

SHIKSHAN SHASHTRA ADHYAPAK SHIKSHAN SANSTHAS KOLHAPUR.
VASANTRAO NAIK COLLEGE OF EDUCATION , KOLHAPUR BALANCE SHEET 2022-2023



LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
BUILDING FUND		10,00,000.00	CASH IN HAND		-
SHIKSHANSHASTRA ADHYAPAK		68,67,221.50	BANK BALANCE		1,50,809.24
SHIKSHAN SANSTHA, KOP.			SHRI WARANA SAH.BANK	2,333.92	
B.C. SCHOLARSHIP			BANK OF INDIA	4,322.22	
MAHAVIDYALAYA PARISAR VIKAS NIDHI		3,84,378.00	BANK OF MAHARASHTRA	1,443.00	
			SHREE VEERSHAIV CO-OP BANK	1,36,538.44	
			SHREE VEER CO-OP BANK DEVELOPE	6,171.66	
PROVISION		53,57,314.31	LIBRARY BOOKS	56,409.43	56,403.82
SALARY PAYABLE	33,31,755.00		ADD : PURCHASE	9,948.00	
BUILDING RENT PAYABLE 2017-18	1,90,925.00			66,357.43	
PRI.&HIGHSCHOOL SCHOLARSHIP PAYABLE			LESS : DEPRECIATION 15%	9,953.61	
VASANT MAGAZINE	28,721.00		DEADSTOCK	1,79,493.80	1,62,345.42
EMPLOYEE PROVIDEND FUND PAYABLE	13,504.00		ADD : PURCHASE	890.00	
EMPLOYER PROVIDEND FUND PAYABLE	5,378.00			1,80,383.80	
EMPLOYER PROVIDEND FUND 2 PAYABLE	8,126.00		LESS : DEPRECIATION 10%	18,038.38	
AD.EXPENSES PAYABLE	563.00		ELECTRICAL MATERIAL	56,766.90	67,650.21
INSURANCE CONTRIBUTION PAYABLE	563.00		ADD : PURCHASE	18,400.00	
INCOME TAX PAYABLE (CURRENT YEAR)	49,000.00			75,166.90	
PROFESSIONAL TAX PAYABLE (CURRENT YEAR)	2,400.00		LESS : DEPRECIATION 10%	7,516.69	
REVENUE STAMP PAYABLE	10.00		GEOGRAPHY MATERIAL	642.69	578.42
TELEPHONE BILL PAYABLE	565.00		LESS : DEPRECIATION 10%	64.27	
INTERNET PAYABLE			SCIENCE MATERIAL	878.51	746.73
EBC SCHOLARSHIP PAYABLE	6,065.50		LESS : DEPRECIATION 15%	131.78	
YCMOU	9,075.32		PHYSICS	980.97	833.82
ANAMAT	608153.00		LESS : DEPRECIATION 15%	147.15	
BUILDING RENT PAYABLE CURRENT YEAR	9,79,227.49		EDUCATIONAL MATERIAL	14,656.58	12,458.09
GROUP LIC PAYABLE	3,917.00		ADD : PURCHASE	0.00	
LIGHT BILL PAYABLE				14,656.58	
B.ED.EXAM HONORARIUM PAYABLE			LESS : DEPRECIATION 15%	2,198.49	
PADMA-DHAN BAKERY PAYABLE	1528.00		SOFTWARE	8,673.06	3,469.22
SIT ANUDAN PAYABLE	0.00		ADD : PURCHASE		
NEWS PAPER SUBSCRIPTION PAYBLE	0.00			8,673.06	
AUDIT FEE PAYABLE	6,500.00		LESS : DEPRECIATION 60%	5,203.84	
XEROX BILL PAYABLE	1,525.00		CCTV CAMERA	22,716.25	19,308.81
WATER DEPOSIT PAYABLE	0.00		LESS : DEPRECIATION 15%	3407.4375	
B.ED. EXAM	10780.00		SCHOLARSHIP RECEIVABLE		
CONVOCATION	10,000.00		TUTION FEE RECEIVABLE		1,04,305.00
EXAM FEE SEMISTER 2	19,387.00		B.ED.EXAM		
PRATYAKSHIK FEE SEMISTER 2	9,693.00		B.ED CENTRAL REGISTRATION		1,118.00
EXAM FEE SEMISTER 3	368.00		EBC SCHOLARSHIP RECEIVABLE		0.00
PRATYAKSHIK FEE SEMISTER 3	184.00		S.C. SCHOLARSHIP RECEIVABLE		0.00
EXAM FEE SEMISTER 1	20,213.00		OBC SHCHOLARSHIP RECEIVABLE		7,685.00
PRATYAKSHIK FEE SEMISTER 1	10,107.00		N.T. SCHOLARSHIP RECEIVABLE		0.00
EXAM FEE SEMISTER 1	29,081.00		SALARY ADVANCE RECEIVABLE		0.00

SHRI T.V. SWAMI	2,41,000.00	TUTION FEE RECEIVABLE 1 ST YEAR		0.00
SHRI D.J. CHAFODIKAR	2,32,000.00	EBC SCHOLARSHIP REC. 2ND YEAR	0	0.00
		EBC SCHOLARSHIP REC. 1ST YEAR	0	0.00
		OBC SHCOLARSHIP REC. 2ND YEAR	0	8,685.00
		OBC SHCOLARSHIP REC. 1ST YEAR	0	22,370.00
		S.C. SCHOLARSHIP REC. 2ND YEAR	0	89,658.70
		S.C. SCHOLARSHIP REC. 1ST YEAR	0	1,81,835.80
		NT SCHOLARSHIP REC. 2ND YEAR	0	0.00
		NT SCHOLARSHIP REC. 1ST YEAR	0	0.00
		S.T.SCHOLARSHIP REC.1ST YEAR		15,814.50
		EXAM FEE RECEIVABLE		0.00
		PRATYAKSHIK FEE RECEIVABLE		0.00
		YOUTH HOSTEL NIDHI		5,500.00
		EBC SCHOLARSHIP RECEIVABLE 1 ST	0	2,81,774.75
		SC SCHOLARSHIP RECEIVABLE 1 ST Y	0	40,000.00
		OBC SCHOLARSHIP RECEIVABLE 1 ST	0	1,17,000.00
		NT SCHOLARSHIP RECEIVABLE 1 ST Y	-	13,000.00
		SC SCHOLARSHIP RECEIVABLE 2 ND Y	-	2,98,848.00
		OBC SCHOLARSHIP RECEIVABLE 2 ND	-	65,480.00
		ST SCHOLARSHIP RECEIVABLE 2 ND Y	-	24,904.00
		EBC SCHOLARSHIP RECEIVABLE 2 ND	0	3,18,132.50
		TUTION FEES RECEIVABLE 1 ST YEAR	0	26,000.00
		TUTION FEES RECEIVABLE 2ND YEAR	-	26,500.00
		SALARY ADVANCE		11,000.00
		REVENUE STAMP RECEIVABLE		50.00
		YUVAK MAHOTSAV FEES		4,455.00
		AGRNI FEES		2,750.00
		STUDENT SAFETY INSURANCE		10,060.00
		I CARD		5,750.00
		VAIDYAKIY APAGHAT NIDHI		1,100.00
		PROFESSIONAL TAX		10,700.00
		LAST YEAR DEFICIT	81,23,381.37	1,19,12,233.77
		ADD : 2022-2023 DEFICIT	37,88,852.40	
TOTAL		1,40,81,913.81		1,40,81,913.81

Vasantro Naik Shikshanshashtra Mahavidyalaya
853, Vidya Vasant Park, New Kalaba Naka
Near Bapuramnagar, Kolhapur-416 007