| 24-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 188 to 195</i> | Receipt | 29 |  | 15,350.00 |
| 25-9-2020 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 196 to 199</i> | Receipt | 30 |  | 5,500.00  |
| 28-9-2020 | Dr Shivdaulat Bank C/A 31<br><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<br>निघालेली वेळ | पोहोचलेली<br>वेळ | वस,रिक्षा,टॅक्सी<br>भाडे व इतर | एकूण |        |
|--|-------------------|-------------------|--------------------------|------------------|--------------------------------|------|--------|
| 1/2/2021                                 | दौलतनगर           | नवारस्ता          | स. 800                   | 11.30            |                                | 20   | -      |
|  | नवारस्ता          | कराड              |                          |                  |                                | 70   | -      |
|  | कराड              | मिरज              |                          |                  |                                | 250  | -      |
|  | मिरज              | कन्ये महाविद्यालय |                          |                  | 50                             | 50   |        |
|  | कन्ये महाविद्यालय | मिरज              |                          |                  | 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

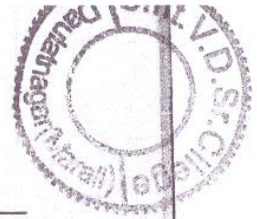
Accountant

Ingale  
Ingale A.S  
19/2/2021.

Principal

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

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

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

Abhijit C. Doshi  
Proprietor



Accountant

Principal

Secretary

Place : Satara  
Date : 27/09/2022



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



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





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

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

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

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

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

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





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

**Tution Fees**

|          |   |         |    |  |           |
|----------|---|---------|----|--|-----------|
| 2-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 71 to 80   | Receipt | 26 |  | 9,300.00  |
| 3-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 81 to 88   | Receipt | 27 |  | 10,700.00 |
| 6-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 89 to 97   | Receipt | 30 |  | 8,800.00  |
| 7-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 98 to 104  | Receipt | 31 |  | 3,800.00  |
| 8-9-2021 | Dr Shivdaulat Bank C/A 31<br>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 |





बालासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल



सेवकाचे नाव श्री/श्रीमती ~~विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर~~ ~~दौलतनगर~~

केलेल्या कामाचा तपशील 100 फ्लोर

| तारीख                               | कोठून     | कोठे      | प्रवासास निघालेली वेळ | पोहोचलेली वेळ | बस, रिक्षा, टॅक्सी भाडे व इतर | एकूण |    |
|-------------------------------------|-----------|-----------|-----------------------|---------------|-------------------------------|------|----|
|                                     |           |           |                       |               |                               |      |    |
| 16-2-22                             | नाळडी     | नीसरे फाय | 10:30                 | 11:30         | रिक्षा                        | 15   | 00 |
|                                     | मिसरे फाय | उद्य      |                       |               |                               | 25   | 00 |
|                                     | उद्य      | नीसरे फाय |                       |               |                               | 25   | 00 |
|                                     | मिसरे फाय | उद्य      |                       |               |                               | 15   | 00 |
|                                     |           |           |                       |               |                               |      |    |
|                                     |           |           |                       |               |                               |      |    |
|                                     |           |           |                       |               |                               |      |    |
|                                     |           |           |                       |               |                               |      |    |
|                                     |           |           |                       |               |                               |      |    |
| सही.....                            |           |           |                       |               |                               |      |    |
| विल तपासले एकूण विलाची रक्कम ...800 |           |           |                       |               |                               |      |    |
| (अक्षरी रु... 800...)               |           |           |                       |               |                               | 80   | 00 |

केसरकर

अकॉंटंट

प्रचार्य

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



बाळासाहेब देसाई फौंडेशन संचालित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

जाख्य दी.ने. पिवाची एय / विरवळ /  
डुका

सेवकाचे नाव श्री/श्रीमती मोळते सी.पी/डुंगार ए.बी/ गोदावी पि.अर

केलेल्या कामाचा तपशील रिचर्च प्रोग्राम दळि प्राप्ती परिक्षण कले माहिती देणारा

| तारीख  | कोठून        | कोटे    | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | वस, रिक्षा, टॅक्सी<br>भाडे व इतर | एकूण     |   |
|--|--------------|---------|--------------------------|------------------|----------------------------------|----------|---|
|  |              |         |                          |                  |                                  |          |   |
| 14/12/2022   | प<br>दौलतनगर | नावाळगा | 01:30:00                 | .                | .                                | 15X5=75  | - |
|  | नावाळगा      | 3X15    |                          |                  |                                  | 40X5=200 |   |
|  | Axis         | कारवाय  |                          |                  |                                  | 20X5=100 |   |
|  |              |         |                          |                  |                                  |          |   |
|  |              |         |                          |                  |                                  |          |   |
|  |              |         |                          |                  |                                  |          |   |
|  |              |         |                          |                  |                                  |          |   |
| सही <u>Tim. Pisel</u> <u>Camp</u><br>विल तपासले एकूण विलाची रक्कम .....<br>(अक्षरी रू. . . . . शब्दांत: पंजाय . . .) |              |         |                          |                  |                                  | 750      | - |

कसाक

अकाउंट

प्रवाय

Tim Pisel  
I/C Principal  
Smt. Vijaya Devi Desai 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        |
|--|----------|-------------------|----------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4340600.00        | 4197148        |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                   |                |
| Depreciation Fund                                  | 1        | 755125.00         | 653168         |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                   |                |
| Advances Received for Value to be Given            | 2        | 0.00              | 0              |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                   |                |
| As per last Account                                |          | -1608113.36       | -2740900       |
| Add: Surplus/(Deficit) for the year                |          | 526547.06         | 1132787        |
|  |          | -1081566.30       | -1608113       |
| <b>Total Funds Employed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                   |                |
| 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              |
| <b>Total Fixed Assets at year end</b>              |          | <b>1483064.00</b> | <b>1384064</b> |
| <b><u>CURRENT ASSETS</u></b>                       |          |                   |                |
| 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        |
| <b>Total Current Assets (A)</b>                    |          | <b>3095318.70</b> | <b>2493910</b> |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                   |                |
| Other Current Liabilities                          | 7        | 564224.00         | 635772         |
| <b>Total Current Liabilities (B)</b>               |          | <b>564224.00</b>  | <b>635772</b>  |
| <b>Working Capital (A-B)</b>                       |          | <b>2531094.70</b> | <b>1858138</b> |
| <b>Total Funds Deployed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |

As per Dependent 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        |
|--|----------|-------------------|----------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4340600.00        | 4197148        |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                   |                |
| Depreciation Fund                                  | 1        | 755125.00         | 653168         |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                   |                |
| Advances Received for Value to be Given            | 2        | 0.00              | 0              |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                   |                |
| As per last Account                                |          | -1608113.36       | -2740900       |
| Add: Surplus/(Deficit) for the year                |          | 526547.06         | 1132787        |
|  |          | -1081566.30       | -1608113       |
| <b>Total Funds Employed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                   |                |
| 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        |
| <b><u>CURRENT ASSETS</u></b>                       |          |                   |                |
| 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        |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                   |                |
| Other Current Liabilities                          | 7        | 564224.00         | 635772         |
| Total Current Liabilities (B)                      |          | 564224.00         | 635772         |
| Working Capital (A-B)                              |          | 2531094.70        | 1858138        |
| <b>Total Funds Deployed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |

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        |
|---|----------|-------------------|-------------------|
| <b><u>REVENUES</u></b>  |          |                   |                   |
| Fees from Students  | 8        | 2847012.00        | 2480308.50        |
| Other Receipts  | 9        | 36010.00          | 210425.00         |
| Interest  |          | 9276.00           | 8340.00           |
| <b>Total Revenues</b>   |          | <b>2892298.00</b> | <b>2699073.50</b> |
| <b><u>EXPENSES</u></b>  |          |                   |                   |
| Staff Emoluments  | 10       | 1735534.00        | 1030657.00        |
| Consumables   |          | 145917.00         | 71103.00          |
| Council\University Allied Fees  | 11       | 97605.00          | 82595.00          |
| Establishment Expenses  | 12       | 134141.94         | 172387.04         |
| Electricity Exps  |          | 6376.00           | 10800.00          |
| Printing & Stationery   |          | 144220.00         | 92789.00          |
| Depreciation  | 13       | 101957.00         | 105955.00         |
| <b>Total Expenses</b>   |          | <b>2365750.94</b> | <b>1566286.04</b> |
| Surplus of Revenues over Expenses<br>(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. 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 2022**



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

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

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

Abhijit C. Doshi  
 Proprietor



*[Signature]*  
 Accountant

*[Signature]*  
 Principal

*[Signature]*  
 Secretary

Place : Satara  
 Date : 27/09/2022



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



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





| Other Liabilities              | Sch. | 7 | 31.03.2023       | 31.03.23      |
|--------------------------------|------|---|------------------|---------------|
| <b>Provisions :</b>            |      |   |                  |               |
| Audit Fees payable             |      |   | 0.00             | (             |
| Remuneration payable           |      |   | 0.00             | 7000          |
| Salary Payable                 |      |   | 140832.00        | 89974         |
| <b>Sundry Creditors</b>        |      |   |                  |               |
| 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        |
| <b>Total Other Liabilities</b> |      |   | <b>564224.00</b> | <b>635772</b> |

| Fees From Students              | Sch. | 8 | 31.03.2023        | 31.03.23       |
|---------------------------------|------|---|-------------------|----------------|
| Tuition Fees                    |      |   | 2847012.00        | 2480308        |
| <b>Total Fees from Students</b> |      |   | <b>2847012.00</b> | <b>2480308</b> |

| Other Receipts              | Sch. | 9 | 31.03.2023      | 31.03.23      |
|-----------------------------|------|---|-----------------|---------------|
| 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        |
| <b>Total other receipts</b> |      |   | <b>36010.00</b> | <b>210425</b> |

| Staff Expenditures              | Sch. | 10 | 31.03.2023        | 31.03.23       |
|---------------------------------|------|----|-------------------|----------------|
| Salaries & Allowances           |      |    | 1735534.00        | 1030657        |
| <b>Total Staff Expenditures</b> |      |    | <b>1735534.00</b> | <b>1030657</b> |

| Council / University Allied Fees              | Sch. | 11 | 31.03.2020      | 31.03.23     |
|---|------|----|-----------------|--------------|
| Affiliation Fee                               |      |    | 68230.00        | 61920        |
| Eligibility Fee                               |      |    | 25575.00        | 12375        |
| Internet Charges                              |      |    | 3800.00         | 8300         |
| <b>Total Council / University Allied Fees</b> |      |    | <b>97605.00</b> | <b>82595</b> |





| <b>Establishment Expenses</b>       |  | 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          |
| <b>Total Establishment Expenses</b> |  |      |    | <b>134141.94</b> | <b>172387.0</b>  |
| <b>Depreciation</b>                 |  | Sch. | 13 | 31.03.2023       | 31.03.20         |
| Furniture & Handtools               |  |      |    | 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          |
| <b>Total Depreciation</b>           |  |      |    | <b>101957.00</b> | <b>105955.00</b> |



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



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

continuec

## Smt. Vijayadevi Desai Sr. College of Sc. Com. &amp; Art

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



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

**Tution Fees**

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

continued

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



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

**Tools and Equipment 10%**

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

**Travelling Exps**

|           |   |         |    |          |  |
|-----------|---|---------|----|----------|--|
| 16-4-2022 | To Cash<br><i>As per Bills and supporting vouchers</i>  | Payment | 3  | 450.00   |  |
| 21-4-2022 | To Cash<br><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<br><i>A sper Bill and chitrarath banner tpt chgs.</i>                                     | Payment | 12 | 1,000.00 |  |
| 31-5-2022 | To Cash<br><i>As per bill and voucher attached</i>  | Payment | 22 | 440.00   |  |
| 3-6-2022  | To Cash<br><i>A sper Bills attached with the vouchers</i>   | Payment | 23 | 1,200.00 |  |
| 13-6-2022 | To Cash<br><i>Paid as per voucher</i>   | Payment | 26 | 2,170.00 |  |
| 23-6-2022 | To Cash<br><i>paid as per vouchers and R.No. 21669 for Certificate Chgs.</i>                      | Payment | 29 | 460.00   |  |
| 30-6-2022 | To Cash<br><i>paid as per voucher</i>   | Payment | 30 | 680.00   |  |
| 5-7-2022  | To Cash<br><i>paid as per bills and vouchers</i>  | Payment | 32 | 2,450.00 |  |
| 13-7-2022 | To Cash<br><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. / श्रीमती सु. ए. ए. हुडा जहा प्राचार्य

केलेल्या कामाचा तपशील पुठ व डी. ग्रा. प. लाठी 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. 4,500.....)

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, 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 विल

सेवकाचे नाव श्री/श्रीमती प्रा. प्रवार एस. आर्. / पाटील अमिता, कोठे गोरव कुनार मयुरी हुदा प्राध्यापक / विलाची  
केलेल्या कामाचा तपशील युवा महोत्सव करिशीला

| तारीख     | कोठून      | कोठे          | प्रवासास निघालेली वेळ | पोहोचलेली वेळ | बस, रिक्षा, टॅक्सी भाडे व इतर | एकूण  |
|-----------|------------|---------------|-----------------------|---------------|-------------------------------|-------|
| 14-7-2022 | दौलतनगर    | पाटण बस स्टँड | 9:00                  | 10:30         | 100/-                         | 100/- |
|           | पाटण स्टँड | का. दे. कॉलेज | 10:00                 | 10:30         | 50/-                          | 50/-  |
|           | पाटण स्टँड | दौलतनगर       | 4:00                  | 4:45          | 25x4                          | 100/- |
|           |            |               |                       |               |                               |       |
|           |            |               |                       |               |                               |       |
|           |            |               |                       |               |                               |       |
|           |            |               |                       |               |                               |       |
|           |            |               |                       |               |                               |       |
|           |            |               |                       |               |                               |       |
|           |            |               |                       |               |                               |       |
|           |            |               |                       |               |                               | 250/- |

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

विलाक

अॅकॉटर

प्राचार्य

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

| तारीख                             | कोठून          | कोठे           | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | वस, रिक्शा, टॅक्सी<br>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. ....)                 |                |                |                          |                  |                                  |      |   |

कर्मक

अकॉउंट

प्रचार्य

I/C Principal

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



बाळासाहेब देसाई फौंडेशन संचलित

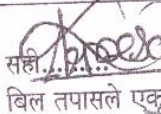


श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

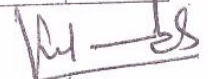
सेवकाचे नाव श्री/श्रीमती ~~देसाई कोमल पंडितराव~~ इदा प्राध्यापक

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: <br>बिल तपासले एकूण विलाची रक्कम <br>(अक्षरी रू.  ) |           |           |                       |               |                               | 400  |

  
क्लाक

  
अकाउंट

  
प्राचार्य



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



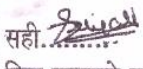
बाळासाहेब देसाई फौंडेशन संचलित

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<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>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. <br>बिल तपासले एकूण बिलाची रक्कम 750/-<br>(अक्षरी रु. सातशे पचासपन्नास) |           |           |                          |                  |                                  | 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 नाथूळे पु. जोगी प्रोग्रॅम हुदा प्राध्यापक / विद्यार्थी  
केलेल्या कामाचा तपशील श्री. बाळासाहेब देसाई - अ. क. प्रोग्रॅम डायरीवाळ

| तारीख  | कोठून   | कोठे    | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>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> व <u>बाळासाहेब देसाई</u><br>बिल तपासले एकूण बिलाची रक्कम <u>7500</u><br>(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 सोबटो २०१२ सम ० बिना देसाई फौंडेशन

| तारीख                             | कोठून      | कोठे       | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण |   |
|-----------------------------------|------------|------------|--------------------------|------------------|----------------------------------|------|---|
| २/२/२०१२                          | दौलतनगर    | नवाळुनी    |                          |                  |                                  | १५   | - |
|                                   | नवाळुनी    | उजळपुर     |                          |                  |                                  | १४५  | - |
|                                   | उजळपुर     | विठ्ठलपुणे |                          |                  |                                  | ६०   | - |
|                                   | विठ्ठलपुणे | 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 साहेब प्राध्यापक  
केलेल्या कामाचा तपशील मंडू मातंगी कार्यागारे येवची

| तारीख   | कोठून         | कोठे          | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | वस, रिक्षा, टॅक्सी<br>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.....<br>बिल तपासले एकूण विलाची रक्कम 450<br>(अक्षरी रू. ....) |               |               |                          |                  |                                  | 450  | - |

केसाक

अकाउंट

प्राचार्य

Principal

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



बाळासाहेब देसाई फौंडेशन संचालित

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 / जगाव मा. ए. ए. / कोटे ए. ए. / थाना वडोदा / महा. प्रा. देसाई पत्र  
प्र. दे. वी. / कोटे ए. ए. / पाटण टॉवर / कोटे ए. ए. / गणपती के मा. / कोटे ए. ए.  
केलेल्या कामाचा तपशील व नंडा मागील वषीर काय शील हा आहे।

| तारीख                                 | कोठून          | कोठे             | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | वस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण |   |
|---------------------------------------|----------------|------------------|--------------------------|------------------|----------------------------------|------|---|
| 11/11/2022                            | दौलतनगर        | कोटे             | मा. 09:30                | 10:30            | 11 x 15                          | 165  | - |
|                                       | नवीलुन         | कोटे             |                          |                  | 11 x 40                          | 440  | - |
|                                       | कोटे           | S. K. M. College |                          |                  | 11 x 20                          | 220  | - |
|                                       | S. K. M. colle | कोटे             |                          |                  | 11 x 20                          | 220  | - |
|                                       | कोटे           | नवीलुन           |                          |                  | 11 x 40                          | 440  | - |
|                                       | नवीलुन         | दौलतनगर          |                          |                  | 11 x 15                          | 165  | - |
| सही.....                              |                |                  |                          |                  |                                  |      |   |
| विल तपासले एकूण विलाची रक्कम ..1650/- |                |                  |                          |                  |                                  | 1650 | - |
| (अक्षरी रु. एक हजार अश्या पन्नास)     |                |                  |                          |                  |                                  |      |   |

वसाक

अकाँटंट

प्रचार्य

U/C Principal

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



Balasaheb desai Foundation's

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

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

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

Tal .Patan Dist. Satara (Maharashtra)

Tel- 02372-295050 Email- [Vddc490.cl@unishivaji.ac.in](mailto:Vddc490.cl@unishivaji.ac.in)

Ref.No.

Date : / /

4.1.2.1 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       |
|--|----------|------------------|------------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          |                  |                  |
|  |          | 4141198          | 3938793          |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                  |                  |
| Depreciation Fund                                  | 1        | 348,497          | 285,953          |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                  |                  |
| Advances Received for Value to be Given            | 2        | -                | -                |
| <b>Total Funds Employed</b>                        |          | <b>4,489,695</b> | <b>4,224,746</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                  |                  |
| Balance as per last Account                        | 3        | 819,857          | 778,936          |
| Additions during the year                          | 4        | 97,676           | 40,921           |
|  |          | 917,533          | 819,857          |
| Deductions during the year                         |          | -                | -                |
| Total Fixed Assets at year end                     |          | 917,533          | 819,857          |
| <b><u>CURRENT ASSETS</u></b>                       |          |                  |                  |
| Other Receivables                                  |          | -                | -                |
| Sundry Debtors - Tuition fees receivable           | 5        | 39,833           | 23,700           |
| Closing Stock                                      |          | -                | -                |
| Advance  |          | -                | -                |
| Cash & Bank Balances                               | 6        | 319,202          | 375,382          |
| <b>Total Current Assets (A)</b>                    |          | <b>359,035</b>   | <b>399,082</b>   |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                  |                  |
| Other Current Liabilities                          | 7        | 336,615          | 292,361          |
| Total Current Liabilities (B)                      |          | 336,615          | 292,361          |
| Working Capital (A-B)                              |          | 22,420           | 106,721          |
| <b><u>ACCUMULATED LOSS</u></b>                     |          |                  |                  |
| As per last Account                                |          | 3,298,168        | 2,477,053        |
| Loss / (Surplus) for the year                      |          | 251,574          | 821,115          |
|  |          | 3,549,742        | 3,298,168        |
| <b>Total Funds Deployed</b>                        |          | <b>4,489,695</b> | <b>4,224,746</b> |

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 13/07/2020



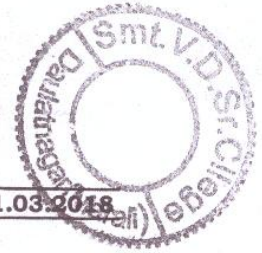
*[Signature]*  
Accountant

*[Signature]*  
Principal

*[Signature]*  
Secretary



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



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

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

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

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



*[Signature]*  
 Accountant

*[Signature]*  
 Principal

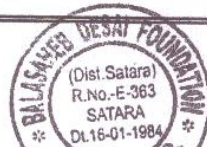
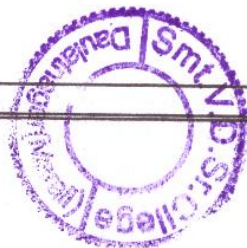
*[Signature]*  
 Secretary



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



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





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



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



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

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

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

Abhijit C. Doshi  
 Proprietor

Place : Satara  
 Date : 16/10/2020



*[Signature]*  
 Accountant

*[Signature]*  
 Principal

*[Signature]*  
 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       |
|--|----------|------------------|------------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          |                  |                  |
|  |          | 4241348          | 4141198          |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                  |                  |
| Depreciation Fund                                  | 1        | 456,877          | 348,497          |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                  |                  |
| Advances Received for Value to be Given            | 2        | -                | -                |
| <b>Total Funds Employed</b>                        |          | <b>4,698,225</b> | <b>4,489,695</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                  |                  |
| Balance as per last Account                        | 3        | 917,533          | 819,857          |
| Additions during the year                          | 4        | 226,520          | 97,676           |
|  |          | 1,144,053        | 917,533          |
| Deductions during the year                         |          | -                | -                |
| Total Fixed Assets at year end                     |          | 1,144,053        | 917,533          |
| <b><u>CURRENT ASSETS</u></b>                       |          |                  |                  |
| Other Receivables                                  |          | -                | -                |
| Sundry Debtors - Tuition fees receivable           | 5        | 98,158           | 39,833           |
| Closing Stock                                      |          | -                | -                |
| Advance  |          | -                | -                |
| Cash & Bank Balances                               | 6        | 687,551          | 319,202          |
| <b>Total Current Assets (A)</b>                    |          | <b>785,709</b>   | <b>359,035</b>   |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                  |                  |
| Other Current Liabilities                          | 7        | 977,424          | 336,615          |
| Total Current Liabilities (B)                      |          | 977,424          | 336,615          |
| Working Capital (A-B)                              |          | (191,715)        | 22,420           |
| <b><u>ACCUMULATED LOSS</u></b>                     |          |                  |                  |
| As per last Account                                |          | 3,549,742        | 3,298,168        |
| Loss / (Surplus) for the year                      |          | 196,145          | 251,574          |
|  |          | 3,745,887        | 3,549,742        |
| <b>Total Funds Deployed</b>                        |          | <b>4,698,225</b> | <b>4,489,695</b> |

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

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

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



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

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

| <b>Addition Fixed Asset During the Year</b> |      |   |              |            |
|---|------|---|--------------|------------|
|   | Sch. | 4 | 31.03.2020   | 31.03.2019 |
| Furniture & Deadstock                       |      |   | 41500        |            |
| Lab Equipments                              |      |   | 71430        | 43247      |
| Library Books                               |      |   | 35143        | 54429      |
| Machinery                                   |      |   |              |            |
| Computer                                    |      |   |              |            |
| <b>Total Addition to Fixed Assets</b>       |      |   | <b>78447</b> |            |

| <b>Tuition Fees Receivable</b>       |      |   |               |               |
|--------------------------------------|------|---|---------------|---------------|
|                                      | Sch. | 5 | 31.03.2020    | 31.03.2019    |
| Tuition Fees Receivable              |      |   | 98,158        | 39,833        |
| <b>Total Tuition Fees Receivable</b> |      |   | <b>98,158</b> | <b>39,833</b> |

| <b>Cash &amp; Bank Balances</b>       |      |   |                |                |
|---------------------------------------|------|---|----------------|----------------|
|                                       | Sch. | 6 | 31.03.2020     | 31.03.2019     |
| Bank of Maharashtra                   |      |   | 403546         | 137393         |
| Shivdaulat Sah. Bank Ltd.             |      |   | 282980         | 180847         |
| Cash in Hand                          |      |   | 1025           | 963            |
| <b>Total Cash &amp; Bank Balances</b> |      |   | <b>687,551</b> | <b>319,202</b> |

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

|                             |  |  |         |         |
|-----------------------------|--|--|---------|---------|
| <b>Sundry Creditors :</b>   |  |  |         |         |
| Akshay Digital Photos       |  |  | 10650   |         |
| Mehta Book Sales            |  |  | 6,140   | 40,472  |
| Nikhil Scientific Suppliers |  |  | 23928   | 23616   |
| Pushkaraj Bhandi Stores     |  |  | 20500   |         |
| Shaurya Computers           |  |  | 58,500  | 2,890   |
| Shivshakti Printing Press   |  |  | 4589    | 15536   |
| Shree Software solutions    |  |  | 2,500   | 2,500   |
| Shri Samarth Trading Co.    |  |  | 289,189 | 103,497 |
| Siddhi Boards               |  |  | 21000   |         |
| Student Welfare Fund        |  |  |         | 20,000  |
| NSS Programme Grant         |  |  | 26,280  |         |



Scholarship Payable 148,900  
Weak College Grant 175,000

**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         |
|--|----------|--------------------|--------------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4071018            | 4241348            |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                    |                    |
| Depreciation Fund                                  | 1        | 5,47,213           | 4,56,877           |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                    |                    |
| Advances Received for Value to be Given            | 2        | -                  | -                  |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                    |                    |
| As per last Account                                |          | (37,45,887)        | (35,49,742)        |
| Add: Surplus/(Deficit) for the year                |          | 10,04,986          | (1,96,145)         |
|  |          | <u>(27,40,901)</u> | <u>(37,45,887)</u> |
| <b>Total Funds Employed</b>                        |          | <b>18,77,330</b>   | <b>9,52,338</b>    |
| <b><u>FIXED ASSETS</u></b>                         |          |                    |                    |
| Balance as per last Account                        | 3        | 11,44,053          | 9,17,533           |
| Additions during the year                          | 4        | 22,208             | 2,26,520           |
|  |          | <u>11,66,261</u>   | <u>11,44,053</u>   |
| Deductions during the year                         |          | -                  | -                  |
| Total Fixed Assets at year end                     |          | <u>11,66,261</u>   | <u>11,44,053</u>   |
| <b><u>CURRENT ASSETS</u></b>                       |          |                    |                    |
| Other Receivables                                  |          | -                  | -                  |
| Sundry Debtors - Tuition fees receivable           | 5        | 3,06,858           | 98,158             |
| Closing Stock                                      |          | -                  | -                  |
| Advance  |          | -                  | -                  |
| Cash & Bank Balances                               | 6        | 10,56,800          | 6,87,551           |
| <b>Total Current Assets (A)</b>                    |          | <u>13,63,658</u>   | <u>7,85,709</u>    |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                    |                    |
| Other Current Liabilities                          | 7        | 6,52,589           | 9,77,424           |
| Total Current Liabilities (B)                      |          | <u>6,52,589</u>    | <u>9,77,424</u>    |
| Working Capital (A-B)                              |          | 7,11,069           | (1,91,715)         |
| <b>Total Funds Deployed</b>                        |          | <b>18,77,330</b>   | <b>9,52,338</b>    |

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

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

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



*[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       |
|---|----------|------------------|------------------|
| <b><u>REVENUES</u></b>  |          |                  |                  |
| Fees from Students  | 8        | 18,51,395        | 13,69,550        |
| Other Receipts  | 9        | 24,370           | 37,296           |
| Interest  |          | 11,658           | 4,747            |
| <b>Total Revenues</b>   |          | <b>18,87,423</b> | <b>14,11,593</b> |
| <b><u>EXPENSES</u></b>  |          |                  |                  |
| Staff Emoluments  | 10       | 5,86,698         | 9,34,949         |
| Consumables   |          | -                | 2,50,868         |
| Council \ University Allied Fees  | 11       | 81,981           | 57,305           |
| Establishment Expenses  | 12       | 47,095           | 98,223           |
| Electricity Exps  |          | 5,548            | 280              |
| Printing & Stationery   |          | 70,779           | 1,57,733         |
| Depreciation  | 13       | 90,336           | 1,08,380         |
| <b>Total Expenses</b>   |          | <b>8,82,437</b>  | <b>16,07,738</b> |
| Surplus of Revenues over Expenses<br>(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           |
| <b>Total Depreciation</b> |      |   | <b>4,56,877</b> | <b>4,56,877</b> |

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

| 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           |
| <b>Total Addition to Fixed Assets</b> |      |   | <b>22,208</b> | <b>2,26,520</b> |

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

| 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            |
| <b>Total Cash &amp; Bank Balances</b> |      |   | <b>10,56,800</b> | <b>6,87,551</b> |

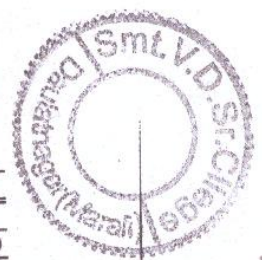
| Other Liabilities   | Sch. | 7 | 31.03.2021 | 31.03.2020 |
|---------------------|------|---|------------|------------|
| <b>Provisions :</b> |      |   |            |            |
| Audit Fees payable  |      |   | 15340      | 15340      |
| Vikramsinh Mane     |      |   | 32000      | 47500   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

|                             |  |  |          |          |
|-----------------------------|--|--|----------|----------|
| <b>Sundry Creditors :</b>   |  |  |          |          |
| Akshay Digital Photos       |  |  | -        | 10650    |
| Mehta Book Sales            |  |  | -        | 6,140    |
| Nikhil Scientific Suppliers |  |  | -        | 23928    |
| Pushkaraj Bhandi Stores     |  |  | -        | 20500    |
| Shaurya Computers           |  |  | -        | 58,500   |
| Shivshakti Printing Press   |  |  | 59056    | 4589     |
| Shree Software solutions    |  |  | 2,500    | 2,500    |
| Shri Samarth Trading Co.    |  |  | 2,19,189 | 2,89,189 |
| Siddhi Boards               |  |  | -        | 21000    |



SS Programme Grant  
Scholarship Payable  
Weak College Grant

26,280  
24,750  
1,75,000



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

**Fees From Students** Sch. 8 31.03.2021 31.03.2020

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

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

**Other Receipts** Sch. 9 31.03.2021 31.03.2020

Exam Form Fees 17,745 16,020  
Other Fees 2125 6726  
Brekaages - 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  
Library Exps. 1324 21520

**Total Establishment Expenses** 47,095 98,223

**Depreciation** Sch. 13 31.03.2021 31.03.2020

Furniture & Deadstock 11384 12649  
Lab Equipments 33761 37512  
Library Books 21321 28428  
Machinery 9161 10179  
Computer 14709 19612

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



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



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

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 27/09/2022



*(Signature)*  
Accountant

*(Signature)*  
Principal

*(Signature)*  
Secretary



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



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



*Accountant*  
Accountant

*Principal*  
Principal

*Secretary*  
Secretary



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



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





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

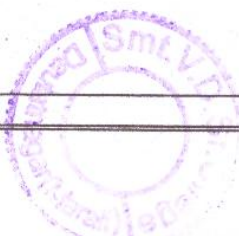
| <b>Other Receipts</b>       | Sch. | 9 | 31.03.2022     | 31.03.2021    |
|-----------------------------|------|---|----------------|---------------|
| Exam Form Fees              |      |   | 23,600         | 17,745        |
| Other Fees                  |      |   | 2825           | 2125        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

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

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

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

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



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



| Particulars as at 31st March                       | Sch. No. | 31.03.2023        | 31.03.2022        |
|--|----------|-------------------|-------------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4340600.00        | 4197148.00        |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                   |                   |
| Depreciation Fund                                  | 1        | 755125.00         | 653168.00         |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                   |                   |
| Advances Received for Value to be Given            | 2        | 0.00              | 0.00              |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                   |                   |
| As per last Account                                |          | -1608113.36       | -2740900.87       |
| Add: Surplus/(Deficit) for the year                |          | 526547.06         | 1132787.40        |
|  |          | -1081566.30       | -1608113.30       |
| <b>Total Funds Employed</b>                        |          | <b>4014158.70</b> | <b>3242202.64</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                   |                   |
| 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        |
| <b><u>CURRENT ASSETS</u></b>                       |          |                   |                   |
| 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        |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                   |                   |
| Other Current Liabilities                          | 7        | 564224.00         | 635772.00         |
| Total Current Liabilities (B)                      |          | 564224.00         | 635772.00         |
| Working Capital (A-B)                              |          | 2531094.70        | 1858138.64        |
| <b>Total Funds Deployed</b>                        |          | <b>4014158.70</b> | <b>3242202.64</b> |

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

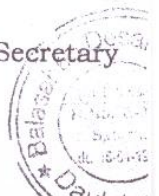
Date : 20/10/2023



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



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





| <b>Other Liabilities</b>                      |      | Sch. | 7          | 31.03.2023        | 31.03.2022     |
|---|------|------|------------|-------------------|----------------|
| <b>Provisions :</b>                           |      |      |            |                   |                |
| Audit Fees payable                            |      |      |            | 0.00              |                |
| Remuneration Payable                          |      |      |            | 0.00              | 700            |
| Salary Payable                                |      |      |            | 140832.00         | 8997           |
| <b>Sundry Creditors</b>                       |      |      |            |                   |                |
| 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          |
| <b>Total Other Liabilities</b>                |      |      |            | <b>564224.00</b>  | <b>635772</b>  |
| <b>Fees From Students</b>                     |      |      |            |                   |                |
|   | Sch. | 8    | 31.03.2023 | 31.03.2022        |                |
| Tuition Fees                                  |      |      |            | 2847012.00        | 2480300        |
| <b>Total Fees from Students</b>               |      |      |            | <b>2847012.00</b> | <b>2480300</b> |
| <b>Other Receipts</b>                         |      |      |            |                   |                |
|   | 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         |
| <b>Total other receipts</b>                   |      |      |            | <b>36010.00</b>   | <b>210425</b>  |
| <b>Staff Expenditures</b>                     |      |      |            |                   |                |
|   | Sch. | 10   | 31.03.2023 | 31.03.2022        |                |
| Salaries & Allowances                         |      |      |            | 1735534.00        | 1030657        |
| <b>Total Staff Expenditures</b>               |      |      |            | <b>1735534.00</b> | <b>1030657</b> |
| <b>Council / University Allied Fees</b>       |      |      |            |                   |                |
|   | Sch. | 11   | 31.03.2020 | 31.03.2022        |                |
| Affiliation Fee                               |      |      |            | 68230.00          | 61920          |
| Eligibility Fees                              |      |      |            | 25575.00          | 12375          |
| Interim Charges                               |      |      |            | 3800.00           | 8300           |
| <b>Total Council / University Allied Fees</b> |      |      |            | <b>97605.00</b>   | <b>82595</b>   |





| <b>Establishment Expenses</b>       | <b>Sch.</b> | <b>12</b> | <b>31.03.2023</b> | <b>31.03.2022</b> |
|-------------------------------------|-------------|-----------|-------------------|-------------------|
| 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           |
| <b>Library Exps.</b>                |             |           | <b>29522.00</b>   | 60591.00          |
| Miscellaneous Exps.                 |             |           | 12160.00          | 11279.00          |
| News Paper & Periodicals            |             |           | 3610.00           | 0.00              |
| Other Expenses                      |             |           | 8410.00           | 2150.00           |
| Postage & Telephone                 |             |           | 14912.00          | 16051.00          |
| Repairs & maintenance               |             |           | 17099.00          | 59442.00          |
| Travelling Exps.                    |             |           | 46432.00          | 16045.00          |
| <b>Total Establishment Expenses</b> |             |           | <b>134141.94</b>  | <b>172387.00</b>  |

| <b>Depreciation</b>       | <b>Sch.</b> | <b>13</b> | <b>31.03.2023</b> | <b>31.03.2022</b> |
|---------------------------|-------------|-----------|-------------------|-------------------|
| 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          |
| <b>Total Depreciation</b> |             |           | <b>101957.00</b>  | <b>105955.00</b>  |





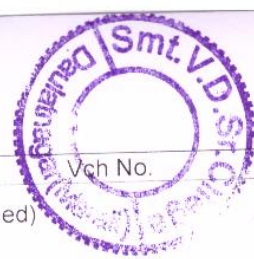
| Date                               | Particulars                 | Vch Type | Vch No | Debit            | Page<br>Cre     |
|------------------------------------|-----------------------------|----------|--------|------------------|-----------------|
| <b>Laboratory Fees (Continued)</b> |          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

**Lab Practical Material (Consumables)**

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

**Library 25%**

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



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

**Internet Charges**

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

**Lab Equipments 10%**

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



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

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

**Travelling Exps**

|           |  |         |     |          |  |
|-----------|--|---------|-----|----------|--|
| 11-5-2018 | Cr Cash<br><i>sameer khondu travelling exps a sper log sheet</i>   | Payment | 24  | 306.00   |  |
| 28-5-2018 | Cr Cash<br><i>Jyoti Prabhakar Kadam (Librarian)</i>  | Payment | 27  | 94.00    |  |
| 13-6-2018 | Cr Cash<br><i>vaibhav kamble</i>   | Payment | 33  | 142.00   |  |
| 14-6-2018 | Cr Cash<br><i>vaibhav kamble</i>   | Payment | 35  | 388.00   |  |
| 3-7-2018  | Cr Cash<br><i>kadam jyoti, Liabrarian</i>  | Payment | 44  | 370.00   |  |
| 7-7-2018  | Cr Cash<br><i>S J Mathane</i>  | Payment | 48  | 220.00   |  |
| 31-7-2018 | Cr Cash<br><i>V N Kamble</i>   | Payment | 53  | 290.00   |  |
| 2-8-2018  | Cr Cash<br><i>Kadam Jyoti</i>  | Payment | 58  | 370.00   |  |
| 4-8-2018  | Cr Cash<br><i>Vaibhav Kamble</i>   | Payment | 64  | 184.00   |  |
| 7-8-2018  | Cr Cash<br><i>v.m. kamble / s.j. mathane</i>   | Payment | 71  | 640.00   |  |
| 8-8-2018  | Cr Shivdaulat Bank C/A 31<br><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<br><i>as per voucher</i>   | Payment | 75  | 620.00   |  |
| 14-8-2018 | Cr Cash<br><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<br><i>adsule</i>   | Payment | 104 | 150.00   |  |
|           | Cr Cash<br><i>v.n. kamble</i>  | Payment | 105 | 290.00   |  |
| 17-9-2018 | Cr Cash<br><i>kadam jyoti</i>  | Payment | 108 | 370.00   |  |
| 19-9-2018 | Cr Cash<br><i>s.m. khondu</i>  | Payment | 110 | 350.00   |  |
| 27-9-2018 | Cr Cash<br><i>a.t. shinde</i>  | Payment | 113 | 280.00   |  |
| 28-9-2018 | Cr Cash<br><i>a.v. patil</i>   | Payment | 115 | 330.00   |  |
| 29-9-2018 | Cr Cash  | Payment | 117 | 350.00   |  |



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

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

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

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



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

**Electric Maintenance**

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

**Elegibility Fees**

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



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

Function & Festival Expns. (Continued)

**Furniture and Deadstock 10%**

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

**Gymkhana Fees**

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



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



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

**Liabrary 25%**

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

**Liabrary Expns.**

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



| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|------|-------------|----------|--------|-------|--------|
|------|-------------|----------|--------|-------|--------|

**Misc. Exps (Continued)**

|    |                 |  |  |                 |                 |
|----|-----------------|--|--|-----------------|-----------------|
|    |                 |  |  | 2,290.00        |                 |
| Dr | Closing Balance |  |  |                 | 2,290.00        |
|    |                 |  |  | <b>2,290.00</b> | <b>2,290.00</b> |

**News Paper & Periodicals**

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

**Nikhil Scientific Suppliers**

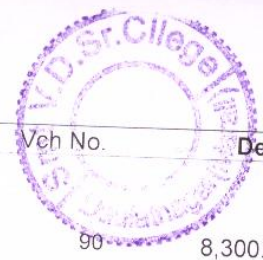
|           |  |         |    |                  |                  |
|-----------|--|---------|----|------------------|------------------|
| 1-4-2019  | Dr Opening Balance   |         |    |                  | 23,616.00        |
| 8-4-2019  | Dr Lab Practical Material (Consumables)<br><i>B.No. 02</i>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

**Nss Programme Grant**

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

**Other Fees**

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



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

**Remuneration Payable**

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

**Remuneration Payable 2**

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

**Repairs & Maintenance**

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



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

**Shivshakti Printing Press**

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

**Shree Software Solutions**

|            |                 |  |         |                 |                 |
|------------|-----------------|--|---------|-----------------|-----------------|
| 1-4-2019   | Dr              | Opening Balance  |         |                 | 2,500.00        |
| 22-11-2019 | Dr              | Internet Charges<br><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<br><i>Ch. No. 1603</i>  | Payment | 93              | 3,500.00        |
| Cr         | Closing Balance |  |         | 3,500.00        | 6,000.00        |
|            |                 |  |         | 2,500.00        |                 |
|            |                 |  |         | <b>6,000.00</b> | <b>6,000.00</b> |

**Shri Samarth Trading Co.**

|           |                 |  |         |                    |                    |
|-----------|-----------------|--|---------|--------------------|--------------------|
| 1-4-2019  | Dr              | Opening Balance  |         |                    | 1,03,497.00        |
| 22-8-2019 | Cr              | Shivdaulat Bank C/A 31<br><i>Ch. No. 10284</i>   | Payment | 42                 | 58,722.00          |
| 6-1-2020  | Cr              | Shivdaulat Bank C/A 31<br><i>Ch. No. 11607</i>   | Payment | 104                | 52,509.00          |
| 11-3-2020 | Dr              | Lab Practical Material (Consumables)<br><i>Purchase of lab practical material as per bill No. 2904, 2905, 2922, 2923, 2967, 2969, 9905, 9948 &amp; 9950 and Lab equipments Rs. 45253, refractometer Rs. 31860 + Calorimeter EQ 650 Rs. 13393/-</i> | Journal | 37                 | 2,08,397.00        |
| 21-3-2020 | Dr              | Weak Collage Grant<br><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)<br><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        |                    |
|           |                 |  |         | <b>4,00,420.00</b> | <b>4,00,420.00</b> |



Date Particulars Vch Type Vch No. Debit Credit

Student Welfare Fund (Continued)

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

Tea and Lunch Exps

|            |    |   |         |     |           |           |
|------------|----|---|---------|-----|-----------|-----------|
| 2-8-2019   | Cr | Cash<br><i>as per bill</i>  | Payment | 27  | 1,360.00  |           |
| 3-8-2019   | Cr | Cash<br><i>as per bill</i>  | Payment | 32  | 1,360.00  |           |
| 24-9-2019  | Cr | Cash<br><i>as per bill</i>  | Payment | 61  | 2,668.00  |           |
| 24-12-2019 | Cr | Cash<br><i>as per bill</i>  | Payment | 99  | 2,020.00  |           |
| 26-12-2019 | Cr | Cash<br><i>As per Bills attached with the vouchers</i>                              | Payment | 102 | 420.00    |           |
| 6-1-2020   | Cr | Cash<br><i>as per bill</i>  | Payment | 109 | 4,200.00  |           |
| 7-1-2020   | Cr | Cash<br><i>As per bills attached</i>  | Payment | 111 | 4,200.00  |           |
| 24-1-2020  | Cr | Cash<br><i>paid as per bills attached NSS Flex board,<br/>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<br><i>as per bill</i>      | Payment | 10  | 1,575.00  |           |
| 25-5-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 18  | 1,635.00  |           |
| 26-6-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 20  | 1,280.00  |           |
| 3-8-2019   | Cr | Cash<br><i>as per bill</i>      | Payment | 33  | 1,280.00  |           |
| 30-8-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 46  | 1,896.00  |           |
| 21-9-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 58  | 1,908.00  |           |
| 24-10-2019 | Cr | Cash<br><i>as per bill</i>      | Payment | 80  | 1,339.00  |           |
| 30-11-2019 | Cr | Cash<br><i>As per bill</i>      | Payment | 87  | 1,602.00  |           |
| 23-12-2019 | Cr | Cash<br><i>as per bill</i>      | Payment | 94  | 1,175.00  |           |
| 15-1-2020  | Cr | Cash<br><i>as per bill</i>      | Payment | 115 | 1,179.00  |           |
| 27-2-2020  | Cr | Cash<br><i>paid a sper bill</i> | Payment | 128 | 1,179.00  |           |
|            |    |                                 |         |     | 16,048.00 | 16,048.00 |
|            | Dr | Closing Balance                 |         |     |           | 16,048.00 |



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



| Date   | Particulars   | Vch Type | Vch No. | Debit              | Credit             |
|--|---|----------|---------|--------------------|--------------------|
| <b>Function &amp; Festival Expons. (Continued)</b> |   |          |         |                    |                    |
| 8-3-2021   | Cr Cash<br>as per bill                                  | Payment  | 94      | 275.00             |                    |
| 24-3-2021  | Cr Cash<br>as per receipt                               | Payment  | 107     | 550.00             |                    |
|  | Dr Closing Balance                                      |          |         | 2,805.00           |                    |
|  |   |          |         |                    | 2,805.00           |
|  |   |          |         | <b>2,805.00</b>    | <b>2,805.00</b>    |
| <b>Furniture and Deadstock 10%</b>                 |   |          |         |                    |                    |
| 1-4-2020   | Cr Opening Balance                                      |          |         |                    |                    |
| 23-3-2021  | Cr Shaurya Computer<br>B No. 171 Invertor battery       | Journal  | 20      | 10,850.00          |                    |
|  | Dr Closing Balance                                      |          |         | 1,98,784.00        |                    |
|  |   |          |         |                    | 1,98,784.00        |
|  |   |          |         | <b>1,98,784.00</b> | <b>1,98,784.00</b> |
| <b>Gymkhana Fees</b>                               |   |          |         |                    |                    |
| 21-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 7 to 32    | Receipt  | 10      |                    | 1,920.00           |
| 24-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R. No. 33 to 41  | Receipt  | 11      |                    | 480.00             |
| 26-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. :                  | Receipt  | 12      |                    | 800.00             |
| 27-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 53 to 60   | Receipt  | 14      |                    | 640.00             |
| 31-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 61 to 80   | Receipt  | 15      |                    | 1,520.00           |
| 2-9-2020   | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 81 to 92   | Receipt  | 16      |                    | 960.00             |
| 4-9-2020   | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 93 to 108  | Receipt  | 17      |                    | 1,200.00           |
| 7-9-2020   | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 109 to 122 | Receipt  | 18      |                    | 1,040.00           |
| 8-9-2020   | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 123 to 138 | Receipt  | 19      |                    | 1,280.00           |
| 11-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 139 to 152 | Receipt  | 20      |                    | 800.00             |
| 14-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 153 to 162 | Receipt  | 21      |                    | 800.00             |
| 16-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 163 to 174 | Receipt  | 22      |                    | 960.00             |
| 18-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 175 to 177 | Receipt  | 23      |                    | 240.00             |
| 19-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 178 to 181 | Receipt  | 24      |                    | 320.00             |
| 21-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 182 to 184 | Receipt  | 26      |                    | 240.00             |
| 22-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 185 to 187 | Receipt  | 27      |                    | 240.00             |
| 24-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 188 to 195 | Receipt  | 29      |                    | 640.00             |
| 25-9-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 196 to 199 | Receipt  | 30      |                    |                    |



| Date       | Particulars   | Vch Type                   | Vch No. | Debit              | Credit             |
|------------|---|----------------------------|---------|--------------------|--------------------|
|            | <b>Gymkhana Fees (Continued)</b>  |                            |         |                    |                    |
|            | Cr Closing Balance  |                            |         | 25,120.00          | 25,120.00          |
|            |   |                            |         | 25,120.00          |                    |
|            |   |                            |         | <b>25,120.00</b>   | <b>25,120.00</b>   |
|            |   |                            |         |                    |                    |
|            |   | <b>Interest on Savings</b> |         |                    |                    |
| 30-6-2020  | Dr BOM S/a 13200<br>Ch No. :  | Receipt                    | 5       |                    | 3,767.00           |
| 30-9-2020  | Dr BOM S/a 13200<br>Ch No. :  | Receipt                    | 33      |                    | 3,240.00           |
| 31-12-2020 | Dr BOM S/a 13200<br>Ch No. :  | Receipt                    | 51      |                    | 3,639.00           |
| 31-3-2021  | Dr BOM S/a 13200<br>Ch No. :  | Receipt                    | 81      |                    | 1,012.00           |
|            | Cr Closing Balance  |                            |         | 11,658.00          | 11,658.00          |
|            |   |                            |         | 11,658.00          |                    |
|            |   |                            |         | <b>11,658.00</b>   | <b>11,658.00</b>   |
|            |   |                            |         |                    |                    |
|            |   | <b>Internet Charges</b>    |         |                    |                    |
| 16-11-2020 | Cr <b>Shree Software Solutions</b><br>B No. 214 Registration Validity and Hosting<br>Chgs. 15.12.20 to 15.12.21<br><i>(website renewal charges)</i> | Journal                    | 10      | 3,500.00           |                    |
|            | Dr Closing Balance  |                            |         |                    | 3,500.00           |
|            |   |                            |         |                    | 3,500.00           |
|            |   |                            |         | <b>3,500.00</b>    | <b>3,500.00</b>    |
|            |   |                            |         |                    |                    |
|            |   | <b>Lab Equipments 10%</b>  |         |                    |                    |
| 1-4-2020   | Cr Opening Balance  |                            |         |                    | 3,27,833.00        |
|            |   |                            |         |                    |                    |
|            |   | <b>Liabrary 25%</b>        |         |                    |                    |
| 1-4-2020   | Cr Opening Balance  |                            |         |                    | 1,94,471.00        |
| 22-10-2020 | Cr <b>Mehnta Book Salers</b><br>B No. 8676, 77 & 78 books purchased   | Journal                    | 8       | 11,358.00          |                    |
|            | Dr Closing Balance  |                            |         |                    | 2,05,829.00        |
|            |   |                            |         |                    | 2,05,829.00        |
|            |   |                            |         | <b>2,05,829.00</b> | <b>2,05,829.00</b> |
|            |   |                            |         |                    |                    |
|            |   | <b>Liabrary Expsns.</b>    |         |                    |                    |
| 14-9-2020  | Cr Cash<br>as per bill  | Payment                    | 20      | 994.00             |                    |
|            | Cr Cash<br>as per bill  | Payment                    | 22      | 330.00             |                    |
|            | Dr Closing Balance  |                            |         |                    | 1,324.00           |
|            |   |                            |         |                    | 1,324.00           |
|            |   |                            |         | <b>1,324.00</b>    | <b>1,324.00</b>    |
|            |   |                            |         |                    |                    |
|            |   | <b>Liabrary Fees</b>       |         |                    |                    |
| 21-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 7 to 32  | Receipt                    | 10      |                    | 1,200.00           |
| 24-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. : R. No. 33 to 41  | Receipt                    | 11      |                    | 300.00             |
| 26-8-2020  | Dr Shivdaulat Bank C/A 31<br>Ch. No. :  | Receipt                    | 12      |                    | 500.00             |
| 27-8-2020  | Dr Shivdaulat Bank C/A 31<br>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<br><i>Ch No : 11649 for Dec. 20</i>  | Payment  | 79      | 6,350.00         |                  |
| 2-2-2021                 | Dr BOM S/a 13200<br><i>Exam remuneration recd.</i>   | Receipt  | 58      |                  | 1,440.00         |
| 10-2-2021                | Cr Shivdaulat Bank C/A 31<br><i>Ch No : 11640</i>  | Payment  | 91      | 5,000.00         |                  |
| 8-3-2021                 | Cr Cash<br><i>as per receipt</i>   | Payment  | 95      | 500.00           |                  |
| 11-3-2021                | Dr BOM S/a 13200<br><i>Ch No : scholarship work remuneration</i>   | Receipt  | 73      |                  | 50.00            |
| 20-3-2021                | Cr Shivdaulat Bank C/A 31<br><i>Ch No : 11648 Feb 21</i>   | Payment  | 99      | 6,055.00         |                  |
| 24-3-2021                | Cr Cash<br><i>agrani college remuneration as per receipt</i>   | Payment  | 104     | 950.00           |                  |
|                          | Cr Cash<br><i>Specialized tutor remuneration</i>   | Payment  | 105     | 300.00           |                  |
| 26-3-2021                | Cr Shivdaulat Bank C/A 31<br><i>Ch No : 11649 agrani college workshop<br/>specialized tutor remuneration</i> | Payment  | 110     | 1,400.00         |                  |
| 31-3-2021                | Cr Remuneration Payable<br><i>F Y 20-21</i>  | Journal  | 26      | 23,000.00        |                  |
|                          | Dr Closing Balance   |          |         | 80,303.00        | 1,490.00         |
|                          |  |          |         |                  | 78,813.00        |
|                          |  |          |         | <b>80,303.00</b> | <b>80,303.00</b> |

Remuneration Payable

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

Repairs & Maintenance

|            |                               |         |    |          |  |
|------------|-------------------------------|---------|----|----------|--|
| 14-9-2020  | Cr Cash<br><i>as per bill</i> | Payment | 26 | 1,500.00 |  |
| 20-11-2020 | Cr Cash<br><i>As per bill</i> | Payment | 55 | 740.00   |  |
| 21-12-2020 | Cr Cash<br><i>as per bill</i> | Payment | 60 | 142.00   |  |
| 24-12-2020 | Cr Cash<br><i>as per bill</i> | Payment | 63 | 1,337.00 |  |
| 31-12-2020 | Cr Cash<br><i>as per bill</i> | Payment | 70 | 240.00   |  |
| 28-1-2021  | Cr Cash<br><i>as per bill</i> | Payment | 86 | 300.00   |  |
| 30-1-2021  | Cr Cash<br><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<br>2,19,189.00<br><b>2,89,189.00</b> | 2,89,189.00<br><b>2,89,189.00</b> |
| <b>Siddhi Boards</b>           |   |          |         |  |                                   |
| 1-4-2020                       | Dr Opening Balance                              |          |         |  |                                   |
| 26-8-2020                      | Cr BOM S/a 13200<br>Ch. No. : 82165             | Payment  | 13      | 21,000.00                                      | 21,000.00                         |
|                                |   |          |         | <b>21,000.00</b>                               | <b>21,000.00</b>                  |
| <b>Tea and Lunch Exps</b>      |   |          |         |  |                                   |
| 14-9-2020                      | Cr Cash<br>as per bill                          | Payment  | 18      | 420.00   |                                   |
| 18-9-2020                      | Cr Cash<br>a sper bill                          | Payment  | 28      | 1,330.00                                       |                                   |
| 18-11-2020                     | Cr Cash<br>As per bill                          | Payment  | 52      | 850.00   |                                   |
| 25-3-2021                      | Cr Cash<br>as per bill                          | Payment  | 109     | 1,380.00                                       |                                   |
|                                | Dr Closing Balance                              |          |         | 3,980.00                                       | 3,980.00                          |
|                                |   |          |         | <b>3,980.00</b>                                | <b>3,980.00</b>                   |
| <b>Telephone Exps</b>          |   |          |         |  |                                   |
| 18-6-2020                      | Cr BOM S/a 13200<br>Ch. No. : as per bill       | Payment  | 2       | 4,809.00                                       |                                   |
| 26-8-2020                      | Cr BOM S/a 13200<br>Ch. No. : 82166 as per bill | Payment  | 12      | 2,382.00                                       |                                   |
| 18-9-2020                      | Cr Cash<br>as per bill                          | Payment  | 29      | 1,214.00                                       |                                   |
| 21-10-2020                     | Cr BOM S/a 13200<br>Ch. No. : 82174 as per bill | Payment  | 36      | 1,214.00                                       |                                   |
| 12-11-2020                     | Cr Cash<br>as per bill                          | Payment  | 46      | 1,214.00                                       |                                   |
| 31-12-2020                     | Cr Cash<br>as per bill                          | Payment  | 69      | 1,215.00                                       |                                   |
| 1-2-2021                       | Cr Cash<br>as per bill                          | Journal  | 16      | 1,238.00                                       |                                   |
| 18-2-2021                      | Cr Cash<br>as per bill                          | Payment  | 92      | 1,250.00                                       |                                   |
|                                | Dr Closing Balance                              |          |         | 14,536.00                                      | 14,536.00                         |
|                                |   |          |         | <b>14,536.00</b>                               | <b>14,536.00</b>                  |
| <b>Tools and Equipment 10%</b> |   |          |         |  |                                   |
| 1-4-2020                       | Cr Opening Balance                              |          |         |  | 1,90,874.00                       |
| <b>Travelling Exps</b>         |   |          |         |  |                                   |
| 18-6-2020                      | Cr Cash<br>as per voucher                       | Payment  | 3       | 350.00   |                                   |
| 28-8-2020                      | Cr Cash<br>as per voucher                       | Payment  | 16      | 400.00   |                                   |
| 8-9-2020                       | Cr Cash   | Pavment  |         |  |                                   |

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

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

Page 9



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

Certificate Fees

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

Computer

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



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

**Electricity Bill**

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

**Electric Maintenance**

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

**Elegibility Fees**

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

**Environmental Fees**

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



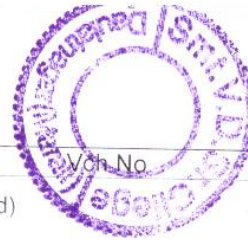
| Date   | Particulars  | Vch Type | Vch No. | Debit    | Credit   |
|--|--|----------|---------|----------|----------|
| <b>Function &amp; Festival Expsns. (Continued)</b> |  |          |         |          |          |
| 13-9-2021  | Cr Cash<br><i>a sper voucher and bill</i>            | Payment  | 36      | 320.00   |          |
| 16-11-2021   | Cr Cash<br><i>as per bills attached with voucher</i> | Payment  | 52      | 360.00   |          |
| 26-11-2021   | Cr Cash<br><i>as per bill for flowers</i>            | Payment  | 61      | 1,700.00 |          |
| 2-12-2021  | Cr Cash<br><i>as per bill for water bottle</i>       | Payment  | 69      | 1,000.00 |          |
| 9-12-2021  | Cr Cash<br><i>as per voucher</i>                     | Payment  | 76      | 100.00   |          |
| 28-12-2021   | Cr Cash<br><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<br><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<br><i>purchase of furniture material ply, nails, fevicol etc. from esha ply as per B.No. 3208 &amp; 3209</i>   | Payment | 58 | 10,770.00   |             |
|            | Cr Cash<br><i>purchase of furniture material from shivshakti ply as per b.no. 425</i>  | Payment | 62 | 2,388.00    |             |
| 29-11-2021 | Cr Cash<br><i>Shivshakti ply B.No. 430 for material</i>  | Payment | 65 | 2,405.00    |             |
| 2-12-2021  | Cr Cash<br><i>Shivshakti ply B No: 440 for material</i>  | Payment | 68 | 3,990.00    |             |
| 7-12-2021  | Cr Shivdaulat Bank C/A 31<br><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<br><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<br><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<br><i>Ch. No. : R.No. 71 to 80</i> | Receipt | 26 |  | 640.00 |
| 3-9-2021 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 81 to 88</i> | Receipt | 27 |  | 640.00 |
| 6-9-2021 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 89 to 97</i> | Receipt | 30 |  | 560.00 |
| 7-9-2021 | Dr Shivdaulat Bank C/A 31                                    | Receipt | 31 |  | 500.00 |



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

**Interest on Savings**

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

**Internet Charges**

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

**Lab Equipments 10%**

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

**Lab Practical Material (Consumables)**

|            |  |         |    |                  |                  |
|------------|--|---------|----|------------------|------------------|
| 30-11-2021 | Cr Sumit Gas Enterprises<br><i>B.No. 585 Material for Chemistry Lab</i>  | Journal | 17 | 16,160.00        |                  |
| 4-12-2021  | Cr Shivdaulat Bank C/A 31<br><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.<br><i>B.No. 80/2021-22</i>  | Journal | 25 | 27,088.00        |                  |
| 7-3-2022   | Cr Shri Samarath Trading Co.<br><i>B.No. 102 / 2021-22</i>   | Journal | 29 | 20,355.00        |                  |
|            | Dr Closing Balance   |         |    | 71,103.00        | 71,103.00        |
|            |  |         |    | <b>71,103.00</b> | <b>71,103.00</b> |

**Library 25%**

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

**Library Expns.**

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



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

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

**Machinery 10%**

|            |  |         |     |             |  |
|------------|--|---------|-----|-------------|--|
| 1-4-2021   | Cr Opening Balance   |         |     | 1,64,494.00 |  |
| 11-12-2021 | Cr Mayur Agencies<br><i>Water Cooler purchased as per bill attached</i>                          | Journal | 19  | 31,000.00   |  |
| 28-2-2022  | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. 16339 water purifier B. No.124<br/>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<br><i>Ch. No. : 1662 as per voucher</i>  | Payment  | 39      | 3,087.00           |                    |
| 6-10-2021                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 1666 Sept 21</i>   | Payment  | 41      | 4,166.00           |                    |
| 30-10-2021               | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 1668 Exam Remuneration Rs. 63085</i>   | Payment  | 48      | 63,085.00          |                    |
| 14-12-2021               | Cr Cash<br><i>Ch. No. : 16336 agrani mahavidyalay</i>  | Payment  | 77      | 1,000.00           |                    |
| 15-12-2021               | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 1669 Nov 21</i>  | Payment  | 78      | 7,000.00           |                    |
| 13-1-2022                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 16323</i>  | Payment  | 93      | 9,760.00           |                    |
| 21-1-2022                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 16331 Exam Remuneration refunded to university</i>                                 | Payment  | 97      | 22,487.00          |                    |
| 28-1-2022                | Cr Cash<br><i>Argani programme remuneration paid to Dr. Amol Sonawale</i>  | Payment  | 102     | 700.00             |                    |
| 10-2-2022                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 16334</i>  | Payment  | 109     | 18,861.00          |                    |
| 14-2-2022                | Cr Shivdaulat Bank C/A 31<br><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<br><i>Ch. No. : 16341 FEB 22</i>   | Payment  | 127     | 9,720.00           |                    |
| 19-3-2022                | Cr Cash<br><i>As per bills and vouchers</i>  | Payment  | 128     | 2,000.00           |                    |
| 23-3-2022                | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : 133040 recd Grant for special programme under Agrani Mahavidyalaya</i>             | Receipt  | 101     |                    | 9,500.00           |
| 25-3-2022                | Cr Cash<br><i>as per voucher</i>   | Payment  | 135     | 1,000.00           |                    |
| Dr                       | Closing Balance  |          |         | 2,55,929.00        | 73,480.00          |
|                          |  |          |         |                    | 1,82,449.00        |
|                          |  |          |         | <b>2,55,929.00</b> | <b>2,55,929.00</b> |

**Remuneration Payable**

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

**Repairs & Maintenance**

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



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

**Rudreshwar Fibre Internet Network**

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

**S A Fund Fee**

|            |   |         |    |  |       |
|------------|---|---------|----|--|-------|
| 2-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 71 to 80   | Receipt | 26 |  | 56.00 |
| 3-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 81 to 88   | Receipt | 27 |  | 56.00 |
| 6-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 89 to 97   | Receipt | 30 |  | 49.00 |
| 7-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 98 to 104  | Receipt | 31 |  | 49.00 |
| 8-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 105 to 112 | Receipt | 32 |  | 56.00 |
| 9-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 113 to 121 | Receipt | 33 |  | 49.00 |
| 13-9-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 122 to 130 | Receipt | 34 |  | 56.00 |
| 24-9-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 131 to 137 | Receipt | 36 |  | 42.00 |
| 30-9-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 138 to 145 | Receipt | 37 |  | 49.00 |
| 5-10-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 146 to 153 | Receipt | 41 |  | 42.00 |
| 12-10-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 154 to 162 | Receipt | 44 |  | 49.00 |
| 16-10-2021 | Dr Shivdaulat Bank C/A 31<br>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<br>Cre     |  |
|------------|---|-----------------------|---------|------------------|-----------------|--|
|            |   | <b>Telephone Exps</b> |         |                  |                 |  |
| 28-4-2021  | Cr Cash<br><i>A sper Bills attached with the voucher</i>                            | Payment               | 7       | 1,238.00         |                 |  |
| 20-5-2021  | Cr Cash<br><i>as per bill</i>   | Payment               | 8       | 1,498.00         |                 |  |
| 22-5-2021  | Cr Cash<br><i>as per bill</i>   | Payment               | 9       | 1,239.00         |                 |  |
| 18-6-2021  | Cr Cash<br><i>As per bills attached with the voucher</i>                            | Payment               | 15      | 885.00           |                 |  |
| 19-6-2021  | Cr Cash<br><i>As per bills attached with the voucher</i>                            | Payment               | 16      | 1,141.00         |                 |  |
| 13-7-2021  | Cr Cash<br><i>as per bill</i>   | Payment               | 18      | 1,108.00         |                 |  |
| 11-8-2021  | Cr Cash<br><i>asper bill</i>  | Payment               | 26      | 1,108.00         |                 |  |
| 13-9-2021  | Cr Cash<br><i>asper voucher</i>   | Payment               | 34      | 1,108.00         |                 |  |
| 25-10-2021 | Cr Cash<br><i>paid as per bills</i>   | Payment               | 47      | 1,108.00         |                 |  |
| 29-11-2021 | Cr Cash<br><i>as per bills attached</i>   | Payment               | 64      | 1,130.00         |                 |  |
| 18-12-2021 | Cr Cash<br><i>as per bills attached with the vouchers</i>                           | Payment               | 88      | 1,130.00         |                 |  |
| 28-1-2022  | Cr Cash<br><i>as per bill</i>   | Payment               | 101     | 1,108.00         |                 |  |
| 16-2-2022  | Cr Cash<br><i>As per Bill and voucher</i>   | Payment               | 118     | 1,131.00         |                 |  |
| 22-3-2022  | Cr Cash<br><i>as per Telephone bill, NSS Programme tea and lunch bills attached</i> | Payment               | 132     | 1,119.00         |                 |  |
|            | Dr Closing Balance  |                       |         | 16,051.00        | 16,051.0        |  |
|            |   |                       |         | <b>16,051.00</b> | <b>16,051.0</b> |  |

**Tools and Equipment 10%**

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

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



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

**Computer**

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

**Dep Fund Computer**

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

**Dep Fund Furintur & Fix**

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

continuer

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



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

continues

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

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

**Function & Festival Expsn.**

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

**Furniture and Deadstock 10%**

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



continued

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

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



continues

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

| Date  | Particulars  | Vch Type | Vch No. | Debit           | Cre          |
|---|--|----------|---------|-----------------|--------------|
| <b>Interest on Savings (Continued)</b>      |  |          |         |                 |              |
| 31-3-2023                                   | By BOM S/a 13200<br>Ch. No. :  | Receipt  | 118     |                 | 3,614        |
|   | To Closing Balance   |          |         | 9,276.00        | 9,276        |
|   |  |          |         | <b>9,276.00</b> | <b>9,276</b> |
| <b>Internet Charges</b>                     |  |          |         |                 |              |
| 30-12-2022                                  | To Shree Software Solutions<br>Website renewal chgs (domain registration<br>and linux shared hosting charges) as per B.<br>No. | Journal  | 27      | 3,800.00        |              |
|   | By Closing Balance   |          |         | 3,800.00        | 3,800        |
|   |  |          |         | <b>3,800.00</b> | <b>3,800</b> |
| <b>Lab Equipments 10%</b>                   |  |          |         |                 |              |
| 1-4-2022                                    | To Opening Balance   |          |         |                 | 3,27,833.00  |
| <b>Lab Practical Material (Consumables)</b> |  |          |         |                 |              |
| 10-5-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO/12, 13 & 14 chemicals purchased  | Journal  | 3       | 41,392.00       |              |
| 12-5-2022                                   | To Cash<br>As per bills attached with vouchers   | Payment  | 11      | 1,050.00        |              |
| 3-6-2022                                    | To Shri Samarth Trading Co.<br>As per B.No. CO/39 & 41 for chemical and<br>other purchase                                      | Journal  | 5       | 11,801.00       |              |
| 11-6-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO/72/22-23 for amonia solution &<br>formaline  | Journal  | 6       | 867.00          |              |
| 15-6-2022                                   | To Cash<br>paid as per bills attached with the vouchers  | Payment  | 27      | 567.00          |              |
| 17-6-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO / 82 to 84 / 22-23 purchase of<br>chemicals, solutions etc.                            | Journal  | 7       | 44,160.00       |              |
| 22-6-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO / 85 / 22-23 other consumables   | Journal  | 8       | 10,380.00       |              |
| 23-6-2022                                   | To Shaurya Computer<br>B.No. 22 Luminus 1650 va ups 1qty and<br>autobat battery 2qty   | Journal  | 9       | 27,500.00       |              |
| 19-9-2022                                   | To Shivdaulat Bank C/A 31<br>Ch. No. : 16372 paid as per bill for practical<br>material  | Payment  | 64      | 6,600.00        |              |
| 15-11-2022                                  | To Cash<br>as per bills and voucher  | Payment  | 82      | 1,100.00        |              |
| 2-2-2023                                    | To Cash<br>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         |
|---|---|----------------------------|---------|-------------|-------------|
| <b>Lab Practical Material (Consumables) (Continued)</b> |   |                            |         |             |             |
|   | 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<br>B.No. 71706, 707 and 716        | Liabrary Expns.<br>Journal | 1       | 1,888.00    |             |
| 30-8-2022   | To Cash<br>A sper voucher and bills attached            | Journal                    | 17      | 750.00      |             |
| 7-9-2022  | To Mehta Book Salers<br>B.No. 72277                     | Journal                    | 19      | 7,920.00    |             |
| 16-9-2022   | To Mehta Book Salers<br>B.No. 72347, 348 & 349          | Journal                    | 20      | 6,378.00    |             |
| 18-11-2022  | To Mehta Book Salers<br>B.No. 72718                     | Journal                    | 24      | 2,363.00    |             |
| 6-12-2022   | To Mehta Book Salers<br>B.No. 72836                     | Journal                    | 26      | 3,612.00    |             |
| 11-1-2023   | To Cash<br>a sper bills and vouchers attached           | Payment                    | 101     | 190.00      |             |
| 8-2-2023  | To Cash<br>as per bill and voucher                      | Payment                    | 109     | 570.00      |             |
| 22-2-2023   | To Mehta Book Salers<br>B.No. 75309 & 10                | Journal                    | 34      | 4,636.00    |             |
| 22-3-2023   | To Mehta Book Salers<br>B.No. 73649                     | Journal                    | 37      | 1,035.00    |             |
| 28-3-2023   | To Cash<br>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<br>Ch. No. : R.No. 793 to 808 | Liabrary Fees<br>Receipt   | 41      |             | 280         |
| 5-7-2022  | By Cash<br>R.No. 808 to 831                             | Receipt                    | 42      |             | 920         |
| 7-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 832 to 852 | Receipt                    | 44      |             | 760         |
| 8-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 853 to 861 | Receipt                    | 45      |             | 360         |
| 11-7-2022   | By Shivdaulat Bank C/A 31<br>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             |
|---|---|----------|---------|--------------------|-----------------|
| <b>Lab Practical Material (Consumables) (Continued)</b> |   |          |         |                    |                 |
|   | By Closing Balance                                      |          |         | 1,45,917.00        |                 |
|   |   |          |         |                    | 1,45,917        |
|   |   |          |         | <b>1,45,917.00</b> | <b>1,45,917</b> |
| <b>Liabrary 25%</b>                                     |   |          |         |                    |                 |
| 1-4-2022  | To Opening Balance                                      |          |         |                    | 2,05,829.00     |
| <b>Liabrary Expns.</b>                                  |   |          |         |                    |                 |
| 25-4-2022   | To Mehta Book Salers<br>B.No. 71706, 707 and 716        | Journal  | 1       | 1,888.00           |                 |
| 30-8-2022   | To Cash<br>A sper voucher and bills attached            | Journal  | 17      | 750.00             |                 |
| 7-9-2022  | To Mehta Book Salers<br>B.No. 72277                     | Journal  | 19      | 7,920.00           |                 |
| 16-9-2022   | To Mehta Book Salers<br>B.No. 72347, 348 & 349          | Journal  | 20      | 6,378.00           |                 |
| 18-11-2022  | To Mehta Book Salers<br>B.No. 72718                     | Journal  | 24      | 2,363.00           |                 |
| 6-12-2022   | To Mehta Book Salers<br>B.No. 72836                     | Journal  | 26      | 3,612.00           |                 |
| 11-1-2023   | To Cash<br>a sper bills and vouchers attached           | Payment  | 101     | 190.00             |                 |
| 8-2-2023  | To Cash<br>as per bill and voucher                      | Payment  | 109     | 570.00             |                 |
| 22-2-2023   | To Mehta Book Salers<br>B.No. 75309 & 10                | Journal  | 34      | 4,636.00           |                 |
| 22-3-2023   | To Mehta Book Salers<br>B.No. 73649                     | Journal  | 37      | 1,035.00           |                 |
| 28-3-2023   | To Cash<br>paid as per bills attached with vouchers     | Payment  | 122     | 180.00             |                 |
|   | By Closing Balance                                      |          |         | 29,522.00          |                 |
|   |   |          |         |                    | 29,522          |
|   |   |          |         | <b>29,522.00</b>   | <b>29,522</b>   |
| <b>Liabrary Fees</b>                                    |   |          |         |                    |                 |
| 1-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 793 to 808 | Receipt  | 41      |                    | 280             |
| 5-7-2022  | By Cash<br>R.No. 808 to 831                             | Receipt  | 42      |                    | 920             |
| 7-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 832 to 852 | Receipt  | 44      |                    | 760             |
| 8-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 853 to 861 | Receipt  | 45      |                    | 360             |
| 11-7-2022   | By Shivdaulat Bank C/A 31<br>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             |
|---------------------------------|--|----------|---------|--------------------|-----------------|
| <b>Remuneration (Continued)</b> |  |          |         |                    |                 |
| 16-3-2023                       | To Shivdaulat Bank C/A 31<br><i>Ch. No. : 16394</i>        | Payment  | 115     | 9,051.00           |                 |
| 27-3-2023                       | To Cash<br><i>paid as per bills attached with vouchers</i> | Payment  | 121     | 1,500.00           |                 |
| 28-3-2023                       | To Cash<br><i>paid as per bills attached with vouchers</i> | Payment  | 122     | 600.00             |                 |
|                                 | By Closing Balance   |          |         | 1,60,566.00        |                 |
|                                 |  |          |         |                    | 1,60,566        |
|                                 |  |          |         | <b>1,60,566.00</b> | <b>1,60,566</b> |

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

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

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



continues

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

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

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

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



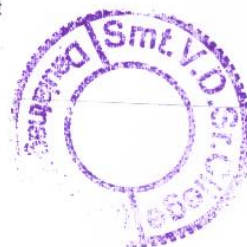
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Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

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

**Tools and Equipment 10%**

|                        |   |         |    |             |  |
|------------------------|---|---------|----|-------------|--|
| 1-4-2022               | To Opening Balance  |         |    | 1,90,874.00 |  |
| <b>Travelling Exps</b> |   |         |    |             |  |
| 16-4-2022              | To Cash<br><i>As per Bills and supporting vouchers</i>  | Payment | 3  | 450.00      |  |
| 21-4-2022              | To Cash<br><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<br><i>A sper Bill and chitrarath banner tpt chgs.</i>                                     | Payment | 12 | 1,000.00    |  |
| 31-5-2022              | To Cash<br><i>As per bill and voucher attached</i>  | Payment | 22 | 440.00      |  |
| 3-6-2022               | To Cash<br><i>A sper Bills attached with the vouchers</i>   | Payment | 23 | 1,200.00    |  |
| 13-6-2022              | To Cash<br><i>Paid as per voucher</i>   | Payment | 26 | 2,170.00    |  |
| 23-6-2022              | To Cash<br><i>paid as per vouchers and R.No. 21669 for Certificate Chgs.</i>                      | Payment | 29 | 460.00      |  |
| 30-6-2022              | To Cash<br><i>paid as per voucher</i>   | Payment | 30 | 680.00      |  |
| 5-7-2022               | To Cash<br><i>paid as per bills and vouchers</i>  | Payment | 32 | 2,450.00    |  |
| 13-7-2022              | To Cash<br><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](mailto:Vddc490.cl@unishivaji.ac.in)

Ref.No.

Date : / /

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

**2018-19**

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

**2019-20**

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

**2020-21**

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

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

2021-22

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

2022-23

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



I/C Principal

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

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



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

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 13/07/2020



*[Signature]*  
Accountant

*[Signature]*  
Principal

*[Signature]*  
Secretary



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



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

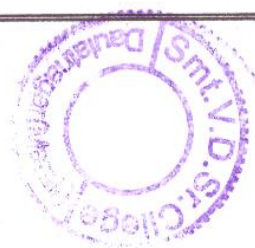


| <b>Depreciation Fund</b>                    | <b>Sch.</b> | <b>1</b> | <b>31.03.2019</b> | <b>31.03.2018</b> |
|---|-------------|----------|-------------------|-------------------|
| Furniture & Deadstock                       |             |          | 61446             | 52003             |
| Lab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





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



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



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

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 16/10/2020



Accountant

Principal

Secretary



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



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

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

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

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



Accountant

Principal

Secretary



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



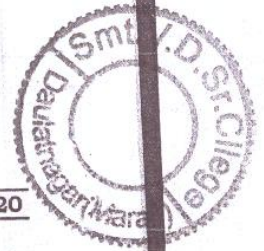
| <b>Depreciation Fund</b>                    |      |   |                |                |
|---|------|---|----------------|----------------|
|   | Sch. | 1 | 31.03.2020     | 31.03.2019     |
| Furniture & Deadstock                       |      |   |                |                |
| Lab Equipments                              |      |   | 74095          | 61,436         |
| Library Books                               |      |   | 181096         | 143,584        |
| Machinery                                   |      |   | 109186         | 80758          |
| Computer                                    |      |   | 72888          | 62709          |
|   |      |   | 19612          |                |
| <b>Total Depreciation</b>                   |      |   | <b>456,877</b> | <b>348,497</b> |
| <b>Opening Fixed Assets</b>                 |      |   |                |                |
|   | Sch. | 3 | 31.03.2020     | 31.03.2019     |
| Furniture & Deadstock                       |      |   |                |                |
| Lab Equipments                              |      |   | 146,434        | 146,434        |
| Library Books                               |      |   | 447,277        | 404,030        |
| Machinery                                   |      |   | 159,328        | 104,899        |
|   |      |   | 164,494        | 164,494        |
| <b>Total Opening Fixed Assets</b>           |      |   | <b>917,533</b> | <b>819,857</b> |
| <b>Addition Fixed Asset During the Year</b> |      |   |                |                |
|   | Sch. | 4 | 31.03.2020     | 31.03.2019     |
| Furniture & Deadstock                       |      |   |                |                |
| Lab Equipments                              |      |   | 41500          | -              |
| Library Books                               |      |   | 71430          | 43247          |
| Machinery                                   |      |   | 35143          | 54429          |
| Computer                                    |      |   | 78447          | -              |
| <b>Total Addition to Fixed Assets</b>       |      |   | <b>226,520</b> | <b>97,676</b>  |
| <b>Tution Fees Receivable</b>               |      |   |                |                |
|   | Sch. | 5 | 31.03.2020     | 31.03.2019     |
| Tution Fees Receivable                      |      |   | 98,158         | 39,833         |
| <b>Total Tution Fees Receivable</b>         |      |   | <b>98,158</b>  | <b>39,833</b>  |
| <b>Cash &amp; Bank Balances</b>             |      |   |                |                |
|   | Sch. | 6 | 31.03.2020     | 31.03.2019     |
| Bank of Maharashtra                         |      |   |                |                |
| Shivdaulat Sah.Bank Ltd.                    |      |   | 403546         | 137393         |
| Cash in Hand                                |      |   | 282980         | 180847         |
|   |      |   | 1025           | 963            |
| <b>Total Cash &amp; Bank Balances</b>       |      |   | <b>687,551</b> | <b>319,202</b> |
| <b>Other Liabilities</b>                    |      |   |                |                |
|   | Sch. | 7 | 31.03.2020     | 31.03.2019     |
| <b>Provisions :</b>                         |      |   |                |                |
| Audit Fees payable                          |      |   | 15340          | 15340          |
| Vikramsinh Mane                             |      |   | 47500          | 23500          |
| Salary Payable                              |      |   | 127408         | 78764          |
| Manoj Deshpande                             |      |   | -              | 10500          |
| <b>Sundry Creditors :</b>                   |      |   |                |                |
| Akshay Digital Photos                       |      |   | 10650          | -              |
| Mehta Book Sales                            |      |   | 6,140          | 40,472         |
| Nikhil Scientific Suppliers                 |      |   | 23928          | 23616          |
| Pushkaraj Bhandi Stores                     |      |   | 20500          | -              |
| Shaurya Computers                           |      |   | 58,500         | 2,890          |
| Shivshakti Printing Press                   |      |   | 4589           | 15536          |
| Shree Software solutions                    |      |   | 2,500          | 2,500          |
| Shri Samarth Trading Co.                    |      |   | 289,189        | 103,497        |
| Siddhi Boards                               |      |   | 21000          | -              |
| Student Welfare Fund                        |      |   | -              | 20,000         |
| NSS Programme Grant                         |      |   | 26,280         | -              |



|  |      |    |                  |                  |
|--|------|----|------------------|------------------|
| Scholarship Payable                          |      |    | 148,900          |                  |
| Weak College Grant                           |      |    | 175,000          |                  |
| <b>Total Other Liabilities</b>               |      |    | <b>977,424</b>   | <b>336,615</b>   |
| <b>Fees From Students</b>                    | Sch. | 8  | 31.03.2020       | 31.03.2019       |
| Tution Fees                                  |      |    | 1,369,550        | 1,210,075        |
| <b>Total Fees from Students</b>              |      |    | <b>1,369,550</b> | <b>1,210,075</b> |
| <b>Other Receipts</b>                        | Sch. | 9  | 31.03.2020       | 31.03.2019       |
| Exam Form Fees                               |      |    | 16,020           | 27,872           |
| Other Fees                                   |      |    | 6726             | 9565             |
| Brekages                                     |      |    | 14550            | 22110            |
| Prospectus Fees                              |      |    | -                | -                |
| <b>Total other receipts</b>                  |      |    | <b>37,296</b>    | <b>59,547</b>    |
| <b>Staff Emoluments</b>                      | Sch. | 10 | 31.03.2020       | 31.03.2019       |
| Salaries & Allowances                        |      |    | 934949           | 988725           |
| <b>Total Staff Emoluments</b>                |      |    | <b>934,949</b>   | <b>988,725</b>   |
| <b>Council / University Allied Fees</b>      | Sch. | 11 | 31.03.2020       | 31.03.2019       |
| Affilation Fee                               |      |    | 53280            | 55680            |
| Elegibility Fees                             |      |    | 525              | 10,350           |
| Internet Charges                             |      |    | 3,500            | 3,000            |
| <b>Total Council/ university Allied Fees</b> |      |    | <b>57,305</b>    | <b>69,030</b>    |
| <b>Establishment Expenses</b>                | Sch. | 12 | 31.03.2020       | 31.03.2019       |
| Advertisements                               |      |    | 4740             | 3288             |
| Audit fees                                   |      |    | -                | 5900             |
| Bank charges                                 |      |    | 198              | 202              |
| Function and festival exp                    |      |    | 11909            | 2415             |
| Miscellaneous Exps.                          |      |    | 2290             | 9096             |
| News Paper & Periodicals                     |      |    | 6290             | 6978             |
| Other Expeses                                |      |    | 17298            | 1443             |
| Postage & Telephone                          |      |    | 16,078           | 14,309           |
| Repairs & Maintenance                        |      |    | 8700             | 50795            |
| Travelling Exps.                             |      |    | 9200             | 23744            |
| Liabrary Exps.                               |      |    | 21520            | -                |
| <b>Total Establishment Expenses</b>          |      |    | <b>98,223</b>    | <b>118,170</b>   |
| <b>Depreciation</b>                          | Sch. | 13 | 31.03.2020       | 31.03.2019       |
| Furniture & Deadstock                        |      |    | 12649            | 9443             |
| Lab Equipments                               |      |    | 37512            | 33744            |
| Library Books                                |      |    | 28428            | 8047             |
| Machinery                                    |      |    | 10179            | 11310            |
| Computer                                     |      |    | 19612            | -                |
| <b>Total Depreciation</b>                    |      |    | <b>108,380</b>   | <b>62,544</b>    |



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



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

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

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

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



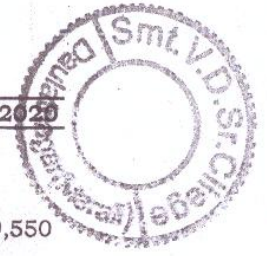
Accountant

Principal

Secretary



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



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

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

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

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



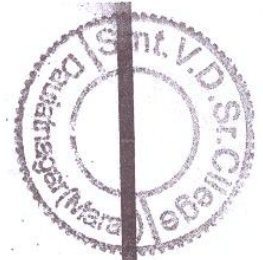
  
 Accountant

  
 Principal

  
 Secretary



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



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

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

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

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

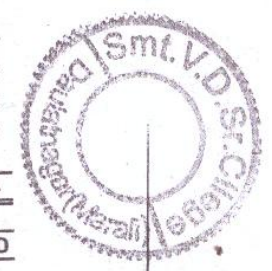
| <b>Cash &amp; Bank Balances</b>       | Sch. | 6 | 31.03.2021       | 31.03.2020      |
|---------------------------------------|------|---|------------------|-----------------|
| Bank of Maharashtra                   |      |   | 38599            | 403546          |
| Shivdaulat Sah. Bank Ltd.   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

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



SS Programme Grant  
Scholarship Payable  
Weak College Grant

26,280  
24,750  
1,75,000



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

**Fees From Students** Sch. 8 31.03.2021 31.03.2020

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

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

**Other Receipts** Sch. 9 31.03.2021 31.03.2020

Exam Form Fees 17,745 16,020

Other Fees 2125 6726

Brekages - 14550

Miscellaneous Income 4,500.00 -

**Total other receipts** 24,370 37,296

**Staff Emoluments** Sch. 10 31.03.2021 31.03.2020

Salaries & Allowances 586698 934949

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

**Council / University Allied Fees** Sch. 11 31.03.2020 31.03.2019

Affiliation Fee 63856 53280

Elegibility Fees 14,625 525

Internet Charges 3,500 3,500

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

**Establishment Expenses** Sch. 12 31.03.2021 31.03.2020

Advertisements - 4740

Bank charges 164 198

Function and festival exp 2805 11909

Miscellaneous Exps. 7717 2290

News Paper & Periodicals 750 6290

Other Expenses 3980 17298

Postage & Telephone 14,536 16,078

Repairs & Maintenance 7109 8700

Travelling Exps. 8710 9200

Liabrary Exps. 1324 21520

**Total Establishment Expenses** 47,095 98,223

**Depreciation** Sch. 13 31.03.2021 31.03.2020

Furniture & Deadstock 11384 12649

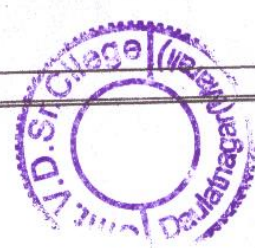
Lab Equipments 33761 37512

Library Books 21321 28428

Machinery 9161 10179

Computer 14709 19612

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



SS Programme Grant  
Scholarship Payable  
Weak College Grant

26,280  
24,750  
1,75,000



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

**Fees From Students** Sch. 8 31.03.2021 31.03.2020

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

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

**Other Receipts** Sch. 9 31.03.2021 31.03.2020

Exam Form Fees 17,745 16,020

Other Fees 2125 6726

Brekages 4,500.00 14550

Miscellaneous Income

**Total other receipts** 24,370 37,296

**Staff Emoluments** Sch. 10 31.03.2021 31.03.2020

Salaries & Allowances 586698 934949

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

**Council / University Allied Fees** Sch. 11 31.03.2020 31.03.2019

Affiliation Fee 63856 53280

Elegibility Fees 14,625 525

Internet Charges 3,500 3,500

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

**Establishment Expenses** Sch. 12 31.03.2021 31.03.2020

Advertisements - 4740

Bank charges 164 198

Function and festival exp 2805 11909

Miscellaneous Exps. 7717 2290

News Paper & Periodicals 750 6290

Other Expenses 3980 17298

Postage & Telephone 14,536 16,078

Repairs & Maintenance 7109 8700

Travelling Exps. 8710 9200

Liabrary Exps. 1324 21520

**Total Establishment Expenses** 47,095 98,223

**Depreciation** Sch. 13 31.03.2021 31.03.2020

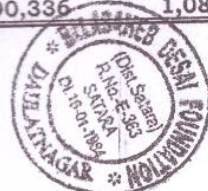
Furniture & Deadstock 11384 12649

Library Books 21321 28428

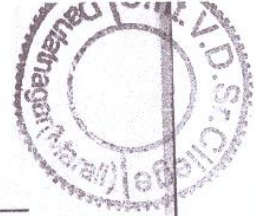
Machinery 9161 10179

Computer 14709 19612

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



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



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

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 27/09/2022



*[Signature]*  
Accountant

*[Signature]*  
Principal

*[Signature]*  
Secretary



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



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

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

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

Abhijit C. Doshi  
 Proprietor

Place : Satara  
 Date : 27/09/2022



*[Signature]*  
 Accountant

*[Signature]*  
 Principal

*[Signature]*  
 Secretary



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

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





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

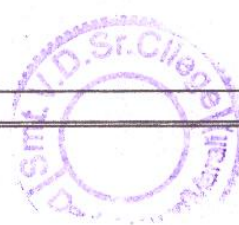
| <b>Other Receipts</b>       | Sch. | 9 | 31.03.2022     | 31.03.2021    |
|-----------------------------|------|---|----------------|---------------|
| Exam Form Fees              |      |   | 23,600         | 17,745        |
| Other Fees                  |      |   | 2825           | 2125        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

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

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

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

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



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

| Particulars as at 31st March                       | Sch. No. | 31.03.2023        | 31.03         |
|--|----------|-------------------|---------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4340600.00        | 419714        |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                   |               |
| Depreciation Fund                                  | 1        | 755125.00         | 6531          |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                   |               |
| Advances Received for Value to be Given            | 2        | 0.00              |               |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                   |               |
| As per last Account                                |          | -1608113.36       | -27409        |
| Add: Surplus/(Deficit) for the year                |          | 526547.06         | 11327         |
|  |          | -1081566.30       | -16081        |
| <b>Total Funds Employed</b>                        |          | <b>4014158.70</b> | <b>324220</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                   |               |
| Balance as per last Account                        | 3        | 1384064.00        | 11662         |
| Additions during the year                          | 4        | 99000.00          | 2178          |
|  |          | 1483064.00        | 13840         |
| Deductions during the year                         |          | 0.00              |               |
| Total Fixed Assets at year end                     |          | 1483064.00        | 13840         |
| <b><u>CURRENT ASSETS</u></b>                       |          |                   |               |
| Other Receivables                                  |          | 0.00              |               |
| Sundry Debtors - Tuition fees receivable           | 5        | 656805.00         | 11291         |
| Closing Stock                                      |          | 0.00              |               |
| Advance  |          | 0.00              |               |
| Cash & Bank Balances                               | 6        | 2438513.70        | 13647         |
| <b>Total Current Assets (A)</b>                    |          | <b>3095318.70</b> | <b>24939</b>  |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                   |               |
| Other Current Liabilities                          | 7        | 564224.00         | 6357          |
| Total Current Liabilities (B)                      |          | 564224.00         | 6357          |
| Working Capital (A-B)                              |          | 2531094.70        | 18581         |
| <b>Total Funds Deployed</b>                        |          | <b>4014158.70</b> | <b>324220</b> |

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

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

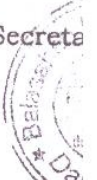
Abinav S. S. S.  
Proprietor  
Place : Satara  
Date : 20/10/2023



Accountant

Principal

Secretary



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

| Particulars   | Schedule | 31.03.2023               | 31.03.2022               |
|---|----------|--------------------------|--------------------------|
| <b><u>REVENUES</u></b>  |          |                          |                          |
| Fees from Students  | 8        | 2847012.00               | 2480308.50               |
| Other Receipts  | 9        | 36010.00                 | 210425.00                |
| Interest  |          | 9276.00                  | 8340.00                  |
| <b><u>Total Revenues</u></b>  |          | <b><u>2892298.00</u></b> | <b><u>2699073.50</u></b> |
| <b><u>EXPENSES</u></b>  |          |                          |                          |
| Staff Emoluments  | 10       | 1735534.00               | 1030657.00               |
| Consumables   |          | 145917.00                | 71103.00                 |
| Council\University Allied Fees  | 11       | 97605.00                 | 82595.00                 |
| Establishment Expenses  | 12       | 134141.94                | 172387.04                |
| Electricity Exps  |          | 6376.00                  | 10800.00                 |
| Printing & Stationery   |          | 144220.00                | 92789.00                 |
| Depreciation  | 13       | 101957.00                | 105955.00                |
| <b><u>Total Expenses</u></b>  |          | <b><u>2365750.94</u></b> | <b><u>1566286.04</u></b> |
| Surplus of Revenues over Expenses<br>(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



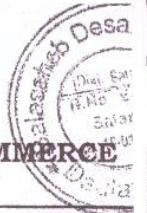
  
Accountant

  
Principal

Secretary



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



| <b>Depreciation Fund</b>                    | <b>Sch.</b> | <b>1</b> | <b>31.03.2023</b> | <b>31.03.2022</b> |
|---|-------------|----------|-------------------|-------------------|
| Furniture & Deadstock                       |             |          | 139110.00         | 109290.00         |
| Lab Equipments                              |             |          | 272589.00         | 245240.00         |
| Library Books                               |             |          | 163463.00         | 149330.00         |
| Machinery                                   |             |          | 109874.00         | 96690.00          |
| Computer                                    |             |          | 70089.00          | 52600.00          |
| <b>Total Depreciation</b>                   |             |          | <b>755125.00</b>  | <b>653160.00</b>  |
| <b>Opening Fixed Assets</b>                 | <b>Sch.</b> | <b>3</b> | <b>31.03.2023</b> | <b>31.03.2022</b> |
| Furniture & Deadstock                       |             |          | 323587.00         | 198780.00         |
| Lab Equipments                              |             |          | 518707.00         | 518700.00         |
| Library Books                               |             |          | 205829.00         | 205820.00         |
| Machinery                                   |             |          | 228494.00         | 164490.00         |
| Computer                                    |             |          | 107447.00         | 78440.00          |
| <b>Total Opening Fixed Assets</b>           |             |          | <b>1384064.00</b> | <b>1166260.00</b> |
| <b>Addition Fixed Asset During the Year</b> | <b>Sch.</b> | <b>4</b> | <b>31.03.2023</b> | <b>31.03.2022</b> |
| Furniture & Deadstock                       |             |          | 83900.00          | 124800.00         |
| Lab Equipments                              |             |          | 0.00              | 0.00              |
| Library Books                               |             |          | 0.00              | 0.00              |
| Machinery                                   |             |          | 0.00              | 64000.00          |
| Computer                                    |             |          | 15100.00          | 29000.00          |
| <b>Total Addition to Fixed Assets</b>       |             |          | <b>99000.00</b>   | <b>217800.00</b>  |
| <b>Tuition Fees Receivable</b>              | <b>Sch.</b> | <b>5</b> | <b>31.03.2023</b> | <b>31.03.2022</b> |
| Tuition Fees Receivable                     |             |          | 656805.00         | 1129125.00        |
| <b>Total Tuition Fees Receivable</b>        |             |          | <b>656805.00</b>  | <b>1129125.00</b> |
| <b>Cash &amp; Bank Balances</b>             | <b>Sch.</b> | <b>6</b> | <b>31.03.2023</b> | <b>31.03.2022</b> |
| Bank of Maharashtra                         |             |          | 443191.50         | 52364.00          |
| Shivdani & Co. Pvt. Ltd.                    |             |          | 1990261.20        | 1255366.00        |
| Cash in Hand                                |             |          | 5061.00           | 57055.00          |
| <b>Total Cash &amp; Bank Balances</b>       |             |          | <b>2438513.70</b> | <b>1364785.00</b> |





|                          |      |   |            |         |
|--------------------------|------|---|------------|---------|
| <b>Other Liabilities</b> | Sch. | 7 | 31.03.2023 | 31.03.2 |
|--------------------------|------|---|------------|---------|

|                            |  |  |           |        |
|----------------------------|--|--|-----------|--------|
| <b>Provisions :</b>        |  |  |           |        |
| Audit Fees payable         |  |  | 0.00      | (      |
| Remuneration payable       |  |  | 0.00      | 7000   |
| Salary Payable             |  |  | 140832.00 | 8997   |
| <b>Sundry Creditors</b>    |  |  |           |        |
| Akshay English Movies      |  |  | 12500.00  | 20410  |
| Mehta Book Sellers         |  |  | 27832.00  | (      |
| Shivashakti 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 |

|                                |  |  |                  |               |
|--------------------------------|--|--|------------------|---------------|
| <b>Total Other Liabilities</b> |  |  | <b>564224.00</b> | <b>635772</b> |
|--------------------------------|--|--|------------------|---------------|

|                           |      |   |            |         |
|---------------------------|------|---|------------|---------|
| <b>Fees From Students</b> | Sch. | 8 | 31.03.2023 | 31.03.2 |
|---------------------------|------|---|------------|---------|

|             |  |  |            |         |
|-------------|--|--|------------|---------|
| Tution Fees |  |  | 2847012.00 | 2480308 |
|-------------|--|--|------------|---------|

|                                 |  |  |                   |                |
|---------------------------------|--|--|-------------------|----------------|
| <b>Total Fees from Students</b> |  |  | <b>2847012.00</b> | <b>2480308</b> |
|---------------------------------|--|--|-------------------|----------------|

|                       |      |   |            |         |
|-----------------------|------|---|------------|---------|
| <b>Other Receipts</b> | Sch. | 9 | 31.03.2023 | 31.03.2 |
|-----------------------|------|---|------------|---------|

|                              |  |  |          |        |
|------------------------------|--|--|----------|--------|
| 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 |

|                             |  |  |                 |               |
|-----------------------------|--|--|-----------------|---------------|
| <b>Total other receipts</b> |  |  | <b>36010.00</b> | <b>210425</b> |
|-----------------------------|--|--|-----------------|---------------|

|                         |      |    |            |         |
|-------------------------|------|----|------------|---------|
| <b>Staff Emoluments</b> | Sch. | 10 | 31.03.2023 | 31.03.2 |
|-------------------------|------|----|------------|---------|

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

|                               |  |  |                   |                |
|-------------------------------|--|--|-------------------|----------------|
| <b>Total Staff Emoluments</b> |  |  | <b>1735534.00</b> | <b>1030657</b> |
|-------------------------------|--|--|-------------------|----------------|

|   |      |    |            |         |
|---|------|----|------------|---------|
| <b>Council / University Allied Fees</b> | Sch. | 11 | 31.03.2020 | 31.03.2 |
|---|------|----|------------|---------|

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

|   |  |  |                 |              |
|---|--|--|-----------------|--------------|
| <b>Total Council / University Allied Fees</b> |  |  | <b>97605.00</b> | <b>82595</b> |
|---|--|--|-----------------|--------------|





| <b>Establishment Expenses</b>       | Sch. | 12 | 31.03.2023       | 31.03.2022       |
|-------------------------------------|------|----|------------------|------------------|
| Advertisements                      |      |    | 0.00             | 470.00           |
| Bank charges                        |      |    | 531.94           | 299.00           |
| Certificate fees                    |      |    | 0.00             | 1580.00          |
| Function and festival exp           |      |    | 1445.00          | 4480.00          |
| 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         |
| <b>Total Establishment Expenses</b> |      |    | <b>134141.94</b> | <b>172387.00</b> |

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





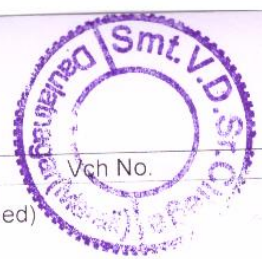
| Date                               | Particulars                 | Vch Type | Vch No | Debit            | Page Cre        |
|------------------------------------|-----------------------------|----------|--------|------------------|-----------------|
| <b>Laboratory Fees (Continued)</b> |          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

**Lab Practical Material (Consumables)**

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

**Library 25%**

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



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

**Internet Charges**

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

**Lab Equipments 10%**

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



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

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

**Travelling Exps**

|           |    |   |         |     |          |
|-----------|----|---|---------|-----|----------|
| 11-5-2018 | Cr | Cash<br><i>sameer khondu travelling exps a sper log sheet</i>   | Payment | 24  | 306.00   |
| 28-5-2018 | Cr | Cash<br><i>Jyoti Prabhakar Kadam (Librarian)</i>  | Payment | 27  | 94.00    |
| 13-6-2018 | Cr | Cash<br><i>vaibhav kamble</i>   | Payment | 33  | 142.00   |
| 14-6-2018 | Cr | Cash<br><i>vaibhav kamble</i>   | Payment | 35  | 388.00   |
| 3-7-2018  | Cr | Cash<br><i>kadam jyoti, Liabrarian</i>  | Payment | 44  | 370.00   |
| 7-7-2018  | Cr | Cash<br><i>S J Mathane</i>  | Payment | 48  | 220.00   |
| 31-7-2018 | Cr | Cash<br><i>V N Kamble</i>   | Payment | 53  | 290.00   |
| 2-8-2018  | Cr | Cash<br><i>Kadam Jyoti</i>  | Payment | 58  | 370.00   |
| 4-8-2018  | Cr | Cash<br><i>Vaibhav Kamble</i>   | Payment | 64  | 184.00   |
| 7-8-2018  | Cr | Cash<br><i>v.m. kamble / s.j. mathane</i>   | Payment | 71  | 640.00   |
| 8-8-2018  | Cr | Shivdaulat Bank C/A 31<br><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<br><i>as per voucher</i>   | Payment | 75  | 620.00   |
| 14-8-2018 | Cr | Cash<br><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<br><i>adsule</i>   | Payment | 104 | 150.00   |
|           | Cr | Cash<br><i>v.n. kamble</i>  | Payment | 105 | 290.00   |
| 17-9-2018 | Cr | Cash<br><i>kadam jyoti</i>  | Payment | 108 | 370.00   |
| 19-9-2018 | Cr | Cash<br><i>s.m. khondu</i>  | Payment | 110 | 350.00   |
| 27-9-2018 | Cr | Cash<br><i>a.t. shinde</i>  | Payment | 113 | 280.00   |
| 28-9-2018 | Cr | Cash<br><i>a.v. patil</i>   | Payment | 115 | 330.00   |
| 29-9-2018 | Cr | Cash  | Payment | 117 | 350.00   |



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

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

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

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



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

**Electric Maintenance**

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

**Elegibility Fees**

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



| Date | Particulars     | Vch Type                               | Vch.No | Debit            | Credit           |
|------|-----------------|--|--------|------------------|------------------|
|      |                 | Function & Festival Expns. (Continued) |        |                  |                  |
| Dr   | Closing Balance |  |        | 11,909.00        | 11,909.00        |
|      |                 |  |        | <b>11,909.00</b> | <b>11,909.00</b> |

**Furniture and Deadstock 10%**

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

**Gymkhana Fees**

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



| Date                             | Particulars   | Vch Type | Vch No. | Debit              | Credit             |
|----------------------------------|---|----------|---------|--------------------|--------------------|
| <b>Gymkhana Fees (Continued)</b> |   |          |         |                    |                    |
| 12-9-2019                        | Dr Cash<br><i>R.No 590 to 597</i>   | Receipt  | 46      |                    | 480.00             |
| 18-9-2019                        | Dr Cash<br><i>R.No 598 to 601</i>   | Receipt  | 47      |                    | 240.00             |
| 24-9-2019                        | Dr Cash<br><i>R.No 602 to 607</i>   | Receipt  | 48      |                    | 400.00             |
| 15-10-2019                       | Dr Cash<br><i>R.No 608 to 612</i>   | Receipt  | 52      |                    | 400.00             |
| 23-10-2019                       | Dr Cash<br><i>R.No 613 to 621</i>   | Receipt  | 54      |                    | 640.00             |
| 4-11-2019                        | Dr Cash<br><i>R.No 622 to 628</i>   | Receipt  | 55      |                    | 560.00             |
| 11-11-2019                       | Dr Cash<br><i>R.No 629 to 634</i>   | Receipt  | 56      |                    | 400.00             |
| 28-11-2019                       | Dr Cash<br><i>R.No 635 to 642</i>   | Receipt  | 58      |                    | 480.00             |
| 8-1-2020                         | Dr Cash<br><i>R.No 643 to 646</i>   | Receipt  | 60      |                    | 160.00             |
|                                  | Cr Closing Balance  |          |         | 18,880.00          | 18,880.00          |
|                                  |   |          |         | <b>18,880.00</b>   | <b>18,880.00</b>   |
| <b>Interest on Savings</b>       |   |          |         |                    |                    |
| 30-6-2019                        | Dr BOM S/a 13200<br><i>Ch. No. :</i>  | Receipt  | 22      |                    | 1,143.00           |
| 30-9-2019                        | Dr BOM S/a 13200<br><i>Ch. No. :</i>  | Receipt  | 50      |                    | 1,591.00           |
| 31-12-2019                       | Dr BOM S/a 13200<br><i>Ch. No. :</i>  | Receipt  | 59      |                    | 711.00             |
| 31-3-2020                        | Dr BOM S/a 13200<br><i>Ch. No. :</i>  | Receipt  | 92      |                    | 1,302.00           |
|                                  | Cr Closing Balance  |          |         | 4,747.00           | 4,747.00           |
|                                  |   |          |         | <b>4,747.00</b>    | <b>4,747.00</b>    |
| <b>Internet Charges</b>          |   |          |         |                    |                    |
| 22-11-2019                       | Cr <b>Shree Software Solutions</b><br><i>Bill No. 167 Registration validity and hosting charges for 15.12.2019 to 15.12.2020</i>  | Journal  | 22      | 3,500.00           |                    |
|                                  | Dr Closing Balance  |          |         | 3,500.00           | 3,500.00           |
|                                  |   |          |         | <b>3,500.00</b>    | <b>3,500.00</b>    |
| <b>Lab Equipments 10%</b>        |   |          |         |                    |                    |
| 1-4-2019                         | Cr Opening Balance  |          |         | 2,82,580.00        |                    |
| 11-3-2020                        | Cr <b>Shri Samarth Trading Co.</b><br><i>Purchase of lab practical material as per bill No 2904,2905,2922,2923,2967,2969,9905,9948 &amp; 9950 and Lab equipments Rs. 45253 refractometer Rs.31860 + Calorimeter EQ 650 Rs 13393/-</i> | Journal  | 37      | 45,253.00          |                    |
|                                  | Dr Closing Balance  |          |         | 3,27,833.00        | 3,27,833.00        |
|                                  |   |          |         | <b>3,27,833.00</b> | <b>3,27,833.00</b> |



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|-------------|----------|---------|-------|--------|
|------|-------------|----------|---------|-------|--------|

**Lab Practical Material (Consumables) (Continued)**

|           |   |         |     |                    |                    |
|-----------|---|---------|-----|--------------------|--------------------|
| 7-1-2020  | Cr Nikhil Scientific Suppliers<br><i>B No 85 &amp; 86</i>   | Journal | 28  | 16,611.00          |                    |
| 26-2-2020 | Cr Cash<br><i>paid a sper bill</i>  | Payment | 125 | 485.00             |                    |
| 11-3-2020 | Cr Shri Samarth Trading Co.<br><i>Purchase of lab practical material as per bill No. 2904,2905,2922,2923,2967,2969,9905,9948 &amp; 9950 and Lab equipments Rs. 45253 refractometer Rs.31860 + Calorimeter EQ 650 Rs.13393/-</i> | Journal | 37  | 1,63,144.00        |                    |
| 21-3-2020 | Cr Weak Collage Grant<br><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.<br><i>B.No 508</i>  | Journal | 44  | 18,526.00          |                    |
|           |   |         |     | 2,50,868.00        |                    |
|           | Dr Closing Balance  |         |     |                    | 2,50,868.00        |
|           |   |         |     | <b>2,50,868.00</b> | <b>2,50,868.00</b> |

**Liabrary 25%**

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

**Liabrary Expns.**

|            |   |         |    |          |  |
|------------|---|---------|----|----------|--|
| 3-7-2019   | Cr Mehta Book Salers<br><i>B.No 64400 &amp; 64401</i> | Journal | 9  | 2,431.00 |  |
| 4-7-2019   | Cr Mehta Book Salers<br><i>B.No 65493 &amp; 94</i>    | Journal | 10 | 4,752.00 |  |
| 19-7-2019  | Cr Mehta Book Salers<br><i>B.No. 65859 &amp; 60</i>   | Journal | 11 | 3,051.00 |  |
| 5-8-2019   | Cr Cash<br><i>as per bill</i>                         | Payment | 35 | 750.00   |  |
| 20-8-2019  | Cr Mehta Book Salers<br><i>B.No 66151 &amp; 52</i>    | Journal | 13 | 1,463.00 |  |
| 30-8-2019  | Cr Mehta Book Salers<br><i>B.No 66312</i>             | Journal | 14 | 410.00   |  |
| 16-10-2019 | Cr Mehta Book Salers<br><i>Bill No. 66756</i>         | Journal | 20 | 250.00   |  |
| 20-10-2019 | Cr Cash<br><i>as per bill</i>                         | Payment | 77 | 319.00   |  |
| 11-12-2019 | Cr Mehta Book Salers<br><i>Bill No. 67061</i>         | Journal | 24 | 675.00   |  |
| 6-1-2020   | Cr Mehta Book Salers<br><i>B.No. 67320 to 22</i>      | Journal | 27 | 3,254.00 |  |
| 10-1-2020  | Cr Mehta Book Salers<br><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          |
|------|-----------------|-------------------------------|--------|-----------------|-----------------|
|      |                 | <b>Misc. Exps (Continued)</b> |        |                 |                 |
|      |                 |                               |        | 2,290.00        |                 |
| Dr   | Closing Balance |                               |        |                 | 2,290.00        |
|      |                 |                               |        | <b>2,290.00</b> | <b>2,290.00</b> |

**News Paper & Periodicals**

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

**Nikhil Scientific Suppliers**

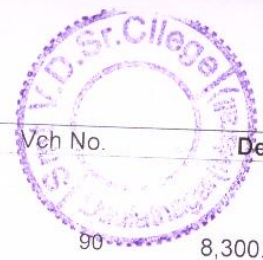
|           |  |         |    |                  |                  |
|-----------|--|---------|----|------------------|------------------|
| 1-4-2019  | Dr Opening Balance   |         |    |                  | 23,616.00        |
| 8-4-2019  | Dr Lab Practical Material (Consumables)<br><i>B.No. 02</i>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

**Nss Programme Grant**

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

**Other Fees**

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



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

**Remuneration Payable**

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

**Remuneration Payable 2**

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

**Repairs & Maintenance**

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



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

**Shivshakti Printing Press**

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

**Shree Software Solutions**

|            |                 |  |         |                 |                 |
|------------|-----------------|--|---------|-----------------|-----------------|
| 1-4-2019   | Dr              | Opening Balance  |         |                 | 2,500.00        |
| 22-11-2019 | Dr              | Internet Charges<br><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<br><i>Ch. No. 1603</i>  | Payment | 93              | 3,500.00        |
| Cr         | Closing Balance |  |         | 3,500.00        | 6,000.00        |
|            |                 |  |         | 2,500.00        |                 |
|            |                 |  |         | <b>6,000.00</b> | <b>6,000.00</b> |

**Shri Samarth Trading Co.**

|           |                 |  |         |                    |                    |
|-----------|-----------------|--|---------|--------------------|--------------------|
| 1-4-2019  | Dr              | Opening Balance  |         |                    | 1,03,497.00        |
| 22-8-2019 | Cr              | Shivdaulat Bank C/A 31<br><i>Ch. No. 10284</i>   | Payment | 42                 | 58,722.00          |
| 6-1-2020  | Cr              | Shivdaulat Bank C/A 31<br><i>Ch. No. 11607</i>   | Payment | 104                | 52,509.00          |
| 11-3-2020 | Dr              | Lab Practical Material (Consumables)<br><i>Purchase of lab practical material as per bill No. 2904, 2905, 2922, 2923, 2967, 2969, 9905, 9948 &amp; 9950 and Lab equipments Rs. 45253, refractometer Rs. 31860 + Calorimeter EQ 650 Rs. 13393/-</i> | Journal | 37                 | 2,08,397.00        |
| 21-3-2020 | Dr              | Weak Collage Grant<br><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)<br><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        |                    |
|           |                 |  |         | <b>4,00,420.00</b> | <b>4,00,420.00</b> |



Date Particulars Vch Type Vch No. Debit Credit

Student Welfare Fund (Continued)

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

Tea and Lunch Exps

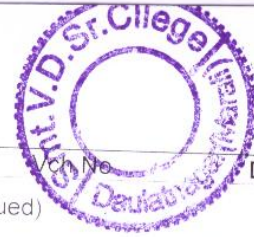
|            |    |   |         |     |           |           |
|------------|----|---|---------|-----|-----------|-----------|
| 2-8-2019   | Cr | Cash<br><i>as per bill</i>  | Payment | 27  | 1,360.00  |           |
| 3-8-2019   | Cr | Cash<br><i>as per bill</i>  | Payment | 32  | 1,360.00  |           |
| 24-9-2019  | Cr | Cash<br><i>as per bill</i>  | Payment | 61  | 2,668.00  |           |
| 24-12-2019 | Cr | Cash<br><i>as per bill</i>  | Payment | 99  | 2,020.00  |           |
| 26-12-2019 | Cr | Cash<br><i>As per Bills attached with the vouchers</i>                              | Payment | 102 | 420.00    |           |
| 6-1-2020   | Cr | Cash<br><i>as per bill</i>  | Payment | 109 | 4,200.00  |           |
| 7-1-2020   | Cr | Cash<br><i>As per bills attached</i>  | Payment | 111 | 4,200.00  |           |
| 24-1-2020  | Cr | Cash<br><i>paid as per bills attached NSS Flex board,<br/>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<br><i>as per bill</i>      | Payment | 10  | 1,575.00  |           |
| 25-5-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 18  | 1,635.00  |           |
| 26-6-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 20  | 1,280.00  |           |
| 3-8-2019   | Cr | Cash<br><i>as per bill</i>      | Payment | 33  | 1,280.00  |           |
| 30-8-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 46  | 1,896.00  |           |
| 21-9-2019  | Cr | Cash<br><i>as per bill</i>      | Payment | 58  | 1,908.00  |           |
| 24-10-2019 | Cr | Cash<br><i>as per bill</i>      | Payment | 80  | 1,339.00  |           |
| 30-11-2019 | Cr | Cash<br><i>As per bill</i>      | Payment | 87  | 1,602.00  |           |
| 23-12-2019 | Cr | Cash<br><i>as per bill</i>      | Payment | 94  | 1,175.00  |           |
| 15-1-2020  | Cr | Cash<br><i>as per bill</i>      | Payment | 115 | 1,179.00  |           |
| 27-2-2020  | Cr | Cash<br><i>paid a sper bill</i> | Payment | 128 | 1,179.00  |           |
|            |    |                                 |         |     | 16,048.00 | 16,048.00 |
|            | Dr | Closing Balance                 |         |     |           | 16,048.00 |



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



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

Furniture and Deadstock 10%

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

Gymkhana Fees

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





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

Remuneration Payable

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

Repairs & Maintenance

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



Shri Samarth Trading Co. (Continued)

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

Page 9



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

Certificate Fees

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

Computer

|           |  |         |    |           |  |
|-----------|--|---------|----|-----------|--|
| 1-4-2021  | Cr Opening Balance   |         |    | 78,447.00 |  |
| 28-1-2022 | Cr Shaurya Computer<br><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           |
|-------------------------------------|---|----------|---------|------------------|------------------|
| <b>Development Fees (Continued)</b> |   |          |         |                  |                  |
| 31-3-2022                           | Dr <b>Tution Fees Receivable</b><br><i>Tution fees receivable for 2021-22 as per fee register</i> | Journal  | 36      |                  | 905.00           |
|                                     | Dr <b>Other Fees</b><br><i>tr</i>   | Journal  | 37      |                  | 70.00            |
|                                     | Cr <b>Closing Balance</b>   |          |         | 3,800.00         | 28,725.00        |
|                                     |   |          |         | 24,925.00        |                  |
|                                     |   |          |         | <b>28,725.00</b> | <b>28,725.00</b> |

**Electricity Bill**

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

**Electric Maintenance**

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

**Elegibility Fees**

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

**Environmental Fees**

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



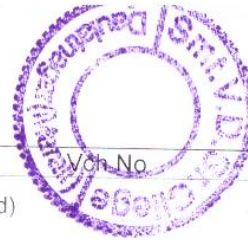
| Date   | Particulars  | Vch Type | Vch No. | Debit    | Credit   |
|--|--|----------|---------|----------|----------|
| <b>Function &amp; Festival Expsns. (Continued)</b> |  |          |         |          |          |
| 13-9-2021  | Cr Cash<br><i>a sper voucher and bill</i>            | Payment  | 36      | 320.00   |          |
| 16-11-2021   | Cr Cash<br><i>as per bills attached with voucher</i> | Payment  | 52      | 360.00   |          |
| 26-11-2021   | Cr Cash<br><i>as per bill for flowers</i>            | Payment  | 61      | 1,700.00 |          |
| 2-12-2021  | Cr Cash<br><i>as per bill for water bottle</i>       | Payment  | 69      | 1,000.00 |          |
| 9-12-2021  | Cr Cash<br><i>as per voucher</i>                     | Payment  | 76      | 100.00   |          |
| 28-12-2021   | Cr Cash<br><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<br><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<br><i>purchase of furniture material ply, nails, fevicol etc. from esha ply as per B.No. 3208 &amp; 3209</i>   | Payment | 58 | 10,770.00   |             |
|            | Cr Cash<br><i>purchase of furniture material from shivshakti ply as per b.no. 425</i>  | Payment | 62 | 2,388.00    |             |
| 29-11-2021 | Cr Cash<br><i>Shivshakti ply B.No. 430 for material</i>  | Payment | 65 | 2,405.00    |             |
| 2-12-2021  | Cr Cash<br><i>Shivshakti ply B No: 440 for material</i>  | Payment | 68 | 3,990.00    |             |
| 7-12-2021  | Cr Shivdaulat Bank C/A 31<br><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<br><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<br><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<br><i>Ch. No. : R.No. 71 to 80</i> | Receipt | 26 |  | 640.00 |
| 3-9-2021 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 81 to 88</i> | Receipt | 27 |  | 640.00 |
| 6-9-2021 | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : R.No. 89 to 97</i> | Receipt | 30 |  | 560.00 |
| 7-9-2021 | Dr Shivdaulat Bank C/A 31                                    | Receipt | 31 |  | 500.00 |



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

**Interest on Savings**

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

**Internet Charges**

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

**Lab Equipments 10%**

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

**Lab Practical Material (Consumables)**

|            |  |         |    |                  |                  |
|------------|--|---------|----|------------------|------------------|
| 30-11-2021 | Cr Sumit Gas Enterprises<br><i>B.No. 585 Material for Chemistry Lab</i>  | Journal | 17 | 16,160.00        |                  |
| 4-12-2021  | Cr Shivdaulat Bank C/A 31<br><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.<br><i>B.No. 80/2021-22</i>  | Journal | 25 | 27,088.00        |                  |
| 7-3-2022   | Cr Shri Samarath Trading Co.<br><i>B.No. 102 / 2021-22</i>   | Journal | 29 | 20,355.00        |                  |
|            | Dr Closing Balance   |         |    | 71,103.00        | 71,103.00        |
|            |  |         |    | <b>71,103.00</b> | <b>71,103.00</b> |

**Library 25%**

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

**Library Expns.**

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



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

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

**Machinery 10%**

|            |  |         |     |             |  |
|------------|--|---------|-----|-------------|--|
| 1-4-2021   | Cr Opening Balance   |         |     | 1,64,494.00 |  |
| 11-12-2021 | Cr Mayur Agencies<br><i>Water Cooler purchased as per bill attached</i>                          | Journal | 19  | 31,000.00   |  |
| 28-2-2022  | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. 16339 water purifier B. No.124<br/>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<br><i>Ch. No. : 1662 as per voucher</i>  | Payment  | 39      | 3,087.00           |                    |
| 6-10-2021                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 1666 Sept 21</i>   | Payment  | 41      | 4,166.00           |                    |
| 30-10-2021               | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 1668 Exam Remuneration Rs. 63085</i>   | Payment  | 48      | 63,085.00          |                    |
| 14-12-2021               | Cr Cash<br><i>Ch. No. : 16336 agrani mahavidyalay</i>  | Payment  | 77      | 1,000.00           |                    |
| 15-12-2021               | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 1669 Nov 21</i>  | Payment  | 78      | 7,000.00           |                    |
| 13-1-2022                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 16323</i>  | Payment  | 93      | 9,760.00           |                    |
| 21-1-2022                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 16331 Exam Remuneration refunded to university</i>                                 | Payment  | 97      | 22,487.00          |                    |
| 28-1-2022                | Cr Cash<br><i>Argani programme remuneration paid to Dr. Amol Sonawale</i>  | Payment  | 102     | 700.00             |                    |
| 10-2-2022                | Cr Shivdaulat Bank C/A 31<br><i>Ch. No. : 16334</i>  | Payment  | 109     | 18,861.00          |                    |
| 14-2-2022                | Cr Shivdaulat Bank C/A 31<br><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<br><i>Ch. No. : 16341 FEB 22</i>   | Payment  | 127     | 9,720.00           |                    |
| 19-3-2022                | Cr Cash<br><i>As per bills and vouchers</i>  | Payment  | 128     | 2,000.00           |                    |
| 23-3-2022                | Dr Shivdaulat Bank C/A 31<br><i>Ch. No. : 133040 recd Grant for special programme under Agrani Mahavidyalaya</i>             | Receipt  | 101     |                    | 9,500.00           |
| 25-3-2022                | Cr Cash<br><i>as per voucher</i>   | Payment  | 135     | 1,000.00           |                    |
| Dr                       | Closing Balance  |          |         | 2,55,929.00        | 73,480.00          |
|                          |  |          |         |                    | 1,82,449.00        |
|                          |  |          |         | <b>2,55,929.00</b> | <b>2,55,929.00</b> |

**Remuneration Payable**

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

**Repairs & Maintenance**

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



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

**Rudreshwar Fibre Internet Network**

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

**S A Fund Fee**

|            |   |         |    |  |       |
|------------|---|---------|----|--|-------|
| 2-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 71 to 80   | Receipt | 26 |  | 56.00 |
| 3-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 81 to 88   | Receipt | 27 |  | 56.00 |
| 6-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 89 to 97   | Receipt | 30 |  | 49.00 |
| 7-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 98 to 104  | Receipt | 31 |  | 49.00 |
| 8-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 105 to 112 | Receipt | 32 |  | 56.00 |
| 9-9-2021   | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 113 to 121 | Receipt | 33 |  | 49.00 |
| 13-9-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 122 to 130 | Receipt | 34 |  | 56.00 |
| 24-9-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 131 to 137 | Receipt | 36 |  | 42.00 |
| 30-9-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 138 to 145 | Receipt | 37 |  | 49.00 |
| 5-10-2021  | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 146 to 153 | Receipt | 41 |  | 42.00 |
| 12-10-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 154 to 162 | Receipt | 44 |  | 49.00 |
| 16-10-2021 | Dr Shivdaulat Bank C/A 31<br>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<br>Cre     |
|------------|---|-----------------------|---------|------------------|-----------------|
|            |   | <b>Telephone Exps</b> |         |                  |                 |
| 28-4-2021  | Cr Cash<br><i>A sper Bills attached with the voucher</i>                            | Payment               | 7       | 1,238.00         |                 |
| 20-5-2021  | Cr Cash<br><i>as per bill</i>   | Payment               | 8       | 1,498.00         |                 |
| 22-5-2021  | Cr Cash<br><i>as per bill</i>   | Payment               | 9       | 1,239.00         |                 |
| 18-6-2021  | Cr Cash<br><i>As per bills attached with the voucher</i>                            | Payment               | 15      | 885.00           |                 |
| 19-6-2021  | Cr Cash<br><i>As per bills attached with the voucher</i>                            | Payment               | 16      | 1,141.00         |                 |
| 13-7-2021  | Cr Cash<br><i>as per bill</i>   | Payment               | 18      | 1,108.00         |                 |
| 11-8-2021  | Cr Cash<br><i>asper bill</i>  | Payment               | 26      | 1,108.00         |                 |
| 13-9-2021  | Cr Cash<br><i>asper voucher</i>   | Payment               | 34      | 1,108.00         |                 |
| 25-10-2021 | Cr Cash<br><i>paid as per bills</i>   | Payment               | 47      | 1,108.00         |                 |
| 29-11-2021 | Cr Cash<br><i>as per bills attached</i>   | Payment               | 64      | 1,130.00         |                 |
| 18-12-2021 | Cr Cash<br><i>as per bills attached with the vouchers</i>                           | Payment               | 88      | 1,130.00         |                 |
| 28-1-2022  | Cr Cash<br><i>as per bill</i>   | Payment               | 101     | 1,108.00         |                 |
| 16-2-2022  | Cr Cash<br><i>As per Bill and voucher</i>   | Payment               | 118     | 1,131.00         |                 |
| 22-3-2022  | Cr Cash<br><i>as per Telephone bill, NSS Programme tea and lunch bills attached</i> | Payment               | 132     | 1,119.00         |                 |
|            | Dr Closing Balance  |                       |         | 16,051.00        | 16,051.0        |
|            |   |                       |         | <b>16,051.00</b> | <b>16,051.0</b> |

**Tools and Equipment 10%**

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

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



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

**Computer**

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

**Dep Fund Computer**

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

**Dep Fund Furintur & Fix**

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

continuer

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



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

continues

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

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

**Function & Festival Expsn.**

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

**Furniture and Deadstock 10%**

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



continued

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

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



continues

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

| Date  | Particulars  | Vch Type | Vch No. | Debit           | Cre          |
|---|--|----------|---------|-----------------|--------------|
| <b>Interest on Savings (Continued)</b>      |  |          |         |                 |              |
| 31-3-2023                                   | By BOM S/a 13200<br>Ch. No. :  | Receipt  | 118     |                 | 3,614        |
|   | To Closing Balance   |          |         | 9,276.00        | 9,276        |
|   |  |          |         | <b>9,276.00</b> | <b>9,276</b> |
| <b>Internet Charges</b>                     |  |          |         |                 |              |
| 30-12-2022                                  | To Shree Software Solutions<br>Website renewal chgs (domain registration<br>and linux shared hosting charges) as per B.<br>No. | Journal  | 27      | 3,800.00        |              |
|   | By Closing Balance   |          |         | 3,800.00        | 3,800        |
|   |  |          |         | <b>3,800.00</b> | <b>3,800</b> |
| <b>Lab Equipments 10%</b>                   |  |          |         |                 |              |
| 1-4-2022                                    | To Opening Balance   |          |         |                 | 3,27,833.00  |
| <b>Lab Practical Material (Consumables)</b> |  |          |         |                 |              |
| 10-5-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO/12, 13 & 14 chemicals purchased  | Journal  | 3       | 41,392.00       |              |
| 12-5-2022                                   | To Cash<br>As per bills attached with vouchers   | Payment  | 11      | 1,050.00        |              |
| 3-6-2022                                    | To Shri Samarth Trading Co.<br>As per B.No. CO/39 & 41 for chemical and<br>other purchase                                      | Journal  | 5       | 11,801.00       |              |
| 11-6-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO/72/22-23 for amonia solution &<br>formaline  | Journal  | 6       | 867.00          |              |
| 15-6-2022                                   | To Cash<br>paid as per bills attached with the vouchers  | Payment  | 27      | 567.00          |              |
| 17-6-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO / 82 to 84 / 22-23 purchase of<br>chemicals, solutions etc.                            | Journal  | 7       | 44,160.00       |              |
| 22-6-2022                                   | To Shri Samarth Trading Co.<br>B.No. CO / 85 / 22-23 other consumables   | Journal  | 8       | 10,380.00       |              |
| 23-6-2022                                   | To Shaurya Computer<br>B.No. 22 Luminus 1650 va ups 1qty and<br>autobat battery 2qty   | Journal  | 9       | 27,500.00       |              |
| 19-9-2022                                   | To Shivdaulat Bank C/A 31<br>Ch. No. : 16372 paid as per bill for practical<br>material  | Payment  | 64      | 6,600.00        |              |
| 15-11-2022                                  | To Cash<br>as per bills and voucher  | Payment  | 82      | 1,100.00        |              |
| 2-2-2023                                    | To Cash<br>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             |
|---|---|----------|---------|--------------------|-----------------|
| <b>Lab Practical Material (Consumables) (Continued)</b> |   |          |         |                    |                 |
|   | By Closing Balance                                      |          |         | 1,45,917.00        |                 |
|   |   |          |         |                    | 1,45,917        |
|   |   |          |         | <b>1,45,917.00</b> | <b>1,45,917</b> |
| <b>Liabrary 25%</b>                                     |   |          |         |                    |                 |
| 1-4-2022  | To Opening Balance                                      |          |         |                    | 2,05,829.00     |
| <b>Liabrary Expns.</b>                                  |   |          |         |                    |                 |
| 25-4-2022   | To Mehta Book Salers<br>B.No. 71706, 707 and 716        | Journal  | 1       | 1,888.00           |                 |
| 30-8-2022   | To Cash<br>A sper voucher and bills attached            | Journal  | 17      | 750.00             |                 |
| 7-9-2022  | To Mehta Book Salers<br>B.No. 72277                     | Journal  | 19      | 7,920.00           |                 |
| 16-9-2022   | To Mehta Book Salers<br>B.No. 72347, 348 & 349          | Journal  | 20      | 6,378.00           |                 |
| 18-11-2022  | To Mehta Book Salers<br>B.No. 72718                     | Journal  | 24      | 2,363.00           |                 |
| 6-12-2022   | To Mehta Book Salers<br>B.No. 72836                     | Journal  | 26      | 3,612.00           |                 |
| 11-1-2023   | To Cash<br>a sper bills and vouchers attached           | Payment  | 101     | 190.00             |                 |
| 8-2-2023  | To Cash<br>as per bill and voucher                      | Payment  | 109     | 570.00             |                 |
| 22-2-2023   | To Mehta Book Salers<br>B.No. 75309 & 10                | Journal  | 34      | 4,636.00           |                 |
| 22-3-2023   | To Mehta Book Salers<br>B.No. 73649                     | Journal  | 37      | 1,035.00           |                 |
| 28-3-2023   | To Cash<br>paid as per bills attached with vouchers     | Payment  | 122     | 180.00             |                 |
|   | By Closing Balance                                      |          |         | 29,522.00          |                 |
|   |   |          |         |                    | 29,522          |
|   |   |          |         | <b>29,522.00</b>   | <b>29,522</b>   |
| <b>Liabrary Fees</b>                                    |   |          |         |                    |                 |
| 1-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 793 to 808 | Receipt  | 41      |                    | 280             |
| 5-7-2022  | By Cash<br>R.No. 808 to 831                             | Receipt  | 42      |                    | 920             |
| 7-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 832 to 852 | Receipt  | 44      |                    | 760             |
| 8-7-2022  | By Shivdaulat Bank C/A 31<br>Ch. No. : R.No. 853 to 861 | Receipt  | 45      |                    | 360             |
| 11-7-2022   | By Shivdaulat Bank C/A 31<br>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             |
|---------------------------------|--|----------|---------|--------------------|-----------------|
| <b>Remuneration (Continued)</b> |  |          |         |                    |                 |
| 16-3-2023                       | To Shivdaulat Bank C/A 31<br><i>Ch. No. : 16394</i>        | Payment  | 115     | 9,051.00           |                 |
| 27-3-2023                       | To Cash<br><i>paid as per bills attached with vouchers</i> | Payment  | 121     | 1,500.00           |                 |
| 28-3-2023                       | To Cash<br><i>paid as per bills attached with vouchers</i> | Payment  | 122     | 600.00             |                 |
|                                 | By Closing Balance   |          |         | 1,60,566.00        |                 |
|                                 |  |          |         |                    | 1,60,566        |
|                                 |  |          |         | <b>1,60,566.00</b> | <b>1,60,566</b> |

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

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

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



continues

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

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

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

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



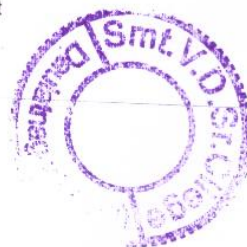
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Smt. Vijayadevi Desai Sr. College of Sc. Com. & Art  
 Ledger Account : 1-Apr-2022 to 31-Mar-2023

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

**Tools and Equipment 10%**

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

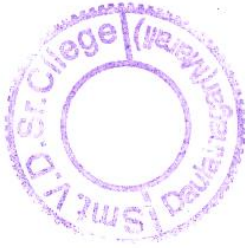
**(कला , वाणिज्य ,विज्ञान )**

Tal .Patan Dist. Satara (Maharashtra

Tel- 02372-295050 Email- [Vddc490.cl@unishivaji.ac.in](mailto: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       |
|--|----------|------------------|------------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4141198          | 3938793          |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                  |                  |
| Depreciation Fund                                  | 1        | 348,497          | 285,953          |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                  |                  |
| Advances Received for Value to be Given            | 2        | -                | -                |
| <b>Total Funds Employed</b>                        |          | <b>4,489,695</b> | <b>4,224,746</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                  |                  |
| Balance as per last Account                        | 3        | 819,857          | 778,936          |
| Additions during the year                          | 4        | 97,676           | 40,921           |
|  |          | 917,533          | 819,857          |
| Deductions during the year                         |          | -                | -                |
| Total Fixed Assets at year end                     |          | 917,533          | 819,857          |
| <b><u>CURRENT ASSETS</u></b>                       |          |                  |                  |
| Other Receivables                                  |          | -                | -                |
| Sundry Debtors - Tuition fees receivable           | 5        | 39,833           | 23,700           |
| Closing Stock                                      |          | -                | -                |
| Advance  |          | -                | -                |
| Cash & Bank Balances                               | 6        | 319,202          | 375,382          |
| <b>Total Current Assets (A)</b>                    |          | <b>359,035</b>   | <b>399,082</b>   |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                  |                  |
| Other Current Liabilities                          | 7        | 336,615          | 292,361          |
| Total Current Liabilities (B)                      |          | 336,615          | 292,361          |
| Working Capital (A-B)                              |          | 22,420           | 106,721          |
| <b><u>ACCUMULATED LOSS</u></b>                     |          |                  |                  |
| As per last Account                                |          | 3,298,168        | 2,477,053        |
| Loss / (Surplus) for the year                      |          | 251,574          | 821,115          |
|  |          | 3,549,742        | 3,298,168        |
| <b>Total Funds Deployed</b>                        |          | <b>4,489,695</b> | <b>4,224,746</b> |

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

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

Abhijit C. Doshi  
Proprietor

Place : Satara  
Date : 13/07/2020



*[Signature]*  
Accountant

*[Signature]*  
Principal

*[Signature]*  
Secretary



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



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

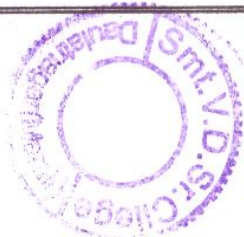


| <b>Depreciation Fund</b>                    | <b>Sch.</b> | <b>1</b> | <b>31.03.2019</b> | <b>31.03.2018</b> |
|---|-------------|----------|-------------------|-------------------|
| Furniture & Deadstock                       |             |          | 61446             | 52003             |
| Lab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





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





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

**Travelling Exps**

|           |  |         |     |          |  |
|-----------|--|---------|-----|----------|--|
| 11-5-2018 | Cr Cash  | Payment | 24  | 306.00   |  |
|           | <i>sameer khondu travelling exps a sper log sheet</i>                                |         |     |          |  |
| 28-5-2018 | Cr Cash  | Payment | 27  | 94.00    |  |
|           | <i>Jyoti Prabhakar Kadam (Librarian)</i>   |         |     |          |  |
| 13-6-2018 | Cr Cash  | Payment | 33  | 142.00   |  |
|           | <i>vaibhav kamble</i>  |         |     |          |  |
| 14-6-2018 | Cr Cash  | Payment | 35  | 388.00   |  |
|           | <i>vaibhav kamble</i>  |         |     |          |  |
| 3-7-2018  | Cr Cash  | Payment | 44  | 370.00   |  |
|           | <i>kadam jyoti, Liabrarian</i>   |         |     |          |  |
| 7-7-2018  | Cr Cash  | Payment | 48  | 220.00   |  |
|           | <i>S J Mathane</i>   |         |     |          |  |
| 31-7-2018 | Cr Cash  | Payment | 53  | 290.00   |  |
|           | <i>V N Kamble</i>  |         |     |          |  |
| 2-8-2018  | Cr Cash  | Payment | 58  | 370.00   |  |
|           | <i>Kadam Jyoti</i>   |         |     |          |  |
| 4-8-2018  | Cr Cash  | Payment | 64  | 184.00   |  |
|           | <i>Vaibhav Kamble</i>  |         |     |          |  |
| 7-8-2018  | Cr Cash  | Payment | 71  | 640.00   |  |
|           | <i>v.m kamble / s.j. mathane</i>   |         |     |          |  |
| 8-8-2018  | Cr Shihdaulat Bank C/A 31  | Payment | 74  | 1,800.00 |  |
|           | <i>Ch. No. :7141 exam remuneration and Travelling exps paid as per list attached</i> |         |     |          |  |
| 11-8-2018 | Cr Cash  | Payment | 75  | 620.00   |  |
|           | <i>as per voucher</i>  |         |     |          |  |
| 14-8-2018 | Cr Cash  | Payment | 78  | 340.00   |  |
|           | <i>as per voucher</i>  |         |     |          |  |
| 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  | Payment | 104 | 150.00   |  |
|           | <i>adsule</i>  |         |     |          |  |
|           | Cr Cash  | Payment | 105 | 290.00   |  |
|           | <i>v.n kamble</i>  |         |     |          |  |
| 17-9-2018 | Cr Cash  | Payment | 108 | 370.00   |  |
|           | <i>kadam jyoti</i>   |         |     |          |  |
| 19-9-2018 | Cr Cash  | Payment | 110 | 350.00   |  |
|           | <i>s.m. khondu</i>   |         |     |          |  |
| 27-9-2018 | Cr Cash  | Payment | 113 | 280.00   |  |
|           | <i>a.t. shinde</i>   |         |     |          |  |
| 28-9-2018 | Cr Cash  | Payment | 115 | 330.00   |  |
|           | <i>a.v. patil</i>  |         |     |          |  |
| 29-9-2018 | Cr Cash  | Payment | 117 | 250.00   |  |



| Date                               | Particulars   | Vch Type | Vch No. | Debit            | Credit           |
|------------------------------------|---|----------|---------|------------------|------------------|
| <b>Travelling Exps (Continued)</b> |   |          |         |                  |                  |
| 3-1-2019                           | Cr Cash<br>mane S.V.                                  | Payment  | 154     | 630.00           |                  |
| 7-1-2019                           | Cr Cash<br>Exam Oct. 18 remuneration paid as per list | Payment  | 156     | 10,320.00        |                  |
| 27-2-2019                          | Cr Cash<br>vaibhav kamble                             | Payment  | 181     | 290.00           |                  |
|                                    |   |          |         | 23,744.00        |                  |
|                                    | Dr Closing Balance                                    |          |         |                  | 23,744.00        |
|                                    |   |          |         | <b>23,744.00</b> | <b>23,744.00</b> |

Tuition Fees

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

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

PC-BS  
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 साशंते रस.जे. हुदा अ.सि. ग्राह्यापक

केलेल्या कामाचा तपशील अन्तर्गत कार्याशाळा, रस.जि.रम. करार.

| तारीख                                       | कोठून   | कोठे    | प्रवासास<br>निघालेची वेळ | पोहचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण  |      |
|---|---------|---------|--------------------------|-----------------|----------------------------------|-------|------|
|   |         |         |                          |                 |                                  | रुपये | पैसे |
| 7/7/2018                                    | दौलतनगर | करार    | 9:00                     | 11:00           | 20                               | 110   | —    |
|   | करार    | दौलतनगर | 2:00                     | 4:00            | 20                               | 110   | —    |
|   |         |         |                          |                 |                                  |       |      |
|   |         |         |                          |                 |                                  |       |      |
|   |         |         |                          |                 |                                  |       |      |
|   |         |         |                          |                 |                                  |       |      |
|   |         |         |                          |                 |                                  |       |      |
|   |         |         |                          |                 |                                  |       |      |
|   |         |         |                          |                 |                                  |       |      |
|   |         |         |                          |                 |                                  |       |      |
| सही ... <u>Pradhane</u> ...                 |         |         |                          |                 |                                  |       |      |
| बिल तपासले एकूण बिलाची रक्कम .....          |         |         |                          |                 | एकूण प्रवास<br>भत्ता             | 220   | —    |
| (अक्षरी रू. दोराडे) ... <u>Pradhane</u> ... |         |         |                          |                 | एकूण बिलाची रक्कम रुपये          | 220   | —    |

Pradhane  
तपासणार

Pradhane  
अकॉंट

Pradhane  
प्राचार्य

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 ...                    |                  |                      |                       |              |                               | एकूण प्रवास भत्ता       | 310  | 00 |
| विल तपासले एकूण विलाची रक्कम . 340/- |                  |                      |                       |              |                               | एकूण विलाची रक्कम रूपये |      |    |
| (अक्षरी रू. तीनशे वर. 40/-)          |                  |                      |                       |              |                               |                         |      |    |

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<br>निघालेची वेळ | पोहचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>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> ...<br>विल तपासले एकूण विलाची रक्कम . 110 /- |          |            |                          |                 |                                  | एकूण प्रवास<br>भत्ता    | 110  | 00 |
| (अक्षरी रू. <u>मकरी</u> . इटा . . . . .)                            |          |            |                          |                 |                                  | 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 माने. व्ही. एल. / रुम डोमळ / चौधरी बालु हुडा प्राध्यापक / विद्यार्थी  
केलेल्या कामाचा तपशील आविष्यार प्रोग्राम डिप्लोमा केलेल्या

| तारीख   | कोठून        | कोठे         | प्रवासास<br>निघालेची वेळ | पोहचलेली<br>वेळ | बस, रिक्षा, टॅक्सी<br>भाडे व इतर | एकूण                    |              |
|---|--------------|--------------|--------------------------|-----------------|----------------------------------|-------------------------|--------------|
|   |              |              |                          |                 |                                  | रुपये                   | पैरा         |
| 03/11/2019  | दौलतनगर      | मोडळ         | 8:00                     | 11:00           |                                  | 30                      | -            |
|   | मोडळ         | दौलतनगर      |                          |                 |                                  | 255                     | -            |
|   | दौलतनगर      | Y.C. College |                          |                 | रिक्षा                           | 30                      | -            |
|   | Y.C. College | दौलतनगर      |                          |                 |                                  | 30                      | -            |
|   | दौलतनगर      | मोडळ         |                          |                 |                                  | 255                     | -            |
|   | मोडळ         | दौलतनगर      |                          |                 |                                  | 30                      | -            |
| सही <u>माने. व्ही. एल.</u> .....<br>बिल तपासले/एकूण विलाची रक्कम <u>630/-</u><br>(अक्षरी रू. <u>दौलतनगर. सि. ड. का. व्ही.</u> ) |              |              |                          |                 |                                  | एकूण प्रवास<br>भत्ता    |              |
|   |              |              |                          |                 |                                  | एकूण विलाची रक्कम रूपये | <u>630/-</u> |

माने. व्ही. एल.  
तपासणार

माने. व्ही. एल.  
सिक्रीटर

माने. व्ही. एल.  
प्रवासी

माने. व्ही. एल.

**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 2020**



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

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

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

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



*AM*  
Accountant

*M-28*  
Principal

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



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



Scholarship Payable 148,900  
Weak College Grant 175,000

**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<br><i>as per voucher</i>                          | Payment         | 37 370.00   |
| 21-8-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 39 420.00   |
| 22-8-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 43 490.00   |
| 30-8-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 45 370.00   |
| 12-9-2019  | Cr Cash<br><i>as per bill</i>                             | Payment         | 52 400.00   |
| 24-9-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 62 2,500.00 |
| 7-10-2019  | Cr Cash<br><i>as per voucher</i>                          | Payment         | 69 620.00   |
| 9-10-2019  | Cr Cash<br><i>As per voucher and bill attached</i>        | Payment         | 71 580.00   |
| 18-10-2019 | Cr Cash<br><i>as per voucher</i>                          | Payment         | 75 380.00   |
| 23-10-2019 | Cr Cash<br><i>as per bill</i>                             | Payment         | 78 120.00   |
| 24-12-2019 | Cr Cash<br><i>as per voucher</i>                          | Payment         | 98 620.00   |
| 26-12-2019 | Cr Cash<br><i>As per Bills attached with the vouchers</i> | Payment         | 102 370.00  |
| 1-1-2020   | Cr Cash<br><i>as per bill</i>                             | Payment         | 103 320.00  |
| 6-1-2020   | Cr Cash<br><i>as per bill</i>                             | Payment         | 106 510.00  |
| 7-1-2020   | Cr Cash<br><i>As per bills attached</i>                   | Payment         | 111 110.00  |
| 26-2-2020  | Cr Cash<br><i>paid a sper voucher</i>                     | Payment         | 127 350.00  |
| 19-3-2020  | Cr Cash<br><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<br><i>R.No. 449 to 461</i> | Receipt     | 14 48,250.00 |
| 24-6-2019 | Dr Cash<br><i>R No. 332 to 348</i> | Receipt     | 16 56,250.00 |
| 25-6-2019 | Dr Cash<br><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 : Assnt Prof

केलेल्या कामाचा वर्णनात्मक : Accounting Workshop

| दिनांक    | वर्तमान   | कोटि      | प्रवासाचा खर्च | पोहोती  | वग, पिका, इत्यादी | मासिक वेतन |
|-----------|-----------|-----------|----------------|---------|-------------------|------------|
| 12-9-2019 | कॉलेज     | इंमलकस्ती | 8:00 PM        | 11:00   |                   | 200 -      |
|           | इंमलकस्ती | कॉलेज     | 5:00 PM        | 9:00 PM |                   | 200 -      |

गृहीत : Amethbare  
 आचार्य : चारेडी शंकर

सकूल प्रमुख : 400 -  
 विल : 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



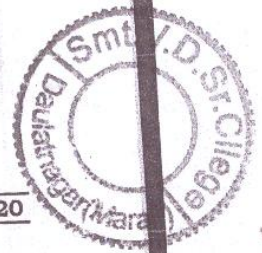
सेवकाचे नाव श्री/श्रीमती माटील अमोल वसंतराव हुदा लेकटर

केलेल्या कामाचा तपशील एच.वाय वी कॉम इंजिनी विषयाचे बदललेल्या अभ्यासक्रमा दोमेडा

| तारीख   | कोठून    | कोटे     | प्रवासास<br>निघालेची वेळ | पोहचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>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> ..<br>बिल तपासले एकूण बिलाची रक्कम .380<br>(अक्षरी रु. ... <u>तीलशे. ऐंशी. रूपये</u> ..) |          |          |                          |                 |                                  | एकूण प्रवास<br>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      |
|--|----------|------------------|-----------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4071018          | 4241348         |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                  |                 |
| Depreciation Fund                                  | 1        | 5,47,213         | 4,56,877        |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                  |                 |
| Advances Received for Value to be Given            | 2        |                  |                 |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                  |                 |
| As per last Account                                |          | (37,45,887)      | (35,49,742)     |
| Add: Surplus/(Deficit) for the year                |          | 10,04,986        | (1,96,145)      |
|  |          | (27,40,901)      | (37,45,887)     |
| <b>Total Funds Employed</b>                        |          | <b>18,77,330</b> | <b>9,52,338</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                  |                 |
| Balance as per last Account                        | 3        | 11,44,053        | 9,17,533        |
| Additions during the year                          | 4        | 22,208           | 2,26,520        |
|  |          | 11,66,261        | 11,44,053       |
| Deductions during the year                         |          | 11,66,261        | 11,44,053       |
| <b>Total Fixed Assets at year end</b>              |          |                  |                 |
| <b><u>CURRENT ASSETS</u></b>                       |          |                  |                 |
| 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        |
| <b>Total Current Assets (A)</b>                    |          |                  |                 |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                  |                 |
| Other Current Liabilities                          | 7        | 6,52,589         | 9,77,424        |
| Total Current Liabilities (B)                      |          | 6,52,589         | 9,77,424        |
| Working Capital (A-B)                              |          | 7,11,069         | (1,91,715)      |
| <b>Total Funds Deployed</b>                        |          | <b>18,77,330</b> | <b>9,52,338</b> |

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

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

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



*[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       |
|---|----------|------------------|------------------|
| <b>REVENUES</b>   |          |                  |                  |
| Fees from Students  | 8        | 18,51,395        | 13,69,550        |
| Other Receipts  | 9        | 24,370           | 37,296           |
| Interest  |          | 11,658           | 4,747            |
| <b>Total Revenues</b>   |          | <b>18,87,423</b> | <b>14,11,593</b> |
| <b>EXPENSES</b>   |          |                  |                  |
| Staff Emoluments  | 10       | 5,86,698         | 9,34,949         |
| Consumables   |          | -                | 2,50,868         |
| Council \ University Allied Fees  | 11       | 81,981           | 57,305           |
| Establishment Expenses  | 12       | 47,095           | 98,223           |
| Electricity Exps  |          | 5,548            | 280              |
| Printing & Stationery   |          | 70,779           | 1,57,733         |
| Depreciation  | 13       | 90,336           | 1,08,380         |
| <b>Total Expenses</b>   |          | <b>8,82,437</b>  | <b>16,07,738</b> |
| Surplus of Revenues over Expenses<br>(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

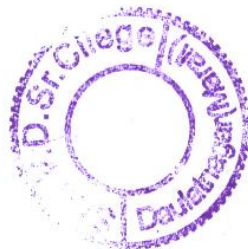
Abhijit C. Doshi  
 Proprietor  
 Place : Satara  
 Date : 27/12/2021



Accountant

Principal

Secretary



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE

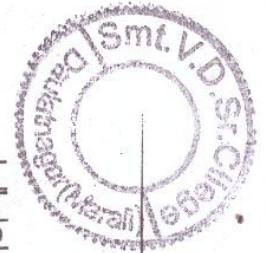


| Depreciation Fund                     |  | Sch. | 1 | 31.03.2021       | 31.03.2020      |
|---------------------------------------|--|------|---|------------------|-----------------|
| Furniture & Deadstock                 |  |      |   | 74095            | 74095           |
| Lab Equipments                        |  |      |   | 181096           | 181096          |
| Library Books                         |  |      |   | 109186           | 109186          |
| Machinery                             |  |      |   | 72888            | 72888           |
| Computer                              |  |      |   | 19612            | 19612           |
| <b>Total Depreciation</b>             |  |      |   | <b>4,56,877</b>  | <b>4,56,877</b> |
| 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           | -               |
| <b>Total Opening Fixed Assets</b>     |  |      |   | <b>11,44,053</b> | <b>9,17,533</b> |
| 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           |
| <b>Total Addition to Fixed Assets</b> |  |      |   | <b>22,208</b>    | <b>2,26,520</b> |
| Tution Fees Receivable                |  | Sch. | 5 | 31.03.2021       | 31.03.2020      |
| Tution Fees Receivable                |  |      |   | 3,06,858         | 98,158          |
| <b>Total Tution Fees Receivable</b>   |  |      |   | <b>3,06,858</b>  | <b>98,158</b>   |
| 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            |
| <b>Total Cash &amp; Bank Balances</b> |  |      |   | <b>10,56,800</b> | <b>6,87,551</b> |
| Other Liabilities                     |  | Sch. | 7 | 31.03.2021       | 31.03.2020      |
| <b>Provisions :</b>                   |  |      |   |                  |                 |
| Audit Fees payable                    |  |      |   | 15340            | 15340           |
| Vikramsinh Mane                       |  |      |   | 32000            | 47500           |
| Salary Payable                        |  |      |   | 98474            | 127408          |
| <b>Sundry Creditors :</b>             |  |      |   |                  |                 |
| Akshay Digital Photos                 |  |      |   | -                | 10650           |
| Mehta Book Sales                      |  |      |   | -                | 6,140           |
| Nikhil Scientific Suppliers           |  |      |   | -                | 23928           |
| Pushkaraj Bhandi Stores               |  |      |   | -                | 20500           |
| Shaurya Computers                     |  |      |   | -                | 58,500          |
| Shivshakti Printing Press             |  |      |   | 59056            | 4589            |
| Shree Software solutions              |  |      |   | 2,500            | 2,500           |
| Shri 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

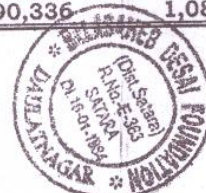
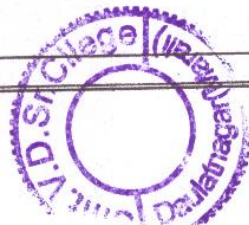
Lab Equipments 33761 37512

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        |
|      |                    |          |         | <b>2,89,189.00</b> | <b>2,89,189.00</b> |

**Shri Samarth Trading Co. (Continued)**

**Siddhi Boards**

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

**Tea and Lunch Exps**

|            |                        |         |     |                 |                 |
|------------|------------------------|---------|-----|-----------------|-----------------|
| 14-9-2020  | Cr Cash<br>as per bill | Payment | 18  | 420.00          |                 |
| 18-9-2020  | Cr Cash<br>as per bill | Payment | 28  | 1,330.00        |                 |
| 18-11-2020 | Cr Cash<br>As per bill | Payment | 52  | 850.00          |                 |
| 25-3-2021  | Cr Cash<br>as per bill | Payment | 109 | 1,380.00        |                 |
|            | Dr Closing Balance     |         |     | 3,980.00        | 3,980.00        |
|            |                        |         |     | <b>3,980.00</b> | <b>3,980.00</b> |

**Telephone Exps**

|            |   |         |    |                  |                  |
|------------|---|---------|----|------------------|------------------|
| 18-6-2020  | Cr BOM S/a 13200<br>Ch. No. as per bill         | Payment | 2  | 4,809.00         |                  |
| 26-8-2020  | Cr BOM S/a 13200<br>Ch. No. 82166 as per bill   | Payment | 12 | 2,382.00         |                  |
| 18-9-2020  | Cr Cash<br>as per bill                          | Payment | 29 | 1,214.00         |                  |
| 21-10-2020 | Cr BOM S/a 13200<br>Ch. No. : 82174 as per bill | Payment | 36 | 1,214.00         |                  |
| 12-11-2020 | Cr Cash<br>as per bill                          | Payment | 46 | 1,214.00         |                  |
| 31-12-2020 | Cr Cash<br>as per bill                          | Payment | 69 | 1,215.00         |                  |
| 1-2-2021   | Cr Cash<br>as per bill                          | Journal | 16 | 1,238.00         |                  |
| 18-2-2021  | Cr Cash<br>as per bill                          | Payment | 92 | 1,250.00         |                  |
|            | Dr Closing Balance                              |         |    | 14,536.00        | 14,536.00        |
|            |   |         |    | <b>14,536.00</b> | <b>14,536.00</b> |

**Tools and Equipment 10%**

|          |                    |  |  |             |  |
|----------|--------------------|--|--|-------------|--|
| 1-4-2020 | Cr Opening Balance |  |  | 1,90,874.00 |  |
|----------|--------------------|--|--|-------------|--|

**Travelling Exps**

|           |                           |         |    |        |  |
|-----------|---------------------------|---------|----|--------|--|
| 18-6-2020 | Cr Cash<br>as per voucher | Payment | 3  | 350.00 |  |
| 28-8-2020 | Cr Cash<br>as per voucher | Payment | 16 | 400.00 |  |
| 8-9-2020  | Cr Cash                   | Payment | 17 | ...    |  |



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

**Tution Fees**

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

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

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

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

Abhijit C. Doshi  
Proprietor



Accountant

Principal

Secretary

Place : Satara  
Date : 27/09/2022



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



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





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

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

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

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

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

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





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

**Tution Fees**

|          |   |         |    |  |           |
|----------|---|---------|----|--|-----------|
| 2-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 71 to 80   | Receipt | 26 |  | 9,300.00  |
| 3-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 81 to 88   | Receipt | 27 |  | 10,700.00 |
| 6-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 89 to 97   | Receipt | 30 |  | 8,800.00  |
| 7-9-2021 | Dr Shivdaulat Bank C/A 31<br>Ch. No. R.No. 98 to 104  | Receipt | 31 |  | 3,800.00  |
| 8-9-2021 | Dr Shivdaulat Bank C/A 31<br>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 महाप्रिदपालजीव कर्मचारी हुदा प्रशासक

केलेल्या कामाचा तपशील पत्र मागदर्शन अहवाल २०२२

| तारीख                              | कोठून            | कोठे             | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण |   |
|------------------------------------|------------------|------------------|--------------------------|------------------|----------------------------------|------|---|
|                                    |                  |                  |                          |                  |                                  |      |   |
| 25-5-2022                          | 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. १७,९१५.००/५५५)         |                  |                  |                          |                  |                                  | 1650 | - |

अक्षरी

अक्षरी

अक्षरी

*[Signature]*

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 मोळवे सी.पी/दुंगार ए.बी/जोश्या पी.प्रह  
केलेल्या कामाचा तपशील रिचर्ड प्रोग्रॅमट दळि प्राप्ती परिक्षण कले माहिती देणारे

जास्रय वी.जे. पिपळी एम/विद्यार्थी  
डुंगार

| तारीख  | कोटून           | कोटे         | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | वस,रिक्षा,टॅक्सी<br>भाडे व इतर | एकूण      |
|--|-----------------|--------------|--------------------------|------------------|--------------------------------|-----------|
| 14/12/2022   | दीलनगर<br>नवीका | नवीका<br>315 | 01:30:00                 |                  |                                | 1575=75 - |
|  | AXIS            | कोटवड        |                          |                  |                                | 4075=200  |
|  |                 |              |                          |                  |                                | 2075=100  |
| सही <u>Tim Pisel</u> <u>Camp</u><br>विल तपासले एकूण विलाची रक्कम .....<br>(अक्षरी रू. . . . . शब्द: पंजाब . . .) |                 |              |                          |                  |                                | 770 -     |

कलक

अकाउंट

प्रधान

Tim Pisel  
I/C Principal  
Smt. Vijayaadevi Desai 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        |
|--|----------|-------------------|----------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4340600.00        | 4197148        |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                   |                |
| Depreciation Fund                                  | 1        | 755125.00         | 653168         |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                   |                |
| Advances Received for Value to be Given            | 2        | 0.00              | 0              |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                   |                |
| As per last Account                                |          | -1608113.36       | -2740900       |
| Add: Surplus/(Deficit) for the year                |          | 526547.06         | 1132787        |
|  |          | -1081566.30       | -1608113       |
| <b>Total Funds Employed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                   |                |
| 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              |
| <b>Total Fixed Assets at year end</b>              |          | <b>1483064.00</b> | <b>1384064</b> |
| <b><u>CURRENT ASSETS</u></b>                       |          |                   |                |
| 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        |
| <b>Total Current Assets (A)</b>                    |          | <b>3095318.70</b> | <b>2493910</b> |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                   |                |
| Other Current Liabilities                          | 7        | 564224.00         | 635772         |
| <b>Total Current Liabilities (B)</b>               |          | <b>564224.00</b>  | <b>635772</b>  |
| <b>Working Capital (A-B)</b>                       |          | <b>2531094.70</b> | <b>1858138</b> |
| <b>Total Funds Deployed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |

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

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

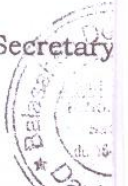
Abhishek Doshi  
Proprietor  
Place: Satara  
Date: 20/10/2023



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        |
|--|----------|-------------------|----------------|
| <b><u>CAPITAL OF THE TRUST</u></b>                 |          | 4340600.00        | 4197148        |
| <b><u>DEPRECIATION &amp; OTHER FUNDS</u></b>       |          |                   |                |
| Depreciation Fund                                  | 1        | 755125.00         | 653168         |
| <b><u>OTHER LIABILITIES</u></b>                    |          |                   |                |
| Advances Received for Value to be Given            | 2        | 0.00              | 0              |
| <b><u>ACCUMULATED SURPLUS</u></b>                  |          |                   |                |
| As per last Account                                |          | -1608113.36       | -2740900       |
| Add: Surplus/(Deficit) for the year                |          | 526547.06         | 1132787        |
|  |          | -1081566.30       | -1608113       |
| <b>Total Funds Employed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |
| <b><u>FIXED ASSETS</u></b>                         |          |                   |                |
| 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        |
| <b><u>CURRENT ASSETS</u></b>                       |          |                   |                |
| 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        |
| <b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b> |          |                   |                |
| Other Current Liabilities                          | 7        | 564224.00         | 635772         |
| Total Current Liabilities (B)                      |          | 564224.00         | 635772         |
| Working Capital (A-B)                              |          | 2531094.70        | 1858138        |
| <b>Total Funds Deployed</b>                        |          | <b>4014158.70</b> | <b>3242202</b> |

As per Dependent 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: Sangli  
Date: 20/10/2023



Accountant

Principal

Secretary



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

| Particulars   | Schedule | 31.03.2023        | 31.03.2022        |
|---|----------|-------------------|-------------------|
| <b><u>REVENUES</u></b>  |          |                   |                   |
| Fees from Students  | 8        | 2847012.00        | 2480308.50        |
| Other Receipts  | 9        | 36010.00          | 210425.00         |
| Interest  |          | 9276.00           | 8340.00           |
| <b>Total Revenues</b>   |          | <b>2892298.00</b> | <b>2699073.50</b> |
| <b><u>EXPENSES</u></b>  |          |                   |                   |
| Staff Emoluments  | 10       | 1735534.00        | 1030657.00        |
| Consumables   |          | 145917.00         | 71103.00          |
| Council\University Allied Fees  | 11       | 97605.00          | 82595.00          |
| Establishment Expenses  | 12       | 134141.94         | 172387.04         |
| Electricity Exps  |          | 6376.00           | 10800.00          |
| Printing & Stationery   |          | 144220.00         | 92789.00          |
| Depreciation  | 13       | 101957.00         | 105955.00         |
| <b>Total Expenses</b>   |          | <b>2365750.94</b> | <b>1566286.04</b> |
| Surplus of Revenues over Expenses<br>(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. Doshi  
Proprietor

Place : Satara  
Date : 20/10/2023



*(Signature)*  
Accountant

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

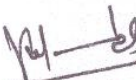
As per Separate Report Attached  
 For A C DOSHI & CO  
 Chartered Accountants

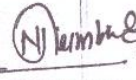
For BALASAHEB DESAI FOUNDATION'S  
 Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF

Abhijit C. Doshi  
 Proprietor



  
 Accountant

  
 Principal

  
 Secretary

Place : Satara  
 Date : 27/09/2022



Smt. VIJAYADEVI DESAI SENIOR COLLEGE OF SCIENCE & COMMERCE



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





| Other Liabilities              | Sch. | 7 | 31.03.2023       | 31.03.2022    |
|--------------------------------|------|---|------------------|---------------|
| <b>Provisions :</b>            |      |   |                  |               |
| Audit Fees payable             |      |   | 0.00             | ( )           |
| Remuneration payable           |      |   | 0.00             | 7000          |
| Salary Payable                 |      |   | 140832.00        | 89974         |
| <b>Sundry Creditors</b>        |      |   |                  |               |
| Akshay Digital Photos          |      |   | 12500.00         | 20410         |
| Mehra Book Sellers             |      |   | 27832.00         | ( )           |
| Shreebhakti 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        |
| <b>Total Other Liabilities</b> |      |   | <b>564224.00</b> | <b>635772</b> |

| Fees From Students              | Sch. | 8 | 31.03.2023        | 31.03.2022     |
|---------------------------------|------|---|-------------------|----------------|
| Tuition Fees                    |      |   | 2847012.00        | 2480308        |
| <b>Total Fees from Students</b> |      |   | <b>2847012.00</b> | <b>2480308</b> |

| Other Receipts              | Sch. | 9 | 31.03.2023      | 31.03.2022    |
|-----------------------------|------|---|-----------------|---------------|
| Exam Form Fees              |      |   | 31080.00        | 23600         |
| Other Fees                  |      |   | 2975.00         | 2825          |
| University Research Grant   |      |   | 0.00            | 9000          |
| Agrani Mahavidyalaya        |      |   | 1955.00         | 0             |
| Miscellaneous Income        |      |   | 0.00            | 0             |
| Weak College Grant Received |      |   | 0.00            | 175000        |
| <b>Total other receipts</b> |      |   | <b>36010.00</b> | <b>210425</b> |

| Staff Expenditures              | Sch. | 10 | 31.03.2023        | 31.03.2022     |
|---------------------------------|------|----|-------------------|----------------|
| Salaries & Allowances           |      |    | 1735534.00        | 1030657        |
| <b>Total Staff Expenditures</b> |      |    | <b>1735534.00</b> | <b>1030657</b> |

| Council / University Allied Fees              | Sch. | 11 | 31.03.2020      | 31.03.2022   |
|---|------|----|-----------------|--------------|
| Affiliation Fee                               |      |    | 68230.00        | 61920        |
| Eligibility Fee                               |      |    | 25575.00        | 12375        |
| Internet Charges                              |      |    | 3800.00         | 8300         |
| <b>Total Council / University Allied Fees</b> |      |    | <b>97605.00</b> | <b>82595</b> |





| <b>Establishment Expenses</b>       |  | Sch. | 12 | 31.03.2023       | 31.03.2022       |
|-------------------------------------|--|------|----|------------------|------------------|
| Advertisements                      |  |      |    | 0.00             | 470.00           |
| Bank charges                        |  |      |    | 551.94           | 299.00           |
| Certificate fees                    |  |      |    | 0.00             | 1580.00          |
| Function and festival exp           |  |      |    | 1445.00          | 4480.00          |
| Library Exps.                       |  |      |    | 29522.00         | 60591.00         |
| Miscellaneous Exps.                 |  |      |    | 12160.00         | 11279.00         |
| News Paper & Periodicals            |  |      |    | 3610.00          | 0.00             |
| Other Expenses                      |  |      |    | 8410.00          | 2150.00          |
| Postage & Telephone                 |  |      |    | 14912.00         | 16051.00         |
| Repairs & Maintenance               |  |      |    | 17099.00         | 59442.00         |
| Travelling Exps.                    |  |      |    | 46432.00         | 16045.00         |
| <b>Total Establishment Expenses</b> |  |      |    | <b>134141.94</b> | <b>172387.00</b> |
| <b>Depreciation</b>                 |  | Sch. | 13 | 31.03.2023       | 31.03.2022       |
| Furniture & Hand tools              |  |      |    | 29820.00         | 23811.00         |
| Lab Equipments                      |  |      |    | 27346.00         | 30386.00         |
| Library Books                       |  |      |    | 14125.00         | 18831.00         |
| Machinery                           |  |      |    | 13180.00         | 14645.00         |
| Computer                            |  |      |    | 17486.00         | 18282.00         |
| <b>Total Depreciation</b>           |  |      |    | <b>101957.00</b> | <b>105955.00</b> |



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



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

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

**Tution Fees**

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

continued

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



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

**Tools and Equipment 10%**

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

**Travelling Exps**

|           |   |         |    |          |  |
|-----------|---|---------|----|----------|--|
| 16-4-2022 | To Cash<br><i>As per Bills and supporting vouchers</i>  | Payment | 3  | 450.00   |  |
| 21-4-2022 | To Cash<br><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<br><i>A sper Bill and chitrarath banner tpt chgs.</i>                                     | Payment | 12 | 1,000.00 |  |
| 31-5-2022 | To Cash<br><i>As per bill and voucher attached</i>  | Payment | 22 | 440.00   |  |
| 3-6-2022  | To Cash<br><i>A sper Bills attached with the vouchers</i>   | Payment | 23 | 1,200.00 |  |
| 13-6-2022 | To Cash<br><i>Paid as per voucher</i>   | Payment | 26 | 2,170.00 |  |
| 23-6-2022 | To Cash<br><i>paid as per vouchers and R.No. 21669 for Certificate Chgs.</i>                      | Payment | 29 | 460.00   |  |
| 30-6-2022 | To Cash<br><i>paid as per voucher</i>   | Payment | 30 | 680.00   |  |
| 5-7-2022  | To Cash<br><i>paid as per bills and vouchers</i>  | Payment | 32 | 2,450.00 |  |
| 13-7-2022 | To Cash<br><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. / श्रीमती सु. ए. ए. हुडा जहा प्राचार्य

केलेल्या कामाचा तपशील पुठ व डी. ग्रा. प. लाठी 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. 4,500.....)

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, 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 भले बिल

सेवकाचे नाव श्री/श्रीमती प्रा. प्रवार एस्. आर् / पार्वती अग्रिम, कोळे गोरव कुतार मयुरी हुदा प्राध्यापक / विलाची  
केलेल्या कामाचा तपशील युवा महोत्सव करिशीला

| तारीख  | कोठून        | कोठे            | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>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/- |
| सही... <i>Shubhangi</i><br>विल तपासले एकूण विलाची रक्कम .....<br>(अक्षरी रु. ....) |              |                 |                          |                  |                                  | 250/- |

*[Signature]*  
विलाची

*[Signature]*  
अकॉउंट

*[Signature]*  
प्राचार्य

*[Signature]*  
HC 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. प्रकाश / प्रा. पाणकर हनुमंत / प्रा. शिंदे राजेंद्र हुदा मरहा प्रा. वि. पा. 3  
केलेल्या कामाचा तपशील नॅड मार्गदर्शन कार्यशाळा लवडी

| तारीख                             | कोटून            | कोठे             | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण |   |
|-----------------------------------|------------------|------------------|--------------------------|------------------|----------------------------------|------|---|
| 15/12/2022                        | श्रीमती          | मरहा मरहा        | 09:00                    | 10:00            | 3715                             | 45   | - |
|                                   | श्रीमती          | श्रीमती          |                          |                  | 3740                             | 120  | - |
|                                   | श्रीमती          | S. G. m. college |                          |                  | 3720                             | 60   | - |
|                                   | S. G. m. college | श्रीमती          |                          |                  | 3720                             | 60   | - |
|                                   | श्रीमती          | श्रीमती          |                          |                  | 3740                             | 120  | - |
|                                   | श्रीमती          | श्रीमती          |                          |                  | 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

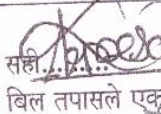


श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

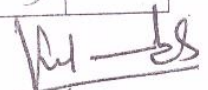
सेवकाचे नाव श्री/श्रीमती ~~देसाई कोमल पंडितराव~~ इदा प्राध्यापक

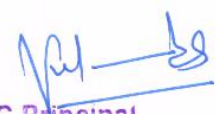
केलेल्या कामाचा तपशील ~~सुद्धम धर्मशास्त्र विषयाच्या सुधारित प्रथ्या लक्ष्मणवर~~ कायशाळा

| तारीख   | कोठून     | कोठे      | प्रवासास निघालेली वेळ | पोहोचलेली वेळ | बस, शिक्षा, टॅक्सी भाडे व इतर | एकूण |
|---|-----------|-----------|-----------------------|---------------|-------------------------------|------|
| 17/11/2022  | दौलतनगर   | 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: <br>बिल तपासले एकूण विलाची रक्कम <br>(अक्षरी रू.  ) |           |           |                       |               |                               | 400  |

  
क्लाक

  
अकाउंट

  
प्राचार्य



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



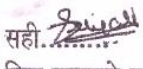
बाळासाहेब देसाई फौंडेशन संचलित

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

ता. पाटण जि. सातारा

सेवक प्रवास खर्च भत्ते बिल

सेवकाचे नाव श्री/श्रीमती प्रा. सौ. बाळासाहेब देसाई / ज्योतिष साधना हुदा शिक्षक / विद्यार्थी  
बोर्ड एम. ए. / पठित प. / सर्वोपस्थी वी.  
केलेल्या कामाचा तपशील रि स च प्रोजेक्ट मार्गदर्शन कार्यशाळा.

| तारीख  | कोठून     | कोठे      | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण |    |
|--|-----------|-----------|--------------------------|------------------|----------------------------------|------|----|
| 27/12/2022   | दौलतनगर   | जवहरता    |                          |                  | 15 X 5                           | 75   | 00 |
|  | जवहरता    | कराड ड.ग. |                          |                  | 40 X 5                           | 200  | 00 |
|  | कराड ड.ग. | ड.ग.म.    |                          |                  | 20 X 5                           | 100  | 00 |
|  | ड.ग.म.    | कराड ड.ग. |                          |                  | 20 X 5                           | 100  | 00 |
|  | कराड ड.ग. | जवहरता    |                          |                  | 40 X 5                           | 200  | 00 |
|  | जवहरता    | दौलतनगर   |                          |                  | 15 X 5                           | 75   | 00 |
| सही. <br>बिल तपासले एकूण बिलाची रक्कम 750/-<br>(अक्षरी रु. सातशे पचासपत्तर) |           |           |                          |                  |                                  | 750  | 00 |

प्रस्तावक

अचोपट

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<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्षा, टॅक्सी<br>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><br>बिल तपासले एकूण बिलाची रक्कम <u>7500</u><br>(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 महंमद खाई हुद्दा माल  
केलेल्या कामाचा तपशील सुईटिंग रूम समोरी ऑफिस दौलतनगर

| तारीख                             | कोठून    | कोठे     | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | बस, रिक्शा, टॅक्सी<br>भाडे व इतर | एकूण |   |
|-----------------------------------|----------|----------|--------------------------|------------------|----------------------------------|------|---|
| 2/2/2019                          | दौलतनगर  | नवाळुनी  |                          |                  |                                  | 15   | - |
|                                   | नवाळुनी  | अजंठापुर |                          |                  |                                  | 145  | - |
|                                   | अजंठापुर | दौलतनगर  |                          |                  |                                  | 60   | - |
|                                   | दौलतनगर  | अजंठापुर |                          |                  |                                  | 60   | - |
|                                   | अजंठापुर | नवाळुनी  |                          |                  |                                  | 145  | - |
|                                   | नवाळुनी  | दौलतनगर  |                          |                  |                                  | 15   | - |
| सही.....                          |          |          |                          |                  |                                  |      |   |
| बिल तपासले एकूण विलाची रक्कम..... |          |          |                          |                  |                                  |      |   |
| (अक्षरी रू.....)                  |          |          |                          |                  |                                  | 410  | - |

वलाक

अकॉटेंट

प्राचार्य

Principal

I/C 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 'प्रधान' 1/3  
केलेल्या कामाचा तपशील मंडू मातंगी कार्यालयाचे बंधू

| तारीख   | कोठून         | कोठे          | प्रवासास<br>निघालेली वेळ | पोहोचलेली<br>वेळ | वस, रिक्षा, टॅक्सी<br>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.....<br>बिल तपासले एकूण विलाची रक्कम 450<br>(अक्षरी रू. ....) |               |               |                          |                  |                                  | 450  | - |

केसाक

अकाउंट

प्राचार्य

Principal

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



## अर पुस्तक




1) जाधव रेसमा - 31/12/2020. एक लोखे पुस्तक  
छत्रपती शिवाजी महाराज.

2) अंकिता सुनिल देसाई - 11/4/2020 स्वामी.

3) अजित देसाई - 10/5/2021 आग्निपंख.

4) प्राचार्य कावळे सर - 7-5-2022 - उपरा - लक्ष्मण माने.

5) अमर देसाई - 15-4-2021 - डोमेन संस्करण  
Exam-2018.

  
V/C Principal

Smt. Vijayadevi Desai Sr. College  
Daulatabad Tal. Patan Dist. Solapur



Balasaheb desai Foundation's

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

**Smt. Vijayadevi Desai Senior College Daulatnagar**

**(Arts ,Commerce ,Science )**

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर

(कला , वाणिज्य ,विज्ञान )

Tal .Patan Dist. Satara (Maharashtra

Tel- 02372-295050 Email- [Vdde490.cl@unishivaji.ac.in](mailto:Vdde490.cl@unishivaji.ac.in)

Ref.No.

Date : / /

30/02/2020

आभार पत्र

प्रति.

प्रा . जाधव रेशमा

दौलतनगर

महोदय.

आपल्या श्रीमती विजयादेवी देसाई कॉलेज मधील ग्रंथालय विभागात शैशाणिक वर्ष २०२२/२३ मधील ग्रंथालय विभागात पुस्तक भेट दिल्याबद्दल महाविद्यालयाच्या वतीने मनपूर्वक आभार

भविष्यातहि आपल्या महाविद्यालयाचा स्नेह असाच वृद्धिंगत व्हावा हि नम्र विनंती.

आपला विश्वास

I/C Principal

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



Balasaheb desai Foundation's

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

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

Ref.No.

Date : / /

आभार पत्र

11/4/2020

प्रति.

अंकिता सुनील देसाई

विधार्थिनी

दौलतनगर

महोदय.

आपल्या श्रीमती विजयादेवी देसाई कॉलेज मधील ग्रंथालय विभागात  
शैशाणिक वर्ष २०२२/२३ मधील ग्रंथालय विभागात पुस्तक भेट दिल्याबद्दल  
महाविद्यालयाच्या वतीने मनपूर्वक आभार

भविष्यातहि आपल्या महाविद्यालयाचा स्नेह असाच वृद्धिंगत व्हावा हि  
नम्र विनंती.

अंकिता सुनील देसाई

आपला विश्वासू

UC Principal

Smt. Vijayadevi Desai Sr. College  
Daulatnagar, Patan, Satara, Maharashtra

कायम विना अनुदानित

बाळासाहेब देसाई फौंडेशन संचलित

शिवाजी वि/संलग्नता/टी-2/नवीन महाविद्यालय /2013-14 प्राथ.संलग्नीकरण/व्ही.वाय.जे/

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज

दौलतनगर .ता.पाटण, जि.सातारा

दूरध्वनी : 02372-268068

ई मेल : vddc490.cl@unishivaji.ac.in

जायक क्र.

दिनांक 10/5/2021

आभार पत्र

प्रति.

अजित देसाई

केंद्रेप्रमुख लोकनेते बाळासाहेब देसाई शताब्दीस्मारक

दौलतनगर

महोदय.

आपल्या श्रीमती विजयादेवी देसाई कॉलेज मधील ग्रंथालय विभागात शैशाणिक वर्ष १५/०१/२०१९ मधील ग्रंथालय विभागात पुस्तक भेट दिल्याबद्दल महाविद्यालयाच्या वतीने मनपूर्वक आभार

भविष्यातहि आपल्या महाविद्यालयाचा स्नेह असाच वृद्धिगत व्हावा हि नम्र विनंती.

आपला विश्वासू

VC Principal

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

कायम विनाअनुदानित

वाळासाहेव देसाई फौंडेशन संचलित

शिवाजी वि/संलग्नता/टी-२/नवीन महाविद्यालय /2013-14 प्राथ. संलग्नीकरण/व्ही. वाय. जे/

श्रीमती विजयादेवी देसाई सिनिअर कॉलेज

दौलतनगर . ता . पाटण, जि . सातारा

दूरध्वनी : 02372-268068

ई मेल : vddc490.cl@unishivaji.ac.in

जावक क्र.

दिनांक ०४/०५/२०२३

आभार पत्र

प्रति.

प्राचार्य कांबळे व्ही एन

दौलतनगर

महोदय.

आपल्या श्रीमती विजयादेवी देसाई कॉलेज मधील ग्रंथालय विभागात  
शैशाणिक वर्ष ७ /०९ /२०२० मधील ग्रंथालय विभागात पुस्तक भेट  
दिल्याबद्दल महाविद्यालयाच्या वतीने मनपूर्वक आभार

भविष्यातहि आपल्या महाविद्यालयाचा स्नेह असाच वृद्धिंगत व्हावा हि  
नम्र विनंती.

आपला विश्वास

VC Principal

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



क्रायम विनाअनुदानित

वाळासाहेव देसाई फौंडेशन संचलित

शिवाजी वि/संलग्नता/टी-2/नवीन महाविद्यालय /2013-14 प्राथ .संलग्नीकरण/व्ही .वाय .जे/

श्रीमती विजयादेवी देसाई सायन्स अॅण्ड कॉमर्स सिनिअर कॉलेज

दौलतनगर . ता . पाटण, जि . सातारा

दूरध्वनी : 02372-268068

ई मेल :vddc490.cl@unishivaji.ac.in

जावक क .

दिनांक 13/04/2021

आभार पत्र

प्रति.

अमर देसाई मुंबई पोलीस

विधार्थी

दौलतनगर

महोदय.

आपल्या श्रीमती विजयादेवी देसाई कॉलेज मधील ग्रंथालय विभागात शैशाणिक वर्ष २०२१/२२ मधील ग्रंथालय विभागात पुस्तक भेट दिल्याबद्दल महाविद्यालयाच्या वतीने मनपूर्वक आभार .

भविष्यातहि आपल्या महाविद्यालयाचा स्नेह असाच वृद्धिगत व्हावा हि नम्र विनंती.

आपला विश्वासू

WC Principal

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

**Balasaheb Desai Foundation's**

Shivajiuni/Affi / T-2 /New College /201314 Primary Affi /V.Y.J/

**Smt. Vijayadevi Desai Senior College Daulatnagar**

Tal-Patan Dist-satara

Tel -02372-295050 /9579287227/9527607692

Email- [Vddc490.cl@unishivaji.ac.in](mailto:Vddc490.cl@unishivaji.ac.in)



**College Development Committee**

**Year – 2018-2023**

| Sr. No | Name of the Members                          | Designation                |
|--------|--|----------------------------|
| 1      | Hon. Minister Mr.Shambhuraj Shivajirao Desai | President                  |
| 2      | Mr.Nathuram Shivaji Kumbhar,                 | Member                     |
| 3.     | Dr.D.B.Chavan                                | Member (Industrialist)     |
| 4.     | Mr.Raviraj Shivajirao Desai                  | Member (Social Activist)   |
| 5      | Prof.Shivajirao Anantrao Patil               | Educational Representative |
| 6      | Mr.Ganesh Bapurao Patil                      | Alumni                     |
| 7      | Mr.Sameer Mahmad Khondu                      | Admistrative               |
| 8      | Miss.R.M.Shirke                              | Hod                        |
| 9      | Prof.Amol Vasantryao Patil                   | Co-ordinator IQAC          |
| 10     | Miss.T.A.Patil                               | Teacher Representative     |
| 11     | Miss.K.P.Desai                               | Teacher Representative     |
| 12     | Miss.S.M.Katkar                              | Alumni                     |
| 13     | Prof.Vaibhav Nanasaheb Kamble                | Principal                  |



बाबासाहेब देसाई फाँडेशन  
श्रीमती विजयादेवी देसाई सिनियर  
कॉलेज दौलतनगर, ता. पाटण, जि. सातारा  
महाविद्यालय विकास समिती

दि. ११/१२/२०१९

### सभेची सूचना

महाविद्यालय विकास समितीच्या सन्माननीय  
सदस्यांना कळविणेत येते की, शुक्रवार दिनांक -  
१६/१२/२०१९ रोजी दु. १२:४० वाजता सभा  
आयोजित केलेली आहे.

तरी सर्व सन्माननीय सदस्यांनी उपस्थित  
राहावे, ही विनंती.

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

### सभेपुढील विषय

- १) मागील सभेचे इतिवृत्त कायम करणे.
- २) सन शैक्षणिक वर्ष - २०१९-१९ या वर्षासाठी वार्षिक नियोजन करणे.
- ३) महाविद्यालयासाठी विकास आराखडा तयार करणे.
- ४) मा. अध्यक्षांच्या परवानगीने रेल वेळच्या विषयावर चर्चा करणे.

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

महाविद्यालय विकास समिती -  
सभेचे इतिवृत्त -

महाविद्यालय विकास समितीची सभा शुक्र  
दि. १६/०८/२०१९ रोजी आयोजित केली होती. स.  
सभेस खालील सन्माननीय सदस्य उपस्थित

- १) मा. आ. शंभुराज शिवाजीराव देसाई अध्यक्ष
- २) मा. श्री. प्रभाकर खाशाबा शेळार सदस्य
- ३) मा. श्री. दिलीपराव बापूराव चव्हाण " " Deha
- ४) मा. श्री. शक्तिराज शिवाजीराव देसाई " " Deha
- ५) प्रा. श्री. शिवाजीराव अनंतराव पाटील " " Deha
- ६) श्री. गणेश बाबुराव पाटील " " Deha
- ७) प्रा. अमोल वसंतराव पाटील " " Deha
- ८) प्रा. कु. रेश्मा मारुती शिर्के " " Deha
- ९) प्रा. कु. तेजास्विनी आधिकराव पाटील " " Deha
- १०) प्रा. कु. कोमल पंडितराव देसाई " " Deha
- ११) श्री. समीर महमंद खोदू " " Deha
- १२) कु. सपना मारुती काटकर " " Deha
- १३) प्रा. श्री. वैभव नानासाहेब कांबळे सचिव

वरील सन्माननीय सदस्यांच्या उपस्थितीनंतर मा.  
अध्यक्षांच्या प्रवानगीने प्रत्यक्ष सभेच्या कामकाजास  
सुरुवात झाली.

विषय क्र. १) मागील सभेचे इतिवृत्त वाचून कायम करणे

उशव क्र. १) महाविद्यालयाची महाविद्यालय विकास  
समितीची बैठक दि. ११/०८/२०१७ ला झालेली होती  
सदर बैठकीच्या अनुषंगाने महाविद्यालयाने योग्य  
ती कार्यवाही केली आहे. तशी सदस्यांच्या कार्यवृत्तात  
कायम करणारा



सूचक :- प्रा. कु. आर. राम. शिर्के  
अनुमोदक - प्रा. कु. टी. शा. पाटील

**विषय क्र. २** | सन शैक्षणिक वर्ष - २०१८-१९ या वर्षाचे वार्षिक नियोजन करणे -

**ठराव क्र. २** | सन शैक्षणिक वर्ष - २०१८-१९ मध्ये महाविद्यालयाचे कामकाज नियोजन पूर्वक व्हावे. कामकाजात शिस्तबद्धता येण्यासाठी अॅकेडमिक कॅलेडर विभागांनिहाय करण्यात यावे, त्यासाठी १) कॉमर्स शाखा - प्रा. कु. के. पी. देसाई, २) विज्ञान शाखा - प्रा. कु. आर. राम. शिर्के यांना अॅकेडमिक कॅलेडर तयार करण्याची जबाबदारी दिली गेली, असे ठरले.

ठराव सर्वानुमते मंजूर

सूचक :- प्रा. श्री. ए. व्ही. पाटील  
अनुमोदक - श्री. एस. राम. खोर्डे

**विषय क्र. ३** | महाविद्यालय विकास आराखडा तयार करणे बाबत -

**ठराव क्र. ३** | महाविद्यालयाचे भौतिक स्थान आशीर्ष परिषरात असल्याने विद्यार्थ्यांच्यामध्ये महाविद्यालयाचा नावलौकिक वाढावा, यासाठी महाविद्यालय विकास आराखडा महाविद्यालयाच्या मूलभूत गरजा ओळखून तयार करावा व त्याची जबाबदारी प्रा. ए. व्ही. पाटील यांचेवर देणेचे ठरले.

ठराव सर्वानुमते मंजूर

सूचक :- प्रा. कु. के. पी. देसाई  
अनुमोदक :- श्री. पी. के. शेवार्

पेनवेळचा विषय कोणतीही उपस्थित केला नसलेने मा. अध्यक्षान्या परवानगीने सभा संपलेचे जाहीर केले.



बाळासाहेब देसाई फाउंडेशन संचालित  
 श्रीमती विजयादेवी देसाई मिनिअर कॉलेज  
 दौलतनगर, ता. पाटण, जि. सातारा.

- महाविद्यालय विकास समिती -  
 सभेची सूचना -

दि. १४/०९/२०२०

महाविद्यालय विकास समितीच्या सन्माननीय सदस्यांना  
 कळविणेत येते की, सोमवार दि. २०/०९/२०२० रोजी  
 दु: ०३:०० वाजता सभा आयोजित केली आहे.  
 तरी सर्व सदस्यांनी उपास्थित राहावे, ही  
 विनंती.

- सभेची सूचना -

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

- १) मागील सभेची शिथिल वाचून कायम करणे.
- २) प्राध्यापक मंडळीनी संशोधनासाठी कार्यक्रमाचे आयोजन करणेबाबत.
- ३) विद्यार्थ्यांसाठी अभ्यासक्रमेत्तर उपक्रमांचे आयोजन करणे.
- ४) मा. अध्याक्षांच्या परवानगीने रेनवेच्या विषयांवर चर्चा करणे.



बाळासाहेब देसाई फाउंडेशन संचालित  
कोमती विजयादेवी देसाई सिनिअर कॉलेज  
दौलतनगर, ता. पाटण, जि. सातारा

### महाविद्यालय विकास समिती

दि. २७/०९/२०२०

महाविद्यालय विकास समितीची सभा सोमवार  
दि. २७/०९/२०२० रोजी आयोजित केली आहे.  
सदर सभेस खाळील सन्माननीय सदस्य उपस्थित  
होते.

- १) मा. स्त्री. शंभूराम शिवाजीराव देसाई अध्यक्ष -
- २) " " प्रभाकर खाशाबा शेळार - सचिव *Shelar*
- ३) " " दिलीपराव बापूराव चव्हाण - सदस्य *Chavan*
- ४) " " रविराम शिवाजीराव देसाई - " "
- ५) प्रा. स्त्री. शिवाजीराव अनंतराव पाटील - " *Patil*
- ६) स्त्री. गणेश बाबूराव पाटील - " *Patil*
- ७) प्रा. स्त्री. अमोल वसंतराव पाटील - " *Patil*
- ८) प्रा. कु. रेणुमा मारुती शिर्के - " *Shirke*
- ९) " " तेजास्विनी भाटिकराव पाटील - " *Patil*
- १०) " " कोमल पंडितराव देसाई - " *Desai*
- ११) स्त्री. समीर महमंद खोदू - " "
- १२) कु. सपना मारुती काटकर - " *Katkar*
- १३) प्रा. स्त्री. वैभव नानासाहेब कांबळे सचिव *Kambale*

वरील सदस्यांच्या उपस्थितीनंतर मा. अध्यक्ष  
परवानगीने प्रत्यक्ष सभेच्या कामकाजास मुहूर्ताव  
करणाल आली.

विषय क्र. १/ मागील सभेचे इतिवृत्त वाचून कायम क

ठराव क्र. १/ - महाविद्यालय विकास समितीची मागील  
सभा बुधवार दि. २६/०९/२०१९ रोजी संपन्न झाली  
सदर सभेमध्ये झालेल्या सर्व विषयांच्या



सूचक :- श्री. रविराज शिवाजी देसाई  
अनुमोदक :- श्री. गणेश बाबुराव पाटील

विषय क्र. २ / प्राध्यापकांनी संशोधक संशोधन कार्यासाठी कार्यक्रमाचे आयोजन करणे.

ठराव क्र. २ / वाणिज्य व विज्ञान शाखेतील प्राध्यापकांना संशोधक वृत्तीमध्ये वाढ व्हावी, यासाठी सेमिनारचे आयोजन करावे, प्रा. मानसी पाटील यांना उदम कॉलेज कराड यांना आमंत्रित करण्यात यावे, असे ठरले.

सूचक :- प्रा. कु. आर. एम. शिर्के  
अनुमोदक :- श्री. एस. एम. खेडू

विषय क्र. ३ / विद्यार्थ्यांसाठी अभ्यासक्रमेतर उपक्रमांचे आयोजन करणे.

ठराव क्र. ३ / विद्यार्थ्यांच्या गुणवत्तापूर्ण शिक्षणासाठी नाविध्यपूर्ण उपक्रम वाणिज्य व विज्ञानशाखेतील विद्यार्थ्यांसाठी राबविण्यात यावीत. वाणिज्य शाखा - बँक व्हीजीट, बचत गट व विज्ञान शाखेतील - इंड्रस्टीयल व्हीजीट, संशोधन प्रकल्प राबविण्यात यावे असे ठरले.  
ठराव सर्वानुमते मंजूर

सूचक :- प्रा. के. पी. देसाई

अनुमोदक :- एस. एम. काटकर

ऐनवेळचा विषय कोणत्याही सदस्यांनी उपास्थिन न केल्याने मा. अध्यक्षंच्या परवानगीने उपास्थित सदस्यांचे आभार मानून सभा संपलेचे जाहीर केले.

सचिव

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



बाळासाहेब देसाई फॅडिशन संचालित  
श्रीमती विजयादेवी देसाई सिनिअर कॉलेज  
दौलतनगर, ता. पाटण, जि. सातारा -

- महाविद्यालय विकास समिती -

दि. ०६/१०/२०२०

सभेचे सूचना -

महाविद्यालय विकास समितीच्या सदस्यांना  
कळविता येत की, शुक्रवार दि. १६/१०/२०२० रोजी  
दु. ०९:०० वाजता आयोजित केली आहे, तरी सर्व  
सन्माननीय सदस्यांनी उपास्थित राहावे, ही विनंती.

सभेपुढील विषय:

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

१. मागील सभेचे इतिवृत्त वाचून कायम करणे.
२. बी. कॉम | बी. एस्सी | बी. ए. च्या विद्यार्थ्यांना प्रमाणपत्र कोर्स सुरु करणेबाबत विचार-विनिमय.
३. अॅकेडमिक भाषा अॅडमिनीस्ट्रेटिव्ह ऑडीटची तयारी करणे.
४. सामंजस्य करार इतर संस्थांशी करणे.
५. मा. अध्याक्षांच्या परवानगीने एनकेळच्या विषयावर चर्चा करणे.

बाळासाहेब देसाई फाँडेशन संचालित  
श्रीमती निजयादेवी देसाई सिनिअर कॉलेज दौलतनगर  
ता. पाटण, जि. सातारा.

### महाविद्यालय विकास समिती

दि. १६/१०/२०२०

महाविद्यालय विकास समितीच्या सदस्यांच्या कळविणेने  
येथे की, उपास्थिती खालीलप्रमाणे होती.

- १) मा. आ. शंभुराज शिवाजीराव देसाई - अध्यक्ष
- २) मा. श्री. प्रभाकर खाशाबा शेळार - सदस्य Shelar
- ३) " " दिलीपराव बापूराव चव्हाण - " Chavan
- ४) " " शक्तिराज शिवाजीराव देसाई - " "
- ५) प्रा. श्री. शिवाजी अनंतराव पाटील - " Patil
- ६) श्री. गणेश बाबूराव पाटील - " Patil
- ७) प्रा. श्री. समीर वसंतराव पाटील - " Patil
- ८) प्रा. कु. रेखा माकती शिर्के - " Shirke
- ९) " " तेजास्विनी अधिकराव पाटील - " Patil
- १०) " " कोमल चंडितराव देसाई - " Desai
- ११) श्री. समीर महंमद खोड्डे - " Khodde
- १२) कु. सपना माकती काटकर - " Katkar
- १३) प्रा. श्री. वैभव नानासाहेब कांबळे - " Kambale

विषय क्र १) मागील सभेचे इतिवृत्त वाचून कायम करणे.

ठराव क्र १) महाविद्यालय विकास समितीची सभा सोमवार  
दि. २०/१०/२०२० रोजी आयोजित केली होती. सदर  
सभेमध्ये संशोधन कार्यात प्राध्यापक वर्गाचा सहभाग  
वाढविणेकरीता प्रा. मानसी पाटील यांचे व्याख्यान  
आयोजन केले व विद्यार्थ्यांना वी. ग्रॅस्सी भाग-१  
च्या विद्यार्थ्यांना इंस्टीट्यूट व्हीजीट, संशोधन  
प्रकल्प तयार करण्यात आले. त्यामुळे कार्यवाही  
साल्थाने इतिवृत्त कायम करणेनं यावे, असे ठरले.

सूचक :- प्रा. श्री. रा. वी. पाटील.

अनुमोदक :- श्री. जी. बी. पाटील.



विषय क्र. २ / बी. कॉम / बी. एस्सी / बी. ए. च्या विद्यार्थ्यांना प्रमाणपत्र कोर्स सुरु करणे -

ठराव क्र. २ / महाविद्यालयामध्ये शिक्षण घेत असलेल्या बी. कॉम / बी. एस्सी / बी. ए. च्या विद्यार्थ्यांना प्रमाणपत्र कोर्स सुरु करणेसाठी विभाग प्रमुखांच्या सूचनेनुसार प्रमाणपत्र कोर्सचा अभ्यासक्रम तयार करावा व विद्यार्थ्यांना शाखानिहाय कोर्स शिवालील प्रमाणे

१. बी. कॉम - बेसिक अकॉउन्सी.
२. बी. एस्सी - फंक्शनल इंग्लिश.
३. बी. ए. -> प्राथमिक कौशल्ये व व्याक्तिमत्त्व विकास सुरु करण्यात यावे, असे ठरले.

सूचक :- प्रा. कु. के. पी. देसाई.

अनुमोदक :- प्रा. श्री. व्ही. एन. कांबळे

विषय क्र. ३ / अॅकेडमिक व अॅडमिनीस्ट्रेटिव्ह ऑडीटची तयारी करणे.

ठराव क्र. ३ / शिवाजी विद्यापीठ, कोल्हापूर यांच्या मार्गदर्शक सूचनेनुसार अॅकेडमिक व अॅडमिनीस्ट्रेटिव्ह ऑडीट करणे भावप्रथक असल्याने महाविद्यालयातील विभाग प्रमुख व IQAC समन्वयांनी ऑडीटची कार्यवाही पूर्ण करणेन यावे, असे ठरले.

सूचक - श्री. प्रम. एम. खोद.

अनुमोदक - श्री. पी. के. शेळार.

विषय क्र. ४ / सामंजस्य करार इतर संस्थांशी करणेबाबत

ठराव क्र. ४ / महाविद्यालयातील विद्यार्थ्यांना शिक्षण सामाजिक व इतर संस्थांशी समन्वय साधून समाजाचा सुजाण नागरिक व्हावा यासाठी.



सूचक :- प्रा. श्री. ए. व्ही. पाटील

अनुमोदक :- प्रा. कु. टी. ए. पाटील

उपाध्यत सदस्यांनी शेनवेळ्या विषय उपाध्यत न केल्याने  
अध्यक्षांच्या परवानगीने आभार मानून सभा संपलेचे  
जाहीर केले.

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सचिव

Smt. Vijayadevi Desai Sr. College  
Dautanagar, Tal. Patan, Dist. Satna

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ब्रह्मसाहेब देसाई फाँडेशन संयुक्त  
समिती विजयादेवी देसाई सिनिअर कॉलेज दौलतनगर,  
ता. पाटण, जि. सातारा.

महाविद्यालय विकास समिती

दि. ०९/०९/२०२१

सभेची नोंदीस -

महाविद्यालय विकास समितीच्या सर्व सन्माननीय  
सदस्यांना कळविणेत येते की, गुरुवार १६/०९/२०२१  
रोजी सा. ११:३० वाजता सभा आयोजित केली  
आहे.

तरी सर्व सन्माननीय सदस्यांनी उपस्थित  
राहणे ही विनंती.

- सभेपुढील विषय -

१. मागील सभेचे इतिवृत्त वाचून कायम करणे.
२. अग्रणी महाविद्यालय उपक्रम कार्यक्रमाचे आयोजन करणे.
३. करिअर काँकल्सींग सेल स्थापन करणे.
४. मा. अध्यक्षांच्या परवानगीने रेनवेळच्या विषयांचे चर्चा करणे.

D. V. S. Datta College, Dist. Satara  
D. V. S. Datta College, Dist. Satara  
D. V. S. Datta College, Dist. Satara



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

महाविद्यालय विकास समिती  
सभेचे इतिवृत्त

दि. १६/०५/२०२१

महाविद्यालय विकास समितीची सभा गुरुवार  
दि. १६/०५/२०२१ रोजी आयोजित केली होती सदर  
सभेस खालील सन्माननीय सदस्य उपस्थित होते.

१. मा. ना. शंभुराज शिवाजीराव देसाई - अध्यक्ष
२. मा. श्री. नथुराम शिवाजी कुंभार - सदस्य
३. " " दिलीपराव बापूराव चव्हाण " Dchavhan
४. " " शक्तिराज शिवाजीराव देसाई " Dchavhan
५. प्रा. श्री. शिवाजीराव अनंतराव पाटील " Spatil
६. " " गणेश बाबूराव पाटील " Gpatil
७. प्रा. श्री. अमोल वसंतराव पाटील " Apatil
८. प्रा. कु. रेश्मा मारुती शिर्के " Shirke
९. " " तेजास्विनी आष्टिकराव पाटील " PatilTA
१०. " " कोमल पंडितराव देसाई " Dchavhan
११. श्री. समीर महमंद खोदू " Dchavhan
१२. कु. सपना मारुती काटकर " Katkar
१३. प्रा. श्री. वैभव नानासाहेब कांबळे - सचिव. Q

विषय क्र. १/ मागील सभेचे इतिवृत्त वाचून कायम करणे.

ठराव क्र. १/ महाविद्यालय विकास समितीची सभा दि. १६/१०/२०२० रोजी आयोजित करण्यात आली होती सदर सभेमध्ये विद्यार्थी यांच्यासाठी प्रमाणपत्र कोर्स व AAA कमिटीची अहवालाबाबत महाविद्यालयाने कार्यवाही केली असून आवश्यकतेनुसार सामंजस्य करार केल्याने सदरचे



विषय क्र. २। महाविद्यालयाने विद्यार्थ्यांसाठी अग्रणी महाविद्यालयाने योजने अंतर्गत उपक्रम राबविणे

ठराव क्र. २। महाविद्यालयानील विद्यार्थी - शिक्षक यांच्या साठी ज्ञानात वाढ होण्यासाठी वाणिज्य व विज्ञान विभागासार्फत अग्रणी महाविद्यालय उपक्रमाच्या कार्यशाळेचे आयोजन करावे, असे ठरले.

सूचक : के. पी. देसाई

अनुमोदक : ए. व्ही. पाटील

विषय क्र. ३। विद्यार्थ्यांना करिअर काउंसलिंग सेलची स्थापना करणे.

ठराव क्र. ३। महाविद्यालयानील बी. ए. / बी. कॉम / बी. एस्सी या शाखेतील विद्यार्थ्यांना करिअरच्या संदर्भाची माहिती होण्यासाठी व मार्गदर्शन करण्यासाठी सेलची स्थापना करण्यात यावी व कॅम्पस इंटरव्ह्यूचे आयोजन करावे. असे ठरले.

ठराव सर्वानुमते मंजूर

सूचक :- श्री. जी. बी. पाटील

अनुमोदक :- श्री. एन. एस. कुंभार

ऐनवेळचा विषय उपस्थित न आल्यामुळे मा. अध्यक्ष परवानगीने सर्वांचे आभार मानून सभा संपलेचे जाहीर केले.

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



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

महाविद्यालय विकास समिती

सभेची नोंद

दि. १२/०६/२०२२

महाविद्यालय विकास समिती माननीय सदस्यांना कळविणाने  
येथे की बुधवार दि. २१/१०/२२ रोजी दुपारी १२:३० वाजता  
सभेचे आयोजन केले आहे  
तरी सगळी उपस्थान राहणे ही विनंती

Principal  
Smt. V.D. Sr. College  
Dahanuagar, Tal. Palan, Dist. Solapur

सभेपुढील विषय

- १) विद्यासिद्धि व विजय विभागामार्फत उद्योगमत्ता विकास शिबिराचे आयोजन करणे
- २) अध्यापकांची आर्थी ही चा वापर करण्याबाबत आवश्यक उपकरणांची खरेदी करणे
- ३) BA भाग ३ साठी स्वदेम ग्रंथाची खरेदी करणे
- ४) माननीय अध्याका परतगीने लेनेकेच्या विषयचाची करणे



बाबसाहेब देसाई फाउंडेशन असेसिन  
 सौ. विजयोदयी देसाई सनिस्कर कळमे देहमनगर  
 लावपाय नि. व. सातार

महाविद्यालय विकास समिती

सभेचे इतिवृत

दि 29/9/22

महाविद्यालय विकास समिती सभा बुधवार दि 29/9/22

विषय क्र 9 - सौ. विजयोदयी देसाई सनिस्कर कळमे देहमनगर या ठिकाणी  
 समाननीय सदस्य उपस्थित होते

- 1) मा. ना. ना. शंकराज शिवाजीराव देसाई - अध्यक्ष
- 2) मा. मा. श्री. नथुराम शिवाजी कुंभार - सदस्य
- 3) मा. मा. श्री. दिलीपराव व्यापार - चव्हाण - Dehnam
- 4) मा. मा. श्री. रविराज शिवाजीराव देसाई -
- 5) मा. प्रा. श्री. शिवाजीराव अनंतराव पारीज - Spathi
- 6) मा. मा. श्री. गणेश बाबुराव पारीज - Gadga
- 7) प्रा. व. श्री. अमोल वसंतराव पारीज - Apati
- 8) प्रा. कुमारी. रेश्मा माकणी शिर्के - Shirke
- 9) प्रा. कुमारी. लक्ष्मिणी अधिकाराव पारीज - Patil
- 10) प्रा. कुमारी. कळमे पंडितराव देसाई - Dehnam
- 11) मा. मा. श्री. समीर महमद देसाई कोठारे -
- 12) कुमारी. सपना माकणी काडकर - Katar
- 13) प्रा. श्री. लक्ष्मण नानासाहेब कांबळे - सपिय

वरील सदस्य उपस्थित नंतर मा. अध्यक्ष परवगीने या  
 कामकाजने सुरुवात झाली

विषय क्र 9 - विद्याथर्यासोबत वणिज्य विभाग माहिती उदर  
 विकास शिवाजीराजे आयोजन करणे



आयोजन करण्याची जबाबदारी प्रा.कुमारी टी.पी. देसाई यांच्यावर आहे

स्वीकृत - प्रा.मी. ए.सी. एन. कांबळे  
अनुमोदक - श्री. एन. एस. कुमांर

**विषय क्र २** - आय.सी.टी.चे अध्यापनास वापर करण्यासाठी आवश्यक उपकरणे खरेदी करणेबाबत

**ठराव क्र २** - महिला लेखनाच्या युगाने व विद्यार्थ्यांना आय.सी.टी.चा वापर करून प्रभावी अध्यापन करणेबाबत महाविद्यालयानी वतीवर खरेदी समितीने एच.सी.डी प्रोसेस व सगणक यांचे आवश्यक व्यावसायी खरेदी करावी असे ठरले

स्वीकृत कुमारी रेखा माकनीरिडे  
अनुमोदक - श्री. संमीर मंसूर खोर्

**विषय क्र ३** बी भाग-३ साठी आवश्यक असलेले ग्रंथांची खरेदी करणे

**ठराव क्र ३** - महाविद्यालय नव्याने सुरु झालेल्या बी भाग ३ या वर्गासाठी आवश्यक असणाऱ्या सर्व ग्रंथांची यादी तयार करून ग्रंथपाल यांचेकडे देऊन शक्य होण्याची खरेदी करण्यासाठी रक्कम रु. २५००० हजार इतक्या रकमेची तरतूद करण्यात यावी असे ठरले

स्वीकृत प्रा.मी. ए.सी. पाटील  
अनुमोदक - टी.पी. देसाई

अखिली सदस्यपैकी कोणत्याही विषय उपस्थित न झाल्याने उपस्थितताचे आभार मानून याचा संपल्याने माहीर केले

*[Signature]*  
Smt. V.D. Patil College, Dhule  
Principal



वाळसोखे डेसाई फाडेशन संघटित  
श्री. विजयदेवी डेसाई सनिभर कॉलेज दौळतनगर  
ता. पाटण जि. सातारा

## महाविकास विद्या विकास समिती

सभेची नोंदी

दि १४/३/२३

महाविकास विद्या विकास समितीच्या माननीय सपस्यांना कळविण्यात येते की गुरुवार २३/३/२३ रोजी दुपारी ३.३० मि. सभेचे आयोजन केले आहे.

तरी सविनी उपस्थित राहण्याविषयी विनंती आहे.

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

## सभेपुढील विषय :-

- १) मागील सभेचे इतिपुस्त वाचून कायम करणे
- २) माजी विद्यार्थी संघाची नोंदणी करणे
- ३) नैक मूल्यांकनाची कार्यवाही करणे
- ४) प्रा. संशोधकसाठी कार्यशाळेचे आयोजन करणे
- ५) नैकसाठी आवश्यक ती सुधारणा वेळोवेळी घेणे करणे
- ६) मा. मध्यम परवर्तीने वेळेवेळा विषय चर्चा करणे

बालासाहेब देसाई फाउंडेशन स्वयंसेवक  
 समिती विजयादेवी देसाई सनिकार कोषम कोळाम्बा  
 लाठपाटण भिंडसातारा



महाविद्यालय विकास समिती

सभेचे इतिवृत्त

दि 23/03/23

महाविद्यालय समिती सभा बुधवार दि 23/03/23 रोजी आयोजित  
 केळी होमी संदर सभेस खाठीक सामान्तीय सदस्य उपस्थित होते

- १) मा० नामदार शुंभुराज शिवाजीराव देसाई - अध्यक्ष
- २) मोठ्ठी नचुराम शिवाजी कुंभार - सदस्य
- ३) मा० म्ठी दिजीपराव वापूराव चावहाण
- ४) मोठ्ठी शक्तिराज शिवाजीराव देसाई
- ५) मा० प्रा० म्ठी शिवाजीराव अजनेतराव पाटील
- ६) मा० म्ठी गणेश वापूराव पाटील
- ७) मा० प्रा० म्ठी अमोल वसंतराव पाटील
- ८) प्रा० कुमारी वेशमा माळगी शिर्के
- ९) प्रा० कुमारी निमखिनी अधिकराव पाटील
- १०) प्रा० कुमारी कौमळ पंडितराव देसाई
- ११) म्ठी० समीर महमद खोटे
- १२) कुमारी सायना माळगी काठकर
- १३) प्रा० म्ठी० वैभव नानासाहेब कावडे - सचिव

वरील सदस्यांच्या उपस्थिती नेतर सामान्तीय परपत्नी सभेच्या कामकाज  
 सुरुवात झाली

विवरण कृ १ - मागील सभेचे इतिवृत्त वाचून कायम करणे

विवरण कृ २ - महाविद्यालय विकास समिती सभा बुधवार दि 23/03/23  
 रोजी आयोजित केळी होमी संदर सभेमध्ये उद्योगान्ना विकास शिबीर  
 भाग सी टी सल्लय खोटे व सधम शंभु खोटे या विषयाच्या अनुषंगाने



**विषय कृ २** - मागी विद्यार्थी संध्याची नोंदणी करणे

**उराव कृ २** - महाविद्यालयातील मागी विद्यार्थ्यांच्या महाविद्यालय समन्वय राखता व महाविद्यालयाविषय आपुलाकी भ्रमनालाहीसु लागता यासाठी महाविद्यालयाचा मागी विद्यार्थी संध्याची नोंद करणाऱ्या जबाबदारी प्राठ एसएस सोबत आपलेकडे देण्यात यावी असे ठरवे

सूचक आर एम शिर्के

अभुमोक्ष एस एम कारकर

**विषय कृ ३** - महाविद्यालयाचे नॅक मुख्यकेंद्रासाठी कार्यवाही करणे

**उराव कृ ३** - महाविद्यालयाची स्थापना होऊन ३ वर्षे पुढे झाली नवीन शैक्षणिक धोरणानुसार नॅक मुख्यकेंद्र करणे बंधनकारक असल्याने महाविद्यालयाची नोंदणी आय कर ए सी समन्वय प्राठ ए व्ही पारख सोनी करवावी मुख्यकेंद्रासाठी व मुख्यकेंद्राची जबाबदारी व प्राध्यापकावर देण्यात यावी असे ठरवे

सूचक प्राठ टी ए पारीक

अभुमोक्ष श्री गिणी वी पारीक

**विषय कृ ४** - प्राध्यापक सशोधकसाठी कार्यशाळेचे आयोजन करणे

**उराव कृ-४** - महाविद्यालयातील प्राध्यापक मध्ये सशोधक वृत्ती व नॅक मुख्यकेंद्रासाठी आवश्यक असल्याने नॅकमळ जिल्हा वीपी कार्यशाळा आयोजन करणाऱ्या जबाबदारी प्राध्यापक एसएस सोबत यावर देण्यात यावी असे ठरवे

सूचक श्री जी. वी. पाटील

अभुमोक्ष प्राठ आर एक शिर्के

**विषय कृ ५** - नॅक मुख्यकेंद्रासाठी वेवा सार्वट सुधारण करणे

स्वयं प्रा. के. पी. देसाई  
अनुसंधान प्रा. की एन. कांबळे



उपस्थित सदस्यपैकी एम. वि. का. का उपस्थित न साज्यामुळे सदस्याचे अकार  
मात्रेन माठ अथवा परवर्गाने समा. सेपेच्या आधीर केले

*[Handwritten signature]*

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



॥ Shilam Param Bhushanam ॥

Hindmata Shikshan Mandal's

**MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA, BORGAON**

Tal - Walwa, Dist. - Sangli. 415 413



Organized by Department of English

One Day Teachers' Training Workshop on

**Revised Syllabi of B.A. I (Opt. English) and M.A. I (English)**

Sponsored by Shivaji University, Kolhapur

Wednesday, 19<sup>th</sup> October, 2022

**CERTIFICATE**

This is to certify that Amol Vasantao Patil of \_\_\_\_\_

Smt. Vijayadevi Desai College, Daulatnagar has actively participated in the One Day Teachers' Training Workshop on "Revised Syllabi of B.A. I (Opt. English) and M.A. I (English)" on Wednesday, 19<sup>th</sup> October, 2022.

**Dr. M. S. Desai**  
Co-ordinator

**Prin. Dr. S. B. Bhambur**  
Chairman, BOS in English  
Shivaji University, Kolhapur

**Dr. J. A. Mhetre**  
Principal  
M. P. Patil Mahavidyalaya, Borgaon



“ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार”  
- शिक्षणमहर्षी डॉ. बापूजी साळुंखे



Shri Swami Vivekanand Shikshan Sanstha Kolhapur

**Shikshanmaharshi Dr. Bapuji Salunkhe  
College, Miraj, Dist. Sangli**

(NAAC Accredited with CGPA of 2.89 on a seven point scale at B++Grade)

And

**Shivaji University, Kolhapur**

Jointly Organised One-Day Workshop on - Revised Syllabus of B.Com.II (English Compulsory)

**CERTIFICATE**

This is to certify that Shri. / Smt. / Dr. Patil Amol Vasanttrao

of Smt. Vijayadevi Desai Senior College has participated as - Chief Guest / Resource Person /  
Daulatnagar Chair Person / Participant in One-Day Workshop on Revised Syllabus of

Ability Enhancement Compulsory Course (CBCS) B.Com. Part II (Semester III & IV)

English for Business Communication (Compulsory English) jointly organised by

Shikshanmaharshi Dr. Bapuji Salunkhe College, Miraj and

Shivaji University, Kolhapur on Friday, 30th August 2019.

  
**Dr. L. A. Patil**  
Co-ordinator

  
**Dr. J. A. Deshmukh**  
Head, Dept. of English

**Dr. S. B. Bhambar**  
Chairman, BOS English & Linguistics

  
**Dr. Udayash Manepatil**  
Principal



Rayat Shikshan Sanstha's

## DAHIWADI COLLEGE DAHIWADI

Tal. Man Dist. Satara 415508 (Maharashtra)  
NAAC Re-Accredited with 'A' Grade (CGPA 3.25)

and

**Shivaji University, Kolhapur**

Jointly organize

### One Day Teachers' Workshop on Revised Syllabus of B.Com. II Money and Financial System paper I & II


## CERTIFICATE

This is to certify that Mr./Miss/D<sup>r</sup>. Patil Tejaswini Adhikrao of Vijaydevi

Desai College, Marali has participated as ~~Reeourse Person/Chairman~~/Participant in One Day Teachers' Workshop on Revised Syllabus of B.Com. II of Money and Financial System paper I & II jointly organized by Department of Commerce and Economics, Dahiwadi College Dahiwadi and Shivaji University, Kolhapur on 22<sup>nd</sup> August 2019.

  
Mr. M. B. Shikalgar  
Coordinator

  
Dr. D. K. More  
Chairman

  
Dr. B. T. Jadhav  
Principal  
Dahiwadi College Dahiwadi

BOS, Business Economics.

Head Dept. of Commerce



“ ज्ञान, विज्ञान आणि सुरंकार यांसाठी शिक्षण प्रसार ”

-शिक्षणमहर्षी डॉ. बापूजी साळुंखे  
श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर संचालित



## पद्मभूषण डॉ. वसंतरावदादा पाटील महाविद्यालय, तासगाव, जि. सांगली,

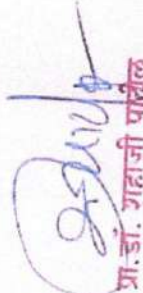
मराठी अभ्यास मंडळ, शिवाजी विद्यापीठ, कोल्हापूर व  
शिवाजी विद्यापीठ मराठी शिक्षक संघ, कोल्हापूर यांच्या संयुक्त विद्यमाने आयोजित

बी.ए. भाग २, विषय - मराठी, सत्र ३ व ४, अभ्यासपत्रिका क्र. ३ व ५, बदललेल्या अभ्यासक्रमावरील


एकदिवसीय शिक्षक प्रशिक्षण कार्यशाळा

### प्रमाणपत्र

प्रा./डॉ./श्री./श्रीमती. वैभव नानासाहेब कोबळे महाविद्यालय प्रिमिती विद्यार्थी देखार  
कोळज, दौलतनगर यांनी पदवी- पदव्युत्तर मराठी विभागाच्या वतीने बुधवार दि. १८ ऑक्टोबर, २०२३ रोजी आयोजित केलेल्या  
एकदिवसीय शिक्षक प्रशिक्षण कार्यशाळेत सहभागी प्राध्यापक/साधनव्यक्ती / सत्राध्यक्ष/ बीजभाषक / सत्रसंयोजक म्हणून सक्रिय  
सहभाग घेतला, त्याबद्दल त्यांना हे प्रमाणपत्र देण्यात येत आहे.

  
प्रा.डॉ. गहाजी पाटील  
संयोजक व प्रमुख, मराठी विभाग

  
प्रा.(डॉ.) तातोबा बदामे  
समन्वयक, कार्यशाळा

  
प्रा.डॉ. भरत जाधव  
अध्यक्ष, शिबिम

  
प्रा.(डॉ.) रणधीर शिंदे  
अध्यक्ष, मराठी अभ्यास मंडळ  
प्राचार्य

म्हें एज्युकेशन सोसायटीने,

श्रीमती कस्तुरबाई वालचंद कॉलेज ऑफ आर्ट्स अँड सायन्स, सांगली  
मराठी विभाग

आणि

शिवाजी विद्यापीठ मराठी शिक्षक संघ, कोल्हापूर

यांच्या संयुक्त विद्यमाने आयोजित शिवाजी विद्यापीठ स्तरीय एकदिवसीय कार्यशाळा

नाटक आस्वाद आणि नाटक अभिवाचन

**प्रमाणपत्र**

प्रमाणित करण्यात येते की, प्रा./डॉ./श्रीमती/श्री./डु. वैभव ~~सानासाहेब कांबळे~~  
महाविद्यालय ~~श्रीमती विजयादेवी देसाई कॉलेज~~ हे मराठी विभाग, श्रीमती कस्तुरबाई वालचंद कॉलेज ऑफ  
आर्ट्स अँड सायन्स, सांगली आणि शिवाजी विद्यापीठ मराठी शिक्षक संघ, कोल्हापूर यांच्या संयुक्त विद्यमाने आयोजित करण्यात  
आलेल्या शिवाजी विद्यापीठ, कोल्हापूर स्तरीय 'नाटक आस्वाद आणि नाटक अभिवाचन' या विषयावरील एकदिवसीय कार्यशाळेसाठी  
शनिवार दि. १६ सप्टेंबर २०२३ रोजी उपस्थित होते. त्याबद्दल त्यांना हे प्रमाणपत्र प्रदान करण्यात येत आहे.

प्रा. डॉ. सुभाष पाटील

कार्यशाळा समन्वयक / प्रमुख, मराठी विभाग

श्रीमती कस्तुरबाई वालचंद कॉलेज ऑफ आर्ट्स अँड सायन्स, सांगली

सचिव / अध्यक्ष

शिवाजी विद्यापीठ मराठी शिक्षक संघ,

कोल्हापूर

प्राचार्य

प्रा. डॉ. व. व. काडगावकर

Smt. Kasurba Walchand College

श्रीमती कस्तुरबाई वालचंद कॉलेज ऑफ आर्ट्स अँड सायन्स, सांगली

| year           | Name of Participant                               | designation   | title of the fdp professional development                   |
|----------------|---|---------------|---|
| <b>2018-19</b> | Mr. Matane S.J                                    | assit prof    | One day Leading Workshop                                    |
|                | Miss. Shejwal .M.J                                | assit prof    | One day Leading Workshop (CBCS practical syllabus)          |
|                | Miss.Mane V.S                                     | assit prof    | Program under invention                                     |
|                | Miss. Shejwal .M.J                                | assit prof    | One day Leading Workshop                                    |
| <b>2019-20</b> | Mrs. Patil T.A                                    | assit prof    | One day Leading Workshop on S.Y B.Com                       |
|                | Mr. Matane S.J                                    | assit prof    | One day Accounting Workshop                                 |
|                | Miss.Engale A.J                                   | assit prof    | Botany Seminar  |
|                | Mr.Patil A.V                                      | assit prof    | Training on changing syllabus s.y B.Com english             |
| <b>2020-21</b> | Miss. Ingale.A.J                                  | assit prof    | Training on changing syllabus s.Y. B.com English            |
|                | Miss. Ingale.A.J                                  | assit prof    | Training on Oratory Competition                             |
|                | Mr. Kamble .V.N                                   | i/c principal | one day Leading college Programme                           |
| <b>2021-22</b> | Mrs. Shinde .S.A                                  | assit prof    | One day Programme on Receipe                                |
|                | Mr. Sathe. S.S,Shinde P.S, Shewale K.M            | assit prof    | Programme on Paak Workshop                                  |
|                | Mr. Kamble V.N ,Patil.A.V,Yadav P.R,Desai. K.p    | assit prof    | Programme on Paak Workshop                                  |
|                | Mr.Molavade V.P, Gosavi P.R                       | student       | programme on Soil Analysis                                  |
|                | Mr. Kamble V.N ,Patil.A.V,Yadav P.R,Desai. K.p    | assit prof    | Programme on Paak Workshop                                  |
|                | Vijayadevi Desai Senior college Daulatnagar Staff | assit prof    | MOU Programme workshop                                      |
|                | Mr.Molavade C.P. ,Kumbhar A.V ,Gosavi p.R         | assit prof    | programme on Soil Analysis                                  |
| <b>2022-23</b> | Mr.Kamble V. N.                                   | i/c principal | One Day National Educational Standard 2020 Leading Workshop |
|                | Mr. Pawar S.R , Patil A.A                         | assist prof   | Programme on Youth Festival                                 |
|                | Miss Yadav .P.R,Panaskar S.A, Devkant D.G         | assist prof   | One day Naac Guidance Workshop                              |
|                | Miss Desai K.P.                                   | assist prof   | One day programme on Micro Eco.Subject Sylla. Woekshop      |
|                | Miss. Aagane S.S, Javed I.M.                      | assist prof   | Programme on Research project Guidance                      |
|                | Miss. Yadav S.S, Gauri Mane                       | assist prof   | Programme on Zoology Department Leadind Workshop            |
|                | Mr. Dighe .J.S.,Patil T.A, Patil A.V.             | assist prof   | Programme on Naac Guidance Workshop                         |
|                | Miss Desai .K.P ,Patil T.A                        | assist prof   | Programme on Naac Guidance Workshop                         |