

SHIKSHAN SHASHTRA ADHYAPAK SHIKSHAN SANSTHAS KOLHAPUR.
VASANTRAO NAIK COLLEGE OF EDUCATION , KOLHAPUR BALANCE SHEET 2021-2022



LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
BUILDING FUND		1,000,000.00	CASH IN HAND		-
SHIKSHANSHASTRA ADHYAPAK		4,988,961.50	BANK BALANCE		12,787.02
SHIKSHAN SANSTHA, KOP.			SHRI WARANA SAH.BANK	2,333.92	
B.C. SCHOLARSHIP			BANK OF INDIA	4,388.72	
MAHAVIDYALAYA PARISAR VIKAS NIDHI		384,378.00	BANK OF MAHARASHTRA	1,443.00	
			SHREE VEERSHAIV CO-OP BANK	2,876.18	
			SHREE VEER CO-OP BANK DEVELOPE	1,745.20	
PROVISION		3,538,810.31	LIBRARY BOOKS	62,359.03	56,409.43
SALARY PAYABLE	1,488,963.00		ADD : PURCHASE	4,005.00	
BUILDING RENT PAYABLE 2017-18	190,925.00			66,364.03	
PRI.&HIGHSCHOOL SCHOLARSHIP PAYABLE	-		LESS : DEPRECIATION 15%	9,954.60	
VASANT MAGAZINE	49,521.00		DEADSTOCK	199,437.55	179,493.80
EMPLOYEE PROVIDEND FUND PAYABLE	10,769.00		ADD : PURCHASE	-	
EMPLOYER PROVIDEND FUND PAYABLE	7,888.00			199,437.55	
EMPLOYER PROVIDEND FUND 2 PAYABLE	2,881.00		LESS : DEPRECIATION 10%	19,943.76	
AD EXPENSES PAYABLE	500.00		ELECTRICAL MATERIAL	61,710.33	56,766.90
INSURANCE CONTRIBUTION PAYABLE	449.00		ADD : PURCHASE	1,364.00	
TDS PAYABLE (CURRENT YEAR)	21,000.00			63,074.33	
PROFESSIONAL TAX PAYABLE (CURRENT YEAR)	2,200.00		LESS : DEPRECIATION 10%	6,307.43	
REVENUE STAMP PAYABLE	-		GEOGRAPHY MATERIAL	714.10	642.69
TELEPHONE BILL PAYABLE	566.00		LESS : DEPRECIATION 10%	71.41	
INTERNET PAYABLE	-		SCIENCE MATERIAL	1,033.54	878.51
EBC SCHOLARSHIP PAYABLE	6,065.50		LESS : DEPRECIATION 15%	155.03	
YCMOU	122,400.32		PHYSICS	1,154.08	980.97
ANAMAT	608,153.00		LESS : DEPRECIATION 15%	173.11	
BUILDING RENT PAYABLE CURRENT YEAR	1,002,442.49		EDUCATIONAL MATERIAL	468.04	14,656.58
GROUP LIC PAYABLE	3,917.00		ADD : PURCHASE	16,775.00	
LIGHT BILL PAYABLE	2,120.00			17,243.04	
B.ED.EXAM HONORARIUM PAYABLE	-		LESS : DEPRECIATION 15%	2,586.46	
PADMA-DHAN BAKERY PAYABLE	1240.00		SOFTWARE	3,782.64	8,673.06
SIT ANUDAN PAYABLE	0.00		ADD : PURCHASE	17,900.00	
NEWS PAPER SUBSCRIPTION PAYBLE	0.00			21,682.64	
AUDIT FEE PAYABLE	6,500.00		LESS : DEPRECIATION 60%	13,009.58	
XEROX BILL PAYABLE	310.00		CCTV CAMERA	26,725.00	22,716.25
WATER DEPOSIT PAYABLE	0.00		LESS : DEPRECIATION 15%	4,008.75	
B.ED. EXAM	0.00		SCHOLARSHIP RECEIVABLE		-
CONVOCAION	10,000.00		TUTION FEE RECEIVABLE		110,305.00
			B.ED.EXAM		-
USANVAR		473,000.00	B.ED CENTRAL REGISTRATION		1,118.00
SHRI T.V. SWAMI	241,000.00		EBC SCHOLARSHIP RECEIVABLE		0.00
SHRI D.J. CHAFODIKAR	232,000.00		S.C. SCHOLARSHIP RECEIVABLE		0.00
			OBC SHCHOLAPSHIP RECEIVABLE		7,685.00
			N.T. SCHOLARSHIP RECEIVABLE		0.00
			SALARY ADVANCE RECEIVABLE		0.00
			ELEGIBILITY FEES RECEIVABLE		600.00
			TUTION FEE RECEIVABLE 2 ND YEAR		10,000.00

			TUTION FEE RECEIVABLE 1 ST YEAR		7,000.00
			EBC SCHOLARSHIP REC. 2ND YEAR	0	551,801.50
			EBC SCHOLARSHIP REC. 1ST YEAR	0	515,198.25
			OBC SHCOLARSHIP REC. 2ND YEAR	0	78,035.00
			OBC SHCOLARSHIP REC. 1ST YEAR	0	76,665.00
			S.C. SCHOLARSHIP REC. 2ND YEAR	0	203,331.00
			S.C. SCHOLARSHIP REC. 1ST YEAR	0	287,925.50
			NT SCHOLARSHIP REC. 2ND YEAR	0	13,870.00
			NT SCHOLARSHIP REC. 1ST YEAR	0	8,185.00
			S.T.SCHOLARSHIP REC.1ST YEAR		24,904.00
			EXAM FEE RECEIVABLE		7,520.00
			PRATYAKSHIK FEE RECEIVABLE		2,820.00
			YOUTH HOSTEL NIDHI		800.00
			LAST YEAR DEFICIT	4,626,721.99	8,123,381.37
			ADD : 2021-2022 DEFICIT	3,496,659.38	
			TOTAL	10,385,149.81	10,385,149.81



Sikuh
S. S. KULKARNI
 M. Com., A. C. A
 Membership

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