

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
BALANCE SHEET (Salary A/c) AS AT 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Account			Current Assets	
Excess of Income Over Expenditure	10,38,524	11,06,206	SBI Salary A/c	4,70,726
Current Year	67,682			
Current liability			Loans and advances	
Exam fund		21,00,000	Salary Receivable	27,35,480
Total		32,06,206	Total	32,06,206

For Vidya Prabodhini College of Commerce Education Computer & Management



Chairman



Principal



Secretary

Place: Porvorim-Goa

Date : 17-08-2021



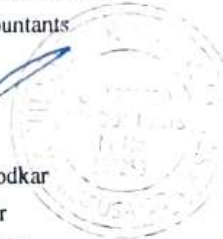
For K Shirodkar & Associates
Chartered Accountants



Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 21137253AAAABO4808



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
BALANCE SHEET (NON SALARY) AS AT 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans (Liability)			Fixed Assets		
Prabodhan Education Society		40,01,336	Refer Annexure I		71,79,874
Current Liabilities & Provisions			SBI Deposits		1,15,729
Examination a/c	21,48,899	34,16,550	Current Assets, Loans & Advances		
Library Deposite (Refundable)	4,06,685		Cash & Bank Balances		
Caution Deposite Fund	4,10,003		SBI Caution Money A/c	1,167	12,98,127
Student Aid Fund	3,41,428		SBI Gymkhana A/c	1,692	
Teaching Aid Fee Receipt	1,09,535		SBI Library Deposite A/c	966	
Excess of income over expenditure		16,94,646	SBI Misc. Expn. A/c	1,914	
Opening Balance	22,38,854		SBI Non Salary A/c	69,443	
Current Period	(5,44,208)		SBI PTA A/c	1,188	
			SBI Student Aid A/c	1,40,155	
			TJSB Caution Money A/c	3,33,712	
			TJSB Library Deposite	2,10,194	
			TJSB Non Salary A/c	2,71,734	
			TJSB PTA A/c	1,97,601	
			TJSB Student Aid A/c	68,361	
			Loans & Advances (Asset)		
			Receivable (NSS Regular)	80,053	5,18,802
			Receivable (NSS Camp)	95,000	
			Receivable (Maint, Grants)	3,43,176	
			TDS on FDR	573	
Total		91,12,532	Total		91,12,532


For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants


Kunal R. Shirodkar
Proprietor
M No. 137253

UDIN: 21137253AAAABO4808

Place: Porvorim-Goa
Date: 17-08-2021



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
INCOME & EXPENDITURE (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Non Salary	19,19,258	Govt. Aid (Maintenance)	
Tution Fee	26,03,125	Admission Fee Receipt	48,30,986
Deprecition	8,69,707	Interest Received	84,074
Adm. Cancel Fee refund	26,730	Library Fines	3,421
Red Ribbon Expnd	4,000	Intrest on FD	7,632
Bus Maint. Expnd (PTA)	47,500	Excess of expenditure over income	5,44,207
Total	54,70,320	Total	54,70,320

For Vidya Prabodhini College of Commerce Education Computer & Management



Chairman



Principal



Secretary

For K Shirodkar & Associates

Chartered Accountants

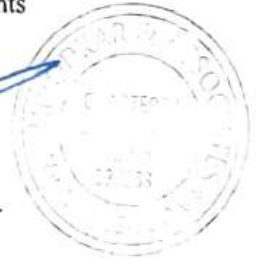


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Date: 17-08-2021



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
INCOME & EXPENDITURE (Salary A/c) FOR THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paid		Salary Grants	4,86,53,864
Salary (Bonus)	89,804		
Salary (GPF)	2,35,587	Interest Received	69,222
Salary (Loan Isnt.)	34,39,890		
Salary (NET)	3,21,05,966	Salary Recovery	16,400
Salary (NPS)	33,41,892		
Salary (TDS)	44,39,648		
Salary (Welfr Fund)	70,750		
Salary (Covid Contr.)	1,28,636		
Dress Allowance	32,480		
Contract Salary Non Teaching	2,66,000		
Contract Salary Teaching	19,49,311		
Lecture Basis	25,70,300		
Bank Charges	1,540		
Excess of income over expenditure	67,682		
Total	4,87,39,486	Total	4,87,39,486

For Vidya Prabodhini College of Commerce Education Computer & Management

 Chairman
 Principal
 Secretary

For K Shirodkar & Associates

Chartered Accountants


 Kunal R Shirodkar
 Proprietor

M No. 137253

UDIN: 21137253AAAABO4808

Place: Porvorim-Goa

Date : 17-08-2021



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Fixed Assets Purchased		24,93,055
SBI Caution Money A/c	2,29,856	12,16,369	Computers Systmes		
SBI Gymkhana A/c	1,647		Computer	1,20,655	
SBI Library Deposite A/c	1,23,120		Laptop	68,000	
SBI Misc. Expn. A/c	1,862		Furniture & Fixtures		
SBI Non Salary A/c	5,78,847		Wardrobe	14,30,338	
SBI PTA A/c	1,44,629		Teaching Aid		
SBI Student Aid A/c	1,36,408		Camera	84,000	
			Internet Network Setup	3,45,964	
			Library Books	71,986	
		17,18,947	Air Conditioner	3,72,112	
			Tution fee to DHE		26,03,125
Income Received			Admission cancel Fee Refund		26,730
Govt. Aid (Maintenance)	17,15,526		Red Ribbon Exprd.		4,000
Library Fines	3,421		TDS Payable		2,563
		48,30,986	Bus Maint. (PTA)		47,500
			Expenses Incurred (Maintenance)		19,19,258
Admission Fee Receipt			Advertisement	32,998	
C. M Deposite Fee Receipt	1,16,665		Library Exprd	55,214	
Computer Lab Fee Receipt	1,47,000		Repair / Maintenance	2,14,203	
Gymkhana Fee Receipt	2,89,064		Prncipal contigency	5,268	
IAIMS (DHE) Fee Receipt	1,38,110		Affiliation	40,000	
Inf. & Tech. Fee Receipt	2,21,145		AMC with Eurekaforbs	47,520	
Laboratory Fee Receipt	2,59,460		Audit Fees	12,000	
Library Deposite Fee Receipt	1,05,812		Bank Charges	1,517	
Library Fee Receipt	3,59,790		Bell	3,450	
Other Fee Receipt	2,87,135		Cleaning Utensils	5,473	
PTA Development Fee Receipt	56,100		Co-Curricular Activity	7,032	
PTA Membership Fee Receipt	56,000		Contract Staff Remuneration	5,46,000	
Std. Aid Fund Receipt	83,910		Covid Exprd.	22,880	
Tuition Fee Receipt	25,84,795		Electricity Bill	38,890	
Unv. Reg. Fee Receipt	1,26,000		Geography Lab Stationary	1,21,520	
		84,074	Green Initiative	13,606	
Interest Received			Professional fees	16,883	
Interest (Mis. Expns.)	52		Honararium / Travelling	19,000	
Intr. (Caution Money A/c)	6,558		IAIMS (DHE) Software	22,231	
Intrest (Gumkhana)	45		Interview Expenditure	24,490	
Intr. (Library Deposite)	3,550		Miscellenious	710	
Intr. (Non Salary)	65,898		Postage	643	
Intr. (PTA)	4,142		Printing & Stationary	2,05,688	
Intr. (Std Aid A/c)	3,829		Software Upgradation	85,883	
		4,34,448	Sports / Gymkhana Exprd.	1,76,352	
Examination fees (DHE)		1,09,535	Student Reg. to University	1,24,790	
Teaching Aid fee (DHE)			Telephone	7,217	
			Watchman Uniform	1,100	
			Visiting Faculty	21,000	
			Water Tank Cleaning	15,000	
			Workshop & Smnar (College)	24,800	
			Wrokshop Reg. Fee (Staff)	5,900	



		<u>Closing Balance</u>		
				12,98,128
		SBI Caution Money A/c	1,167	
		SBI Gymkhana A/c	1,692	
		SBI Library Deposite A/c	966	
		SBI Misc. Expn. A/c	1,914	
		SBI Non Salary A/c	69,443	
		SBI PTA A/c	1,188	
		SBI Student Aid A/c	1,40,155	
		TJSB Caution Money A/c	3,33,712	
		TJSB Library Deposite	2,10,194	
		TJSB Non Salary A/c	2,71,734	
		TJSB PTA A/c	1,97,601	
		TJSB Student Aid A/c	68,362	
Total		83,94,359	Total	83,94,359


For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor
M No. 137253
UDIN: 21137253AAAABO4808



Place: Porvorim-Goa
Date: 17-08-2021



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
RECEIPTS & PAYMENT A/C (SALARY A/c) FOR THE YEAR ENDED 31 MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
Opening Balance		22,92,695	Expenses Incurred		
Bank Accounts			Bank Charges	1,540	1,540
Direct Incomes Received			Salary Paid		
Examination Fund	21,00,000	4,81,04,006	Salary (Bonus)	89,804	4,99,24,435
Salary Grants	4,59,18,384		Salary (GPF)	2,35,587	
Interest Received	69,222		Salary (Loan Isnt.)	34,39,890	
Salary Recovery	16,400		Salary (NET)	3,33,60,137	
			Salary (NPS)	33,41,892	
			Salary (TDS)	44,39,648	
			Salary (Welfr Fund)	70,750	
			Salary (Covid Contr.)	1,28,636	
			Dress Allowance	32,480	
			Contract Salary Non Teaching	2,66,000	
			Contract Salary Teaching	19,49,311	
			Lecture Basis	25,70,300	
			Closing Balance		
			SBI Salary A/c	8,426	4,70,726
			TJSB Salary A/c	4,62,300	
Total		5,03,96,701	Total		5,03,96,701


For Vidya Prabodhini College of Commerce Education Computer & Management

 Chairman
 Principal
 Secretary

Place: Porvorim-Goa
 Date: 17-08-2021



For K Shirodkar & Associates
 Chartered Accountants


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 Proprietor
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