

**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

**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 31<sup>st</sup> March, 2022 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 31<sup>st</sup> March 2022; and
  - b) In case of the Income & Expenditure, excess of income over expenditure of the above named entity for the year ended 31<sup>st</sup> March 2022



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

  
Kunal R Shirodkar  
(Proprietor)  
Membership No. 137253)

Place: Mapusa-Goa  
Dated: 12<sup>th</sup> August, 2022  
UDIN: 22137253AOWYXR8303

**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
<b>Opening Balance</b>			<b>Expenses Incurred</b>		
SBI bank a/c	4,52,458	15,68,181			3,19,335
TJSB bank a/c	11,15,723		Adm. Cancel Fee Refund	55,295	
			Exam Refreshment	12,036	
			Exam Remuneration	2,48,355	
<b>Direct Incomes Received</b>		26,49,808	Printing & Stationary	3,248	
Examination Fees	25,69,393		Bank Charges	401	
Interest Received	80,415				
			<b>Closing balance</b>		38,98,654
			Bank Accounts	38,98,654	
<b>Total</b>		<b>42,17,989</b>	<b>Total</b>		<b>42,17,989</b>

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		
<b>Excess of Income over Expenditure</b>	<b>22,84,942</b>		
<b>Total</b>	<b>27,71,901</b>	<b>Total</b>	<b>27,71,901</b>

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




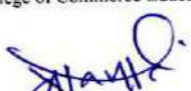

Place: Porvorim-Goa  
Date : 12-08-2022



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Capital Account</b>			<b>Fixed Assets</b>		
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			18,45,827
			<b>SBI Deposits</b>		
			<b>Current Assets, Loans &amp; Advances</b>		
			Non Salary Fund	21,48,899	
			NSS Camp Fund	67,500	
			Salary Fund	21,00,000	
			TDS on FDR	20,796	43,37,195
			<b>Cash &amp; Bank Balances</b>		
			SBI bank a/c	3,812	
			TJSB bank a/c	38,94,842	38,98,654
<b>Total</b>		<b>1,08,52,377</b>	<b>Total</b>		<b>1,08,52,377</b>


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



		<b>Closing Balance</b>	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
<b>Total</b>	<b>79,22,810</b>	<b>Total</b>	<b>79,22,810</b>

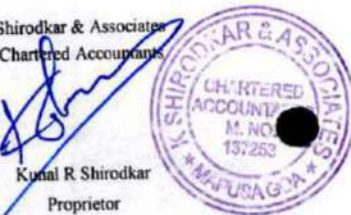
For Vidya Prabodhini College of Commerce Education Computer & Management


  
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
		<b>Excess of expenditure over income</b>	<b>1,93,957</b>
<b>Total</b>	<b>52,20,011</b>	<b>Total</b>	<b>52,20,011</b>

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

  
Kanal 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
<b>Computer Systems</b>								
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	38,485
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
		-				-	-	-
<b>Aic Conditioner</b>	20%	3,34,901	5,37,444			8,72,345	1,74,469	6,97,876
		-				-	-	-
<b>Furniture &amp; Fixtures</b>								
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
		-				-	-	-
<b>Teaching Aids ( Classroom equipment)</b>								
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
		-				-	-	-
<b>Sports equipment</b>	15%	1,58,499				1,58,499	23,775	1,34,724
		-				-	-	-
<b>Library Books</b>	15%	7,76,400	1,04,163	1,38,132		10,18,695	1,42,444	8,76,251
		-				-	-	-
		<b>71,79,874</b>	<b>6,41,607</b>	<b>5,87,109</b>	<b>-</b>	<b>84,08,590</b>	<b>10,92,656</b>	<b>73,15,934</b>

For Vidya Prabodhini College of Commerce Education Computer & Management

*Sudhakar*  
Chairman

*Amrita*  
Principal

*Bowtie*  
Secretary



For K Shirodkar & Associates  
Chartered Accountants



*Kunal R Shirodkar*  
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
<b>Opening Balance</b>			<b>Expenses Incurred</b>		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	
<b>Direct Incomes Received</b>		35,862	NSS Activity	8,660	
Govt. Grants	33,324		<b>Closing Balance</b>		
Bank Interest	2,038		TJSB NSS Regular A/c	49,038	49,651
Donation	500		SBI NSS Regular A/c	613	
<b>Total</b>		<b>1,03,788</b>	<b>Total</b>		<b>1,03,788</b>

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

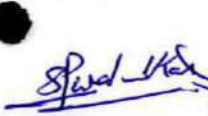




**Vidya Prabodhini College of Commerce Education Computer & Management**

**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
		<b>26,624</b>	-	-	-	<b>26,624</b>	<b>3,994</b>	<b>22,631</b>

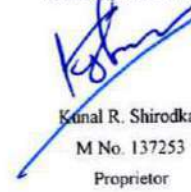
For Vidya Prabodhini College of Commerce Education Computer & Management



  
 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**  
**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
<b>Total</b>	<b>128</b>	<b>Total</b>	<b>128</b>

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**  
**Significant accounting policies**  
**Financial year ended 31<sup>st</sup> March, 2022**

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

18/08/2022



Secretary



For K Shirodkar & Associates  
Chartered Accountants





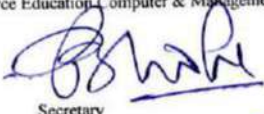
Kunal R Shirodkar  
Proprietor  
M. No. 137253



**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
<b>Computer Systems</b>								
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
		-						-
<b>Office Equipment</b>								
Photo Copy Machine	15%	11,910				11,910	6,557	5,353
Stabilizer	15%	577				577	87	491
		-						-
<b>Furniture &amp; Fixtures</b>								
Cupboard	10%	50,995				50,995	5,099	45,895
		-						-
<b>Teaching Aids ( Classroom equipment)</b>								
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
		-						-
<b>Water Purifier</b>	15%	41,377				41,377	6,207	35,170
		-						-
<b>Invertor</b>	15%	20,880				20,880	3,132	17,748
		-						-
<b>Air Conditioner</b>	15%	89,662				89,662	13,449	76,213
		-						-
		<b>9,38,325</b>	-	-	-	<b>9,38,325</b>	<b>1,67,624</b>	<b>7,70,701</b>


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
<b>Opening Balance</b>			<b>Fixed Assets Purchased</b>		
SBI Caution Money A/c	1,167.00	12,98,127	Computers Systmes		12,28,716
SBI Gymkhana A/c	1,692.00		Printer	77,290.00	
SBI Library Deposite A/c	966.00		Laptop / Palmtop	90,364.00	
SBI Misc. Expn. A/c	1,914.00		Intercome Setup	1,30,566.00	
SBI Non Salary A/c	69,443.00		Internet Network Setup	1,50,757.00	
SBI PTA A/c	1,188.00		Library Books	2,42,295.00	
SBI Student Aid A/c	1,40,155.00		Air Conditioner	5,37,444.00	
TJSB Caution Money A/c	3,33,712.00		Tution fee to DHE	12,64,800.00	20,66,161
TJSB Library Deposite A/c	2,10,194.00		Admission cancel Fee Refund	64,938.00	
TJSB Non Salary A/c	2,71,734.00		<b>Red Ribbon Expnd.</b>	<b>13,000.00</b>	
TJSB PTA A/c	1,97,601.00		Outsourcing From Salary A/c 20-21	2,11,869.00	
TJSB Student Aid A/c	68,361.00		<b>Certificate Course</b>	<b>31,000.00</b>	
<b>Income Received</b>		17,68,708	<b>Goa @ 60 ( Inf. &amp; Publ )</b>	<b>1,20,000.00</b>	
Govt. Aid ( Maintenance )	4,00,000.00		<b>Goa Youth Sahitya Samellan</b>	<b>2,15,000.00</b>	
Library Fines	4,927.00		<b>NACC Workshop</b>	<b>1,45,554.00</b>	
Donation	27,000.00		<b>Expenses Incurred ( Maintenance )</b>		25,72,703
Donation ( Std. Aid Fund )	28,000.00		<b>Library / Rading Room Expnd</b>		
Exam Fee Dues	10,60,176.00		<b>Book Binding</b>	<b>18,815.00</b>	
Fee Dues	2,48,605.00		<b>Library E- Books</b>	<b>25,370.00</b>	
<b>Admission Fee Receipt</b>		36,68,380	<b>Library Expnd.</b>	<b>21,034.00</b>	
C. M Deposite Fee Receipt	51,100.00		<b>Library ( Journals )</b>	<b>58,464.00</b>	
Computer Lab Pract. Fee Receipt	3,43,200.00		<b>Library ( Magzine )</b>	<b>1,920.00</b>	
Gymkhana Fee Receipt	1,53,300.00		<b>Library News Paper</b>	<b>29,298.00</b>	
IAIMS ( DHE ) Fee Receipt	1,64,250.00		<b>Repair / Maintenance</b>		
Inf. & Tech. Fee Receipt	5,98,600.00		<b>Maintenance ( Comp. Lab )</b>	<b>16,492.00</b>	
Laboratory Fee Receipt	1,60,000.00		<b>Maintenance ( Electrical )</b>	<b>73,864.00</b>	
Laboratory Fee Deposite Receipt	9,000.00		<b>Maintenance ( General )</b>	<b>1,55,354.00</b>	
Library Deposite Fee Receipt	15,330.00		<b>Sports &amp; Extra Curricular Act.</b>		
Library Fee Receipt	3,10,200.00		<b>Extra Co-Curricular Activity</b>	<b>1,69,437.00</b>	
Other Fee Receipt	1,53,300.00		Gymkhana Expnd.	1,71,334.00	
PTA Fee Receipt	2,19,000.00		<b>Printing Stationary</b>		
Std. Aid Fund Receipt	94,900.00		<b>Printing &amp; Stationary</b>	<b>1,85,398.00</b>	
Tuition Fee Receipt	12,64,800.00		<b>Tonner</b>	<b>30,460.00</b>	
Unv. Reg. Fee Receipt	1,31,400.00		<b>Outsourcing</b>		
<b>Interest Received</b>		88,832	Cleaning Material	18,964.00	
Interest ( Mis. Expns. )	52.00		Outsourcing Remuneration	7,48,309.00	
Intr. ( Caution Money A/c )	9,261.00		<b>Purchase &amp; Dev. of Soft</b>		
Intrest ( Gymkhana )	48.00		<b>IAIMS ( DHE ) Software</b>	<b>1,56,607.00</b>	
Intr. ( Library Deposite )	5,838.00		<b>Software Upgradation / Purchases</b>	<b>36,059.00</b>	
Intr. ( Non Salary )	62,408.00		<b>Other Expenditure</b>		
Intr. ( PTA )	5,499.00		Advertisement	1,18,870.00	
Intr. ( Std Aid A/c )	5,726.00		Principal contigency	22,500.00	
<b>Indirect Income Received</b>		10,98,763	Affiliation	40,000.00	
DD Cancel	5,500.00		Audit Fees	33,000.00	
Certificate Course	31,009.00		Bank Charges	1,969.18	
Goa Youth Sahitya Samellan	3,70,074.00		Electricity Bill	94,331.00	
NACC Workshop	1,32,500.00		Refreshment	10,697.00	
Red Ribbon Club	13,000.00		Transportation	8,890.00	
Sarv Siksha Abhiyan	5,46,680.00		Interview / Meeting Expenditure	1,36,947.00	
			Miscellenious	30,000.00	
			Postage	8,960.00	
			Student Reg. to University	1,28,815.00	
			<b>Telephone</b>	<b>13,545.00</b>	
			<b>Wrokshop Reg. Fee ( Staff )</b>	<b>7,000.00</b>	



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Loans (Liability)</b>			<b>Fixed Assets</b>		
Prabodhan Education Society		40,01,336	Refer Annexure I		73,15,934
<b>Current Liabilities &amp; Provisions</b>			<b>SBI Deposits</b>		1,23,055
Examination a/c	21,48,899	42,88,634	<b>Current Assets, Loans &amp; Advances</b>		
Library Deposite ( Refundable )	4,31,015		<b>Cash &amp; Bank Balances</b>		
Caution Deposite 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. Exptn 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
			TJSB Library Deposite A/c		2,31,334
			TJSB Non Salary A/c		8,19,479
			TJSB PTA A/c		2,49,068
			TJSB Student Aid A/c		1,93,165
<b>Excess of income over expenditure</b>		15,00,689	<b>Loans &amp; Advances (Asset)</b>		
Opening Balance	16,94,646		Receivable ( NSS Regular )		80,053
Current Period	(1,93,957)		Receivable ( NSS Camp )		95,000
			Receivable (Inf & Publ )		1,20,000
			TDS on FDR		1,387
<b>Total</b>		<b>97,90,659</b>	<b>Total</b>		<b>97,90,659</b>

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

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

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		
<b>Total</b>	<b>72,531</b>	<b>Total</b>	<b>72,531</b>

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**  
**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		
<b>Total</b>	<b>4,810</b>	<b>Total</b>	<b>4,810</b>

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 SPECIAL CAMP A/C ) AS AT 31ST MARCH, 2022**

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

For Vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates

  
Chairman

  
Principal

  
Secretary



Chartered Accountants

  
Kunal R Shirodkar  
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