

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
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AUDITORS REPORT

TO,
THE MEMBERS,
VIDYA PRABODHINI COLLEGE OF COMMERCE EDUCATION COMPUTER & MANAGEMENT,

We have audited the attached Balance sheet of **VIDYA PRABODHINI COLLEGE OF COMMERCE EDUCATION COMPUTER & MANAGEMENT, PORVORIM GOA** as at 31st March, 2023 and also the Income & Expenditure Account of the Institute for the year ended on that date, annexed thereto. These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

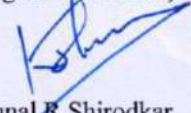
We conducted our audit in accordance with standards on auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- I. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II. In our opinion, proper books of account as necessary have been kept by the entity so far as appears from our examination of those books.
- III. The Balance sheet and Income & Expenditure dealt with in this report are in agreement with the books of accounts.
- IV. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required so as to give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of the Balance sheet of the state of affairs of the entity as at 31st March 2023; and
 - b) In case of the Income & Expenditure, excess of income over expenditure of the above named entity for the year ended 31st March 2023



For K Shirodkar & Associates
Chartered Accountants
(Reg no. 134466W)


Kunal R Shirodkar
(Proprietor)
(Membership No. 137253)

Place: Mapusa-Goa
Dated: 8th August, 2023
UDIN: 23137253BGWUHG8392

Vidya Prabodhini College of Commerce Education Computer & Management

Significant accounting policies

Financial year ended 31st March, 2023

1. **Basis of accounting:** The financial statements have been prepared under the historical cost convention, on an accrual basis and in accordance with the generally accepted accounting principles in India.
2. **Fixed assets:** Fixed assets are stated at cost less depreciation. All costs relating to the acquisition and installation of fixed assets are capitalized. Depreciation is charged on written down value of block of assets concept as per the following rates:

Block of Asset	Rate of
Computer systems & data processing machines, scanners, UPS, computer software's and printers	20%
Furniture & fixtures	10%
Office, Classroom & sports equipment's	15%
Library books	15%

3. **Revenue recognition:** Revenue from the course and admission fees is recognized at the time acceptance of admission of students. In case of other receipts, the income is recognized based on the amount fixed per student. Interest income is accounted as and when the same is received. Provision is made for the interest accrued but not received on fixed deposits as at the Balance Sheet date.
4. **Provisions:** A provision is recognized when the entity has a present obligation as a result of a past event and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.
5. **Party balances:** Sundry creditors, Sundry debtors and advance to suppliers are subject to confirmation.
6. **Receipt and payment account:** Financial statements have been bifurcated on the basis of classification of assets and liabilities and income and expenditure into General, Examination, NSS regular and NSS camp related activities. The classification of the same in the above activities is as certified by the management.


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




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
	2,492,156		
		No Salary fund	1,300,000
		Closing balance	4,832,649
		SBI bank a/c	54,644
		TJSB bank a/c	4,778,005
Total	6,390,810	Total	6,390,810

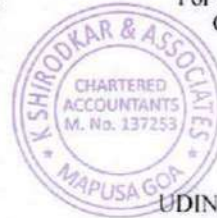
For Vidya Prabodhini College of Commerce Education Computer & Management

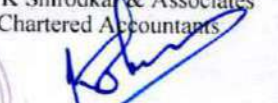

Chairman


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

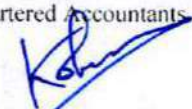

Secretary



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

For K Shirodkar & Associates
Chartered Accountants





Kunal R Shirodkar
Proprietor
M No. 137253

UDIN: 23137253BGWUHG839

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

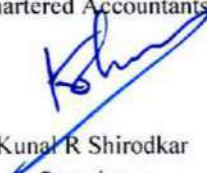
For K Shirodkar & Associates

Chartered Accountants


Chairman


Principal


Secretary


Kunal R Shirodkar
Proprietor



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




M No. 137253
 UDIN: 23137253BGWUH8392

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

For K Shirodkar & Associates
Chartered Accountants


Chairman


Principal


Secretary




Kunal R Shirodkar
M No. 137253
Proprietor

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, 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance			Fixed Assets Purchased		
SBI Caution Money A/c	1,199	2,055,230	Computers Systmes		3,402,504
SBI Gymkhana A/c	1,740		Invertor System	61,500	
SBI Library Deposite A/c	994		Library Books	229,728	
SBI Misc. Expn. A/c	1,966		NAS (Storage Server)	370,520	
SBI Non Salary A/c	8,047		Sound System	185,264	
SBI PTA A/c	1,220		Computer System	623,879	
SBI Student Aid A/c	143,977		Furniture & Fixture	1,931,613	
TJSB Caution Money A/c	403,041		Othe Expenditure		
TJSB Library Deposite A/c	231,334		Tution fee to DHE	2,501,490	4,511,344
TJSB Non Salary A/c	819,479		Red Ribbon Expnd.	4,000	
TJSB PTA A/c	249,068	Salary Fund Expnd.	433,420		
TJSB Student Aid A/c	193,165	Bus Maintenance	2,200		
Income Received		4,595,156	NSS regular activity	2,700	
Govt. Aid (Maintenance)	3,022,108		PTA Expnd.	55,646	
Library Fines / Scrap sale	5,637		Prabodhan Ed. Eociety	10,000	
Special Prog. Grants from DHE	200,000		Advertisement (Private Add)	5,000	
Examination A/c	1,300,000		Activities in collobaration and Reg. Fees	4,496,888	
Exam Fee	67,411		Expenses Incurred (Non Salary)		4,386,538
Admission Fee Receipt		6,566,155	Admission cancel Fee Refund	78,364	
Academic Restructure & Dev. Fee	1,111,500		Affiliation Fees	40,015	
Caution Money Fee	51,870		Audit Fees	33,000	
Gymkhana Fee	311,220		Computer Laboratory Expenditure	298,199	
IAIMS (DHE) Fee	166,725		Electricity Bill	191,635	
ID Cards Fee	111,150		E- Registration (Library)	37,945	
Inf. Tech. Charges Fee	607,620		Internet & Wifi Setup	283,146	
Laboratory Deposite Fee	9,000		Library Expenditure	43,997	
Laboratory Fee	166,500		Maintenanace (Electrical)	53,304	
Lab. Practical Fee	344,080		Maintenance (AC)	14,950	
Library Deposite Fee	16,100		Maintenance (General)	247,108	
Library Fee	312,550		Postage	1,015	
Magzine / Dairy / Brouchers Fee	229,800		Principal Contingency	24,622	
Other Fee	311,220		Purchases Or Development of Software	271,580	
PTA Fee	74,100		Refreshment	6,693	
Registration Fee	144,900		Registration of Professional Bodies	10,000	
Std. Aid Fund Fee	96,330		Telephone and Mobile	19,041	
Tution Fee	2,501,490		Advertisment	100,504	
Interest Received			139,410	Bank Charges	2,327
Interest (Mis. Expsn.)	52	Outsourcing of Activities		1,189,751	
Intr. (Caution Money A/c)	11,341	Std. Reg. to Goa university		144,270	
Intrest (Gymkhana)	48	TA / DA to Staff for official duty		46,648	
Intr. (Library Deposite)	6,509	ID Cards printing Cost		45,253	
Intr. (Non Salary)	103,911	Reading Room Expnd			
Intr. (PTA)	7,138	Daily News paper	31,899		
Intr. (Std Aid A/c)	10,411	Journal	24,084		
			Magzine	7,165	
			Recruitment & CAS		
			Honarorium & TA/DA to experts	102,800	
			Interview & Metting Expnd	36,773	
			Sports & Extra Curricular Activity		
			Sport Expnd	52,400	
			Sport Registration	78,425	
			TA/DA and other allow. to students	123,670	
			Co-Curricular Activities	313,962	
			Stationary		



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 Deposite (Refundable)	456,115		Cash & Bank Balances		
Caution Deposite Fund	512,973		SBI Caution Money A/c	1,231	2,451,324
Student Aid Fund	532,658		SBI Gynkhana A/c	1,788	
Teaching Aid Fee Receipt	109,535		SBI Library Deposite	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 Deposite 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 activiites advance	20,000	
			TDS on FDR	2,253	
Total		12,544,219	Total		12,544,219

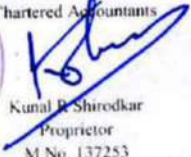
For Vidya Prabodhini College of Commerce Education Computer & Management

 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 Collabration & 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

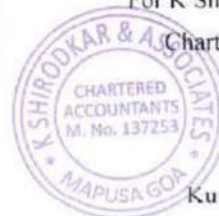
For K Shirodkar & Associates


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								
Biometric Machine	20%	12,341				12,341	2,468	9,873
Camera	20%	60,480				60,480	12,096	48,384
Computer	20%	243,460				243,460	48,692	194,768
Intercom Setup	20%	117,509				117,509	23,502	94,007
Internet Network Setup	20%	384,775				384,775	76,955	307,820
Laptop / Palmtop	20%	130,288				130,288	26,058	104,230
Modem / Router	20%	398				398	80	318
NAS (Storage Server)	20%		370,520			370,520	74,104	296,416
Printer	20%	77,557				77,557	15,511	62,046
Scanner	20%	618		47,495		48,113	4,873	43,240
Software	20%	38,484				38,484	7,697	30,787
UPS	20%	41,616	451,904	124,480		618,000	111,152	506,848
Furniture & Fixtures								
Benches & Desk	10%	2,036,997				2,036,997	203,700	1,833,297
Chair (Computer Lab)	10%							
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
Deewan (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		1,326,118	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
Invertor 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




Kunal R Shirodkar
M No. 137253
Proprietor

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

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



Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 23137253BGWUHG8392


Chairman


Principal


Secretary



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
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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
<u>Current Liabilities & Provisions</u>	391,553	<u>Fixed Assets - Ann I</u>	19,236
Payable (NSS Camp Fund) 208,800			
Payable (Non Salary Fund) 82,753		<u>Cash & Bank Balances</u>	53,633
Teaching Aid fund 100,000		TJSB NSS Regular A/c 52,990	
		SBI NSS Regular A/c 643	
		<u>Loans and advances</u>	
		Regualr Grants Receivable 226,704	249,955
		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

Se




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

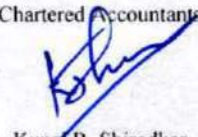

Secretary

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
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M No. 137253

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

