

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

Year	Salary Grants (in Rs.)	Depreciation (in Rs)	Excess of Income over 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.

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: 24137253BKBMCL2876



Chairman
Prabodhan Education Society
Parvarim - Goa


PRINCIPAL

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



K SHIRODKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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Bardez, Goa – 403507
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**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
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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.



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

RECEIPTS		AMOUNT	RECEIPTS		AMOUNT
Opening Balance			Fixed Assets Purchased		6,47,838
Bank Accounts		26,09,575	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		Deposits		
Sem V & VI Remuneration	25,440	14,55,852	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


For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor
M No. 137253

Place: Porvorim-Goa
Date :



UDIN - 19137253AAAABJ3893

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

For K Shirodkar & Associates
Chartered Accountants


Chairman


Principal


Secretary


Kunal R Shirodkar
Proprietor
M No. 137253

Place: Porvorim-Goa
Dated :



UDIN - 19137253 AAAA BJ 3893

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

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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman



Principal


Secretary

Place: Porvorim-Goa
Date:



For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor
M No. 137253



UDIN - 19137253 AAAABJ3893

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

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 31.3.2019
Computer Systems				2,97,164		5,88,741	88,032	5,00,709
Computer	20%	2,91,577	-	-		15,365	3,073	12,292
UPS	20%	24,480	48,380	-		72,860	14,572	58,288
Laptop	20%	9,864	17,405	-		27,269	5,454	21,815
Printer	20%	-	-	-		-	-	-
Office Equipment						31,581	6,557	25,024
Photo Copy Machine	15%	31,581	-	-		940	141	799
Stabilizer	15%	940	-	-		-	-	-
Furniture & Fixtures						69,952	6,995	62,956
Cupboard	10%	69,952	-	-		-	-	-
Teaching Aids (Classroom equipment)						93,329	6,049	87,280
Smart Board	15%	93,329	-	-		11,677	1,752	9,925
Notice board	15%	11,677	69,888	-		69,888	10,483	59,405
LCD Projector	15%	-	-	-		-	-	-
Water Purifier						67,375	10,106	57,269
Water Purifier	15%	32,375	35,000	-		34,000	5,100	28,900
Inverter						1,46,000	21,900	1,24,100
Air Conditioner	15%	-	1,46,000	-		-	-	-
		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


Chairman


Secretary

Place: Porvorim-Goa
Date:



For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
M.No. 137253
Proprietor

UDIN - 19137253 AAAA BJ 3893

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

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar &
Associates
Chartered Accountants


Chairman


Principal


Secretary



Kunal R Shirodkar
Proprietor
M No. 137253

Place: Porvorim-Goa
Date:

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



UDIN - 19137253AAA BJ3899

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

INCOME & EXPENDITURE (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Non Salary Salary & Allowances (Gross) Depreciation	2,529,592 42,194,674 756,421	Govt. Aid (Maintenance) Admission Fee Receipt Interest Received	600,000 4,211,729 147,508
Excess of income over expenditure	1,658,661	FD Interest Kala Academy (TA) Salary Grant	2,437 1,000 42,176,674
Total	47,139,348	Total	47,139,348

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants

Bumpu
Chairman

[Signature]
Secretary



Kunal R Shirodkar
Proprietor
M No. 137253

[Signature]
Principal

PRINCIPAL



Vidya Prabodhini College of Commerce, Education, Computer & Management
Vidyanagar, Pune

Place: Porvorim-Goa

Date:

UDIN - 19137253 NAA A B538 Y3

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

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

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates
Chartered Accountants


Chairman


Principal


Secretary


Kunal R Shirodkar
Proprietor
M No. 137253

Kunal R Shirodkar
Proprietor
M No. 137253

Place: Porvorim-Goa
Date:

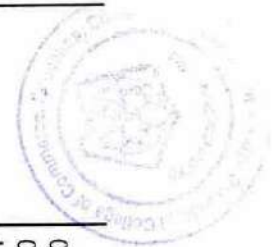
Vidya Prabodhini
Education &
Vidya



UDIN - 19137253AAAABJ3893

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

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 31.3.2019
Computer Systems								
Computer	20%	185,137				185,137	37,027	148,110
Scanner	20%	1,508				1,508	302	1,206
UPS	20%	65,669	35,931	-		101,600	20,320	81,280
Printer	20%	4,329				4,329	866	3,463
Software	20%	6,194				6,194	1,239	4,955
Modem / router	20%	973				973	195	778
Biomatric Machine	20%	-		10,638		10,638	1,064	9,574
Furniture & Fixtures								
Benches & Desk	10%	2,540,516	564,188	-		3,104,704	310,470	2,794,234
Table	10%	304,494				304,494	30,449	274,045
Chairs	10%	210,915				210,915	21,091	189,823
Cupboard	10%	136,640	42,240			178,880	17,888	160,992
Library Cupboard	10%	220,908	61,440			282,348	28,235	254,113
Gymkhana Cupboard	10%	-	15,200			15,200	1,520	13,680
Computer Box (Wooden)	10%	4,252				4,252	425	3,826
Counter (Wooden)	10%	16,587				16,587	1,659	14,928
Wooden Sofa	10%		30,000			30,000	3,000	27,000
Podium	10%	21,375	15,000			51,375	4,388	46,988
Display Rack	10%	32,870	14,337	15,000		47,207	4,721	42,486
Deewan (Wooden)	10%	8,075				8,075	808	7,268
Ladder	10%	-	6,200			6,200	620	5,580
Office Equipment	15%	4,435				4,435	665	3,770
Vacuum Cleaner	15%	-	14,790			14,790	2,219	12,572
CC TV Camera (PTA)	15%	27,644				27,644	4,147	23,497
Water Purifier (PTA)	15%	29,750				29,750	4,463	25,288
Fire Ext. Cylinder	15%	10,260		16,638		26,898	2,787	24,111



Teaching Aids (Classroom equipment)	15%	102,513	40,704	-	102,513	15,377	87,136
Class room Chalk Board	15%	79,974			120,678	18,102	102,577
LCD Projector	15%	27,353			27,353	4,103	23,250
LCD Screen	15%	43,953	63,059		107,012	16,052	90,960
Notice board	15%	46,485			46,485	6,973	39,512
Sound Sytem	15%	70,763	-		70,763	10,614	60,148
Smart Board (PTA)	15%	-	10,000		10,000	1,500	8,500
Smart Screen Board	15%	118,400			118,400	17,760	100,640
LED Tv	15%	34,998			34,998	5,250	29,748
Geog. Lab. Equipment	15%	258,088			258,088	38,713	219,375
Sports equipment	15%	556,298	139,564	227,105	922,967	121,412	801,555
Library Books	15%	5,171,354	1,052,653	269,381	6,493,388	756,421	5,736,968

For Vidya Prabodhini College of Commerce Education Computer & Management

Chairman

Principal

Secretary

Place: Porvorum-Goa

Date: Education Computer & Management,

Vidyanagar, Fortai - Goa.

For K Shirodkar & Associates
Chartered Accountants



Kunal R Shirodkar
M No. 137253
Proprietor

VDIN - 19137253 AAABBJ3893



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		Expenses Incurred	
SBI NSS Regular A/c	11,034	Bank Charges	702
		NSS Regular Expenditure	67,550
Direct Incomes Received			68,252
Bank Interest	276	Closing Balance	
Advance from Welfare Fund	60,000	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

B. S. P. N.
Chairman

M. D.
Principal

[Signature]
Secretary

Chartered Accountants

K. R. Shirodkar
Kunal R Shirodkar
Proprietor
M No. 137253



Place: Porvorim-Goa
Date:



UDIN - 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	6,503	Bank Interest	276
Bank Charges	702	Regular Fund	67,500
Nss Regular Expnd	67,550	Expenditure over Income	6,979
Total	74,755	Total	74,755

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

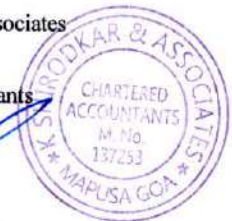
B. S. Patil
Chairman

M. D. Patil
Principal

K. R. Shirodkar
Secretary

Chartered Accountants

K. R. Shirodkar
Kunal R Shirodkar
Proprietor
M No. 137253



Place: Porvorim-Goa
Date:



UDIN - 19137253 AAAA BJ 3893

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			Fixed Assets		36,850
Excess of Income Over Expenditure	57,862		Current Assets, Loans & Advances		
Add: CY excess of income over expenditure	(6,979)	50,883	Cash & Bank Balances		
Current Liabilities & Provisions			SBI NSS Regular A/c		3,058
Payable (NSS Camp Fund)	2,18,800		Loans and advances		
Payable (Non Salary Fund)	80,053		Regular Grants Receivable		3,61,278
Payable (Welfare Fund)	60,000	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


For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary


Kunal R Shirodkar
Proprietor
M No. 137253



Place: Porvorim-Goa
Date:



UDIN - 19137253AAAABJ3893

Vidya Prabodhini College of Commerce Education Computer & Management

Annexure I - Fixed asset (2018-19)

Particulars	Rate	Actual Cost or Written Value	Cost or Down	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 31.3.2018
Utensils	15%		27,432		-		27,432	4,115	23,317
Cupboard	15%		15,922		-		15,922	2,388	13,533
			43,354		-		43,354	6,503	36,851


For Vidya Prabodhini College of Commerce Education Computer & Management

For K. Shirodkar & Associates
Chartered Accountants

Chairman  Principal 

Secretary 

Place: Porvorim-Goa
Date:


Kunal R. Shirodkar
M No. 137253
Proprietor



UDIN - 19137253 AAAA BJ3893

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	4,406
Total	72,521	Total	72,521

For Vidya Prabodhini College of Commerce Education
Computer & Management

For K Shirodkar & Associates

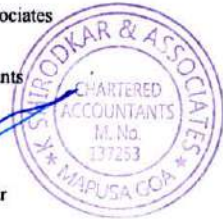
Bumpal
Chairman

[Signature]
Principal

[Signature]
Secretary

Chartered Accountants

Koln
Kunaf R Shirodkar
Proprietor
M No. 137253



Place: Porvorim-Goa
Date:



UPIN - 19137253 AAAA BJ3893

**VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
INCOME & EXPENDITURE (NSS 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

For K Shirodkar & Associates


Chairman


Principal


Secretary

Chartered Accountants



Kunal R Shirodkar
Proprietor
M No. 137253



Place: Porvorim-Goa
Date:



UDIN - 19137253AAAABJ3893

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)			Current Assets, Loans & Advances		
Prabodhan Education Society	50,000	2,21,050	Advance(NSS Regular Fund)	10,000	2,18,800
NSS Regular Fund	8,550		Govt. Grants (Rceivable) 15-16	33,750	
Non Salary Fund	95,000		Govt. Grants (Rceivable) 16-17	53,550	
Advacne from Exam Fund	67,500		Govt. Grants (Rceivable) 17-18	54,000	
			Govt. Grants (Rceivable) 17-18	67,500	
Excess of Income Over Expenditure	2,571	2,156	Cash & Bank Balances		
Add: CY excess of income over expenditure	(415)			Bank Accounts	4,406
Total		2,23,206	Total		2,23,206

For Vidya Prabodhini College of Commerce Education
Computer & Management

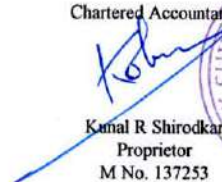
For K Shirodkar & Associates


Chairman


Principal


Secretary

Chartered Accountants


Kunal R Shirodkar
Proprietor
M No. 137253



Place: Porvorim-Goa
Date:




UDIN - 19137253AAAABJ3893

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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal



Secretary

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



For K Shirodkar & Associates
Chartered Accountants




Kunal R Shirodkar
Proprietor


M No. 137253

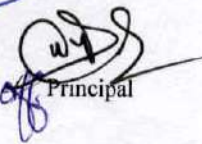
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VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
INCOME & EXPENDITURE (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Adm. Cancel Fee Refund	39,996	Examination Fees	44,21,175
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		
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


Principal


Secretary

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



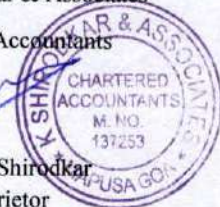
For K Shirodkar & Associates

Chartered Accountants


Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 20137253AAAACF7189

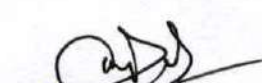


VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
BALANCE SHEET (Examination) AS AT 31ST MARCH, 2020

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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

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



For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor

M No. 137253
UDIN: 20137253AAAAACF7189



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

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 31.3.2020
Computer Systems								
Computer	20%	5,00,709				5,00,709	1,00,142	4,00,567
UPS	20%	12,292				12,292	2,458	9,834
Laptop	20%	58,288				58,288	11,658	46,630
Printer	20%	21,815				21,815	4,363	17,452
Office Equipment								
Photo Copy Machine	15%	-				25,024	6,557	18,467
Stabilizer	15%	799				799	120	679
Furniture & Fixtures								
Cupboard	10%	62,956				62,956	6,296	56,661
Teaching Aids (Classroom equipment)								
Smart Board	15%	87,280				87,280	6,049	81,231
Notice board	15%	9,925				9,925	1,489	8,436
LCD Projector	15%	59,405				59,405	8,911	50,494
Water Purifier	15%	57,269				57,269	8,590	48,678
Invertor	15%	28,900				28,900	4,335	24,565
Air Conditioner	15%	1,24,100				1,24,100	18,615	1,05,485
		10,48,762	-	-	-	10,48,762	1,79,582	8,69,180

For Vidya Prabodhini College of Commerce Education Computer & Management

[Signature]
Chairman

[Signature]
Secretary

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

For K Shirodkar & Associates
Chartered Accountants
Kunal R Shirodkar
M No. 137255
Proprietor



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Fixed Assets Purchased		5,76,743
SBI Caution A/c	2,22,576	27,11,400	Computers Systmes		
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		
Income Received			LCD Projector	1,42,336	
Advance From Examination	2,00,000	38,30,456	Projector Scree	4,307	
Govt. Aid (Maintenance)	33,10,110		Library Books	1,74,363	
Library Fines	3,061		PTA Expenditure	16,265	2,45,000
Sem Fee (Goa University)	3,12,285		Goa SSA NIOS Aid	57,500	
National Green Center	5,000		National Green Center	5,000	
Admission Fee Receipt		49,24,050	Sem Fee (Goa University)	97,235	
Adm. Fee (C. M. Deposite)	1,39,730		Student Aid Fund (Scholarship)	69,000	
Adm. Fee (Comp. Lab Fee/E-Acct)	1,95,500		Expenses Incurred		22,95,103
Adm. Fee (Gymkhana Fee)	2,98,440		(Non Salary)		
Adm. Fee (Inf. Tech. Chrgs)	2,69,540		Advertisement	2,62,011	
Adm. Fee (Laboratory Fee)	2,93,000		Bank Charges	266	
Adm. Fee (Library Deposite)	1,20,180		Gymkhana Expnd.	3,91,148	
Adm. Fee (Library Fee)	3,57,180		Library / Reading Room	47,430	
Adm. Fee (Other Fee)	2,98,440		Repair & Maintenance	1,76,974	
Adm. Fee (PTA Development)	72,400		Adm Cancel (BA. B.Ed)	42,120	
Adm. Fee (PTA Membership)	72,400		Adm. Cancel (B. Com)	22,605	
Adm. Fee (Registration Fee)	1,33,800		Affiliation Fee	90,000	
Adm. Fee (Std. Aid Fund)	87,420		Audit Fee	10,000	
Adm. Fee (Tution Fee)	25,86,020		Bank Charges	797	
Interest Received		1,38,449	Brass Bell (Big Size)	3,450	
Interest Received (Caution A/c)	7,280		Cartridge	29,355	
Interest REceived (Library A/c)	4,036		Cleaning & Upkeeping	2,277	
Interest Received (Misc. Expnd. A/c)	62		Daily News Paper	31,778	
Interest Received (Non Salary)	1,16,941		Drinking Water	2,920	
Interest Received (P. T. A. A/c)	5,135		Electrical Charges	1,28,441	
Interest Received (Std. Aid A/c)	4,940		Event Entry Fee	4,300	
Interest Reveived (Gymkhan A/c)	55		Extra Co- Curricular Activity	13,165	
Non Salary Fund		2,29,830	Flowers / Buckey	4,185	
(Sports Reg. Refund from Goa Univ.)			Green Initiative / Garden)	17,717	
			Miscellenious Expnd	7,396	
			Mobile	4,999	
			NCTE PAR Fee	15,000	
			Postage	20,135	
			Printing, Stationary & Momentos	3,51,132	
			Professional fees	10,000	
			Refreshment	94,297	
			Software Upgradation	17,584	
			Student Reg. to University	1,28,225	
			Telephone	8,478	
			Travelling Allowances	93,560	
			Watchman Uniform	29,185	
			Workshop / Seminar Reg	23,100	
			Adm. Fee (Double receipt) paid	6,570	
			Non Teaching Remuneration	2,04,503	



			Tuition fee to DHE	75,00,970	75,00,970
			Closing Balance		
			SBI Caution A/c	2,29,856	12,16,369
			SBI Gymkhana A/c	1,647	
			SBI Library Deposite A/c	1,23,120	
			SBI Misc Exp. A/c	1,862	
			SBI Non Salary A/c	5,78,847	
			SBI PTA Account	1,44,629	
			SBI Std. Aid. A/c	1,36,408	
Total		1,18,34,185	Total		1,18,34,185

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

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

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor



M No. 137253
UDIN: 20137253AAAACF7189



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
Depreciation	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

Chartered Accountants & Associates



Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 20137253AAAACF7189

Chairman

Principal

Secretary

Place: Porvorim-Goa

Date : 07-11-2020



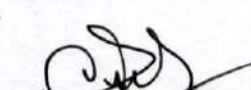
VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

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

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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal



Secretary

Place: Porvorim-Goa

Date : 07-11-2020

For K Shirodkar & Associates

Chartered Accountants


Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 20137253AAAACF7189



Vidya Prabodhini College of Commerce Education Computer & Management

Annexure I - Fixed asset (2019-20)

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 31/03/20 31/03/20
Computer Systems								
Computer	20%	1,48,110		1,69,873		3,17,983	46,609	2,71,374
Scanner	20%	1,206				1,206	241	965
UPS	20%	81,280				81,280	16,256	65,024
Printer	20%	3,463	12,154			15,617	3,123	12,494
Software	20%	4,955	70,210			75,165	15,033	60,132
Modem / router	20%	778				778	156	623
Biometric Machine	20%	9,574				9,574	1,915	7,659
Furniture & Fixtures								
Benches & Desk	10%	27,94,234				27,94,234	2,79,423	25,14,811
Table	10%	2,74,045				2,74,045	27,404	2,46,640
Chairs	10%	1,89,823				1,89,823	18,982	1,70,841
Cupboard	10%	1,60,992				1,60,992	16,099	1,44,893
Library Cupboard	10%	2,54,113				2,54,113	25,411	2,28,702
Gymkhana Cupboard	10%	13,680				13,680	1,368	12,312
Computer Box (Wooden)	10%	3,826				3,826	383	3,444
Counter (Wooden)	10%	14,928				14,928	1,493	13,435
Wooden Sofa	10%	27,000				27,000	2,700	24,300
Podium	10%	46,988				46,988	4,699	42,289
Display Rack	10%	42,486				42,486	4,249	38,238
Deewan (Wooden)	10%	7,268				7,268	727	6,541
Ladder	10%	5,580				5,580	558	5,022
Office Equipment	15%	3,770				3,770	565	3,204
Vaccume Cleaner	15%	12,572				12,572	1,886	10,686
CC TV Camera (PTA)	15%	23,497				23,497	3,525	19,973
Water Purifier (PTA)	15%	25,288				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 equipment)								
Class room Chalk Board	15%	87,136				87,136	13,070	74,066
LCD Projector	15%	1,02,577	1,42,336			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				90,960	13,644	77,316
Sound Sytem	15%	39,512				39,512	5,927	33,585
Smart Board (PTA)	15%	60,148				60,148	9,022	51,126
Smart Screen Board	15%	8,500				8,500	1,275	7,225
LED Tv	15%	1,00,640				1,00,640	15,096	85,544
Geog. Lab. Equipment	15%	29,748				29,748	4,462	25,286
Sports equipment	15%	2,19,375				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

418271

3530645

586070

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates,
Chartered Accountants

[Signature]
Chairman

[Signature]
Principal

[Signature]
Secretary

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

[Signature]
Kunal R Shirodkar
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	Closing Balance SBI NSS Regular A/c	2,857
Total	3,152	Total	3,152

For Vidya Prabodhini College of Commerce Education Computer & Management

[Signature]

Chairman

[Signature]

Principal

[Signature]

Secretary

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



For K Shirodkar & Associates

Chartered Accountants

[Signature]



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

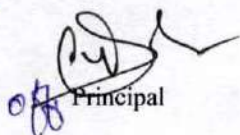
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation	5,528	Bank Interest	95
Bank Charges	295	Regular Fund	-
Nss Regular Expnd	-	Expenditure over Income	5,728
Total	5,823	Total	5,823

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates



Chairman



Principal



Secretary

Place: Porvorim-Goa

Date : 07-11-2020

Chartered Accountants



Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 20137253AAAACF7189



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

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

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants

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Chairman

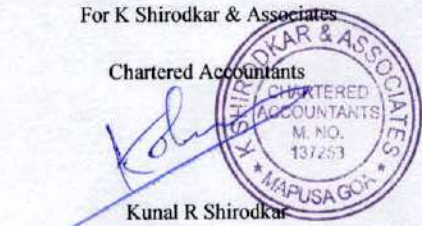
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Principal

Bhaskar

Secretary

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



Kunal R Shirodkar

Proprietor

M No. 137253

UDIN: 20137253AAAAACF7189

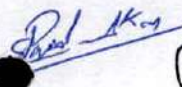


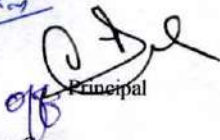
Vidya Prabodhini College of Commerce Education Computer & Management

Annexure I - Fixed asset 19-20

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 31.3.2020
Utensils	15%	23,317				23,317	3,498	19,819
Cupboard	15%	13,533				13,533	2,030	11,503
		36,850	-	-	-	36,850	5,528	31,323

For Vidya Prabodhini College of Commerce Education Computer & Management

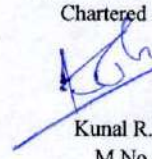

Chairman


Principal


Secretary

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

For K. Shirodkar & Associates
Chartered Accountants


Kunal R. Shirodkar

M No. 137253

Proprietor

UDIN: 20137253AAAACF7189



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

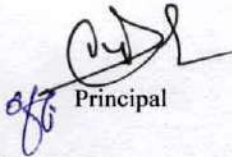
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance SBI NSS Special Camping A/c	4,406	Closing Balance SBI NSS Special Camping A/c	4,557
Direct Incomes Received Interest	151		
Total	4,557	Total	4,557

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates



Chairman



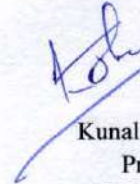

Principal



Secretary

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

Chartered Accountants

Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 20137253AAAACF7189



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

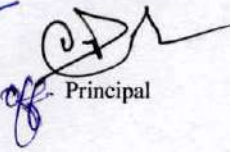
EXPENDITURE	AMOUNT	INCOME	AMOUNT
		Interest	151
Excess of Income over Expenditure	151		
Total	151	Total	151

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary


Kunal R Shirodkar
Proprietor



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

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		AMOUNT	ASSETS		AMOUNT
Loans (Liability)			Current Assets, Loans & Advances		
Prabodhan Education Society	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		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		Cash & Bank Balances		
Add: CY excess of income over expendt	151	2,307	Bank Accounts		4,557
Total		2,23,357	Total		2,23,357

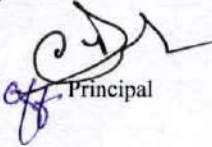
For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants



Chairman



Principal



Secretary



Kunal R Shirodkar

Proprietor

M No. 137253

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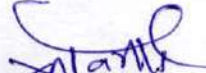
VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
RECEIPTS & PAYMENT A/C (Examination A/c) FOR THE YEAR ENDED 31 MARCH, 2021

RECEIPTS		AMOUNT	RECEIPTS		AMOUNT
Opening Balance			Fixed Assets		
Bank Accounts		30,87,224	Computer	272580	272580
Direct Incomes Received			Expenses Incurred		
University Sem. Fee refund	4,87,549	13,25,779	Adm. Cancel Fee Refund	36,075	4,72,242
Examination Fees	7,92,402		Sem Fee to Goa university	1,52,911	
Interest Received	45,828		Exam Refreshment	2,240	
			Exam Remuneration	1,47,845	
			Printing & Stationary	1,28,773	
			Bank Charges	378	
			Covid Expd.	4020	
			Current Assets		
			Advance to Salary Fund	21,00,000	36,68,181
			Closing balance		
			Bank Accounts	15,68,181	
Total		44,13,003	Total		44,13,003

For Vidya Prabodhini College of Commerce Education Computer & Management



Chairman

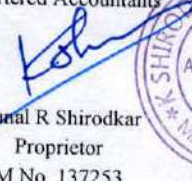


Principal



Secretary

For K Shirodkar & Associates
Chartered Accountants



Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 21137253AAAABO4808



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




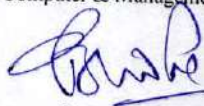
VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
BALANCE SHEET (Examination) AS AT 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			Fixed Assets		
Expenditure	73,68,406	85,67,435	Refer Annexure I		9,38,325
Expenditure	<u>11,99,029</u>		SBI Deposites		17,35,944
			Current Assets, Loans & Advances		
			Non Salary Fund	21,48,899	43,24,985
			NSS Camp Fund	67,500	
			Salary Fund	21,00,000	
			TDS on FRD	8,586	
			Cash & Bank Balances		
			SBI bank a/c	4,52,458	15,68,181
			TJSB bank a/c	11,15,723	
Total		85,67,435	Total		85,67,435


For Vidya Prabodhini College of Commerce Education Computer & Management

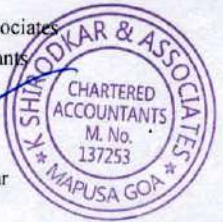

Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor
M No. 137253



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



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

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates


 Chairman


 Principal


 Secretary

Chartered Accountants


 Kunal R Shirodkar
 Proprietor



M No. 137253

UDIN: 21137253AAAABO4808

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



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

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								
Computer	20%	4,00,567	2,72,580			6,73,147	1,34,629	5,38,518
UPS	20%	9,834				9,834	1,967	7,867
Laptop	20%	46,630				46,630	9,326	37,304
Printer	20%	17,452				17,452	3,490	13,962
Office Equipment								
Photo Copy Machine	15%	18,467				18,467	6,557	11,910
Stabilizer	15%	679				679	102	577
Furniture & Fixtures								
Cupboard	10%	56,661				56,661	5,666	50,995
Teaching Aids (Classroom equipment)								
Smart Board	15%	81,231				81,231	6,049	75,182
Notice board	15%	8,436				8,436	1,265	7,171
LCD Projector	15%	50,494				50,494	7,574	42,920
Water Purifier	15%	48,678				48,678	7,302	41,377
Invertor	15%	24,565				24,565	3,685	20,880
Air Conditioner	15%	1,05,485				1,05,485	15,823	89,662
		8,69,180	2,72,580	-	-	11,41,760	2,03,435	9,38,325

For Vidya Prabodhini College of Commerce Education Computer & Management

[Signature]
Chairman

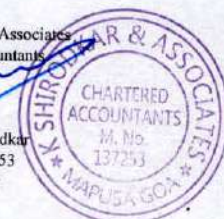
[Signature]
Principal

[Signature]
Secretary

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

For K Shirodkar & Associates
Chartered Accountants

[Signature]
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, 2021

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



6

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

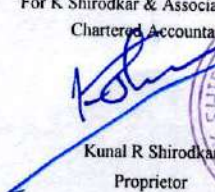
For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 21137253AAAABO4808



Place: Porvorim-Goa

Date: 17-08-2021



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

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

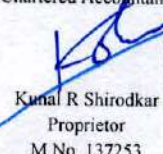
For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor

M No. 137253
UDIN: 21137253AAAAA04808

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



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

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

For Vidya Prabodhini College of Commerce Education Computer
& Management



Chairman



Principal



Secretary

For K Shirodkar & Associates

Chartered Accountants

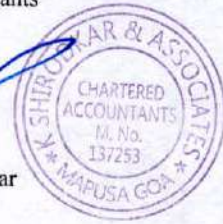


Kunal R Shirodkar

Proprietor

M No. 137253

UDIN: 21137253AAAABO4808



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	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								
Computer	20%	2,71,374	1,09,032			3,80,406	-	-
Laptop	20%	-		68,000		68,000	76,081	3,04,324
Scanner	20%	965				965	6,800	61,200
UPS	20%	65,024				65,024	193	772
Printer	20%	12,494				12,494	13,005	52,019
Software	20%	60,132				60,132	2,499	9,995
Modem / router	20%	623				623	12,026	48,106
Biometric Machine	20%	7,659	11,623			19,282	125	498
Internet Network Setup	20%	-		3,45,964		3,45,964	3,856	15,426
A/c Conditioner	20%	-		3,72,112		3,72,112	34,596	3,11,368
Furniture & Fixtures								
Benches & Desk	10%	25,14,811				-	-	-
Table	10%	2,46,640				25,14,811	2,51,481	22,63,330
Chairs	10%	1,70,841				2,46,640	24,664	2,21,976
Cupboard	10%	1,44,893				1,70,841	17,084	1,53,757
Library Cupboard	10%	2,28,702				1,44,893	14,489	1,30,403
Gymkhana Cupboard	10%	12,312				2,28,702	22,870	2,05,832
Computer Box (Wooden)	10%	3,444				12,312	1,231	11,081
Counter (Wooden)	10%	13,435				3,444	344	3,099
Wooden Sofa	10%	24,300				13,435	1,344	12,092
Podium	10%	42,289				24,300	2,430	21,870
Display Rack	10%	38,238				42,289	4,229	38,060
Deewan (Wooden)	10%	6,541				38,238	3,824	34,414
Ladder	10%	5,022				6,541	654	5,887
Office Equipment	15%	3,204				5,022	502	4,520
Vacume Cleaner	15%	10,686				3,204	481	2,724
CC TV Camera (PTA)	15%	19,973				10,686	1,603	9,083
Water Purifier (PTA)	15%	21,494				19,973	2,996	16,977
Fire Ext. Cylinder	15%	20,495				21,494	3,224	18,270
Metal Bed	10%	3,325				20,495	3,074	17,420
Wardrobe	10%	-		14,30,338		3,325	333	2,993
Teaching Aids (Classroom equipment)						14,30,338	71,517	13,58,821
Class room Chalk Board	15%	74,066				-	-	-
LCD Projector	15%	2,08,176				74,066	11,110	62,956
LCD Screen	15%	23,746				2,08,176	31,226	1,76,949
Notice board	15%	77,316				23,746	3,562	20,184
Sound Sytem	15%	33,585				77,316	11,597	65,719
Smart Board (PTA)	15%	51,126				33,585	5,038	28,547
Smart Screen Board	15%	7,225				51,126	7,669	43,457
LED Tv	15%	85,544				7,225	1,084	6,141
Geog. Lab. Equipment	15%	25,286				85,544	12,832	72,712
Camera	20%	-		84,000		25,286	3,793	21,493
Sports equipment	15%	1,86,469				84,000	8,400	75,600
Library Books	15%	8,35,074				-	-	-
						1,86,469	27,970	1,58,499
						-	-	-
						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

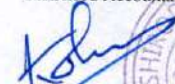
For Vidya Prabodhini College of Commerce Education Computer & Management

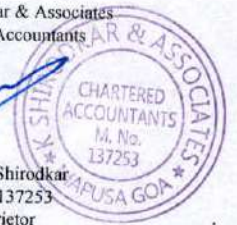
  
Chairman Principal Secretary

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



For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
M No. 137253
Proprietor




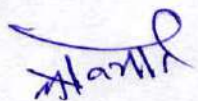

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
RECEIPTS & PAYMENT A/C (NSS REGULAR A/c) FORT THE YEAR ENDED 31 MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Expenses Incurred	36,613
SBI NSS Regular A/c	2,857	Bank Charges	413
		NSS Regular Expnd.	36,200
Direct Incomes Received	1,01,682		
Govt. Grants	101250	Closing Balance	
Bank Interest	412	TJSB NSS Regular A/c	64,596
Misc. Receipt	20	SBI NSS Regular A/c	3,330
			67,926
Total	1,04,539	Total	1,04,539

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants

 Chairman
 Principal
 Secretary


 Kunal R Shirodkar
 Proprietor



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

M No. 137253
 UDIN: 21137253AAAABO4808



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			Fixed Assets		26,624
Excess of Income Over Expenditure	45,154				
Add: CY excess of income over expenditure	(40,879)	4,275	Current Assets, Loans & Advances		67,926
			Cash & Bank Balances		
			TJSB NSS Regular A/c	64,596	
			SBI NSS Regular A/c	3,330	
Current Liabilities & Provisions			Loans and advances		
Payable (NSS Camp Fund)	2,18,800		Regualr Grants Receivable	2,60,028	
Payable (Non Salary Fund)	80,053		NSS Camp Expnd (Advance)	8,550	2,68,578
Payable (Welfare Fund)	60,000	3,58,853			
Total		3,63,128	Total		3,63,128

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants



Chairman



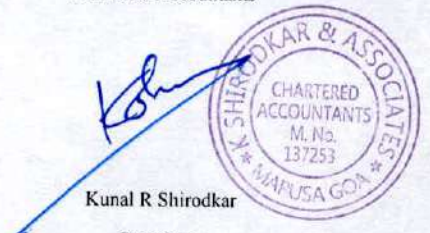
Principal



Secretary

Place: Porvorim-Goa

Date : 17-08-2021



Kunal R Shirodkar

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		
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



Chairman



Principal



Secretary

Chartered Accountants

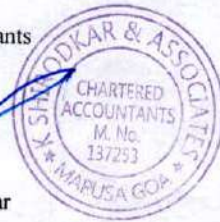


Kumal R Shirodkar

Proprietor

M No. 137253

UDIN: 21137253AAAABO4808



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	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
Utensils	15%	19,819		-		19,819	2,973	16,846
Cupboard	15%	11,503	-	-		11,503	1,725	9,778
		31,322	-	-	-	31,322	4,698	26,624

For Vidya Prabodhini College of Commerce Education Computer & Management

  
Chairman Principal Secretary

Place: Porvorim-Goa

Date:



For K. Shirodkar & Associates
Chartered Accountants


Kunal R. Shirodkar
M No. 137253
Proprietor



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
RECEIPT & PAYMENT (NSS SPECIAL CAMP A/C) FOR 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 Interest	125		
Total	4,682	Total	4,682

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates



Chairman



Principal



Secretary

Chartered Accountants

Kunal R Shirodkar

Proprietor

M No. 137253

UDIN: 21137253AAAABO4808

Place: Porvorim-Goa

Date : 17-08-2021



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans (Liability)			Current Assets, Loans & Advances		
Prabodhan Education Society	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		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	2,307		Cash & Bank Balances		
Add: CY excess of income over expenditure	125	2,432	NSS camp a/c		4,682
Total		2,23,482	Total		2,23,482

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary

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




Kunal R Shirodkar

Proprietor

M No. 137253

UDIN: 21137253AAAABO4808



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

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

For Vidya Prabodhini College of Commerce Education Computer & Management


For K Shirodkar & Associates


Chairman


Principal


Secretary

Chartered Accountants


Kunal R Shirodkar
Proprietor



M No. 137253
UDIN: 21137253AAAABO4808

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



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

RECEIPTS	AMOUNT	RECEIPTS	AMOUNT
Opening Balance			
SBI bank a/c	4,52,458	Expenses Incurred	
TJSB bank a/c	11,15,723	Adm. Cancel Fee Refund	55,295
		Exam Refreshment	12,036
		Exam Remuneration	2,48,355
Direct Incomes Received		Printing & Stationary	3,248
Examination Fees	25,69,393	Bank Charges	401
Interest Received	80,415		
		Closing balance	
		Bank Accounts	38,98,654
Total	42,17,989	Total	42,17,989

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman

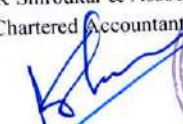

Principal


Secretary

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



For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor

M No. 137253
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	55,295	Examination Fees	25,69,393
Exam Refreshment	12,036	Interest Received	80,415
Exam Remuneration	2,48,355	FD Interest	1,22,093
Printing & Stationary	3,248		
Bank Charges	401		
Depreciation	1,67,624		
Excess of Income over Expenditure	22,84,942		
Total	27,71,901	Total	27,71,901

For Vidya Prabodhini College of Commerce Education Computer
& Management

For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary


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



Place: Porvorim-Goa

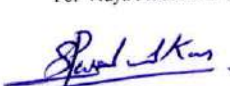
Date : 12-08-2022



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			Fixed Assets		
Excess of Income Over Expenditure	85,67,435		Refer Annexure I		7,70,701
Add: Excess of Income Over Expenditure (CY)	22,84,942	1,08,52,377	SBI Deposits		18,45,827
			Current Assets, Loans & Advances		
			Non Salary Fund	21,48,899	
			NSS Camp Fund	67,500	
			Salary Fund	21,00,000	
			TDS on FDR	20,796	43,37,195
			Cash & Bank Balances		
			SBI bank a/c	3,812	
			TJSB bank a/c	38,94,842	38,98,654
Total		1,08,52,377	Total		1,08,52,377

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

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



For K Shirodkar & Associates
Chartered Accountants



Kunal R Shirodkar
Proprietor
M No. 137253



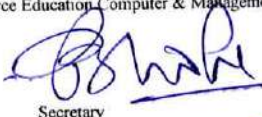
UDIN: 22137253AOWYXR8303



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 Value as on 31.3.2022
Computer Systems								
Computer	20%	5,38,518				5,38,518	1,07,704	4,30,814
UPS	20%	7,867				7,867	1,573	6,294
Laptop	20%	37,304				37,304	7,461	29,843
Printer	20%	13,962				13,962	2,792	11,169
		-						-
Office Equipment								
Photo Copy Machine	15%	11,910				11,910	6,557	5,353
Stabilizer	15%	577				577	87	491
		-						-
Furniture & Fixtures								
Cupboard	10%	50,995				50,995	5,099	45,895
		-						-
Teaching Aids (Classroom equipment)								
Smart Board	15%	75,182				75,182	6,049	69,133
Notice board	15%	7,171				7,171	1,076	6,095
LCD Projector	15%	42,920				42,920	6,438	36,482
		-						-
Water Purifier	15%	41,377				41,377	6,207	35,170
		-						-
Invertor	15%	20,880				20,880	3,132	17,748
		-						-
Air Conditioner	15%	89,662				89,662	13,449	76,213
		-						-
		9,38,325	-	-	-	9,38,325	1,67,624	7,70,701

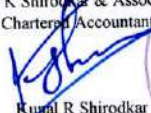
For Vidya Prabodhini College of Commerce Education Computer & Management

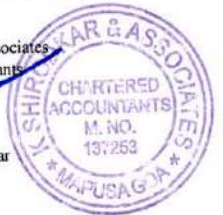
 Chairman
 Principal
 Secretary

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



For K Shirodkar & Associates
Chartered Accountants


 Kunal R Shirodkar
 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, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Fixed Assets Purchased	
SBI Caution Money A/c	1,167.00	12,98,127	Computers Systmes
SBI Gymkhana A/c	1,692.00		Printer
SBI Library Deposite A/c	966.00		Laptop / Palmtop
SBI Misc. Expn. A/c	1,914.00		Intercome Setup
SBI Non Salary A/c	69,443.00		Internet Network Setup
SBI PTA A/c	1,188.00		Library Books
SBI Student Aid A/c	1,40,155.00		Air Conditioner
TJSB Caution Money A/c	3,33,712.00		
TJSB Library Deposite A/c	2,10,194.00		Tution fee to DHE
TJSB Non Salary A/c	2,71,734.00		Admission cancel Fee Refund
TJSB PTA A/c	1,97,601.00		Red Ribbon Expnd.
TJSB Student Aid A/c	68,361.00		Outsourcing From Salary A/c 20-21
			Certificate Course
Income Received	17,68,708		Goa @ 60 (Inf. & Publ)
Govt. Aid (Maintenance)	4,00,000.00		Goa Youth Sahitya Samellan
Library Fines	4,927.00		NACC Workshop
Donation	27,000.00		
Donation (Std. Aid Fund)	28,000.00		Expenses Incurred (Maintenance)
Exam Fee Dues	10,60,176.00		Library / Rading Room Expnd
Fee Dues	2,48,605.00		Book Binding
			Library E- Books
Admission Fee Receipt	36,68,380		Library Expnd.
C. M Deposite Fee Receipt	51,100.00		Library (Journals)
Computer Lab Pract. Fee Receipt	3,43,200.00		Library (Magzine)
Gymkhana Fee Receipt	1,53,300.00		Library News Paper
IAIMS (DHE) Fee Receipt	1,64,250.00		Repair / Maintenance
Inf. & Tech. Fee Receipt	5,98,600.00		Maintenance (Comp. Lab)
Laboratory Fee Receipt	1,60,000.00		Maintenance (Electrical)
Laboratory Fee Deposite Receipt	9,000.00		Maintenance (General)
Library Deposite Fee Receipt	15,330.00		Sports & Extra Curricular Act.
Library Fee Receipt	3,10,200.00		Extra Co-Curricualr Activity
Other Fee Receipt	1,53,300.00		Gymkhana Expnd.
PTA Fee Receipt	2,19,000.00		Printing Stationary
Std. Aid Fund Receipt	94,900.00		Printing & Stationary
Tuition Fee Receipt	12,64,800.00		Tonner
Unv. Reg. Fee Receipt	1,31,400.00		Outsourcing
			Cleaning Material
Interest Received	88,832		Outsourcing Remuneration
Interest (Mis. Expns.)	52.00		Purchase & Dev. of Soft
Intr. (Caution Money A/c)	9,261.00		IAIMS (DHE) Software
Intrest (Gymkhana)	48.00		Software Upgradation / Purchases
Intr. (Library Deposite)	5,838.00		Other Expenditure
Intr. (Non Salary)	62,408.00		Advertisement
Intr. (PTA)	5,499.00		Principal contigency
Intr. (Std Aid A/c)	5,726.00		Affiliation
			Audit Fees
Indirect Income Received	10,98,763		Bank Charges
DD Cancel	5,500.00		Electricity Bill
Certificate Course	31,009.00		Refreshment
Goa Youth Sahitya Samellan	3,70,074.00		Transportation
NACC Workshop	1,32,500.00		Interview / Meeting Expenditure
Red Ribbon Club	13,000.00		Miscellenious
Sarv Siksha Abhiyan	5,46,680.00		Postage
			Student Reg. to University
			Telephone
			Wrokshop Reg. Fee (Staff)



		Closing Balance	20,55,230
		SBI Caution Money A/c	1,199.00
		SBI Gymkhana A/c	1,740.00
		SBI Library Deposite A/c	994.00
		SBI Misc. Expn. A/c	1,966.00
		SBI Non Salary A/c	8,047.00
		SBI PTA 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 PTA A/c	2,49,068.00
		TJSB Student Aid A/c	1,93,165.00
Total	79,22,810	Total	79,22,810


For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor



M No. 137253

UDIN: 22137253AOWYXR8303

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



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

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

For Vidya Prabodhini College of Commerce Education Computer
& Management


Chairman


Principal



Secretary



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

For K Shirodkar & Associates

Chartered Accountants


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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary



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

For K Shirodkar & Associates
Chartered Accountants



Kunal R Shirodkar
Proprietor
M No 137253

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

For Vidya Prabodhini College of Commerce Education Computer & Management

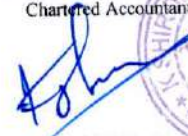
For K Shirodkar & Associates
Chartered Accountants


Chairman

Principal


Secretary




Kunal R Shirodkar
M No. 137253
Proprietor



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

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		Closing Balance		
Bank Interest	2,038		TJSB NSS Regular A/c	49,038	49,651
Donation	500		SBI NSS Regular A/c	613	
Total		1,03,788	Total		1,03,788

For Vidya Prabodhini College of Commerce Education Computer
& Management

For K Shirodkar & Associates



Chairman


Principal


Secretary



Chartered Accountants


Kunal R Shirodkar
Proprietor



M No. 137253

UDIN: 22137253AOWYXR8303

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

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Liabilities & Provisions		Fixed Assets - Ann I	22,630
Payable (NSS Camp Fund)	2,10,250		
Payable (Non Salary Fund)	80,053	Cash & Bank Balances	49,651
Payable (Remuneration)	14,400	TJSB NSS Regular A/c	49,038
		SBI NSS Regular A/c	614
		Loans and advances	
		Regualr Grants Receivable	2,26,704
		Opening Bal	(4,275)
		Expenditure over income	9,993
Total	3,04,703	Total	3,04,703

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates


Chartered Accountants


Chairman


Principal


Secretary




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



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

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
INCOME & EXPENDITURE (NSS 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	72,531

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates


Chartered Accountants


Chairman

 
Principal Secretary



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


Kunal R Shirodkar
Proprietor
M No. 137253
UDIN: 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 Value as on 31.3.2022
Utensils	15%	16,847		-		16,847	2,527	14,320
Cupboard	15%	9,778	-	-		9,778	1,467	8,311
		26,624	-	-	-	26,624	3,994	22,631

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman

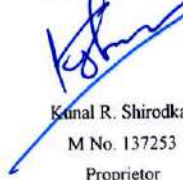

Principal


Secretary

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



For K. Shirodkar & Associates
Chartered Accountants


Kunal R. Shirodkar
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, 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


Principal


Secretary



Chartered Accountants


Kunal R Shirodkar
Proprietor



M No. 137253

UDIN: 22137253AOWYXR8303

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

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	128	Interest	128
Total	128	Total	128

For Vidya Prabodhini College of Commerce Education Computer & Management


For K Shirodkar & Associates


Chartered Accountants


Chairman


Principal


Secretary


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



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



VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Loans (Liability)			Current Assets, Loans & Advances		2,10,250
			Advance(NSS Regular Fund)	1,450	
Prabodhan Education Soccity	50,000		Govt. Grants (Rceivable)	2,08,800	
Non Salary Fund	95,000				
Advacne from Exam Fund	67,500	2,12,500	Cash & Bank Balances		
			NSS camp a/c		4,810
Excess of Income Over Expenditure	2,432				
Add: CY excess of income over expenditure	128	2,560			
Total		2,15,060	Total		2,15,060

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates


Chairman



Principal


Secretary



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

Chartered Accountants


Kunal R Shirodkar
Proprietor

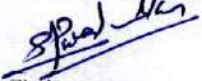


M No. 137253
UDIN: 22137253AOWYXR8303

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
Opening Balance			
SBI bank a/c	3,812	Expenses Incurred	
TJSB bank a/c	3,894,842		258,161
		Adm. Cancel Fee Refund	53,305
		Exam Refreshment	11,030
Direct Incomes Received		Exam Remuneration	156,670
Examination Fees	2,370,020	Printing & Stationary	32,156
Interest Received	122,136	Exam A/c Exond	5,000
		No Salary fund	1,300,000
		Closing balance	
		SBI bank a/c	54,644
		TJSB bank a/c	4,778,005
Total	6,390,810	Total	6,390,810

For Vidya Prabodhini College of Commerce Education Computer & Management

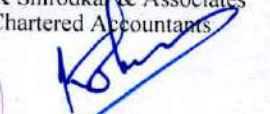

Chairman


Principal


Secretary

For K Shirodkar & Associates
Chartered Accountants




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

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



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account			Fixed Assets		
Excess of Income Over Expenditure	10,852,376	13,146,419	Refer Annexure I		633,484
Add: Excess of Income Over Expenditure (CY)	2,294,043				
			SBI Deposits		1,962,694
			Current Assets, Loans &		
			Non Salary Fund	3,516,310	5,717,592
			NSS Camp Fund	67,500	
			Salary Fund	2,100,000	
			TDS on FDR	33,782	
			Cash & Bank Balances		
			SBI bank a/c	54,644	4,832,649
			TJSB bank a/c	4,778,005	
Total		13,146,419	Total		13,146,419

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal

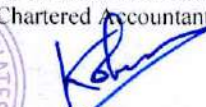

Secretary



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

For K Shirodkar & Associates
Chartered Accountants




Kunal R Shirodkar
Proprietor

M No. 137253
UDIN: 23137253BGWUHG8392

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


 Chairman


 Principal


 Secretary

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



For K Shirodkar & Associates

Chartered Accountants


 Kunal R Shirodkar
 Proprietor

M No. 137253


UDIN: 23137253BGWUHG8392



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

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 31.3.2023
Computer Systems								
Computer	20%	430,814				430,814	86,163	344,651
UPS	20%	6,294				6,294	1,259	5,035
Laptop	20%	29,843				29,843	5,969	23,874
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 & Fixtures								
Cupboard	10%	45,895				45,895	4,590	41,306
Teaching Aids (Classroom equipment)								
Smart Board	15%	69,133				69,133	10,370	58,763
Notice board	15%	6,095				6,095	914	5,181
LCD Projector	15%	36,482				36,482	5,472	31,010
Water Purifier	15%	35,170				35,170	5,276	29,895
Invertor	15%	17,748				17,748	2,662	15,086
Air Conditioner	15%	76,213				76,213	11,432	64,781
		770,700	-	-	-	770,700	137,216	633,484

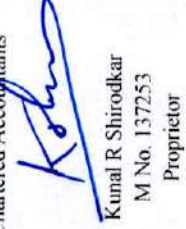
For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Secretary



For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
M No. 137253
Proprietor

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

Indirect Income Received		1,395,759	Book Binding	600	
Activities in collobaration and Reg. Fees	1,124,724		Printing & Stationary	411,597	
Salary Fund	216,710		Tonner / cartridge	25,730	
Red Ribbon Club	4,000		Workshop / Seminar & TA/DA (Staff)		
Sports expenditure (Purchase return)	50,325		TA/DA to Staff	560	
			Registration Fee	23,500	
			Closing Balance		2,451,324
			SBI Caution Money A/c	1,231	
			SBI Gymkhana A/c	1,788	
			SBI Library Deposite	1,022	
			SBI Misv Expnd. A/c	2,018	
			SBI Non Salary A/c	16,010	
			SBI PTA A/c	1,252	
			SBI Student Aid A/c	147,904	
			TJSB Caution Money A/c	466,220	
			Tjsb Library Deposite A/c	262,915	
			TJSB Non Salary A/c	854,867	
			Tjsb PTA A/c	363,618	
			Tjsb Std Aid Fund A/c	332,479	
Total		14,751,710	Total		14,751,710

or Vidya Prabodhini College of Commerce Education Computer & Managemen


Chairman


Principal


Secretary

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



For K Shirodkar & Associates
Chartered Accountants





Kunal 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
Loans (Liability)			Fixed Assets		
Prabodhan Education Society		4,001,336	Refer Annexure I		9,425,333
Current Liabilities & Provisions			SBI Deposits		130,846
Examination a/c	3,516,310	5,878,021	Current Assets, Loans & Advances		
Library Deposit (Refundable)	456,115		Cash & Bank Balances		
Caution Deposit Fund	512,973		SBI Caution Money A/c	1,231	2,451,324
Student Aid Fund	532,658		SBI Gymkhana A/c	1,788	
Teaching Aid Fee Receipt	109,535		SBI Library Deposit	1,022	
Payable (Sarv Siksha Abhiyan)	546,680		SBI Misv Expnd. A/c	2,018	
TDS payable	3,750		SBI Non Salary A/c	16,010	
Special program grant from DHE	200,000		SBI PTA A/c	1,252	
Sundry creditors			SBI Student Aid A/c	147,904	
Sumeraram woodworks		55,513	TJSB Caution Money A/c	466,220	
Excess of income over expenditure			Tjsb Library Deposit A/c	262,915	
Opening Balance	1,500,689	2,609,349	TJSB Non Salary A/c	854,867	
Current Period	1,108,660		Tjsb PTA A/c	363,618	
			Tjsb Std Aid Fund A/c	332,479	
			Loans & Advances (Asset)		
			Receivable (NSS Regular)	82,753	536,716
			Receivable (NSS Camp)	95,000	
			Receivable (Inf & Publ)	120,000	
			Receivable (Salary)	216,710	
			Co-curricular activities advance	20,000	
			TDS on FDR	2,253	
Total		12,544,219	Total		12,544,219


For Vidya Prabodhini College of Commerce Education Computer & Management

 Chairman
 Principal
 Secretary

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



For K. Shirodkar & Associates
Chartered Accountants


 Kunal R. Shirodkar
 Proprietor
 M No. 137253

UDIN: 23137253BGWUHG8392

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
Outsourcing of Activities	1,193,501	Maintenance Grants	3,022,108
Reading Room Expnd	63,148	Penalty / Scrap	5,637
Recruitment & CAS	139,573	Intrest on FD	8,657
Sports & Extra Curricular Activity	498,132		
Stationary	380,509		
TA / DA to Staff	46,648		
Workshop / Seminar & TA/DA (Staff)	24,060		
Affiliation Fees	40,015		
Audit Fees	33,000		
Computer Laboratory Expenditure	298,199		
Electricity Bill	191,635		
E- Registration (Library)	37,945		
Internet & Wifi Setup	283,146		
Library Expenditure	13,997		
Maintenanace (Electrical)	53,304		
Maintenance (AC)	14,950		
Maintenance (General)	247,108		
Postage	1,015		
Principal Contingency	24,622		
Purchases Or Development of Software	271,586		
Refreshment	6,693		
Registration of Professional Bodies	10,000		
Student Reg. to Univiersity	144,270		
Telephone and Mobile	19,041		
Fee Refund	78,364		
ID Cards Printing	102,671		
Activities in Collaboration & Reg. Fees	217,090		
Bus Maintenance	2,200		
Depreciation	1,348,618		
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	9,568,667

For Vidya Prabodhini College of Commerce Education Computer & Management

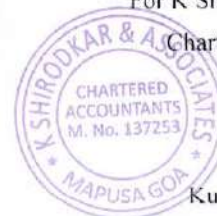
For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary




Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 23137253BGWUHG8392

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



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

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 31.3.2023
Computer Systems								
Biomatric Machine	20%	12,341				12,341	-	-
Camera	20%	60,480				60,480	2,468	9,873
Computer	20%	243,460				243,460	12,096	48,384
Intercom Setup	20%	117,509				117,509	48,692	194,768
Internet Network Setup	20%	384,775				384,775	23,502	94,007
Laptop / Palmtop	20%	130,288				130,288	76,955	307,820
Modem / Router	20%	398				398	26,058	104,230
NAS (Storage Server)	20%		370,520			370,520	80	318
Printer	20%	77,557				77,557	74,104	296,416
Scanner	20%	618				618	15,511	62,046
Software	20%	38,484		47,495		85,979	4,873	43,240
UPS	20%	41,616	451,904	124,480		618,000	7,697	30,787
						618,000	111,152	506,848
Furniture & Fixtures								
Benches & Desk	10%	-				-	-	-
Chair (Computer Lab)	10%	2,036,997				2,036,997	203,700	1,833,297
Chairs	10%	138,381		854,297		992,678	56,553	936,125
Class Room Chalk Board	10%	53,512				53,512	5,351	48,161
Computer Box (Wooden)	10%	2,789				2,789	279	2,510
Computer Table	10%							
Counter (Wooden)	10%	10,883				10,883	1,088	9,795
Cupboard	10%	117,363		6,490		123,853	12,061	111,792
Decwan (Wooden)	10%	5,298				5,298	530	4,768
Display Rack	10%	30,973				30,973	3,097	27,876
Fire Ex. Cylinder	10%	14,807				14,807	1,481	13,326
Gymkhana Cupboard	10%	9,973				9,973	997	8,976
Ladder	10%	4,068				4,068	407	3,661
Library Cupboard	10%	185,248				185,248	18,525	166,723
Metal Bed	10%	2,693				2,693	269	2,424
Notice Board	10%	55,861				55,861	5,586	50,275
Office Equipment	10%	2,315				2,315	232	2,084
Plastic Chairs	10%							
Podium	10%	34,254				34,254	3,425	30,829
Staff Room Table	10%							
Table	10%	199,778		470,826		670,604	109,071	1,217,048
Vacuum Cleaner	10%	7,720				7,720	772	6,948
Wardrobe	10%	1,222,939				1,222,939	122,294	1,100,645



Wooden Sofa	10%	19,683			19,683	-	1,968	17,715
Teaching Aids								
Geog. Lab Equipment	15%	18,269			18,269	-	2,740	15,529
LCD Projector	15%	150,407			150,407	22,561		127,846
LCD Screen	15%	17,157			17,157	2,574		14,583
LED TV	15%	61,806			61,806	9,271		52,535
Smart Screen Board	15%	5,220			5,220	783		4,437
Sound System	15%	24,265	38,000	147,264	209,529	20,385		189,144
Sports equipment	15%	134,724			134,724	20,209		114,515
A/c Conditioner	20%	697,876			697,876	139,575		558,301
Library Books	15%	876,251	163,038	66,690	1,105,979	160,895		945,084
Inverter System	20%			61,500	61,500	6,150		55,350
Assets (PTA Fund)								
CCTV Camera (PTA)	20%	14,430			14,430	-	2,886	11,544
Smart Board (PTA)	20%	36,938			36,938	7,388		29,550
Water Purifier (PTA)	15%	15,530			15,530	2,330		13,201
		7,315,933	1,678,976	1,779,042	10,773,951	1,348,618	9,425,333	

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates
Chartered Accountants

Chairman

Principal

Secretary

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



Krunal 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, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Expenses Incurred	97,194
SBI NSS Regular A/c 614	49,652	NSS Officer Remuneration () 14,400	
TJSB NSS Regular A/c 49,038		NSS Camp Expnd 24,701	
		NSS Activity 58,093	
Direct Incomes Received	101,176	Closing Balance	
Govt. Grants -		TJSB NSS Regular A/c 52,990	53,633
Bank Interest 1,176		SBI NSS Regular A/c 643	
Teaching Aid Fund 100,000			
Total	150,828	Total	150,827

For Vidya Prabodhini College of Commerce Education
 Computer & Management

For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary




Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 23137253BGWUHG8392

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



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Depreciation	3,395	Bank Interest	1,176
Bank Charges	-		
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

For K Shirodkar & Associates

Chartered Accountants



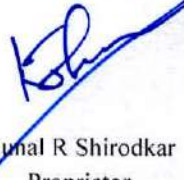
Chairman



Principal



Secretary



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 REGULAR A/C) AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Current Liabilities & Provisions	391,553	Fixed Assets - Ann I	19,236
Payable (NSS Camp Fund)	208,800		
Payable (Non Salary Fund)	82,753	Cash & Bank Balances	53,633
Teaching Aid fund	100,000	TJSB NSS Regular A/c	52,990
		SBI NSS Regular A/c	643
		Loans and advances	
		Regualr Grants Receivable	226,704
		NSS Camp Expnd	23,251
		Excess of expenditure over income	68,729
		Opening balance	5,717
		Expenditure over income	63,012
Total	391,553	Total	391,553


For Vidya Prabodhini College of Commerce Education
Computer & Management

For K Shirodkar &
Associates
Chartered Accountants


Chairman

 , 
Principal Secy




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

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



Vidya Prabodhini College of Commerce Education Computer & Management

Annexure I - Fixed asset 2022-23

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 31.3.2023
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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal

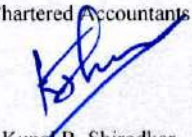

Secretary

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



For K. Shirodkar & Associates
Chartered Accountants




Kunal 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, 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

For K Shirodkar & Associates


 Chairman


 Principal


 Secretary



Chartered Accountants


 Kunal R Shirodkar
 Proprietor
 M No. 137253

UDIN: 23137253BGWUHG8392

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



**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
Total	24,701	Total	24,701

For Vidya Prabodhini College of Commerce Education
Computer & Management

For K Shirodkar & Associates

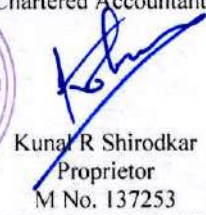

Chairman


Principal


Secretary



Chartered Accountants


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 SPECIAL CAMP A/C) AS AT 31ST MARCH, 2023

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

For Vidya Prabodhini College of Commerce Education
Computer & Management

For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary




Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 23137253BGWUHG8392

Place: Porvorim-Goa

Date : 08/08/2023



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		Expenses Incurred		
Excess Adm. Fee Deposite	13,885		Non Salary Fund	757	
Goa SSA NIOS Aid	57,500		Non Salary Expenditure	2,618,137	
Govt. Aid (Maintenance)	600,000		Sem V, VI, VII & VIII & Repeat Revaluation	874,550	
Red Ribbon Fund	4,000		Red Ribbon Fund	4,000	
Kala Academy (TA)	1,000		SCERT (National Achievement Survey)	78,800	
Salary Grant	42,894,237		PTA Fee Tranfer to PES	255,000	
SCERT (National Achievement Survey)	78,800		Exam Fees	328,296	4,159,540
Admission Fee Receipt	5,026,500		Salary & Allowances		
Interest Received	147,508		Salary Paid	42,287,224	
Non Salary Fund	757		NPS Payable	153,360	42,440,584
Goa University fees	88,545		Closing Balance		
Sem V, VI, VII & VIII & Repeat Revaluation	874,550	50,787,282	Bank Accounts		4,467,487
Recover (Salary)		92,550			
Total		52,489,645	Total		52,489,645

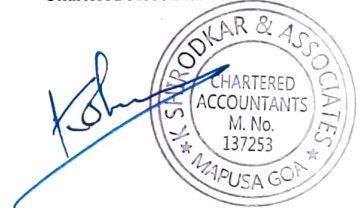
For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar &
Associates
Chartered Accountants


Chairman


Principal


Secretary



Kunal R Shirodkar
Proprietor
M No. 137253

Place: Porvorim-Goa
Date:

PRINCIPAL
Vidya Prabodhini College of Commerce,
Education Computer & Management
Vidyanagar, Porvorim



UDIN-19137253 AAAABJ3893

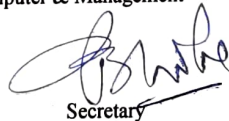
VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
RECEIPTS & PAYMENT A/C (SALARY A/c) FOR THE YEAR ENDED 31 MARCH, 2020

RECEIPTS	AMOUNT	AMOUNT	RECEIPTS	AMOUNT	AMOUNT
Opening Balance		17,56,087	Expenses Incurred		
Bank Accounts			Bank Charges	266	44,33,526
			Maint Grants (Non Salary Fund)	44,33,260	
Direct Incomes Received			Salary Paid		
Maint Grants (Non Salary Fund)	44,33,260	5,45,00,621	Salary (Bonus)	89,804	4,95,30,487
Salary Grants	4,99,92,471		Salary (GPF)	5,40,000	
Interest Received	74,890		Salary (Loan Isnt.)	26,73,056	
			Salary (NET)	3,42,54,861	
			Salary (NPS)	59,31,606	
			Salary (TDS)	40,20,200	
			Salary (Welfr Fund)	1,53,250	
			Contract Salary Non Teaching	2,11,869	
			Contract Salary Teaching	9,01,041	
			Lecture Basis	7,54,800	
			Closing Balance		
			Bank Accounts		22,92,695
Total		5,62,56,708	Total		5,62,56,708

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman

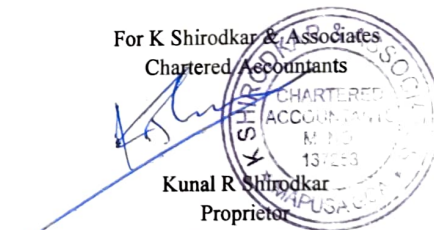

Principal

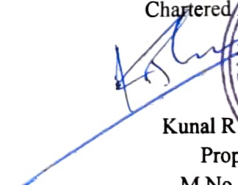

Secretary

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



For K Shirodkar & Associates
Chartered Accountants




Kunal R Shirodkar
Proprietor

M No. 137253
UDIN: 20137253AAAACF7189

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

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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman


Principal


Secretary

For K Shirodkar & Associates

Chartered Accountants

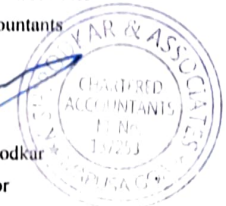


Kunal R Shirodkar

Proprietor

M No. 137253

UDIN: 21137253AAAAA04808



Place: Porvorim-Goa

Date : 17-08-2021



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

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

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman

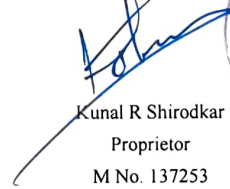

Principal


Secretary



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

For K Shirodkar & Associates
Chartered Accountants


Kunal R Shirodkar
Proprietor
M No. 137253



UDIN: 22137253AOWYXR8303

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	8,655		
TJSB Salary A/c	664,200		
	672,855		
Direct Incomes Received		Expenses Incurred	
Salary Grants	59,035,396	Bank Charges	388
Interest Received	38,282		
Children Ed. Allowance	24,200	Salary Paid	
Special Program Grants (Non S	200,000	Contract (Teaching)	3,204,330
		Salary (Bonus)	117,436
		Salary (TDS)	6,184,886
		Salary (Councilor)	331,010
		Salary (DA)	1,076,559
		Salary (L. B.)	2,890,250
		Salary (NET)	42,052,281
		Sal. Ded. (Loan)	2,841,764
		Children Ed. Allowance	24,200
		Bank Intrest Remitted to DHE	35,072
		Special Program Grants (Non Salary)	200,000
		Closing Balance	
		SBI Salary A/c	8,891
		TJSB Salary A/c	1,003,716
Total	59,970,733	Total	59,970,783

For Vidya Prabodhini College of Commerce Education Computer & Management


Chairman

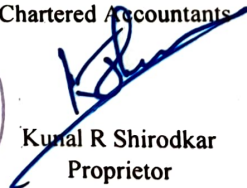
 
Principal Secretary



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

For K Shirodkar & Associates
Chartered Accountants




Kunal R Shirodkar
Proprietor
M No. 137253

UDIN: 23137253BGWUHG8392