

SHIKSHAN SHASHTRA ADHYAPAK SHIKSHAN SANSTHAS KOLHAPUR.
VASANTRAO NAIK COLLEGE OF EDUCATION , KOLHAPUR BALANCE SHEET 2018-2019

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
BUILDING FUND		10,00,000.00	CASH IN HAND		-
SHIKSHANSHASTRA ADHYAPAK		22,95,745.50	BANK BALANCE		76,823.07
SHKSHAN SANSTHA, KOP.			SHRI WARANA SAH.BANK	42,821.02	
B.C. SCHOLARSHIP		1,19,446.00	BANK OF INDIA	32,559.05	
MAHAVIDYALAYA PARISAR VIKAS NIDHI		3,84,378.00	BANK OF MAHARASHTRA	1,443.00	
			LIBRARY BOOKS	89,389.90	83,187.72
PROVISION		26,91,126.25	ADD : PURCHASE	8,478.00	
SALARY PAYABLE	3,43,939.00			97,867.90	
BUILDING RENT PAYABLE 2017-18	1,90,925.00		LESS : DEPRECIATION 15%	14,680.19	
PRI.&HIGHSCHOOL SCHOLARSHIP PAYABLE	73,000.00		DEADSTOCK	2,68,144.79	2,41,330.31
VASANT MAGAZINE	74,261.00		ADD : PURCHASE		
EMPLOYEE PROVIDEND FUND PAYABLE	4,00,360.00			2,68,144.79	
EMPLOYER PROVIDEND FUND PAYABLE	1,10,312.00		LESS : DEPRECIATION 10%	26,814.48	
EMPLOYER PROVIDEND FUND 2 PAYABLE	2,90,048.00		ELECTRICAL MATERIAL	63,761.77	75,385.59
AD.EXPENSES PAYABLE	39,960.00		ADD : PURCHASE	20,000.00	
INSURANCE CONTRIBUTION PAYABLE	19,260.00			83,761.77	
INCOME TAX PAYABLE (CURRENT YEAR)	1,000.00		LESS : DEPRECIATION 10%	8,376.18	
PROFESSIONAL TAX PAYABLE (CURRENT YEAR)	1,400.00		GEOGRAPHY MATERIAL	979.56	881.60
AUDIT FEE PAYABLE	-		LESS : DEPRECIATION 10%	97.96	
REVENUE STAMP PAYABLE	192.00		SCIENCE MATERIAL	1,682.95	1,430.51
LIBRARY BOOKS PURCHASE PAYABLE	0.00		LESS : DEPRECIATION 15%	252.44	
TELEPHONE BILL PAYABLE	0.00		PHYSICS	1,879.22	1,597.34
INTERNET PAYABLE	0.00		LESS : DEPRECIATION 15%	281.88	
EBC SCHOLARSHIP PAYABLE	34446.25		EDUCATIONAL MATERIAL	762.13	647.81
YCMOU	0.00		LESS : DEPRECIATION 15%	114.32	
USANVAR	0.00		SOFTWARE	128.77	18,741.52
ANAMAT	608153.00		ADD : PURCHASE	26,700.00	
WEBSITE EXP. PAYABLE	3870			26,828.77	
NEWS PAPER SUBSCRIPTION PAYBLE	0.00		LESS : DEPRECIATION 60%	8,087.25	
BUILDING RENT PAYABLE CURRENT YEAR	5,00,000.00		SCHOLARSHIP RECEIVABLE		7,27,157.25
USANVAR		4,61,000.00	TUTION FEE RECEIVABLE (CURRENT Y	-	1,90,305.00
SHRI T.V. SWAMI	2,41,000.00		B.ED EXAM		5,594.00
SHRI. D.J. CHAFODIKAR	2,20,000.00		EXAM FEES		1,100.00
			PRATYAKSHIK FEE		125.00
			B.ED CENTRAL REGISTRATION		1,118.00
			EBC SCHOLARSHIP RECEIVABLE		321378.75
			LAST YEAR DEFICIT	49,03,962.94	52,04,892.28
			ADD : 2018-2019 DEFICIT	3,00,929.34	
TOTAL		69,51,695.75			69,51,695.75



PRINCIPAL

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



S. S. KULKARNI
M. Com., A. C. A.,
Membership No. 22456

UDIN - 19032608AAAACP2973