




VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
BALANCE SHEET (NON SALARY) AS AT 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans (Liability)			Fixed Assets		
Prabodhan Education Society		40,01,336	Refer Annexure I		73,15,934
Current Liabilities & Provisions			SBI Deposits		1,23,055
Examination a/c	21,48,899	42,88,634	Current Assets, Loans & Advances		
Library Deposit (Refundable)	4,31,015		Cash & Bank Balances		
Cautions Deposit Fund	4,61,103		SBI Caution Money A/c	1,199	20,55,230
Student Aid Fund	4,36,328		SBI Gymkhana A/c	1,740	
Teaching Aid Fee Receipt	1,09,535		SBI Library Dep. A/c	994	
Payable (Goa Yuva Sahitya Samellan)	1,55,074		SBI Misc. Expn A/c	1,966	
Payable (Sarv Siksha Abhiyan)	5,46,680		SBI Non Salary A/c	8,047	
			SBI PTA A/c	1,220	
			SBI Students Aid A/c	1,43,977	
			TJSB Caution Money A/c	4,03,041	
Excess of income over expenditure		15,00,689	TJSB Library Deposit A/c	2,31,334	
Opening Balance	16,94,646		TJSB Non Salary A/c	8,19,479	
Current Period	(1,93,957)		TJSB PTA A/c	2,49,068	
			TJSB Student Aid A/c	1,93,165	
			Loans & Advances (Asset)		
			Receivable (NSS Regular)	80,053	2,96,440
			Receivable (NSS Camp)	95,000	
			Receivable (Inf & Publ)	1,20,000	
			TDS on FDR	1,387	
Total		97,90,659	Total		97,90,659

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman

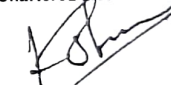

Principal


Secretary

Place: Porvorim-Goa
Date: 12-08-2022



For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor
M No. 137253

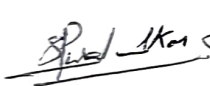
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VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
INCOME & EXPENDITURE (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2022

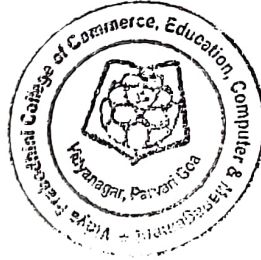
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Non Salary (Maintenance)	25,72,703	Govt. Aid (Maintenance)	56,824
Tution Fee	12,64,800	Admission Fee Receipt	34,98,050
Deprecition	10,92,656	Interest Received	88,832
Adm. Cancel Fee refund	64,929	Library Fines / Deposits	4,927
NACC Workshop	13,054	Intrest on FD	8,140
Outsourcing From Salary A/c 20-21	2,11,869	Donation	27,000
		Donation (Std. Aid Fund)	28,000
		Exam Fee Dues	10,60,176
		Fee Dues	2,48,605
		DD Cancel	5,500
		Excess of expenditure over income	1,93,957
Total	52,20,011	Total	52,20,011

For Vidya Prabodhini College of Commerce Education Computer
& Management


Chairman


Principal

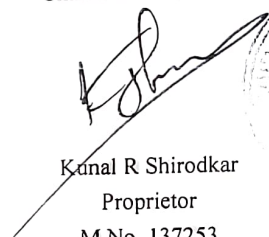

Secretary

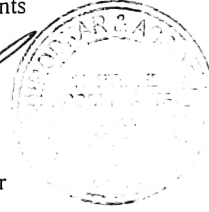


Place: Porvorim-Goa
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Chartered Accountants


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Proprietor
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VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Fixed Assets Purchased	
Opening Balance		Computers Systmes	12,28,716
SBI Caution Money A/c	1,167.00	Printer	77,290.00
SBI Gymkhana A/c	1,692.00	Laptop / Palmtop	90,364.00
SBI Library Deposit A/c	966.00	Intercome Setup	1,30,566.00
SBI Misc. Expn. A/c	1,914.00	Internet Network Setup	1,50,757.00
SBI Non Salary A/c	69,443.00	Library Books	2,42,295.00
SBI PTA A/c	1,188.00	Air Conditioner	5,37,444.00
SBI Student Aid A/c	1,40,155.00		
TJSB Caution Money A/c	3,33,712.00	Tution fee to DHE	12,64,800.00
TJSB Library Deposit A/c	2,10,194.00	Admission cancel Fee Refund	64,938.00
TJSB Non Salary A/c	2,71,734.00	Red Ribbon Expnd.	13,000.00
TJSB PTA A/c	1,97,601.00	Outsourcing From Salary A/c 20-21	2,11,869.00
TJSB Student Aid A/c	68,361.00	Certificate Course	31,000.00
		Goa @ 60 (Inf. & Publ)	1,20,000.00
Income Received	17,68,708	Goa Youth Sahitya Samellan	2,15,000.00
Govt. Aid (Maintenance)	4,00,000.00	NACC Workshop	1,45,554.00
Library Fines	4,927.00		
Donation	27,000.00	Expenses Incurred (Maintenance)	25,72,703
Donation (Std. Aid Fund)	28,000.00	Library / Rading Room Expnd	
Exam Fee Dues	10,60,176.00	Book Binding	18,815.00
Fee Dues	2,48,605.00	Library E- Books	25,370.00
		Library Expnd.	21,034.00
Admission Fee Receipt	36,68,380	Library (Journals)	58,464.00
C. M Deposit Fee Receipt	51,100.00	Library (Magzine)	1,920.00
Computer Lab Pract. Fee Receipt	3,43,200.00	Library News Paper	29,298.00
Gymkhana Fee Receipt	1,53,300.00	Repair / Maintenance	
IAIMS (DHE) Fee Receipt	1,64,250.00	Maintenance (Comp. Lab)	16,492.00
Inf. & Tech. Fee Receipt	5,98,600.00	Maintenance (Electrical)	73,864.00
Laboratory Fee Receipt	1,60,000.00	Maintenance (General)	1,53,354.00
Laboratory Fee Deposit Receipt	9,000.00	Sports & Extra Curricular Act.	
Library Deposit Fee Receipt	15,330.00	Extra Co-Curriculr Activity	1,69,437.00
Library Fee Receipt	3,10,200.00	Gymkhana Expnd.	1,71,334.00
Other Fee Receipt	1,53,300.00	Printing Stationary	
PTA Fee Receipt	2,19,000.00	Printing & Stationary	1,85,398.00
Std. Aid Fund Receipt	94,900.00	Tonner	30,460.00
Tuition Fee Receipt	12,64,800.00	Outsourcing	
Unv. Reg. Fee Receipt	1,31,400.00	Cleaning Material	18,964.00
		Outsourcing Remuneration	7,48,309.00
Interest Received	88,832	Purchase & Dev. of Soft	
Interest (Mis. Expsns)	52.00	IAIMS (DHE) Software	1,56,607.00
Intr. (Caution Money A/c)	9,261.00	Software Upgradation / Purchases	36,059.00
Intrest (Gymkhana)	48.00	Other Expenditure	
Intr. (Library Deposit)	5,838.00	Advertisement	1,18,870.00
Intr. (Non Salary)	62,408.00	Principal contingency	22,500.00
Intr. (PTA)	5,499.00	Affiliation	40,000.00
Intr. (Std. Aid A/c)	5,726.00	Audit Fees	33,000.00
		Bank Charges	1,969.18
Indirect Income Received	10,98,763	Electricity Bill	94,331.00
DD Cancel	5,500.00	Refreshment	10,697.00
Certificate Course	31,009.00	Transportation	8,890.00
Goa Youth Sahitya Samellan	3,70,074.00	Interview / Meeting Expenditure	1,36,947.00
NACC Workshop	1,32,500.00	Miscellaneous	30,000.00
Red Ribbon Club	13,000.00	Postage	8,960.00
Sarv Siksha Abhiyan	5,46,680.00	Student Reg. to University	1,28,815.00
		Telephone	13,545.00
		Wrokshop Reg. Fee (Staff)	7,000.00

Vidya Prabodhini College of Commerce Education Computer & Management
Annexure I - Fixed asset (2021-22)

Particulars	Rate	Actual Cost or Written Down Value	Additions put to use for a period of 180 days or more	Additions put to use for a period of less than 180 days	Deletions	Total	Depreciation	Written Down Value as on 31.3.2022
Computer Systems		-				-	-	-
Computer	20%	3,04,324				3,04,324	60,865	2,43,460
Laptop / Palmtop	20%	61,200		90,364		1,51,564	21,276	1,30,288
Scanner	20%	772				772	154	618
UPS	20%	52,019				52,019	10,404	41,616
Printer	20%	9,995		77,290		87,285	9,728	77,557
Software	20%	48,106				48,106	9,621	38,484
Modem / router	20%	498				498	100	398
Biometric Machine	20%	15,426				15,426	3,085	12,341
Internet Network Setup	20%	3,11,368		1,50,757		4,62,125	77,349	3,84,775
Intercom Setup	20%	-		1,30,566		1,30,566	13,057	1,17,509
A/c Conditioner	20%	3,34,901	5,37,444			8,72,345	1,74,469	6,97,876
Furniture & Fixtures		-				-	-	-
Benches & Desk	10%	22,63,330				22,63,330	2,26,333	20,36,997
Table	10%	2,21,976				2,21,976	22,198	1,99,778
Chairs	10%	1,53,757				1,53,757	15,376	1,38,381
Cupboard	10%	1,30,403				1,30,403	13,040	1,17,363
Library Cupboard	10%	2,05,832				2,05,832	20,583	1,85,248
Gymkhana Cupboard	10%	11,081				11,081	1,108	9,973
Computer Box (Wooden)	10%	3,099				3,099	310	2,789
Counter (Wooden)	10%	12,092				12,092	1,209	10,883
Wooden Sofa	10%	21,870				21,870	2,187	19,683
Podium	10%	38,060				38,060	3,806	34,254
Display Rack	10%	34,414				34,414	3,441	30,973
Deewan (Wooden)	10%	5,887				5,887	589	5,298
Ladder	10%	4,520				4,520	452	4,068
Office Equipment	15%	2,724				2,724	409	2,315
Vacuum Cleaner	15%	9,083				9,083	1,362	7,720
CC TV Camera (PTA)	15%	16,977				16,977	2,546	14,430
Water Purifier (PTA)	15%	18,270				18,270	2,741	15,530
Fire Ext. Cylinder	15%	17,420				17,420	2,613	14,807
Metal Bed	10%	2,993				2,993	299	2,693
Wardrobe	10%	13,58,821				13,58,821	1,35,882	12,22,939
Teaching Aids (Classroom equipment)		-				-	-	-
Class room Chalk Board	15%	62,956				62,956	9,443	53,512
LCD Projector	15%	1,76,949				1,76,949	26,542	1,50,407
LCD Screen	15%	20,184				20,184	3,028	17,157
Notice board	15%	65,719				65,719	9,858	55,861
Sound Sytem	15%	28,547				28,547	4,282	24,265
Smart Board (PTA)	15%	43,457				43,457	6,519	36,938
Smart Screen Board	15%	6,141				6,141	921	5,220
LED Tv	15%	72,712				72,712	10,907	61,806
Geog. Lab. Equipment	15%	21,493				21,493	3,224	18,269
Camera	20%	75,600				75,600	15,120	60,480
Sports equipment	15%	1,58,499				1,58,499	23,775	1,34,724
Library Books	15%	7,76,400	1,04,163	1,38,132		10,18,695	1,42,444	8,76,251
		71,79,874	6,41,607	5,87,109	-	84,08,590	10,92,656	73,15,934

For Vidya Prabodhini College of Commerce Education Computer & Management

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