K SHIRODKAR & ASSOCIATES CHARTERED ACCOUNTANTS

CA Kunal R. Shirodkar B. Com, FCA

H. No. 105/C, Xell, Bastora, Bardez, Goa – 403507 Mob: +91 98224 80280 E mail: kunals135@gmail.com

Statement of Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Sr.No	Year	Total expenditure excluding Salary
01	2018-2019	51.03224
02	2019-2020	28.16370
03	2020-2021	43.84681
04	2021-2022	45.15959
05	2022-2023	95.74762

This is to certify that the above expenditure is incurred by the college excluding salary component

The above mentioned figures have been checked and verified with the Audited financial statements of respective year.

For K SHIRODKAR & ASSOCIATES Chartered Accountants

(Firm Registration No. 134466W



(KUNAL R SHIRODKAR) (Proprietor) (Membership No. 137253)

Date: 25th January, 2024 Place: Mapusa, Goa UDIN: 24137253BKBMCK5575



Chairman Prabodhan Education Society Porvorim - Goa

PRINCIPAL

Vidya Prabodhini College of Commerce, Education Computer & Management Vidyanagar, Parvari - Goa.



K SHIRODKAR & ASSOCIATES CHARTERED ACCOUNTANTS

CA Kunal R. Shirodkar B. Com, FCA

H. No. 105/C, Xell, Bastora, Bardez, Goa – 403507 Mob: +91 98224 80280 E mail: kunals135@gmail.com

Statement showing Salary Grants, Depreciation and Excess of Income over Expenditure

Year	Salary Grants (in	Depreciation (in	Excess of Income over
	Rs.)	Rs)	Expenditure (In Rs)
2018-19	4,28,94,237	9,43,138	23,80,119
2019-20	4,99,92,471	9,42,295	27,49,476
2020-21	4,59,18,384	10,77,840	614,068
2021-22	4,65,01,294	12,64,274	20,81,120
2022-23	5,90,35,396	14,89,229	33,15,122

The above mentioned figures have been checked and verified with the Audited financial statements of respective year.

CHARTERED ACCOUNTANTS M. No. 137253

For K SHIRODKAR & ASSOCIATES Chartered Accountants

(Firm Registration No. 134466W)

(KUNAL **K** SHIRODKAR) (Proprietor) (Membership No. 137253)

Date: 25th January, 2024 Place: Mapusa, Goa UDIN: 24137253BKBMCL2876

IKen

Chairman Prabodhan Education Society Parvorim - Goa

PRINCIPAL

Vidya Prabodhini College of Commerce, Education Computer & Management Vidyanagar, Parvari - Goa.



K SHIRODKAR & ASSOCIATES CHARTERED ACCOUNTANTS

CA Kunal R. Shirodkar B. Com, FCA

H. No. 105/C, Xell, Bastora, Bardez, Goa – 403507 Mob: +91 98224 80280 E mail: kunals135@gmail.com

Consolidated list of Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Sr.No	Year	Total expenditure excluding Salary
01	2018-2019	51.03224
02	2019-2020	28.16370
03	2020-2021	43.84681
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This is to certify that the above expenditure is incurred by the college excluding salary component

The above mentioned figures have been checked and verified with the Audited financial statements of respective year.

For K SHIRODKAR & ASSOCIATES

Chartered Accountants (Firm Registration No. 134466W)

(KUNAL R SHIRODKAR) (Proprietor) (Membership No. 137253)

Date: 25th January, 2024 Place: Mapusa, Goa UDIN: 24137253BKBMCK5575



Chairman Prabodhan Education Society Porvorim - Goa

PRINCIPAL

Vidya Prabodhini College of Commerce, Education Computer & Management Vidyanagar, Parvari - Goa.



RECEIPTS		AMOUNT	RECEIPTS		AMOUNT
Opening Balance			Fixed Assets Purchased		6,47,838
Bank Accounts		26,09,575			0,11,000
			Expenses Incurred		
Direct Incomes Received			Bank Charges	266	
Exam fees from Non Salary	1,05,705		Exam Refreshment	32,915	
Advance to Salary Fund	1,80,000		Exam Remuneration	1,35,010	
Examination Fees	10,76,521		Printing & Stationary	1,29,440	2,97,631
Interest Received	68,186			_	
Sem V & VI Remuneration	25,440	14,55,852	Deposits		
			State Bank of India FDR - 7757		15,00,000
			Current Assets		
			Advance to Non Salary Fund	10,00,000	
			Advance to NSS	67,500	
			Advance to Salary	1,80,000	12,47,500
			Closing Balance		
			Bank Accounts		3,72,459
Total		40,65,427	Total		40,65,427

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2019

For Vidya Prabodhini College of Commerce Education Computer & Management

Empor Chairman

1 - 3

Place: Porvorim-Goa Date :

amerce, Sp

Secretary



UDIN - 1913 7253 AAAABJ 3893

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Printing & Stationary	1,29,440	Examination Fees	10,76,521
Bank Charges	266	FD Interest	36,549
Depreciation	1,80,214	Interest Received	68,186
Exam Refreshment	32,915	Sem V & VI Remuneration	25,440
Exam Remuneration	1,35,010		
Excess of Income over Expenditure	7,28,852		
Total	12,06,696	Total	12,06,696

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman PW

Place: Porvorim-Goa

Dated :

3

Secretary

For K Shirodkar & Associates Chartered Accountants CHARTERED CCOUNTANTS M. No. 137253 ٥ Kunal R Shirodkar USA G Proprietor M No. 137253



UPEN - 19137253 AAAABJ 3893

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account 37,96,419 Excess of Income Over Expenditure 37,96,419 Add: Excess of Income Over Expenditure 7,28,852	45,25,271	Fixed Assets Refer Annexure I	10,48,763
		Deposits State Bank of India FDR - 7757	15,32,894
		Current Assets, Loans & Advances Non Salary Fund 15,00,000 NSS Regular Fund 67,500	15,67,500
		<u>Cash & Bank Balances</u> SBI Examination A/c	3,72,459
		TDS	3,655
Total	45,25,271	Total	45,25,271

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (Examination) AS AT 31ST MARCH, 2019

For Vidya Prabodhini College of Commerce Education Computer & Management

SAMEN Chairman

Place: Porvorim-Goa Date:

Secretary merce, Es



UDEN - 19137253 AAAABJ3893

Vidya Prabodhini College of Commerce Education Computer & Management Annexure I - Fixed asset 18-19

Computer Systems 20% Computer Systems 20% UPS 20% Laptop 20% Printer 20% Office Equipment 15% Stabilizer 15%	Value 2,91,577 15,365 24,480	more					as on 31 3 2019
ter Systems er Gquipment opy Machine er	2,91,577 15,365 24,480	11010	days				
cr Gquipment opy Machine er	2,91,577 15,365 24,480						
Gquipment opy Machine sr	15,365 24,480	•	2.97.164		5 88 741	88 037	5 00 700 F
Gquipment opy Machine sr	24,480				15 265	2 0.72	601'00'C
Gquipment opy Machine sr		48.380			00000	C/0°C	267,21
	9.864	17,405			77.760	2/0.41	20,288
			L	¢.	202,12	+0+0	C10,112
							•
	31,581				31.581	6 557	PC0 56
Europiteuro & Cinteraco	940	•			940	141	662
Cupboard 10%	69,952				69,952	6,995	62,956
Teaching Aids (Classroom							•
equipment)							2
Smart Board	02 270						•
	C70'00				93,329	6,049	87,280
	11,0/1	•	•		11,677	1,752	9,925
		69,888			69,888	10,483	59,405
Water Purifier 15%	32,375	35,000			67,375	10,106	57,269
							•
	•	34,000	•		34,000	5,100	28,900
Air Conditioner	ð	1 46 000			1 46 000	00010	
		20050-5-			1,40,000	006,12	1,24,100
	5,81,139	3,50,673	2,97,164	•	12.28.976	1.80.214	10.48.763

For Vidya Prabodhini College of Commerce Education Computer & Management

UDIN - 19137253 AAAA BJ 3893

For K Shirodkar & Associates Kunal R Shirodkar M No. 137253 Proprietor Chartered Accountant AARTFRED M. NO. Ω



Chairman

Principal

Secretary

14

Place: Porvorim-Goa Date:

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2019

RECEIPTS	1	AMOUNT	PAYMENTS		AMOUNT
Opening Balance Bank Accounts		1,609,813	Fixed Assets Purchased		1,322,034
Income Received Advance From Examination	1,000,000		Deposits (Asset) SBI FDR - 7117 (library)		100,000
Excess Adm. Fee Deposite Goa SSA NIOS Aid Govt. Aid (Maintenance)	13,885 57,500 600,000		Expenses Incurred Non Salary Fund	757	
Red Ribbon Fund	4,000		Non Salary Expenditure Sem V, VI, VII & VIII & Repeat Revaluation	2,618,137 874,550	
Kala Acadamy (TA) Salary Grant	1,000		Red Ribbon Fund SCERT (National Achievement Survey)	4,000 78,800	
SCERT (National Achievement Survey) Admission Fee Receipt Interest Received	78,800 5,026,500 147,508		PTA Fee Tranfer to PES Exam Fees	255,000 328,296	4,159,540
Non Salary Fund Goa University fees	757 88,545		Salary & Allowances Salary Paid	42,287,224	
Sem V, VI, VII & VIII & Repeat Revaluation	874,550	50,787,282	NPS Payable	153,360	42,440,584
Recover (Salary)		92,550	Closing Balance Bank Accounts		4,467,487
Total		52,489,645	Total		52,489,645

Secretary

For Vidya Prabodhini College of Commerce Education Computer & Management

June Chairman

Place: Porvorim-Goa Date:

PRINCIPAL Vidya Prabodhini College of Commerce, Education Education Computer & Mana Vidyanagar, Parvari - Goa

For K Shirodkar & Associates Chartered Accountants Chartered Accountants CHARTERED ACCOUNTANTS M. No. 137253

Kunal R Shirodkar Proprietor M No. 137253

UDIN-19137253AAAA BJ3893

EXDITURE (Non Salary And UNT 255,959 255,421 47,139,348 mmerce Education Compute	INCOME	Gov. Aid (Maintenance)600,000Admission Fee Receipt4,211,729Interest Received1,37,308FD Interest2,437Kala Acadamy (TA)1,000Salary Grant42,176,674	Total 47,139,348	r & Management r & Management Chartered Accountants Chartered Acc	
	AMOUNT		47,139,348	a Compute	

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NON SALARY) AS AT 31ST MARCH, 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans (Liability) Prabodhan Education Society		4,016,751	Fixed Assets Refer Annexure I		5,736,969
Current Liabilities & Provisions Advance From Examination Excess Adm. Fee Deposite	1,500,000 13,885		Deposits (Asset) SBI FDR - 7117 (Library)		102,193
Goa SSA NIOS Aid Salary Payable Library Deposite (Refundable) Caution Deposite Fund Student Aid Fund	57,500 717,563 286,505 270,273 254,008	3,099,734	Current Assets, Loans & Advances Cash & Bank Balances SBI Caution A/c SBI Gymkhana A/c SBI Library Deposite A/c	222,576 1,592 119,084	
Excess of income over expenditure Opening Balance Current Period	1,706,800 1,658,661	3,365,461	SBI Mise Exp. A/c SBI Non Salary A/c SBI PTA Account SBI Salary A/c	1,800 2,010,120 155,760 1,756,087	
			SBI Std. Aid. A/c Loans & Advances (Asset) Receivable (NSS Regular) Receivable (NSS Camp)	200,468 80,053 95,000	4,467,487
Total		10,481,946	TDS on FDR Total	244	175,297

For Vidya Prabodhini College of Commerce Education Computer & Management

Chair

Date:

PRINCIPAL Place: Porvorim-Goalya Prahodim



For K Shirodkar & Associates

Chartered Accountants R& CHARTERED CCOUNTANTS M. No. 137253 Kunal R Shirodkar

Proprietor M No. 137253

UDIN-19137253AAAABJ3893

Vidya Prabodhini College of Commerce Education Computer & Management Annexure I - Fixed asset (2018-19)

Computer Systems 20% 185,137 1508 35,931 Computer 20% 1,508 35,931 1,508 35,931 Scanner 20% 6,194 35,931 10 10 Printer 20% 6,194 35,931 10 10 Software 20% 6,194 35,931 10 10 Biomatric 20% 6,194 564,188 35,931 10 Biomatric Machine 20% 973 973 10 </th <th></th> <th>185,137 1,508 101,600 4,329 6,194 973 10,638</th> <th>37,027 302</th> <th></th>		185,137 1,508 101,600 4,329 6,194 973 10,638	37,027 302	
uter >vstems 20% 185,137 iter 20% 1,508 35,931 iter 20% 65,669 35,931 iter 20% 65,669 35,931 iter 20% 6,194 35,931 iter 20% 6,194 35,931 iter 20% 973 973 itric Machine 20% 973 - itric Machine 20% 973 - tric Machine 20% 973 - tric Machine 20% 973 - tric Machine 20% - - tric Machine 20% 2540,516 564,188 ard 10% 210,915 564,188 ard 10% 220,908 61,440 y Cupboard 10% 220,908	- 638 -	185,137 1,508 101,600 4,329 6,194 973 10,638	37,027 302	
tter 20% 185,157 185,157 15,158 1,508 5,669 5,569 35,931 4,329 6,194 5,132 0,000 1,508 5,593 35,931 1,508 6,194 0,120% 6,194 6,1329 6,194 0,120% 973 0,194 0,120% 0,194 0,120% 0,194 0,120% 0,194 0,120% 0,194 0,120% 0,120,908 6,1,440 1,200 ard 10% 2,540,516 2,540,516 1,440 1,200 ard 10% 2,540,516 1,587 15,200 ard 10% 2,540,516 1,587 15,200 art 10% 16,587 16,587 15,200 art 10% 15,587 15,200 art 10% 16,587 15,200 art 10% 15,587 15,200 art 10\% 15,587 15,5	- 638 -	101,600 1,508 4,329 6,194 973 10,638	302	11011
rr 20% 1,508 35,931 rr 20% 65,669 35,931 n / router 20% 6,194 n / router 20% 6,194 an / router 20% 973 h / router 20% 973 art 20% 973 art 20% 6,194 0,194 0,194 2,0% 973 0,194 10% 2,540,516 10% 2,560,008 10% 2,560,008 10% 2,560,008 10% 4,252 10% 10% 10,587 10% 2,500,008 10% 4,252 10% 10% 10,587 10% 2,500,008 10% 4,252 10% 10% 10% 30,587 10% 30,500 10% 4,252 10% 4,056 10% 4,252 10% 4,056 10% 4,0	- 638	101,600 4,329 6,194 973 10,638	205	140,110
20% 65,669 35,931 rre 20% 65,669 35,931 n / router 20% 6,194 35,931 n / router 20% 973 973 aric 20% 973 973 es & Desk 10% 2,540,516 564,188 ard 10% 2,540,516 564,188 ard 10% 2,0915 42,240 y Cupboard 10% 136,640 61,440 hana Cupboard 10% 220,908 61,440 er (Wooden) 10% 4,252 15,200 er (Wooden) 10% 16,587 30,000	- 638	101,600 4,329 6,194 973 10,638		1,206
20% 4,329 n / router 20% 6,194 n / router 20% 973 ard 10% 2,540,516 564,188 es & Desk 10% 2,540,516 564,188 ard 10% 2,540,516 564,188 ard 10% 2,0915 42,240 y Cupboard 10% 220,908 61,440 ner Box (Wooden) 10% 4,252 42,240 er (Wooden) 10% 4,252 30,000	- 638	4,329 6,194 973 10,638	20,320	81,280
ure 20% 6,194 6,194 n / router 20% 973 973 n / router 20% 973 973 tric Machine 20% 973 - ture & Fixtures 10% 2,540,516 564,188 es & Desk 10% 2,540,516 564,188 ard 10% 2,540,516 564,188 ard 10% 2,540,516 564,188 v Cupboard 10% 2,540,516 564,188 v Cupboard 10% 2,50,908 61,440 uter Box (Wooden) 10% 4,252 42,240 er (Wooden) 10% 4,252 30,000	- 638	6,194 973 10,638	866	3,463
n / router 20% 973 n / router 20% 973 tric Machine 20% - ture & Fixtures 10% 2,540,516 es & Desk 10% 2,540,516 ard 10% 2,540,516 so & 10% 2,540,516 564,188 ard 10% 210,915 ard 10% 210,915 y Cupboard 10% 220,908 hana Cupboard 10% 4,252 outer Box (Wooden) 10% 16,587 an Sofa 10% 16,587	- 638	973 10,638	1,239	4,955
tric Machine 20% - tric Machine 20% - ture & Fixtures 10% 2,540,516 564,188 es & Desk 10% 304,494 564,188 ard 10% 314,494 564,188 ard 10% 210,915 42,240 y Cupboard 10% 220,908 61,440 hana Cupboard 10% - 15,200 outer Box (Wooden) 10% 16,587 30,000	- 638	10,638	195	778
Inre & Fixtures 10% 2,540,516 5 es & Desk 10% 2,540,516 5 es & Desk 10% 304,494 5 ard 10% 210,915 10% 210,915 vard 10% 210,915 10% 210,915 vard 10% 220,908 136,640 10% vard 10% 220,908 4,252 4,252 er (Wooden) 10% 4,252 10% 16,587	7		1,064	9,574
es & Desk 10% 2,540,516 5 ard 10% 304,494 20,494 iard 10% 210,915 y Cupboard 10% 210,915 hana Cupboard 10% 220,908 uter Box (Wooden) 10% 4,252 er (Wooden) 10% 16,587	r			
ard 10% 304,494 ard 10% 210,915 y Cupboard 10% 220,908 hana Cupboard 10% 220,908 uter Box (Wooden) 10% 4,252 er (Wooden) 10% 16,587		3,104,704	310,470	2,794,234
ard 210% 210,915 ard 10% 220,908 by Cupboard 10% 220,908 hana Cupboard 10% 220,908 uter Box (Wooden) 10% 4,252 er (Wooden) 10% 16,587		304,494	30,449	274,045
10% 136,640 10% 220,908 10% 220,908 10% 4,252 10% 16,587 10% 10%		210,915	21,091	189,823
10% 220,908 10% 4,252 10% 16,587 10%		178,880	17,888	160,992
oden) 10% - 4,252 10% 16,587 10%		282,348	28,235	254,113
oden) 10% 4,252 10% 16,587 10%		15,200	1,520	13,680
10% 16,587 10%		4,252	425	3,826
10%		16,587	1,659	14,928
		30,000	3,000	27,000
10% 21,375 15,000	15,000	51,375	4,388	46,988
Rack 10%		47,207	4,721	42,486
oden) 10%		8,075	808	7,268
10%		6,200	620	5,580
Eauipment	_	4,435	665	3,770
15%		14,790	2,219	12,572
PTA) 15% 27,644	_	27,644	4,147	23,497
15% 29,750		29,750	4,463	25,288
15% 10,260	16,638	26,898	2,787	24,111
	_	_		

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Teaching Aids (Classroom equipment)							
Class room Chalk Board	15%	102,513			102,513	15,377	87,136
LCD Projector	15%	79,974	40,704		120,678	18,102	102,577
LCD Screen	15%	27,353			27,353	4,103	23,250
Notice board	15%	43,953	63,059		107,012	16,052	90,960
Sound Sytem	15%	46,485			46,485	6,973	39,512
Smart Board (PTA)	15%	70,763			70,763	10,614	60,148
Smart Screen Board	15%	•	10,000		10,000	1,500	8,500
LED TV	15%	118,400	a		118,400	17,760	100,640
Geog. Lab. Equipment	15%	34,998			34,998	5,250	29,748
Sports equipment	15%	258,088	10.		258,088	38,713	219,375
Library Books	15%	556,298	139,564	227,105	922,967	121,412	801,555
		5,171,354	1.052.653	269.381	6.493.388	756.421	5.736.968

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For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates Chartered Accountants

IATE ACCOUNTANTS CHARTERED ESZLE Kunal R Shirodkar M No. 137253 Proprietor 0

Secretary PHONE Vidyana

Computer of Annual Computer of A Ma nt # Widge ommerce, ochnini College

Place: Porvorim-Goa Date: Education Education (

Chairman



UDIN - 19137253 AAAABJ3893

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (NSS REGULAR A/c) FORT THE YEAR ENDED 31 MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Regular A/c	11,034	Expenses Incurred Bank Charges 702 NSS Regular Expenditure 67,550	68,252
Direct Incomes Received Bank Interest 276 Advance from Welfare Fund 60,000	60,276	<u>Closing Balance</u> SBI NSS Regular A/c	3,058
Total	71,310	Total	71,310

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates Chartered Accountants (Kunal R Shirodkar Proprietor M No. 137253

Chairman

Place: Porvorim-Goa Date:



UD2N - 19137253AAAABJ3893

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (NSS REGULAR A/C) FORT THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation Bank Charges Nss Regular Expnd	6,503 702 67,550	Bank Interest Regular Fund Expenditure over Income	270 67,500 6,975
Total	74,755	Total	74,755

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman



Kunal R Shirodkar Proprietor M No. 137253

For K Shirodkar & Associates

Chartered Accountants

CHARTERED

UDEN - 19137253 AAAABJ 3893

Place: Porvorim-Goa Date:

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NSS REGUALAR A/C) AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS		AMOUNT
	7,862	Fixed Assets		36,850
Add: CY excess of income over expendture	<u>6,979</u>) 50,883	<u>Current Assets, Loans & Advances</u> <u>Cash & Bank Balances</u>		
Current Liabilities & Provisions		SBI NSS Regular A/c		3,058
Payable (NSS Camp Fund) 2,1	8,800	Loans and advances		
	0,053	Regualr Grants Receivable	3,61,278	
Payable (Welfare Fund)6	0,000 3,58,853	NSS Camp Expnd. (Advance)	8,550	3,69,828
Total	4,09,736	Total		4,09,736

For Vidya Prabodhini College of Commerce Education Computer & Management

Print or Chairman

Place: Porvorim-Goa Date:

cretary





UDIN - 19137253AAAABJ3893

Vidya Prabodhini College of Commerce Education Computer & Management

Particulars		Written Down	use for a period of	Additions put to use for a period of less than 180 days		Total	Depreciation	Written Down Value as on 31.3.2018
Utensils Cupboard	15% 15%			:		27,432 15,922	4,115 2,388	23,317 13,533
		43,354	-		-	43,354	6,503	36,851

Annexure I - Fixed asset (2018-19)

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Place: Porvorim-Goa Date:



UDIN - 19137253 AAAA BJ 3893

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COUNTANTS

M. No. 137253

For K. Shirodkar & Associates Chartered Accounting CHARTERED

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M No. 137253

Proprietor

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPT & PAYMENT (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Special Camping A/c	4,821	Expenses Incurred Camp Expenses Bank Charges	67,500 615
Direct Incomes Received Interest Advance from Exam Fund	200 67,500	Closing Balance SBI NSS Special Camping A/c	4,400
Total	72,521	Total	72,521

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For Vidya Prabodhini College of Commerce Education Computer & Management

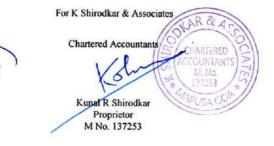
Chairman PA

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Place: Porvorim-Goa Date:

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UPPN - 19137253 AAAA BJ 3893

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (INSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	615	Interest	200
		Excess of Expenditure over Income	415
Total	615	Total	615

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Place: Porvorim-Goa Date:







UD2N - 19137253 AAAABJ3893

Commerce, C

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NSS SPECIAL CAMP A/C) AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loans (Liability) Prabodhan Education Soceity 50,000 NSS Regular Fund 8,550 Non Salary Fund 95,000 Advacne from Exam Fund 67,500	2,21,050	Current Assets, Loans & Advances Advance(NSS Regular Fund) 10,00 Govt. Grants (Rceivable) 15-16 33,75 Govt. Grants (Rceivable) 16-17 53,55 Govt. Grants (Rceivable) 16-17 54,00 Govt. Grants (Rceivable) 17-18 54,00 Govt. Grants (Rceivable) 17-18 67,50	0 0 0
Excess of Income Over Expenditure 2,571 Add: CY excess of income over expenditure (415)	2,156	Cash & Bank Balances Bank Accounts	4,406
Total	2,23,206	Total	2,23,206

For Vidya Prabodhini College of Commerce Education Computer & Management

a Chairma

Place: Porvorim-Goa Date:



For K Shirodkar & Associates

AR& Chartered Accountant CHARTERED 6 CCOUNTANTS M. No. 137253 nal R Shirodkar Proprietor PUSA G M No. 137253

UD2N - 19137253AAAABJ 3893

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2020

RECEIPTS		AMOUNT	RECEIPTS		AMOUNT
Opening Balance	5		Expenses Incurred		16,01,423
Bank Accounts		3,72,458	Adm. Cancel Fee Refund	39,996	
			Sem Fee to Goa university	13,60,645	
Direct Incomes Received			Exam Refreshment	23,233	
	a constants	45,16,189	Exam Remuneration	1,39,820	
Remuneration form University	16,175		Printing & Stationary	37,729	
Examination Fees	44,21,175			and the second	
Interest Received	78,839				
			Current Assets		32,87,224
			Advance to Non Salary Fund	2,00,000	
			Bank Accounts	30,87,224	
	H.,		See.		
Total		48,88,647	Total		48,88,647

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Incipal

Secretary

Place: Porvorim-Goa Date : 07-11-2020



For K Shirodkar & Associates Chartered Accountants CHARTERED ACCOUNTANTS M NO 137253 Kunal R Shirodkar Proprietor M No. 137253 UDIN: 20137253AAAAACF7189

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VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Adm. Cancel Fee Refund	39,996	Examination Fees	44,21,17
Sem Fee to Goa university	13,60,645	Interest Received	78,839
Exam Refreshment	23,233	University Remuneration	16,175
Exam Remuneration	1,39,820	FD Interest	1,07,951
Printing & Stationary	37,729		Carlos and
Depreciation	1,79,582		
Excess of Income over Expenditure	28,43,135		
Total	46,24,140	Total	46,24,140

For Vidya Prabodhini College of Commerce Education Computer

& Management Chairman Tincipal

Place: Porvorim-Goa Date : 07-11-2020



For K Shirodkar & Associates Chartered Accountants CHARTERED ACCOUNTANTS M. NO. in. 137253 Kunal R Shirodkar Proprietor M No. 137253 UDIN: 20137253AAAAACF7189

LIABILITIES AMOUNT ASSETS AMOUNT **Capital Account Fixed Assets** Excess of Income Over Expenditure 45,25,271 Refer Annexure I 8,69,180 Add: Excess of Income Over Expenditure 28,43,135 73,68,406 **SBI** Deposites 16,30,051 Current Assets, Loans & Advances Cash & Bank Balances Non Salary Fund 17,00,000 NSS Camp Fund 67,500 17,67,500 SBI Examination A/c 30,87,224 TDS on FDR 14,451 Total 73,68,406 Total 73,68,406

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (Examination) AS AT 31ST MARCH, 2020

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

1

Place: Porvorim-Goa Date : 07-11-2020



For K Shirodkar & Associates Chartered Accountings 45 CHARTERED CHARTERED CHARTERED M NO. 137253 Kunal R Shirodkar Proprietor M No. 137253 UDIN: 20137253AAAAACF7189



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Annexure I - Fixed asset 2019-20

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Particulars	Rate	Actual Cost or Written Down Value	Additions put to use for a period of 180 days or more	Additions put Additions put to to use for a use for a period period of 180 of less than 180 days or more days	Deletions	Total	Depreciation	Written Down Value as on 31.3.2020
Computer Systems						- ANDAS		
Computer	20%	5,00,709				\$ 00 700	CP1 00 1	100 4
SdD	20%	12,292				12 292	241,00,1	100,00,4
Laptop	20%	58,288				58.288	11 658	400,4 053 AK
Printer	20%	21,815			14	21,815	4,363	17,452
Office Equipment		•						•
Photo Copy Machine	15%	25.024				ACO SC		
Stabilizer	15%	662				420,c2 400	1200	18,467
Furniture & Fixtures		•		The Short				
Cupboard	10%	62,956				62,956	6,296	56,661
Teaching Aids (Classroom		Con the second						•
equipment)								
Smart Board	15%	87,280			Section 1	086 78	6 040	
Notice board	15%	9,925	at a fundamental			2002	0,049	162,18
LCD Projector	15%	59,405				59,405	8,911	50.494
Water Purifier	1501							
	%CI	51,269	a setter			57,269	8,590	48,678
Invertor	15%	28.900				10 000	300.1	
			5			10,200	CCC'+	C0C, 42
Air Conditioner	15%	1,24,100				1,24,100	18,615	1,05,485
		10,48,762				10.48.762	1.79.582	- 8 60 180

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For Vidya Prabodhini College of Commerce Education Computer & Management

Principal Chairman Par Par

Place: Porvorim-Goa Date: 07-11-2020

Computer Nighting College of Manual Col nmerce. CONTR

IATE SL WATEREL PUSH ON Y For K Shirodkar & Associa Kunal R Shirotkar M No. 137253 Proprietor Chartered Accou 18m

	TMENT A/C (N		FORT THE YEAR ENDED 31 MA	KCH, 2020	and the second
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Fixed Assets Purchased		5,76,743
SBI Caution A/c	2,22,576	27,11,400	Computers Systmes	5	
SBI Gymkhana A/c	1,592		Computer	1,69,873	
SBI Library Deposite A/c	1,19,084		Printer	12,154	
SBI Misc Exp. A/c	1,800		Software	70,210	
SBI Non Salary A/c	20,10,120		Furniture & Fixtures		
SBI PTA Account	1,55,760		Metal Bed	3,500	
SBI Std. Aid. A/c	2,00,468		Teaching Aid		
	2,00,100		LCD Projector	1,42,336	
Income Received	1 1		Projector Scree	4,307	
Advance From Examination	2,00,000	38,30,456	Library Books	1,74,363	
Govt. Aid (Maintenance)	33,10,110	50,50,150	Elotaly Dooks	.,, .,	
Library Fines	3,061		PTA Expenditure	16,265	2,45,000
Sem Fee (Goa University)	3,12,285		Goa SSA NIOS Aid	57,500	2,10,000
National Green Center	5,000		National Green Center	5,000	
National Green Center	5,000		Sem Fee (Goa University)	97,235	
		10 24 050		69,000	
dmission Fee Receipt	1 20 720	49,24,050	Student Aid Fund (Scholarship)	09,000	
Adm. Fee (C. M. Deposite)	1,39,730				
Adm. Fee (Comp. Lab Fee/E-Acct)	1,95,500		Expenses Incurred		22,95,103
	200.440		(Non Salary)	2,62,011	
Adm. Fee (Gymkhana Fee)	2,98,440		Advertiesement		
Adm. Fee (Inf. Tech. Chrgs)	2,69,540		Bank Charges	266	
Adm. Fee (Laboratory Fee)	2,93,000		Gymkhana Expnd.	3,91,148	
Adm. Fee (Library Deposite)	1,20,180		Library / Reading Room	47,430	
Adm. Fee (Library Fee)	3,57,180		Repair & Maintenance	1,76,974	
Adm. Fee (Other Fee)	2,98,440		Adm Cancel (BA. B.Ed)	42,120	
Adm. Fee (PTA Development)	72,400		Adm. Cancel (B. Com)	22,605	
Adm. Fee (PTA Membership)	72,400		Affiliation Fee	90,000	
Adm. Fee (Registration Fee)	1,33,800		Audit Fee	10,000	
Adm. Fee (Std. Aid Fund)	87,420		Bank Charges	797	
Adm. Fee (Tution Fee)	25,86,020		Brass Bell (Big Size)	3,450	
			Cartridge	29,355	
Interest Received		1,38,449	Cleaning & Upkeeping	2,277	
Interest Received (Caution A/c)	7,280		Daily News Paper	31,778	
Interest REceived (Libarary A/c)	4,036		Drinking Water	2,920	
iterest Received (Misc. Expnd. A/c)	62		Electrical Charges	1,28,441	
Interest Received (Non Salary)	1,16,941		Event Entry Fee	4,300	
Interest Received (P. T. A. A/c)	5,135		Extra Co- Curricular Activity	13,165	
Interest Received (Std. Aid A/c)	4,940		Flowers / Buckey	4,185	
Interest Reveived (Gymkhan A/c)	55		Green Initiative / Garden)	17,717	
			Miscellenious Expnd	7,396	
Non Salary Fund		2,29,830	Mobile	4,999	
(Sports Reg. Refund from Goa Unv.)	-	LARK CONTRACTOR	NCTE PAR Fee	15,000	
(Sports reg. Retaile noin ood onn)	Commerce	Education	Postage	20,135	
	and the second second	15 100	Printing, Stationary & Momentos	3,51,132	
		24 131	Professional fees	10,000	
	13 124	121 181	Refreshment	94,297	
	13/ 2	8131	Software Upgradation	17,584	
	1 Stan	Part all	Student Reg. to University	1,28,225	
	The alma	TRUE AND	a second s	8,478	
	- ANA	- Andrews and the second	Telephone	93,560	
			Travelling Allowances		
			Watchman Uniform	29,185	
			Workshop / Seminar Reg	23,100	
	1		Adm. Fee (Double receipt) paid	6,570	
	10000		Non Teaching Remuneration	2,04,503	

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

Total	1,18,34,185	Total		1,18,34,185
		SBI Std. Aid. A/c	1,36,408	
		SBI PTA Account	1,44,629	
		SBI Non Salary A/c	5,78,847	
		SBI Misc Exp. A/c	1,862	
		SBI Library Deposite A/c	1,23,120	
		SBI Gymkhana A/c	1,647	
and the second		SBI Caution A/c	2,29,856	12,16,36
		Closing Balance	1222	
		Tution fee to DHE	75,00,970	75,00,970

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For Vidya Prabodhini College of Commerce Education Computer & Management

8 Chairman

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Secretary

For K Shirodkar & Associates Chartered Accountants 4.9 po H Accountants Kunal R Shirodkar Proprieto M No. 137253 UDIN: 20137253AAAAACF7189

Place: Porvorim-Goa Date : 07-11-2020



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

INCOME & EXPENDITURE (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Non Salary	20,47,380	Govt. Aid (Maintenance)	33,10,110
Tution Fee	28,56,248	Admission Fee Receipt	19,84,130
Deprecition	7,57,185	Interest Received	1,45,646
PTA Expnditure	16,266	Library Fines	3,061
Std Aid Fund (Scholarship)	69,000	Sem Fee (Goa University)	2,15,050
		Excess of expenditure over income	88,082
Total	57,46,079	Total	57,46,079

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chairman

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Secretary

Place: Porvorim-Goa Date : 07-11-2020



Chartered Accountants & CHARTERED M. NO. 1372 APUSA Kunal R Shirodkar Proprietor M No. 137253

UDIN: 20137253AAAACF7189

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

BALANCE SHEET (NON SALARY) AS AT 31ST MARCH, 2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT	
Loans (Liability)	- A.		Fixed Assets		
Prabodhan Education Society		40,16,751	Refer Annexure I		55,56,526
Current Liabilities & Provisions		1	SBI Deposits	15 San 1	1,08,670
Advance From Examination	17,00,000	28,60,679			19 19 19 19 19 19 19 19 19 19 19 19 19 1
Library Deposite (Refundable)	4,06,685		Current Assets, Loans & Advances		21 H 3 H 3 H 3
Caution Deposite Fund	4,10,003	C	Cash & Bank Balances	Service and Test	1
Student Aid Fund	3,41,428		SBI Caution A/c	2,29,856	12,16,369
TDS Payable on Advertiesement	2,563		SBI Gymkhana A/c	1,647	100 C 120
			SBI Library Deposite A/c	1,23,120	
			SBI Misc Exp. A/c	1,862	1. St. 1. St
Excess of income over expenditure		1	SBI Non Salary A/c	5,78,847	
Opening Balance	23,26,936	22,38,854	SBI PTA Account	1,44,629	10
Current Period	(88,082)		SBI Std. Aid. A/c	1,36,408	24.17
	12.2		Loans & Advances (Asset)		
		1.1.1.1.1	Receivable (NSS Regular)	80,053	22,34,719
			Receivable (NSS Camp)	95,000	
			TDS on FDR	964	1000
	Stern St		Receivable (Maint, Grants)	20,58,702	
Total		91,16,284	Total		91,16,284

For Vidya Prabodhini College of Commerce Education Computer & Management

5 Chairman

Secretary

For K Shirodkar & Associates umants Chartered Ac ARTERE M. NO. 137253 unal R Shire KANAPUSA G Proprietor M No. 137253 UDIN: 20137253AAAACF7189

Place: Porvorim-Goa Date : 07-11-2020



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 2000 310320	
Computer Systems						-			
Computer	20%	1,48,110		1,69,873	6	3,17,983	46,609	2,71,374	13517 THERE
Scanner	20%	1,206	1		6	1,206	241	965	
UPS	20%	81,280	1	1 2 2 2	6 1	81,280	16,256	65,024	
Printer	20%	3,463	12,154	1	(Y	15,617	3,123	12,494	
Software	20%	4,955	70,210	1		75,165	15,033	60,132	
Modem / router	20%	778	1	1-2-2-2	(778	156	623	1.0
Biomatric Machine	20%	9,574	(9,574	1,915	7,659	41827
Furniture & Fixtures		-				-			
Benches & Desk	10%	27,94,234	1			27,94,234	2,79,423	25,14,811	
Table	10%	2,74,045	1	1		2,74,045	27,404	2,46,640	
Chairs	10%	1,89,823	(1		1,89,823	18,982	1,70,841	
Cupboard	10%	1,60,992	1	1		1,60,992	16,099	1,44,893	
Library Cupboard	10%	2,54,113	(· · · · /	1	1	2,54,113	25,411	2,28,702	
Gymkhana Cupboard	10%	13,680	1	1	1	13,680	1,368	12,312	
Computer Box (Wooden)	10%	3,826	f /	1		3,826	383	3,444	
Counter (Wooden)	10%	14,928	1 1	1		14,928	1,493	13,435	
Wooden Sofa	10%	27,000	(1		27,000	2,700	24,300	
Podium	10%	46,988	(1		46,988	4,699	42,289	
Display Rack	10%	42,486	(1		42,486	4,249	38,238	
Deewan (Wooden)	10%	7,268	1	1		7,268	727	6,541	
Ladder	10%	5,580	6 9 57	1		5,580	558	5,022	
Office Equipment	15%	3,770	$l = \prime$	1		3,770	565	3,204	
Vaccume Cleaner	15%	12,572	6	1		12,572	1,886	10,686	
CC TV Camera (PTA)	15%	23,497	(1		23,497	3,525	19,973	
Water Purifier (PTA)	15%	25,288	(· · · · /	1		25,288	3,793	21,494	
Fire Ext. Cylinder	15%	24,111	(24,111	3,617	20,495	
Metal Bed	10%			3,500		3,500	175	3,325	
Teaching Aids (Classroom			[]		E. E		125		-
equipment)			1	1					- and a start of
Class room Chalk Board	15%	87,136	(1222	1	87,136	13,070	74,066	
LCD Projector	15%	1,02,577	1,42,336	1		2,44,913	36,737	2,08,176	
LCD Screen	15%	23,250	(4,307		27,557	3,811	23,746	
Notice board	15%	90,960	6	[90,960	13,644	77,316	
Sound Sytem	15%	39,512	1			39,512	5,927	33,585	
Smart Board (PTA)	15%	60,148	(1		60,148	9,022	51,126	
Smart Screen Board	15%	8,500	(1		8,500	1,275	7,225	0000022
LED Tv	15%	1,00,640	f/	1		1,00,640	15,096	85,544	5860
Geog. Lab. Equipment	15%	29,748	(/			29,748	4,462	25,286	2800
Sports equipment	15%	2,19,375	1		23	2,19,375	32,906	1,86,469	
Library Books	15%	8,01,555	1,00,447	73,916		9,75,918	1,40,844	8,35,074	
		57,36,968	3,25,147	2,51,596		63,13,711	7,57,185	55,56,526	-

Vidya Prabodhini College of Commerce Education Computer & Management Annexure I - Fixed asset (2019-20)

For Vidya Prabodhini College of Commerce Education Computer & Management

Ka Û

Chairman

Place: Porvorim-Goa Date : 07-11-2020

Secretary



For K Shirodkar & Associates, Chartered Accountants Coa. CHARTERED ACCOUNTANTS M. NO. 137253 S Kunal R Shirodkar PUSAG M No. 137253 Proprietor UDIN: 20137253AAAACF7189



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (NSS REGULAR A/c) FORT THE YEAR ENDED 31 MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Regular A/c	3,057	Expenses Incurred Bank Charges	295
Direct Incomes Received Bank Interest 95	95	<u>Closing Balance</u> SBI NSS Regular A/c	2,857
Total	3,152	Total	3,152

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal Chairman 0

Secretary

Place: Porvorim-Goa Date : 07-11-2020



For K Shirodkar & Associates Chartered Accountants Chartered Accountants Chartered Accountants Chartered Accountants M.NO. 137253 Kunal R Shirodkar Proprietor M No. 137253 UDIN: 20137253AAAACF7189

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (NSS REGULAR A/C) FORT THE YEAR ENDED 31 MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation	5,528	Bank Interest	95
Bank Charges	295	Regular Fund	and the second
Nss Regular Expnd	-		The Constant of the State
	Second States	Expenditure over Income	5,728
Total	5,823	Total	5,823

Secretary

For Vidya Prabodhini College of Commerce Education Computer & Management For K Shirodkar & Associates

lk.

Chairman

ncipal

Place: Porvorim-Goa Date : 07-11-2020





M No. 137253 UDIN: 20137253AAAACF7189

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NSS REGUALAR A/C) AS AT 31ST MARCH, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account Excess of Income Over Expenditure	50,883		Fixed Assets		31,223
Add: CY excess of income over expendture	(5,728)	45,155	Current Assets, Loans & Advances Cash & Bank Balances SBI NSS Regular A/c		2,857
Current Liabilities & Provisions Payable (NSS Camp Fund)	2,18,800		Loans and advances	2 61 279	1998
Payable (Non Salary Fund) Payable (Welfare Fund)	80,053 60,000	3,58,853	Regualr Grants Receivable NSS Camp Expnd. (Advance)	3,61,278 8,550	3,69,828
Total		4,04,008	Total	-	4,03,908

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman 0

Principal

(BW) Secretary

Place: Porvorim-Goa Date : 07-11-2020



For K Shirodkar & Associates Chartered Accountants Chartered Accountants Chartered Accountants M. No. 137253 Kunal R Shirodka Proprietor M No. 137253 UDIN: 20137253AAAACF7189

Vidya Prabodhini College of Commerce Education Computer & Management

Particulars	Rate	Written Down Value	use for a period of 180 days or	Additions put to use for a period of less than 180 days	Total	Depreciation	Written Down Value as on 31.3.2020
Utensils Cupboard	15% 15%				23,317 13,533	3,498 2,030	19,819 11,503
		36,850	-		 36,850	5,528	31,323

Annexure 1 - Fixed asset 19-20

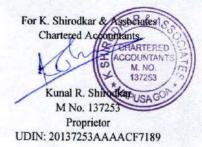
For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman e

D Secretary

Place: Porvorim-Goa Date : 07-11-2020







VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPT & PAYMENT (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Closing Balance	
SBI NSS Special Camping A/c	4,406	SBI NSS Special Camping A/c	4,55
Direct Incomes Received			
Interest	151		
			and a second
Total	4,557	Total	4,55

For Vidya Prabodhini College of Commerce Education Computer & Management

Shard It'm Chairman

1 5

Principal

Bush

Secretary

For K Shirodkar & Associates

Chartered Accountants CHARTERED ACCOUNTANTS M. NO. 137253 Kunal R Shirodkar Proprietor M No. 137253

M No. 137253 UDIN: 20137253AAAACF7189

Place: Porvorim-Goa Date : 07-11-2020



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	I	nterest	151
Excess of Income over Expenditure	151		
Total	151	Total	151

For Vidya Prabodhini College of Commerce Education Computer & Management

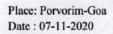
Chairman Principal

Secretary

For K Shirodkar & Associates

Chartered Accountants CHARTERED ACCOUNTANTS M. NO. 137253 0 Kunal R Shirodkar Proprietor

Proprietor M No. 137253 UDIN: 20137253AAAACF7189





VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NSS SPECIAL CAMP A/C) AS AT 31ST MARCH, 2020

LIABILITIES	5	AMOUNT	ASSETS		AMOUNT
Loans (Liability)	1.		Current Assets, Loans & Advances		
Prabodhan Education Soceity	50,000	-	Advance(NSS Regular Fund)	10,000	
NSS Regular Fund	8,550		Govt. Grants (Rceivable) 15-16	33,750	
Non Salary Fund	95,000	1.2.1	Govt. Grants (Rceivable) 16-17	53,550	
Advacne from Exam Fund	67,500	2,21,050	Govt. Grants (Rceivable) 17-18	54,000	
			Govt. Grants (Rceivable) 17-18	67,500	2,18,800
Excess of Income Over Expenditure	2,156	6. P ()	Cash & Bank Balances	4 M 2	
Add: CY excess of income over expendt	151	2,307	Bank Accounts		4,557
Total		2,23,357	Total		2,23,357

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

1Kes Chairman

rincipal

Place: Porvorim-Goa Date : 07-11-2020

Secretary



Chartered Accountants

Proprietor M No. 137253 UDIN: 20137253AAAACF7189

RECEIPTS	T	AMOUNT	RECEIPTS		AMOUNT
Opening Balance Bank Accounts		30,87,224	Fixed Assets Computer	272580	27258
Direct Incomes Received University Sem. Fee refund Examination Fees Interest Received	4,87,549 7,92,402 45,828	13,25,779	Expenses Incurred Adm. Cancel Fee Refund Sem Fee to Goa university Exam Refreshment Exam Remuneration Printing & Stationary Bank Charges Covid Expd.	36,075 1,52,911 2,240 1,47,845 1,28,773 378 4020	4,72,242
			Current Assets Advance to Salary Fund Closing balance Bank Accounts	21,00,000	36,68,181
Total		44,13,003	Total		44,13,003

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

For Vidya Prabodhini College of Commerce Education Computer & Management

82 0 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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Account</u> Expenditure Expenditure	73,68,406 11,99,029	85,67,435	Fixed Assets Refer Annexure I SBI Deposites		9,38,32: 17,35,944
			Current Assets, Loans & Advances Non Salary Fund NSS Camp Fund Salary Fund TDS on FRD	21,48,899 67,500 21,00,000 8,586	43,24,985
			<u>Cash & Bank Balances</u> SBI bank a/c TJSB bank a/c	4,52,458 11,15,723	15,68,181
Total		85,67,435	Total		85,67,435

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Secretary

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

For Vidya Prabodhini College of Commerce Education Computer & Management

K.

Chairman

- 1 - 2

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



For K Shirodkar & Associates LAR & Associates Chartered Accountants Chartered Accountants Kunar R Shirodkar Proprietor M No. 137253 UDIN: 21137253AAAABO4808



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
Adm. Cancel Fee Refund Covid Expnd Exam Refreshment Exam Remuneration Printing & Stationary Depreciation Bank Charges Excess of Income over Expenditure	36,075 4,020 2,240 1,47,845 1,28,773 2,03,435 378 11,99,029	Interest Received University Sem. Fee refund	12,26,850 45,828 3,34,638 1,14,479	
Total	17,21,795	Total	17,21,795	

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 AR & CHARTERED CCOUNTANTS 137253 Kunal R Shirodkar Proprietor M No. 137253

UDIN: 21137253AAAABO4808

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 2021
Computer Systems							C. C. F. D. 1977	51.2.2921
Computer	20%	4,00,567					1100 0000000	
UPS	20%		2,72,580			6,73,147	1,34,629	5,38,518
Laptop	20%	9,834				9,834	1,967	7,867
Printer	20%	46,630				46,630	9,326	37,304
	2070	17,452			1	17,452	3,490	13,962
Office Equipment								
Photo Copy Machine	15%	10 100				-		
Stabilizer	15%	18,467				18,467	6,557	11,910
	15%	679			1	679	102	577
Furniture & Fixtures								211
Cupboard	10%							
Caboona	10%	56,661	100		2 - C - C - C - C - C - C - C - C - C -	56,661	5,666	50,995
Teaching Aids (Classroom								50,555
equipment)		10 7 1 W						
Smart Board	100							
Notice board	15%	81,231	1000			81,231	6,049	75,182
LCD Projector	15%	8,436	100 C 10	1		8,436	1,265	7,171
CCD Hojector	15%	50,494			1000	50,494	7,574	42,920
Water Purifier				Contraction of the second	The second		1,214	42,920
water ruriner	15%	48,678				48,678	7,302	41 377
Invertor		-					1.502	41,377
motion	15%	24,565			-	24,565	3,685	20 600
Air Conditioner		-	States and	1632 0		- 1,000	5,063	20,880
Air Conumoner	15%	1,05,485		A STATE OF		1,05,485	15,823	
		-	- 1. 3. 6 A. W.	State State		1,00,400	15,825	89,662
		8,69,180	2,72,580		-	11,41,760	2,03,435	
						11,41,700	2,03,435	9,38,325

Vidva Prabodhini College of Commerce Education Computer & Management Annexure I - Fixed asset 2020-21

For Vidya Prabodhini College of Commerce Education Computer & Management

ate

Bo

Secretary

K 6 Chairman Principal

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

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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, 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
Opening Balance	(COL)		Fixed Assets Purchased		24,93,05	
SBI Caution Money A/c	2,29,856	12,16,36	9 Computers Systmes	1 1 1 1 1 1		
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	14,50,550		
SBI Student Aid A/c	1,36,408		Camera	84,000		
			Internet Network Setup			
ncome Received			Library Books	3,45,964		
		17,18,947		71,986		
Govt. Aid (Maintenance)	17,15,526	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	An Conditioner	3,72,112		
ibrary Fines	3,421		The Alexandre			
	5,421		Tution fee to DHE		26,03,125	
			Admission cancel Fee Refund		26,730	
			Red Ribbon Expnd.		4,000	
dmission Fee Receipt		1 Martinet Contractor	TDS Payable		2,563	
M Deposite Fee Receipt		48,30,986	Bus Maint. (PTA)		47,500	
. In Deposite ree Receipt	1,16,665					
omputer Lab Fee Receipt	1,47,000		Expenses Incurred (Maintenance)			
amlihana Par D	CONTRACTOR PROCESS		Expenses incurred (Maintenance)		19,19,258	
ymkhana Fee Receipt	2,89,064		Advertisement	32,998		
MMS (DHE) Fee Receipt	1,38,110		Library Expnd	55,214		
if. & Tech. Fee Receipt	2,21,145		Repair / Maintenance	2,14,203		
aboratory Fee Receipt	2,59,460		Prncipal contigency	5,268		
brary Deposite Fee Receipt	1,05,812		Affiliation	40,000		
brary Fee Receipt	3,59,790		AMC with Eurekaforbs	47,520		
ther Fee Receipt	2,87,135		Audit Fees	12,000		
FA Development Fee Receipt	56,100		Bank Charges	1,517		
TA Membership Fee Receipt	56,000		Bell			
d. Aid Fund Receipt	83,910		Cleaning Utensils	3,450		
ition Fee Receipt	25,84,795		Co-Curricular Activity	5,473		
w. Reg. Fee Receipt	1,26,000		and the second se	7,032		
	1,20,000		Contract Staff Remuneration	5,46,000		
terest Received		01.071	Covid Expnd.	22,880		
erest (Mis. Expns.)	62	84,074	Electricity Bill	38,890		
r. (Caution Money A/c)	52		Geography Lab Stationary	1,21,520		
rest (Gumkhana)	6,558		Green Initiative	13,606		
r. (Library Deposite)	45	5 8 5	Professional fees	16,883		
	3,550		Honararium / Travelling	19,000		
r. (Non Salary)	65,898		IAIMS (DHE) Software	22,231		
г. (РТА)	4,142	1.00	Interview Expenditure	24,490		
r. (Std Aid A/c)	3,829	1.1	Miscellenious	710	1813	
		1.1.1.2	Postage	643	10.453	
amination fees (DHE)		4,34,448	Printing & Stationary	2,05,688	1.28	
tching Aid fee (DHE)		1,09,535	Software Upgradation	85,883		
		1.1.1	Sports / Gymkhana Expnd.	1,76,352	1	
			Student Reg. to University	C LONG AND	20.22	
			Telephone	1,24,790	123-52	
			Watchman Uniform	7,217	Table 2	
				1,100		
	hand all a	1.	Visiting Faculty	21,000		
			Water Tank Cleaning	15,000		
			Workshop & Sminar (College)	24,800		
Summarce			Wrokshop Reg. Fee (Staff)	5,900	100	
Summer Summer	The last	1.00	THE REPORT OF A			
18/125	18/1					
13/ 19-20	South and					
	A 10 10 10 10 10 10 10 10 10 10 10 10 10					

Total	83,94,359	Total		83,94,359
			58,362	
		TJSB Student Aid A/c	68,362	
	1 1 1 1 1 1 1	TJSB PTA A/c	1,97,601	
		TJSB Non Salary A/c	2,71,734	
		TJSB Library Deposite	2,10,194	
		TJSB Caution Money A/c	3,33,712	
		SBI Student Aid A/c	1,40,155	
		SBI PTA A/c	1,188	
		SBI Non Salary A/c	69,443	
		SBI Misc. Expn. A/c	1,914	
	1 6 1 5 A	SBI Library Deposite A/c	966	
		SBI Gymkhana A/c	1,692	
	A STANDARD	SBI Caution Money A/c	1,167	
		Closing Balance		12,98,12

Secretary

For Vidya Prabodhini College of Commerce Education Computer & Management

1kg Chairman

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



For K Shirodkar & Associates AR 8 Chartered Accountants CHARTERED ACCOUNTANTS M. No. 137253 Kunal R Shirodka Proprietor APUSAC 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) Prabodhan Education Society		40,01,336	Fixed Assets Refer Annexure I		71,79,87
Current Liabilities & Provisions Examination a/c Library Deposite (Refundable) Caution Deposite Fund	21,48,899 4,06,685 4,10,003	34,16,550	SBI Deposits Current Assets, Loans & Advances Cash & Bank Balances		1,15,72
Student Aid Fund Teaching Aid Fee Receipt	3,41,428 1,09,535		SBI Caution Money A/c SBI Gymkhana A/c SBI Library Deposite A/c SBI Misc. Expn. A/c	1,167 1,692 966	12,98,12
Excess of income over expenditure Opening Balance Current Period	22,38,854 (5,44,208)	16,94,646	SBI Non Salary A/c SBI PTA A/c SBI Student Aid A/c TJSB Caution Money A/c TJSB Library Deposite TJSB Non Salary A/c TJSB PTA A/c TJSB Student Aid A/c	1,914 69,443 1,188 1,40,155 3,33,712 2,10,194 2,71,734 1,97,601 68,361	
			Loans & Advances (Asset) Receivable (NSS Regular) Receivable (NSS Camp) Receivable (Maint, Grants) TDS on FDR	80,053 95,000 3,43,176 573	5,18,802
Total		91,12,532	Total		91,12,532

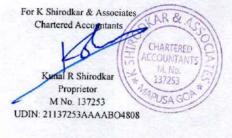
For Vidya Prabodhini College of Commerce Education Computer & Management

Savas 1ks Chairman

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

10 Principal Secretary Cummarce, Eq.

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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		Library Fines	3,421
Red Ribbon Expnd	and the second se	Intrest on FD	7,632
Bus Maint. Expnd (PTA)	47,500		7,032
		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

Principal

K-

Bank

Chairman

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



For K Shirodkar & Associates Chartered Accountants

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

<u>Vidva Prabodhini College of Commerce Education Computer & Management</u> <u>Annexure I - Fixed asset (2020-21.)</u>

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 Valu as on 31.3.2021
Computer Systems	12							
Computer	20%	2,71,374	1.00.022			•		10 E 10 - 1
Laptop	20%	2,71,374	1,09,032	and the second	24	3,80,406	76,081	3,04,324
Scanner	20%	965		68,000		68,000	6,800	61,200
UPS	20%			102.00		965	193	772
Printer	20%	65,024				65,024	13,005	52,019
Software	20%	12,494		100 200		12,494	2,499	9,995
Modem / router	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60,132		- 1		60,132	12,026	48,106
Biomatric Machine	20%	623		1.1.1.1.1.1.1.1		623	125	498
	20%	7,659	11,623			19,282	3,856	15,426
Internet Network Setup	20%	•		3,45,964	2. 12	3,45,964	34,596	3,11,368
Aic Conditioner	20%			3,72,112		3,72,112	37,211	3,34,901
Furniture & Fixtures								5,54,501
Benches & Desk	10%	25,14,811	1		1.0			
Table	10%	2,46,640				25,14,811	2,51,481	22,63,330
Chairs	10%					2,46,640	24,664	2,21,976
Cupboard	10%	1,70,841				1,70,841	17,084	1,53,757
Library Cupboard	1	1,44,893	10 M			1,44,893	14,489	1,30,403
Gymkhana Cupboard	10%	2,28,702		1000	13 C 1	2,28,702	22,870	2,05,832
Computer Box (Wooden)	10%	12,312				12,312	1,231	11,081
Counter (Wooden)	10%	3,444		21000		3,444	344	3,099
	10%	13,435				13,435	1,344	
Wooden Sofa	10%	24,300				24,300	2,430	12,092
Podium	10%	42,289		1 PH 12		42,289	4,229	21,870
Display Rack	10%	38,238		1.		38,238		38,060
Deewan (Wooden)	10%	6,541				6,541	3,824	34,414
Ladder	10%	5,022		No.	10-14	5,022	654	5,887
Office Equipment	15%	3,204					502	4,520
Vaccume Cleaner	15%	10,686		1.	100	3,204	481	2,724
CC TV Camera (PTA)	15%	19,973		0.00	1 m	10,686	1,603	9,083
Water Purifier (PTA)	15%	21,494				19,973	2,996	16,977
Fire Ext. Cylinder	15%	20,495			10.00	21,494	3,224	18,270
Metal Bed	10%	3,325			221	20,495	3,074	17,420
Wardrobe	10%	3,323			6 C	3,325	333	2,993
	1070			14,30,338		14,30,338	71,517	13,58,821
Teaching Aids (Classroom equipment)							1	CALL AND ST
Class room Chalk Board	15%	74.066		S	- 1			
.CD Projector	15%	74,066				74,066	11,110	62,956
CD Screen	15%	2,08,176				2,08,176	31,226	1,76,949
Notice board	15%	23,746				23,746	3,562	20,184
ound Sytem		77,316			1000	77,316	11,597	65,719
	15%	33,585		- Martin		33,585	5,038	28,547
mart Board (PTA) mart Screen Board	15%	51,126				51,126	7,669	43,457
	15%	7,225				7,225	1,084	6,141
ED Tv	15%	85,544		1.2.1		85,544	12,832	
eog. Lab. Equipment	15%	25,286				25,286	3,793	72,712
amera	20%			84,000		84,000	8,400	21,493
ports equipment	15%	100,000					8,400	75,600
	13 76	1,86,469		1 2 2 1	Charles 1	1,86,469	27,970	1,58,499
ibrary Books	15%	8,35,074		71,986	100	9,07,060	1,30,660	7,76,400
		55,56,526	1,20,655	23,72,400		80,49,581	8,69,707	71,79,874

For Vidya Prabodhini College of Commerce Education Computer & Management

AG 0 Chairman

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

Principal

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Secretary

For K Shirodkar & Associates Chartered Accountants AR & CHARTERED ACCOUNTANTS M. No. 137253 Kunal R Shirodkar M No. 137253 Proprietor



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Regular A/c	2,857	Expenses Incurred Bank Charges 4 NSS Regular Expnd. 36,20	36,613
Direct Incomes Received Govt. Grants Bank Interest	1,01,682 101250 412	Closing Balance	
Misc. Receipt	20	TJSB NSS Regular A/c64,59SBI NSS Regular A/c3,33	and the second second
Total	1,04,539	Total	1,04,539

For Vidya Prabodhini College of Commerce Education Computer & Management

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Principal

81

Chairman

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



For K Shirodkar & Associates

Chartered Accountants

ARE CHARTERED M. No **Runal R Shirodkar** CA.

Proprietor M No. 137253 UDIN: 21137253AAAABO4808

Secretary

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

BALANCE SHEET (NSS REGUALAR A/C) AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account Excess of Income Over Expenditure 45,154		Fixed Assets	26,62
Add: CY excess of income over expendture(40,879	4,275	Current Assets, Loans & Advances	
	1	Cash & Bank Balances	67,920
		TJSB NSS Regular A/c 64	4,596
		CDI NGG D I III	3,330
Current Liabilities & Provisions			
Payable (NSS Camp Fund) 2,18,800		Loom and adverse	
Payable (Non Salary Fund) 80,053		Loans and advances	
Payable (Welfare Fund) 60 000	1		0,028
rayable (Welfare Fund)60,000	3,58,853	NSS Camp Expnd. (Advance) 8	3,550 2,68,578
Total	3,63,128	Total	3,63,128

For Vidya Prabodhini College of Commerce Education Computer & Management

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Principal

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Chairman

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

Secretary



For K Shirodkar & Associates

Chartered Accountants AR & CHARTERED CCOUNTANTS M. No. 137253 Kunal R Shirodka Proprietor

M No. 137253 UDIN: 21137253AAAABO4808

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (NSS REGULAR A/C) FORT THE YEAR ENDED 31 MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation	4,698	Bank Interest	412
Bank Charges	413	es sinks and a new	
Nss Regular Expnd	36,180		
		Expenditure over Income	40,879
Total	41,291	Total	41,291

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants

Chairman

Alai Principal

Secretary

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

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CHARTERED

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





Vidya Prabodhini College of Commerce Education Computer & Management

Annexure I - Fixed asset 2020-21

Particulars	Rate	Actual Cost or Written Down Value	to use for a period of 180	Additions put to use for a period of less than 180 days	Total	Depreciation	Written Down Value as on 31.3.2021
Utensils	15%	19,819			19,819	2,973	16,846
Cupboard	15%	11,503			11,503	1,725	9,778
E4		31,322			31,322	4,698	26,624

For Vidya Prabodhini College of Commerce Education Computer & Management

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Chairman

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Principal

Secretary

Place: Porvorim-Goa Date:



For K. Shirodkar & Associates Chartered Accountants Kural R. Shirodkar M No. 137253 Proprietor

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPT & PAYMENT (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Special Camping A/c	4,557	Closing Balance SBI NSS Special Camping A/c	4,682
Direct Incomes Received	1.		
Interest	125		
	1		201 1 2 1 2
			13 2
the first of the			in an CS
Total	4,682	Total	4,682

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants AR & CHARTERED CCOUNTANTS M. No. 137253 Kunal R Shirodkar PUSA Proprietor M No. 137253 UDIN: 21137253AAAABO4808

Chairman

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



Principal

Deditini College

Secretary

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

LIABILITIES	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	AMOUNT	ASSETS		AMOUNT
Loans (Liability) Prabodhan Education Soceity NSS Regular Fund Non Salary Fund Advacne from Exam Fund	50,000 8,550 95,000 67,500	2,21,050	Current Assets, Loans & Advances Advance(NSS Regular Fund) Govt. Grants (Rceivable) 15-16 Govt. Grants (Rceivable) 16-17 Govt. Grants (Rceivable) 17-18 Govt. Grants (Rceivable) 17-18	10,000 33,750 53,550 54,000 67,500	2,18,800
Excess of Income Over Expenditure Add: CY excess of income over expendture	2,307 125	2,432	Cash & Bank Balances NSS camp a/c		4,682
Total		2,23,482	Total		2,23,482

BALANCE SHEET (NSS SPECIAL CAMP A/C) AS AT 31ST MARCH, 2021

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants

Chairman

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



AR & CHARTERED COUNTANTS M. Ne 137253 USA Kunal R Shirodkar Proprietor

M No. 137253 UDIN: 21137253AAAABO4808

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		Interest	125
Excess of Income over Expenditure	125		
Total	125	Total	125

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2021

For Vidya Prabodhini College of Commerce Education Computer & Management

1/1-8 Chairman

Principal

Secretary

For K Shirodkar & Associates

Chartered Accountants AR & ARTERED CCOUNTAINTS M. No 137253 unal R Shirodkar APUSA GE 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 (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2022

		AMOUNT	RECEIPTS	AMOUNT
RECEIPTS Opening Balance SBI bank a/c TJSB bank a/c Direct Incomes Received	4,52,458 11,15,723		Expenses Incurred Adm. Cancel Fee Refund 55,29 Exam Refreshment 12,00 Exam Remuneration 2,48,33	36 55
Examination Fees Interest Received	25,69,393 80,415	26,49,808	Bank Charges 4	38,98,654
		42,17,989	Bank Accounts 38,98,6	42,17,98

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Principal

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





For K Shirodkar & Associates AR & A Chartered Accountants Kupal R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Adm. Cancel Fee Refund Exam Refreshment Exam Remuneration Printing & Stationary Bank Charges Depreciation	55,295 12,036 2,48,355 3,248 401 1,67,624	FD Interest	25,69,393 80,415 1,22,093
Excess of Income over Expenditure Total	22,84,942		27,71,90

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal

Chairman

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





For K Shirodkar & Associates

Chartered Accountants ARG CHARTERSD M. NO Kunal R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

LIABILITIES	AN	IOUNT	ASSETS	AMOUNT
Capital Account Excess of Income Over Expenditure Add: Excess of Income Over Expenditure (CY)	85,67,435 22,84,942	1,08,52,377	Fixed Assets Refer Annexure I SBI Deposits	7,70,70
			NSS Camp Fund 6' Salary Fund 21,00	8,899 7,500 0,000 0,796 43,37,15
			SBI balk ac	3,812 4,842 38,98,6
Total		1,08,52,377	Total	1,08,52,3

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

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal Chairman

Place Porvorim-Goa Date: 12-08-2022





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	1			1. A		5,38,518	1,07,704	4,30,814
Computer	20%	5,38,518				7,867	1,573	6,294
UPS	20%	7,867				37,304	7,461	29,843
Laptop	20%	37,304					2,792	11,169
Printer	20%	13,962				13,962	2,192	
	1	*						
Office Equipment						11 010	6,557	5,353
Photo Copy Machine	15%	11,910			1 1	11,910	87	491
Stabilizer	15%	577				577	87	
B ittering	1 1925001-21			20			1	
Furniture & Fixtures						1021222	5 000	
Cupboard	10%	50,995				50,995	5,099	45,895
Cupobard					1 1			1.000
Teaching Aids (Classroom						8		
equipment)						0.0322		(0.122
Smart Board	15%	75,182				75,182	6,049	69,133
Notice board	15%				1 1	7,171	1,076	6,095
LCD Projector	15%				1 1	42,920	6,438	36,482
LCD Projecior	1.5 / 4					section/		
Water Purifier	15%	41,377		11	1 1	41,377	6,207	35,170
water Further	1.576	-	1		1 1			
Investor	15%	20,880			1 1	20,880	3,132	17,748
Invertor	1.570				1 1			
Air Conditioner	15%	89,662		1	1 1	89,662	13,449	76,213
Air Conditioner	1370	67,002						
		9,38,325			-	9,38,325	1,67,624	7,70,701

Vidya Prabodhini College of Commerce Education Computer & Management Annexure 1 - Fixed asset 2021-22

For Vidya Prabodhini College of Commerce Education Computer & Ma gement

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Secretary Principal Chairman

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

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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		12,28,71	
SBI Caution Money A/c	1,167.00	12,98,127	Printer	77,290.00		
SBI Gymkhana A/c	1,692.00		Laptop / Palmtop	90,364.00		
SBI Library Deposite 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	20,66,16	
TJSB Library Deposite 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		
1			Goa @ 60 (Inf. & Publ)	1,20,000.00		
ncome Received		17,68,708	Goa Youth Sahitya Samellan	2,15,000.00		
Govt. Aid (Maintenance)	4,00,000.00	. 1,00,100	NACC Workshop	1,45,554.00		
Library Fines	4,927.00		in the monadup			
Donation	27,000.00		n I Malata		36 73 7	
	28,000.00		Expenses Incurred (Maintenance)	25,72,70	
Donation (Std. Aid Fund)	10,60,176.00		Library / Rading Room Expnd	18,815.00		
Exam Fee Dues	2,48,605.00		Book Binding	25,370.00		
Fee Dues	2,48,605.00		Library E- Books	C360595584 (0806 920		
			Library Expnd.	21,034.00		
Admission Fee Receipt	C1 100 00	36,68,380	Library (Journals)	58,464.00		
M Deposite 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		
Jymkhana Fee Receipt	1,53,300.00		Repair / Maintenance	0000000		
AIMS (DHE) Fee Receipt	1,64,250.00		Maintenance (Comp. Lab)	16,492.00		
nf. & Tech. Fee Receipt	5,98,600.00		Maintenance (Electrical)	73,864.00		
aboratory Fee Receipt	1,60,000.00		Maintenance (General)	1,55,354.00		
aboratory Fee Deposite Receipt	9,000.00		Sports & Extra Curricular Act.			
library Deposite Fee Receipt	15,330.00		Extra Co-Curricualr 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		
Fuition Fee Receipt	12,64,800.00		Outsourcing			
TA Fee Receipt Std. Aid Fund Receipt Fution Fee Receipt Inv. Reg. Fee Receipt Interest Received Interest (Mis, Exons.)	1,31,400.00		Cleaning Material	18,964.00		
S 164	21/2/		Outsourcing Remuneration	7,48,309.00		
nterest Received	1 12	88,832	Purchase & Dev. of Soft			
nterest (Mis. Expns.)	52.00		IAIMS (DHE) Software	1,56,607.00		
ntr. (Caution Money A/c)	9,261.00		Software Upgradation / Purchases	36,059.00		
ntrest (Gymkhana)	48.00		Other Expenditure			
ntr. (Library Deposite)	5,838.00		Advertisement	1,18,870,00		
ntr. (Non Salary)	62,408.00		Principal contigency	22,500.00		
ntr. (PTA)	5,499.00		Affiliation	40,000.00		
ntr. (Std Aid A/c)	5,726.00		Audit Fees	33,000.00		
			Bank Charges	1,969.18		
			Electricity Bill	94,331.00		
ndirect Income Received		10,98,763	Refreshment	10,697.00		
DD Cancel	5,500.00		Transportation	8,890.00		
Certificate Course	31,009.00		Interview / Meeting Expenditure	1,36,947.00		
Goa Youth Sahitya Samellan	3,70,074.00		Miscellenious	30,000.00		
NACC Workshop	1,32,500.00		Postage	8,960.00		
Red Ribbon Club	13,000.00		Student Reg. to University	1,28,815.00		
Sarv Siksha Abhiyan	5,46,680.00		Telephone	13,545.00		
	250 CM 220 CM 2		. e.spinne	7,000.00		

Closing Balance 20,55,230 SBI Caution Money A/c 1,199,00 SBI Gymkhana A/c 1,740,00 SBI Jibrary Deposite A/c 994,00 SBI Mise. Expn. A/c 1,966,00 SBI Non Salary A/c 8,047,00 SBI Student Aid A/c 1,220,00 SBI Student Aid A/c 1,43,977,00 TJSB Caution Money A/c 4,03,041,00 TJSB Library Deposite 2,31,334,00 TJSB Non Salary A/c 8,19,478.82 TJSB Student Aid A/c 1,93,165,00	79,22,810	Total	1	79,22,810
Closing balanceSBI Caution Money A/c1,199.00SBI Caution Money A/c1,740.00SBI Library Deposite A/c994.00SBI Mise. Expn. A/c1,966.00SBI Non Salary A/c8,047.00SBI PTA A/c1,220.00SBI Student Aid A/c1,43,977.00TJSB Caution Money A/c4,03,041.00TJSB Library Deposite2,31,334.00TJSB Non Salary A/c8,19,478.82TJSB PTA A/c2,49,068.00		TJSB Student Aid A/c	1,93,165.00	
Closing balanceSBI Caution Money A/c1,199.00SBI Caution Money A/c1,740.00SBI Library Deposite A/c994.00SBI Misc. Expn. A/c1,966.00SBI Non Salary A/c8,047.00SBI PTA A/c1,220.00SBI Student Aid A/c1,43,977.00TJSB Caution Money A/c4,03,041.00TJSB Library Deposite2,31,334.00TJSB Non Salary A/c8,19,478.82		TJSB PTA A/c		
Closing BalanceSBI Caution Money A/c1,199.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00SBI Misc. Expn. A/c1,966.00SBI Non Salary A/c8,047.00SBI PTA A/c1,220.00SBI Student Aid A/c1,43,977.00TJSB Caution Money A/c4,03,041.00TJSB Library Deposite2,31,334.00				
Closing BalanceSBI Caution Money A/c1,199.00SBI Caution Money A/c1,740.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00SBI Mise. Expn. A/c1,966.00SBI Non Salary A/c8,047.00SBI PTA A/c1,220.00SBI Student Aid A/c1,43,977.00TJSB Caution Money A/c4,03,041.00		And the second		
Closing BalanceSBI Caution Money A/c1,199.00SBI Caution Money A/c1,740.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00SBI Misc. Expn. A/c1,966.00SBI Non Salary A/c8,047.00SBI PTA A/c1,220.00SBI Student Aid A/c1,43,977.00		ta availade absaussemmente and entrefactures	2,31,334.00	
Closing balanceSBI Caution Money A/c1,199.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00SBI Misc. Expn. A/c1,966.00SBI Non Salary A/c8,047.00SBI PTA A/c1,220.00			4,03,041.00	10.11
Closing BalanceSBI Caution Money A/c1,199.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00SBI Misc. Expn. A/c1,966.00SBI Non Salary A/c8,047.00			1,43,977.00	0.00
Closing BalanceSBI Caution Money A/c1,199.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00SBI Misc. Expn. A/c1,966.00		SBI PTA A/c	1,220.00	1.00
Closing BalanceSBI Caution Money A/c1,199.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00		SBI Non Salary A/c	8,047.00	
Closing BalanceSBI Caution Money A/c1,199.00SBI Gymkhana A/c1,740.00SBI Library Deposite A/c994.00		SBI Misc. Expn. A/c	1,966.00	
Closing balanceSBI Caution Money A/c1,199.00SBI Gymkhana A/c1,740.00	5	SBI Library Deposite A/c		
SBI Caution Money A/c 1,199.00	5	SBI Gymkhana A/c	1,740.00	
Closing Balance 20,55,230	s	SBI Caution Money A/c	1,199.00	
		Closing Balance		20,55,230
				in a start

For Vidya Prabodhini College of Commerce Education Computer & Management

Kan Principal Chairman

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

Secretary of Commerce, Ed

For K Shirodkar & Associated ARA Chartered Account CHARTERED ACCOUNT al R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

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) Tution Fee Deprecition Adm. Cancel Fee refund NACC Workshop Outsourcing From Salary A/c 20-21	25,72,703 12,64,800 10,92,656 64,929 13,054	Govt. Aid (Maintenance) Admission Fee Receipt Interest Received Library Fines / Deposits Intrest on FD Donation Donation (Std. Aid Fund) Exam Fee Dues Fee Dues DD Cancel Excess of expenditure over income	56,824 34,98,050 88,832 4,927 8,140 27,000 28,000 10,60,170 2,48,60 5,50
Total	52,20,011	Total	52,20,01

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal Chairman

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

secretary



For K Shirodkar & Associates

Chartered Accountants 2 R CHARTERSE CCOUNTAINTS M. NO. 137253 Kunal R Shirodkar

Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

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

LIABILITIES	A	MOUNT	ASSETS		AMOUNT
Loans (Liability) Prabodhan Education Society Current Liabilities & Provisions		40,01,336	Fixed Assets Refer Annexure 1 SBI Deposits		73,15,934 1,23,055
Examination a/c Library Deposite (Refundable) Caution Deposite Fund Student Aid Fund	21,48,899 4,31,015 4,61,103 4,36,328	42,88,634	Current Assets, Loans & Advances Cash & Bank Balances SBI Caution Money A/c	1,199 1,740	20,55,230
Teaching Aid Fee Receipt Payable (Goa Yuva Sahitya Sammellan) Payable (Sarv Siksha Abhiyan)	1,09,535 1,55,074 5,46,680		SBI Gymkhana A/c SBI Library Dep. A/c SBI Mise. Expn A/c SBI Non Salary A/c SBI PTA A/c	994 1,966 8,047 1,220	
Excess of income over expenditure Opening Balance Current Period	16,94,646 (1,93,957)	15,00,689	SBI Students Aid A/c TJSB Caution Money A/c TJSB Library Deposite A/c TJSB Non Salary A/c TJSB PTA A/c TJSB Student Aid A/c	1,43,977 4,03,041 2,31,334 8,19,479 2,49,068 1,93,165	
			Loans & Advances (Asset) Receivable (NSS Regular) Receivable (NSS Camp) Receivable (Inf & Publ) TDS on FDR	80,053 95,000 1,20,000 1,387	
Total		97,90,659	Total		97,90,65

For Vidya Prabodhini College of Commerce Education Computer & Management

Kas Chairman

Alo Principal

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

ecretary Sol Commerce, Edu Rar, Parvi

For K Shirodrar & Associates Chartered accountants Kunar R Shirodkar Proprietor M No. 137253 ODIN: 22137253AOWYXR8303

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 Val as on 31.3.2022
Computer Systems		-					60,865	2,43,40
Computer	20%	3,04,324				3,04,324	C	1,30,28
Laptop / Palmtop	20%	61,200		90,364		1,51,564	21,276	6
Scanner	20%	772				772	10,404	41,6
UPS	20%	52,019		105410-04		52,019	9,728	77,5
Printer	20%	9,995	0	77,290		87,285		38,4
Software	20%	48,106				48,106	9,621	3
Modem / router	20%	498				498	100	12,3
Biomatric Machine	20%	15,426				15,426	3,085	3,84,7
Internet Network Setup	20%	3,11,368		1,50,757		4,62,125	77,349	1,17,5
Intercom Setup	20%	-		1,30,566		1,30,566	13,057	-
Aic Conditioner	20%	3,34,901	5,37,444			8,72,345	1,74,469	6,97,8
Furniture & Fixtures		-				22,63,330	2,26,333	20,36,9
Benches & Desk	10%	22,63,330				2,21,976	22,198	1,99,7
Table	10%	2,21,976				1,53,757	15,376	
Chairs	10%	1,53,757			1	1,30,403	13,040	
Cupboard	10%	1,30,403				2,05,832	20,583	
Library Cupboard	10%	2,05,832				11,081	1,108	
Gymkhana Cupboard	10%	11,081				3,099	310	2001
Computer Box (Wooden)	10%	3,099				12,092	1,209	
Counter (Wooden)	10%	12,092				21,870	2,187	1 N N N N N N N N N N N N N N N N N N N
Wooden Sofa	10%	21,870				38,060	3,806	
Podium	10%	38,060				34,414	3,441	
Display Rack	10%	34,414				5,887	589	
Deewan (Wooden)	10%					4,520	452	
Ladder	10%					2,724	409	50 L
Office Equipment	15%				() (9,083	1,362	S
Vaccume Cleaner	15%					16,977	2,546	
CC TV Camera (PTA)	15%					18,270	2,741	
Water Purifier (PTA)	15%	200 Hz 1894 A		7		17,420	2,613	S
Fire Ext. Cylinder	15%				1 1	2,993	299	C 188
Metal Bed	10%	2,993				13,58,821	1,35,882	
Wardrobe	10%	13,58,821				15,56,621	1,55,66	
Teaching Aids (Classroom								
equipment)	15%	62,950				62,956	9,44	
Class room Chalk Board	15%			1		1,76,949	26,543	
LCD Projector	15%			1		20,184	3,02	
LCD Screen	15%	5 I I I I I I I I I I I I I I I I I I I				65,719	9,85	
Notice board	15%			1		28,547	4,28	
Sound Sytem	15%	57 F. HONO 90 S. H			1	43,457	6,51	
Smart Board (PTA)	15%			1		6,141	92	
Smart Screen Board	15%	Contract Contract				72,712	10,90	
LED Tv Geog. Lab. Equipment	15%	24 X X X X X X X X X X X X X X X X X X X			1	21,493	3,22	
Camera	20%	21 Hard 10 Har				75,600	15,12	
Sports equipment	15%	6 1,58,49	9			1,58,499	23,77	
Library Books	15%	6 7,76,40	0 1,04,16	1,38,13	2	10,18,695	1,42,44	
		71,79,87	4 6,41,60	5,87,10	9 -	84,08,590	10,92,65	6 73,15

For Vidya Prabodhini College of Commerce Education Computer & Management

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Secretary

Chairman Principal

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

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For K Shirodkar & Associates Chartered Accountants RTEREL OUNTANTS M. NO. 137253 0 Kunal R Shirodkar M No. 137253 Proprietor

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (NSS REGULAR A/c) FORT THE YEAR ENDED 31 MARCH, 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Expenses Incurred		54,137
SBI NSS Regular A/c	3,330	67,926	Bank Charges	425	
TJSB NSS Regular A/c	64,596		Refreshment	15,500	
			Regular Expnd.	24,690	
			Stationary	4,862	
Direct Incomes Received		35,862	NSS Activity	8,660	
Govt. Grants	33,324				
Bank Interest	2,038		Closing Balance	100000000000000000000000000000000000000	
Donation	500		TJSB NSS Regular A/c	49,038	49,651
			SBI NSS Regular A/c	613	
Total		1,03,788	Total		1,03,788

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman Principal

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

of commerce, Ed Secretary PLOIA + 108

For K Shirodkar & Associates

AREA Chartered Accountants CHARTERED ACCOUNTANTS M. NO. 137253 Dile Kunal R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Liabilities & Provisions Pavable (NSS Camp Fund) 2,10,250	3,04,703	Fixed Assets - Ann 1	22,630
Payable (NSS Camp Fund)2,10,250Payable (Non Salary Fund)80,053Payable (Remuneration)14,400		Cash & Bank Balances TJSB NSS Regular A/c SBI NSS Regular A/c 61	PERA
		Loans and advances Regualr Grants Receivable 2,26,70	94 2,26,704
		Opening Bal (4,2' Expenditure over income 9,90	
Total	3,04,703	Total	3,04,703

BALANCE SHEET (NSS REGUALAR A/C) AS AT 31ST MARCH, 2022

For Vidya Prabodhini College of Commerce Education Computer & Management For K Shirodkar & Associates

Chartered Accountants RAA CHARTERED OUNTANTS M. NO. Kunal R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

Chairman

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

of Commerce, Edu Secretary Principal dinini Collega evolu + mem

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (INSS REGULAR A/C) FORT THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation	3,994	Bank Interest	2,038
Bank Charges	425	Donation	60,500
Refreshment	15,500		
Regular Expnd.	24,690	Excess of Expenditure over Income	9,993
Stationary	4,862		
NSS Activity	8,660		
Remuneration	14,400		
Total	72,531	Total	72,53

For Vidya Prabodhini College of Commerce Education Computer & Management For K Shirodkar & Associates

Chartered Accountants 2

Kunal R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

Chairman

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

Principal of commerce, Educat Secretary

Vidya Prabodhini College of Commerce Education Computer & Management

Annexure I - Fixed asset 2021-22

Particulars	Rate	Written Down	use for a period of	Additions put to use for a period of less than 180 days	Total	Depreciation	Written Down Value as on 31.3.2022
Utensils Cupboard	15%				16,847 9,778	2,527 1,467	14,320 8,311
		26,624			26,624	3,994	22,631

For Vidya Prabodhini College of Commerce Education Computer & Management

0 Secretary Principal Chairman

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





VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPT & PAYMENT (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Special Camping A/c	4,682	Closing Balance SBI NSS Special Camping A/c	4,810
Direct Incomes Received Interest	128		
Total	4,810	Total	4,810

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chairman

Place: Porvorim-Goa

Date : 12-08-2022

0 Principal



Chartered Accountants DR & AS CHARTERED ACCOUNTANTS M.NO. 137253 Kunal R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Excess of Income over Expenditure	Int 128	erest	128
Total	128	Total	128

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal Chairman

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

ecretary



ARGA Chartered Accountants CHARTERED ACCOUNTANTS M. NO. 137253 kunal R Shirodkar Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

For K Shirodkar & Associates

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Loans (Liability) Prabodhan Education Soceity Non Salary Fund Advacne from Exam Fund	50,000 95,000 67,500	2,12,500	Current Assets, Loans & AdvancesAdvance(NSS Regular Fund)1,450Govt. Grants (Rceivable)2,08,800Cash & Bank BalancesNSS camp a/c	2,10,250
Excess of Income Over Expenditure Add: CY excess of income over expendture	2,432 128	2,560		
Total		2,15,060	Total	2,15,060

BALANCE SHEET (NSS SPECIAL CAMP A/C) AS AT 31ST MARCH, 2022

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal

For K Shirodkar & Associates

Chairman

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

Secretary



Chartered Accountants REA CHARTERED OUNTANT M. NO. Kunal R Shirodkar

Proprietor M No. 137253 UDIN: 22137253AOWYXR8303

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2023

RECEIPTS		AMOUNT	RECEIPTS		AMOUNT
<u>Opening Balance</u> SBI bank a/c TJSB bank a/c	3.812 3,894.842	3.898.654	Expenses Incurred		258.16
Direct Incomes Received Examination Fees Interest Received	2.370.020 122.136	2.492.156	Adm. Cancel Fee Refund Exam Refreshment Exam Remuneration Printing & Stationarv Exam A/c Exond	53.305 11.030 156.670 32.156 5.000	
			No Salary fund	- 1.	1,300,000
			Closing balance SBI bank a/c TJSB bank a/c	54.644 4,778,005	4,832,649
Total		6,390,810	Total		6.390.810

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Principal



Place: Porvorim-Goa Date : 08/08/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account Excess of Income Over		Fixed Assets	-
Expenditure 10,852 Add: Excess of Income Over	2,376	Refer Annexure I	633,484
Expenditure (CY) 2,294	4,043 13,146,419	SBI Deposits	1,962,694
		NSS Camp Fund 6 Salary Fund 2,10	6,310 7,500 0,000 3,782
			4,644 8,005 4,832.649
Total	13,146,419	Total	13,146,419

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (Examination) AS AT 31ST MARCH, 2023

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Place: Porvorim-Goa Date : 08/08/2023







VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Adm. Cancel Fee Refund	53,305	Examination Fees	2,437,431
Exam Refreshment	11,030	Interest Received	122,136
Exam Remuneration	156,670	Intrest in FD	129,853
Printing & Stationary	32,156		
Exam A/c Expnd	5,000		
Depreciation	137,216		
Excess of Income over Expenditure	2,294,043		
Total	2,689,420	Total	2,689,420

For Vidya Prabodhini College of Commerce Education Computer & Management

hairman

Place: Porvorim-Goa Date : 08/08/2023

Secretary



For K Shirodkar & Associates

Chartered Accountants

R&

CHARTERED CCOUNTANT A. No. 13725

Kunal R Shirodkar Proprietor M No. 137253 UDIN: 23137253BGWUHG8392

Vidva Prabodhini College of Commerce Education Computer & Management Annexure 1 - Fixed asset 2022-23

a urviers	Rate	Actual Cost or Written Down Value	Additions put to use for a period of 180 days or more	Additions put to use for Additions put to use for a a period of 180 days or period of less than 180 more days	Deletions	Total	Depreciation	Depreciation Written Down Value as on 31.3.2023
Computer Systems								
Computer	20%	430,814				430.814	86 163	344 651
SdD	20%	6,294				6.294	1 259	100%
Laptop	20%	29,843				29.843	5 969	250°C
Printer	20%	11,169				11.169	2.234	8.935
		•						
Office Equipment		•					,	
Photo Copy Machine	15%	5,353				5.353	803	4 550
Stabilizer	15%	491				491	74	417
Furniture & Clutures		6					a9]	
							4	
Cupboard	10%	45,895				45,895	4,590	41,306
							r	•
Teaching Aids (Classroom								
equipment)		i					3	
Smart Board	15%	69,133				69.133	10.370	58 763
Notice board	15%	6,095	A STATE OF THE STA	ALL CONTRACT		6,095	914	5.181
LCD Projector	15%	36,482		Pipetes		36,482	5,472	31,010
							·	•
water Further	15%	35,170				35,170	5,276	29,895
							1	a.
Invertor	15%	17,748				17,748	2,662	15,086
Air Conditioner	150/						ł	i
	0/CI	517.0/				76,213	11.432	64,781
		770,700			,	770 700	117 716	

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman 9 20

Place. Porvorim-Goa Date : 08/08/2023

Secretary

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For K Shirodkar & Associates Chartered Accountants

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CCCOUNTANTS

Kunal R Shirodkar M No. 137253 Proprietor

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			Fixed Assets Purchased		
Opening Balance			Computers Systmes		3,402,50
BI Caution Money A/c	1,199	2,055,230	Invertor System	61,500	
	1,740	2,000,200	Library Books	229,728	
BI Gymkhana A/c	994		NAS (Storage Server)	370,520	
BI Library Deposite A/c				185,264	
BI Mise. Expn. A/c	1.966		Sound System		
BI Non Salary A/c	8,047		Computer System	623,879	
BI PTA A/c	1,220		Furniture & Fixture	1,931,613	
BI Student Aid A/c	143,977		and the second s		
JSB Caution Money A/c	403,041		Othe Expenditure		0.000
'JSB Library Deposite A/c	231,334		Tution fee to DHE	2,501,490	4,511,3
ISB Non Salary A/e	819,479		Red Ribbon Expnd.	4,000	
IJSB PTA A/c	249.068		Salary Fund Expnd.	433,420	
JSB Student Aid A/c	193,165		Bus Maintenance	2,200	
33D Student And Are	1701102		NSS regular activity	2,700	
		1 505 154	HER LEVEL AND THE REPORT OF TH	55,646	
ncome Received	2 000 100	4,595,156	PTA Expnd.	10,000	
Govt. Aid (Maintenance)	3,022,108		Prabodhan Ed. Eociety		24
ibrary Fines / Serap sale	5.637		Advertisement (Private Add)	5,000	
Special Prog. Grants from DHE	200,000		Activities in collobaration and Reg. Fees	1,496,888	1 1 2
xamination A/c	1,300,000		116		
xam Fee	67,411		Factor -		
axani i ce	0,,,,,,		Expenses Incurred (Non Salary)		4,386,5
			Admission cancel Fee Refund	78,364	
				40,015	
			Affiliation Fees		
Admission Fee Receipt	No. Concerned	6,566,155	Audit Fees	33,000	
cademic Restructure & Dev. Fee	1,111,500		Computer Laboratory Expenditure	298,199	
Caution Money Fee	51,870		Electricity Bill	191,635	
Jymkhana Fee	311,220		E- Registration (Library)	37,945	
AIMS (DHE) Fee	166,725		Internet & Wifi Setup	283,146	=
D Cards Fee	111,150		Library Expenditure	13,997	
nf, Tech. Charges Fee	607.620		Maintenanace (Electrical)	53,304	- 1.8
Laboratory Deposite Fee	9.000		Maintenance (AC)	14,950	1.1.1.
Laboratory Fee	166.500		Maintenance (General)	247,108	
	344.080		Postage	1,015	1 Section
Lab. Practical Fee	16,100		Principal Contigency	24,622	1
Library Deposite Fee				271,586	
Library Fee	312,550		Purchases Or Development of Software	I BAR TO A TANK I AND A	
Magzine / Dairy / Brouchers Fee	229,800		Refreshment	6,693	
Other Fee	311,220		Registration of Professional Bodies	10,000	
PTA Fee	74,100		Telephone and Mobile	19,041	
Registration Fee	144,900		Advertiesment	100,504	
Std. Aid Fund Fee	96,330		Bank Charges	2,327	
Fution Fee	2,501,490		Outsourcing of Activities	1,189,751	
	1000 Contraction (1000)		Std. Reg. to Goa university	144.270	
			TA / DA to Staff for official duty	46,648	1
			and a starter to the starter of a starter at the total starter as the starter at	45,253	
			ID Cards printing Cost	40,200	
			Reading Room Expnd	21.000	
			Daily News paper	31,899	
			Journal	24,084	
Interest Received	100	139,410	Magzine	7,165	
nterest (Mis. Expns.)	52		Recruitment & CAS		
ntr. (Caution Money A/c)	11.341		Honarorium & TA/DA to experts	102,800	
ntrest (Gymkhana)	48		Interview & Metting Expnd	36,773	Sec. 11
Intr. (Library Deposite)			Sports & Extra Curricular Activity		1.00
Intr. (Non Salary)	103,911	Conege of	Sport Expnd	52,400	1
	7,138	Com	Sport Registration	78,425	
Intr. (PTA)	7.158	10/100	popul registration		
Intr. (Std Aid A/c)	10,411	18/ 100	TTA/DA and other allow, to students	123,670	
		E CA	Co-Curricular Activities	313,962	

Total		14,751,710	Total		14,751,710
			TJSB Caution Money A/c Tjsb Library Deposite A/c TJSB Non Salary A/c Tjsb PTA A/c Tjsb Std Aid Fund A/c	400,220 262,915 854,867 363,618 332,479	
			SBI Library Deposite SBI Misv Expnd. A/c SBI Non Salary A/c SBI PTA A/c SBI Student Aid A/c	1.022 2.018 16.010 1,252 147,904 466,220	
			Registration Fee <u>Closing Balance</u> SBI Caution Money A/c SBI Gymkhana A/c	1,231 1,788	2,451,324
Indirect Income Received Activities in collobaration and Reg. Fees Salary Fund Red Ribbon Club Sports expenditure (Purchase return)	1,124,724 216,710 4,000 50,325	1,395,759	Book Binding Printing & Stationary Tonner / cartridge Workshop / Seminar & TA/DA (Staff) TA/DA to Staff	600 411,597 25,730 560 23,500	

or Vidya Prabodhini College of Commerce Education Computer & Manageme

Chairman

Place: Porvorim-Goa Date: 08/08/2023

Principal



For K Shirodkar & Associates Chartered Accountants

Kanal R Shirodkar Proprietor M No. 137253 UDIN: 23137253BGWUHG8392

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NON SALARY) AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LIABILITIES Joans (Liability) Prabodhan Education Society Current Liabilities & Provisions Examination a/c Library Deposite (Refundable) Caution Deposite Fund Student Aid Fund Feaching Aid Fee Receipt Payable (Sarv Siksha Abhiyan) TDS payable Special program grant from DHE Sundry creditors Sumeraram woodworks Excess of income over expenditure Opening Balance	3,516,310 456,115 512,973 532,658 109,535 546,680 3,750 200,000	4,001,336	Fixed Assets Refer Annexure 1 SBI Deposits Current Assets, Loans & Advances Cash & Bank Balances SBI Caution Money A/c SBI Gymkhana A/c SBI Library Deposite SBI Misv Expnd. A/c SBI Non Salary A/c SBI PTA A/c SBI Student Aid A/c TJSB Caution Money A/c TJSB Caution Money A/c TJSB Non Salary A/c TJSB Non Salary A/c	1,231 1,788 1,022 2,018 16,010 1,252 147,904 466,220 262,915 854,867 363,618 332,479	
Current Period	1,108,660	-	Tjsb Std Aid Fund A/c Loans & Advances (Asset) Receivable (NSS Regular) Receivable (NSS Camp) Receivable (Inf & Publ) Receivable (Salary) Co-curricular activiites advance TDS on FDR	82,753 95,000 120,000 216,710 20,000 2,253	536,71
Total		12,544,219	Total		12,544,21

For Vidya Prabodhini College of Commerce Education Computer & Management

Place: Porvorim-Goa Date: 08/08/2023







VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertiesment	100,504	Admission Fee Receipt	6,392,855
Bank Charges	2,327	Bank Interest	139,410
Dutsourcing of Activities	1,193,501	Maintenance Grants	3,022,108
Reading Room Expnd	63,148		5,637
Recruitment & CAS	139,573		8,657
Sports & Extra Curricular Activity	498,132		
Stationary	380,509	and the second se	2/1=
$\Gamma A / DA$ to Staff	46,648		1.0
Workshop / Seminar & TA/DA (Staff)	24,060	1.15	
Affiliation Fees	40,015		
Audit Fees	33,000		
Computer Laboratory Expenditure	298,199		
Electricity Bill	191,635		
E-Registration (Library)	37,945		
nternet & Wifi Setup	283,146		The second second
	13,997		THE REAL PROPERTY.
Library Expenditure Maintenanace (Electrical)	53,304		
Maintenance (Electrical) Maintenance (AC)	14,950		157 P
· · · · · · · · · · · · · · · · · · ·	247,108		153 200
Maintenance (General)	1,015		and the second
Postage Principal Contigency	24,622		1.1
Purchases Or Development of Software	271,586		
	6,693		
Refreshment	10,000		
Registration of Professional Bodies	144,270		
Student Reg. to Univiersity	19,041		
Telephone and Mobile			
Fee Refund	78,364		
ID Cards Printing	102,671		H. L. LANS
Activities in Collaboration & Reg. Fees	217,090		
Bus Maintenance	2,200		- 5564
Depreciation	1,348,618		TP-1 (States)
Advertisement (Lokmat)	5,000		
Prabodhan Education Society	10,000		
PTA Expnd	55,646		
Tuition Fees (Adm) DHE	2,501,490		
Excess of expenditure over income	1,108,660		
Total	9,568,667	Total	9,568,66

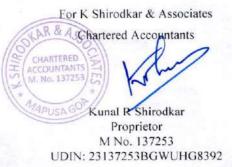
For Vidya Prabodhini College of Commerce Education Computer & Management

Principal Chairman

Place: Porvorim-Goa Date: 08/08/2023

Secretary





Vidya Prabodhini College of Commerce Education Computer & Management Annexure I - Fixed asset (2022-23)

Computer Systems Written Down for a r Value Mode Computer Systems 20% 12,341 day Biomatric Machine 20% 12,341 day Camera 20% 60,480 day Camera 20% 117,509 117,509 Intercom Setup 20% 384,775 384,775 Nodem / Router 20% 384,775 384,775 Nodem / Router 20% 384,775 384,775 Printer 20% 384,775 384,775 Software 20% 384,775 384,775 Printer 20% 384,775 384,775 Software 20% 38,484 41,616 UPS Eamer 20% 38,484 UPS Eurniture & Fixtures 10% 2,036,997 <td< th=""><th>for a period of 180 a days or more 370,520 451,904</th><th>a period of less than 180 days 47,495 124,480 124,297</th><th>12,341 60,480 243,460 117,509 384,775 130,288 384,775 130,288 370,520 77,557 48,113 38,484 618,000</th><th>2,468 12,096 48,692 23,502 76,955 26,058 80 74,104 15,511 4,873 7,697 111,152</th><th>Value as on 31.3.2023 9.873 9.873 48,384 194,768 94,007 307,820 104,230 307,820 104,230 307,87 506,848 506,848 506,848</th></td<>	for a period of 180 a days or more 370,520 451,904	a period of less than 180 days 47,495 124,480 124,297	12,341 60,480 243,460 117,509 384,775 130,288 384,775 130,288 370,520 77,557 48,113 38,484 618,000	2,468 12,096 48,692 23,502 76,955 26,058 80 74,104 15,511 4,873 7,697 111,152	Value as on 31.3.2023 9.873 9.873 48,384 194,768 94,007 307,820 104,230 307,820 104,230 307,87 506,848 506,848 506,848
ric Machine 20% 20% 1 ter Systems ric Machine 20% 20% 1 ter 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	370,520 451,904	47,495 124,480 854,297	12,341 60,480 243,460 117,509 384,775 130,288 384,775 130,288 370,520 77,557 48,113 38,484 618,000	2,468 12,096 48,692 23,502 76,955 26,058 80 74,104 15,511 4,873 7,697 111,152	9,873 48,384 48,384 194,768 94,007 307,820 104,230 307,82 104,230 30,787 506,848 506,848 506,848 1,833,297
rric Machine 20% 20% 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	370,520 451,904	47,495 124,480 854,297	12,341 60,480 243,460 117,509 384,775 130,288 398 398 398 370,520 77,557 48,113 38,484 618,000	2,468 12,096 48,692 23,502 76,955 26,058 80 74,104 15,511 4,873 7,697 111,152	9,873 48,384 194,768 94,007 307,820 307,820 104,230 318 296,416 62,046 43,240 30,787 506,848 506,848 1,833,297
a 20% attraction of the setup 20% attraction of the setup 20% of the setup 20% 20% of the setup 10% 10% 10% of the Table 10% 10% 10% of the Table 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	370,520 451,904	47,495 124,480 854,297	60,480 243,460 117,509 384,775 130,288 398 370,520 77,557 48,113 38,484 618,000	12,096 48,692 23,502 76,955 26,058 80 74,104 15,511 4,873 7,697 111,152	48,384 194,768 94,007 307,820 104,230 318 296,416 62,046 43,240 30,787 506,848 506,848
tter 50% 20% 2 m Setup 20% 2 / Paimtop 20% 1 / Router 20% 3 Storage Server) 20% 2 r 20% 20% 2 r 20% 2.0 re & Fixtures 20% 2.0 re & Computer Lab) 10% 2.0 ter Box (Wooden) 10% 10% 1 ter Table 10% 10% 10% 1 ter Table 10% 10% 10% 1 ter Table 10% 10% 10% 1	370,520 451,904	47,495 124,480 854,297	243,460 117,509 384,775 130,288 398 398 370,520 77,557 48,113 38,484 618,000	48,692 23,502 76,955 26,058 80 74,104 15,511 4,873 7,697 111,152	194,768 94,007 307,820 104,230 318 296,416 62,046 43,240 30,787 506,848 506,848
m Setup 1 Network Setup 20% 3 20% 3 20% 3 20% 3 Storage Server) 20% 3 re 20% 20% re 20% 2.0 ure & Fixtures 10% 2.0 Computer Lab) 10% 2.0 ter Box (Wooden) 10% 10% ter Table 10% 10%	370,520 451,904	47,495 124,480 854,297	117,509 384,775 130,288 398 370,520 77,557 48,113 38,484 618,000	23,502 76,955 26,058 80 74,104 15,511 4,873 7,697 111,152	94,007 307,820 104,230 318 296,416 62,046 43,240 30,787 506,848 506,848
t Network Setup 20% 3 / Palmtop 20% 1 n/ Router 20% 1 n/ Router 20% 20% storage Server) 20% 20% r 20% 2.0 re 20% 2.0 r 20% 2.0 re 2.0 2.0 r 10% 1.0 r 1.0% 1.0 ter Box (Wooden) 1.0% 1.0% ter Table 1.0% 1.0% ter Table 1.0% 1.0%	370,520 451,904	47,495 124,480 854,297	384,775 130,288 398 370,520 77,557 48,113 38,484 618,000	76,955 26,058 26,058 80 74,104 15,511 4,873 7,697 111,152	307,820 104,230 318 296,416 62,046 43,240 30,787 506,848 506,848 1,833,297
/ Palmtop 1 / Router Storage Server) 20% r 20% 20% 20% 20% 20% 20% 20% 20%	370,520 451,904	47,495 124,480 854,297	130,288 398 370,520 77,557 48,113 38,484 618,000	26,058 80 74,104 15,511 4,873 7,697 111,152	104,230 318 296,416 62,046 43,240 30,787 506,848 506,848 -
1/ Router 20% Storage Server) 20% T 20% Statutes 10% Statutes 10% Let Box (Wooden) 10% ter Table 10% ter Table 10% ter Table 10%	370,520 451,904	47,495 124,480 854,297	398 370,520 77,557 48,113 38,484 618,000	80 74,104 15,511 4,873 7,697 111,152	318 296,416 62.046 43,240 30,787 506,848 506,848 1,833,297
Storage Server) 20% r 20% r 20% re 20% s & Desk 10% Computer Lab) 10% 100% 10% ter Box (Wooden) 10% ter Table 10% ter Table 10% ter Table 10%	370,520 451,904	47,495 124,480 854,297	370,520 77,557 48,113 38,484 618,000	74,104 15,511 4,873 7,697 111,152	296,416 62,046 43,240 30,787 506,848 506,848 1,833,297
r re 20% 20% ure & Fixtures 20% S & Desk 10% 2.0 Computer Lab) 10% 2.0 foom Chalk Board 10% 10% ter Box (Wooden) 10% 10% ter Table 10%	451,904	47,495 124,480 854,297	77,557 48,113 38,484 618,000	15.511 4.873 7.697 111.152	62.046 43.240 30.787 506.848 506.848 -
r re 20% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0%	451,904	47,495 124,480 854,297	48.113 38,484 618,000	4.873 7.697 1111,152	43.240 30.787 506.848 506.848 - 1,833,297
re 20% 20% 20% 20% 2.0% 2.0% 2.0% 2.0% 2.0	451,904	124,480 854,297	38,484 618,000	7,697 111,152 -	30,787 506,848 - 1,833,297
ure & Fixtures 20% ure & Fixtures 2.0% s & Desk 10% Computer Lab 10% Computer Lab 10% ter Box (Wooden) 10% ter Table 10% ter Table 10% ter Wooden 10%	451,904	124,480 854,297	618,000	111,152	506,848 - 1,833,297
ure & Fixtures s & Desk 10% 2.0 Computer Lab) 10% 2.0 foom Chalk Board 10% 11 ter Box (Wooden) 10% 10% ter Table 10% 10% 11 ter Table 10% 10% 10% 11 ter Table 10% 10% 10% 10% 11 ter Table 10% 10% 10% 10% 11 ter Table 10% 10% 10% 10% 10% 10% 11 ter Table 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%		854.297	1	,	- 1,833,297
ure & Fixtures s & Desk 10% 2.05 Computer Lab) 10% 2.05 toom Chalk Board 10% 15 ter Box (Wooden) 10% 10% ter Table 10% 10% 11 ter Table 10% 10% 11% 10% 11% 10% 11% 10% 11% 10% 11% 11		854.297			1,833,297
S & Desk 10% 2.03 Computer Lab 10% 2.03 Computer Lab 10% 13 toom Chalk Board 10% 13 ter Box (Wooden) 10% 13 ter Table 10% 14 r (Wooden) 10% 14 r (Wooden) 10% 14		854.297		1	1,833,297
Computer Lab 10% toom Chalk Board 10% ter Box (Wooden) 10% ter Table 10% ter Table 10% ter Wooden) 10%		854,297	2,036,997	203,700	
10% 12 toom Chalk Board 10% 12 ter Box (Wooden) 10% 10% ter Table 10% 10% r (Wooden) 10% 11		854,297	 r		
10% 10% 10%			992.678	56,553	936,125
10% 10% 10%			53,512	5,351	48,161
i 10%			2.789	279	2,510
Wooden) 10%					
100%			10,883	1,088	9,795
10/01		6,490	 123,853	12,061	111,792
oden) 10%			5.298	530	4,768
10%			30,973	3.097	27,876
10%			14.807	1,481	13,326
ana Cupboard			9.973	266	8.976
			4.068	407	3,661
pboard 10% 18			185.248	18,525	166,723
Metal Bed 2,693			2.693	269	2,424
Notice Board 55,861			55,861	5,586	50,275
Office Equipment 2,315 2,315			2,315	232	2,084
Chairs			,		
10% 34,254	atte F.		34.254	3,425	30,829
Coom Table 10%			E.	ł	ň
10% 199,778	655.314	470,826	1,326,118	100,001	1,217,048
Cleaner 7.720	IN THE		7.720	772	6,948
Wardrobe 1.222,9394 2			1,222,939	122,294	1,100,645
1000	100 No 100 No				
	Dar, Parve 105				

9,425,333	1,348,618	10,773,951	1,779,042 -	1,678,976	7,315,933		
13.20	2,330	15,530			15,530	15%	Water Purifier (PTA)
29,5	7,388	36,938			36.938	20%	Smart Board (PTA)
11.5	2,886	14,430			14,430	20%	CCTV Camera (PTA)
a	•	•					Assets (PTA Fund)
an	•						
55,3	6,150	61,500	61,500			20%	Invertor System
945.0	160,895	1,105,979	66,690	163,038	876,251	15%	Library Books
558.3	139,575	697,876			697.876	20%	Aic Conditioner
114,5	20,209	134,724	2		134,724	15%	Sports equipment
					2		
189,1	20,385	209,529	147,264	38,000	24,265	15%	Sound System
4,4	783	5,220			5.220	15%	Smart Screen Board
52,5	9,271	61,806			61.806	15%	LED TV
14,5	2,574	17,157			17,157	15%	LCD Screen
127,8	22,561	150,407			150,407	15%	LCD Projector
15,5	2,740	18,269			18,269	15%	Geog. Lab Equipment
	•	•					Teaching Aids
	•	•					
17,715	1,968	19,683			19,683	10%	Wooden Sofa

For Vidya Prabodhini College of Commerce Education Computer & Management

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Chairman

Principal

Secretary 11- A. 1.

Place: Porvorim-Goa Date: 08/08/2023

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COUNTANTS M. No. 137253

CHARTERED

For K Shirodkar & Associates Chartered Accountants

APUSA GU

Kunal R Shirodkar M No. 137253 Proprietor

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VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (NSS REGULAR A/c) FORT THE YEAR ENDED 31 MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Expenses Incurred		97,194
SBI NSS Regular A/c	614	49,652			
TJSB NSS Regular A/c	49,038		NSS Officer Remuneration (2	14,400	
			NSS Camp Expnd	24,701	
			NSS Activity	58.093	
Direct Incomes Received		101,176			
Govt. Grants	-				
Bank Interest	1.176		Closing Balance		
Teaching Aid Fund 100.0	100,000		TJSB NSS Regular A/c	52,990	53,633
			SBI NSS Regular A/c	643	
Total		150,828	Total		150,827

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Principal

Place: Porvorim-Goa Date : 08/08/2023



Chartered Accountants CHARTERED COUNTANTS Kunal R Shirodkar Proprietor PUSA GO M No. 137253 UDIN: 23137253BGWUHG8392

<u>VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT</u> <u>INCOME & EXPENDITURE (NSS REGULAR A/C) FORT THE YEAR ENDED 31 MARCH, 2023</u>

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation	3,395	Bank Interest	1,176
Bank Charges NSS Activity	-		
NSS Activity	60,793	Excess of Expenditure over Income	63,012
Total	64,188	Total	64,188

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Principal Secretary



For K Shirodkar & Associates

Chartered Accountants

8 NR CHARTERED ACCOUNTANTS M. No. 137253 PUSA

Kunal R Shirodkar Proprietor M No. 137253 UDIN: 23137253BGWUHG8392

Place: Porvorim-Goa Date : 08/08/2023

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NSS REGUALAR A/C) AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS		AMOUNT	
Current Liabilities & Provisions	391,553	Fixed Assets - Ann I		19,236	
Payable (Non Salary Fund) 82	.800 .753 .000	<u>Cash & Bank Balances</u> TJSB NSS Regular A/c SBI NSS Regular A/c	52,990 643	53,633	
		Loans and advances Regualr Grants Receivable	226,704	249,955	
		NSS Camp Expnd Excess of expenditure over incor Opening balance		68,729	
Total	391,553	Expenditure over income	5,717 63,012	391,553	

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal

Chairman

Place: Porvorim-Goa Date : 08/08/2023





For K Shirodkar & Associates Chartered Accountants

Kunal R Shirodkar Proprietor M No. 137253 DIN: 23137253BGWUHG83

Vidya Prabodhini College of Commerce Education Computer & Management

Particulars			for a period of 180	Additions put to use for a period of less than 180 days	Total	Depreciation	Written Down Value as on 31.3.2023
Utensils	15%	14,320			14,320	2,148	12,172
Cupboard	15%	8,311			8,311	1,247	7,064
		22,631	-		22,631	3,395	19,236

Annexure 1 - Fixed asset 2022-23

For Vidya Prabodhini College of Commerce Education Computer & Management

Secretar

16 Chairman

Frincipal

Place: Porvorim-Goa Date : 08/08/2023





VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPT & PAYMENT (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Special Camping A/c	4.810	Closing Balance SBI NSS Special Camping A/c	4,942
Direct Incomes Received Interest	132		
Total	4.942	Total	4,942

For Vidya Prabodhini College of Commerce Education Computer & Management

Kr Chairman

Principal

Place: Porvorim-Goa Date : 08/08/2023

Secretary

NO1

AR& Chartered Accountants CHARTERED ACCOUNTANTS M. No. 137253 Kupal R Shirodkar Proprietor M No. 137253 UDIN: 23137253BGWUHG8392

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT INCOME & EXPENDITURE (NSS SPECIAL CAMP A/C) FORT THE YEAR ENDED 31 MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
NSS Camp Expenditure	24.701	Interest	132
		Excess of Expenditure over Income	24,569
			Canal Parts
Total	24,701	Total	24,701

For Vidya Prabodhini College of Commerce Education Computer & Management

hairman

Principal

Place: Porvorim-Goa Date : 08/08/2023



Chartered Accountants AR& CHARTERED ACCOUNTANTS M. No. 137253 Kunal R Shirodkar PUSAGO Proprietor M No. 137253 UDIN: 23137253BGWUHG8392

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT BALANCE SHEET (NSS SPECIAL CAMP A/C) AS AT 31ST MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans (Liability)			Current Assets, Loans & Adva Govt, Grants (Reeivable)	nces	208,800
Prabodhan Education Soceity	50,000 95,000		Cash & Bank Balances		
Non Salary Fund Examination fund	67,500		NSS camp a/c	-	4,942
NSS regular a/c	23,251	235,751	Excess of Income Over Expen	(2,560)	
			Add: CY excess of expendture over income	24,569	22,009
					434 844
Total		235,751	Total		235,751

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

hairman

Principal

cretary

F.



Place: Porvorim-Goa Date : 08/08/2023



UDIN: 23137253BGWUHG8392

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
Opening Balance			Fixed Assets Purchased		1,322,034	
Bank Accounts		1,609,813				
			Deposits (Asset)			
Income Received			SBI FDR - 7117 (library)		100,000	
Advance From Examination	1,000,000					
Excess Adm. Fee Deposite	13,885		Expenses Incurred			
Goa SSA NIOS Aid	57,500		Non Salary Fund	757		
Govt. Aid (Maintenance)	600,000		Non Salary Expenditure	2,618,137		
Red Ribbon Fund	4,000		Sem V, VI, VII & VIII & Repeat Revaluation	874,550		
Kala Acadamy (TA)	1,000		Red Ribbon Fund	4,000		
Salary Grant	42,894,237		SCERT (National Achievement Survey)	78,800		
SCERT (National Achievement Survey)	78,800		PTA Fee Tranfer to PES	255,000		
Admission Fee Receipt	5,026,500		Exam Fees	328,296	4,159,540	
Interest Received	147,508					
Non Salary Fund	757		Salary & Allowances			
Goa University fees	88,545		Salary Paid	42,287,224		
Sem V, VI, VII & VIII & Repeat Revaluation	874,550	50,787,282	NPS Payable	153,360	42,440,584	
Recover (Salary)		92,550	Closing Balance			
(2000)		,_,	Bank Accounts		4,467,487	
			C.4			
Total		52,489,645	Total		52,489,645	

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates Chartered Accountants AR 8 Ś ACCOUNTANT M. No. 137253 APUSA G

Kunal R Shirodkar Proprietor M No. 137253

UDIN-19137253 AAAABJ3893



Place: Porvorim-Goa Date:



Vidya Prabodhini Gollaga di Commerce, merce, Educati Education (

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (SALARY A/c) FOR THE YEAR ENDED 31 MARCH, 900 2.02

RECEIPTS	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
<u>Opening Balance</u> Bank Accounts <u>Direct Incomes Received</u> Maint Grants (Non Salary Fund) Salary Grants	44,33,260 4,99,92,471	17,56,087	Expenses Incurred Bank Charges Maint Grants (Non Salary Fund) Salary Paid Salary (Bonus)	266 44,33,260 89,804	44,33,526 4,95,30,487
Interest Received	74,890		Salary (GPF) Salary (Loan Isnt.) Salary (NET) Salary (NPS) Salary (TDS) Salary (Welfr Fund) Contract Salary Non Teaching Contract Salary Teaching Lecture Basis	$\begin{array}{c} 5,40,000\\ 26,73,056\\ 3,42,54,861\\ 59,31,606\\ 40,20,200\\ 1,53,250\\ 2,11,869\\ 9,01,041\\ 7,54,800\end{array}$	
		:	<u>Closing Balance</u> Bank Accounts		22,92,695
Total		5,62,56,708	Total		5,62,56,708

For Vidya Prabodhini College of Commerce Education Computer & Management

Principal Chairman r

Secretary

Place: Porvorim-Goa Date : 07-11-2020



For K Shirodkar & Associates Chartered Associates CHARTERET CHARTERET ACCOUNTING MINO Kunal R shirodkar Proprietor M No. 137253 UDIN: 20137253AAAAACF7189

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAG RECEIPTS & PAYMENT ACCENTARY	
RECEIPTS & BANNING OF COMMERCE, EDUCATION, COMPUTER & MANAG	EMENT
RECEIPTS & PAYMENT A/C (SALARY A/c) FOR THE YEAR ENDED 31 MARCH, 20	21

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

For Vidya Prabodhini College of Commerce Education Computer & Management

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Principal

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Chairman

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



Chartered Accountants CHARTFRED ACCOUNTANTS Kunal R Shirodkur 3/251 Proprietor M No. 137253 UDIN: 21137253AAAABO4808

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (SALARY A/c) FOR THE YEAR ENDED 31 MARCH, 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
Opening Balance SBI Salary A/c TJSB Salary A/c	8,426 4,62,300	4,70,726	<u>Expenses Incurred</u> Bank Charges	726	726	
Direct Incomes Received Salary Grants	4,65,01,294	4,65,59,128	Salary Paid Contract (Teaching) Dress Allowance (MTS) Reimbursement (CTF) Salary (Bonus)	6,81,499 35,000 54,000 1,17,436 70,000	4,63,56,27	
Interest Received Salary Recovery	35,072 22,762		Salary (Contract _ Non Teaching) Salary (Councilor) Salary (DA) Salary (L. B.) Salary (NET) Salary (NPS) Salary (TDS) Sal. Ded. (Loan)	70,000 81,333 3,42,122 15,11,950 3,48,50,229 1,42,730 45,72,130 38,97,844		
			<u>Closing Balance</u> SBI Salary A/c TJSB Salary A/c	8,655 6,64,200	6,72,85	
Total		4,70,29,854	Total		4,70,29,85	

For Vidya Prabodhini College of Commerce Education Computer & Management

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Principal Chairman

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

Commerce, Education Balloc () Secretary L aga: Para Solution of the Providence



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT RECEIPTS & PAYMENT A/C (SALARY A/c) FOR THE YEAR ENDED 31 MARCH, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance SBI Salary A/c TJSB Salary A/c	8,655 664,200			388 3,204,330	388 58,957,788
Direct Incomes Received Salary Grants Interest Received Children Ed. Allowance Special Program Grants (Non S	59,035,396 38,282 24,200 200,000	59,297,878	Salary (Bonus) Salary (TDS) Salary (Councilor) Salary (DA) Salary (L. B.) Salary (NET) Sal. Ded. (Loan) Children Ed. Allowance Bank Intrest Remitted to DHE Special Program Grants (Non Salary)	117,436 6,184,886 331,010 1,076,559 2,890,250 42,052,281 2,841,764 24,200 35,072 200,000	
			<u>Closing Balance</u> SBI Salary A/c TJSB Salary A/c	8,891 1,003,716	1,012,607
Total		59,970,733	Total		59,970,783

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Place: Porvorim-Goa Date : 08/08/2023



