


VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

BALANCE SHEET (NON SALARY) AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Excess of income over expenditure		580,260	Fixed Assets		
Loans (Liability)			Refer Annexure I		10,169,851
Prabodhan Education Society		4,001,336	SBI Deposits		166,976
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Caution Deposit Fund	512,973	9,483,620	Cash & Bank Balances		
Excess of Income Over Expenditure	2,609,349		SBI Caution Money A/c	1,263	2,050,248
Examination A/c	4,516,310		SBI Gymkhana A/c	1,836	
Library Deposite (Refundable)	456,115		SBI Library Deposite A/c	1,050	
Sarv Siksha Abhiyan	546,680		SBI Misc Expnd A/c	2,074	
Special Program Grants (DHE)	200,000		SBI Non Salary A/c	16,448	
Student Aid Fund	532,658		SBI PTA A/c	1,288	
Teaching Aid Fund	109,535		SBI Student Aid A/c	151,946	
			TJSB Caution Money A/c	479,246	
			TJSB Library Deposite A/c	270,260	
			TJSB Non Salary A/c	768,868	
			TJSB PTA A/c	194,472	
			TJSB Std. Aid A/c	161,497	
			Loans & Advances (Asset)		
			Receivable (NSS Regular)	82,753	517,621
			Receivable (NSS Camp)	95,000	
			Receivable (Inf & Publ)	120,000	
			Receivable (Salary)	216,710	
			TDS on FDR	3,158	
Total		12,904,696	Total		12,904,696

For Vidya Prabodhini College of Commerce Education Computer & Management



Chairman


Principal


Secretary

For K Shirodkar & Associate
Chartered Accountants




Kunal R Shirodkar
Proprietor

M No. 137253

UDIN:

Place: Porvorim-Goa
Date: 20-08-2024



24137253BKBMEL9349

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

RECEIPTS & PAYMENT A/C (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
Opening Balance			Fixed Assets Purchased			
SBI Caution Money A/c	1,231	2,451,323	As per Annexure I		2,514,274	
SBI Gymkhana A/c	1,788		Othe Expenditure			
SBI Library Deposite A/c	1,022		Fee Reimbursement to Govt.		3,222,309	
SBI Misc Expnd A/c	2,018		Student Registration to Goa Univrsity	147,870		
SBI Non Salary A/c	16,010		Tutiton fee reimburse to DHE	3,074,439		
SBI PTA A/c	1,252		Red Ribbon Expnd.		14,000	
SBI Student Aid A/c	147,904		Admission Cancel / Fee Refund		118,945	
TJSB Caution Money A/c	466,220		NAAC Audit Fund		321,350	
TJSB Library Depsoite A/c	262,915		PTA Expnd.		289,827	
TJSB Non Salary A/c	854,867		Std. Aid Fund Expnd		186,556	
TJSB PTA A/c	363,618		Activities in collobaration and Reg. Fees		136,392	
TJSB Std. Aid A/c	332,478					
Income Received			1,029,000	Expenses Incurred (Non Salary)		4,385,068
Curricular Activity Advance deposite refund	9,000			Advetisement of Recruiting & Tender	85,833	
Curricular Activity (Advance)	20,000		Audit Fees	84,000		
Examination A/c	1,000,000		Library & Laoratory Expnd	148,852		
			Maintenance and AMC	271,494		
			Newspaper, Magzine & Periodicals	88,733		
			Other Petty Contingencies	68,830		
			Outsourcing of Activities	1,499,961		
			Purchase and Development of Software	229,848		
			Registration Fees (Within or Outside the State)	28,500		
			Scholarship for Higher Sudies to Staff	40,000		
			Sports and Extra Curriuclar Activities	588,975		
			Stationary, Printing and Bidning	597,626		
			Affiliation Fees	40,000		
			Bank Charges	5,802		
			College Telephone, Fax and Mobile	29,214		
			Daily Wage Worker	3,600		
			Electricity Bill Payment	287,712		
			Hononarium and TA to Experts	26,160		
			Panchayat Reg. Fee	1,500		
			Postage and Courier Charges	1,900		
			Principal Contingency	25,000		
			Refilling of Fire Extinguisher	5,310		
			Refreshment	10,198		
			Repair and Purchases (Electrical)	150,989		
			TA / DA for Official Duty	18,640		
			TA/DA for Workshop / Seminar	26,880		
Admission Fee Receipt		7,771,130				
Academic Restructure & Development	1,113,000					
Caution Money Deposite	51,940					
Gymkhana Fee	371,000					
IAIMS (DHE) Fee	166,950					
ID CARds	111,300					
Information Technology Charges	608,440					
Laboratory Deposite	34,740					
Laboratory Fee	178,000					
Lab. Practicle Fee	366,700					
Library Deposite Fee	15,400					
Library Fee	371,000					
Magzine/Academic/Dairy/Broucher	371,000					
Other Fee	371,000					
P. T. A. Membership Fee	371,000					
Registration Fee	145,200					
Std Aid Fund Fee	96,460					
Tuition Fee	3,028,000					

Interest Received		131,267	TDS on Services	19,511	
Interest (Caution Money A/c)	13,058				
Interest (Mis. Expnd A/C)	56		Closing Balance		2,050,248
Interest (PTA)	7,537		SBI Caution Money A/c	1,263	
Interest (Std. Aid A/c)	5,575		SBI Gymkhana A/c	1,836	
Interest (Gymkhana)	48		SBI Library Deposite A/c	1,050	
Interest (Libary Deposite)	7,373		SBI Misc Expnd A/c	2,074	
Interest (Non Salary)	93,578		SBI Non Salary A/c	16,448	
Inetrest (SBI Student Aid fund)	4,042		SBI PTA A/c	1,288	
			SBI Student Aid A/c	151,946	
Indirect Income Received		1,856,249	TJSB Caution Money A/c	479,246	
Activities in collobaration and Reg. Fees	1,308,650		TJSB Library Depsoite A/c	270,260	
PTA Contributions	113,180		TJSB Non Salary A/c	768,868	
Std. Aid fund refund	10,000		TJSB PTA A/c	194,472	
Red Ribbon Club	14,000		TJSB Std. Aid A/c	161,497	
Admission Cancel Fee refund	203,419				
NAAC Audit Fund	207,000				
Total		13,238,969	Total		13,238,969

or Vidya Prabodhini College of Commerce Education Computer & Managemer


Chairman



Principal


Secretary

Place: Porvorim-Goa
Date: 20-08-2024



For K Shirodkar & Associate
Chartered Accountants


Kunal R Shirodkar

Proprietor

M No. 137253




UDIN:

24137253BKBMEL9349

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT
INCOME & EXPENDITURE (Non Salary A/c) FORT THE YEAR ENDED 31 MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Non Salary Expenditure			
Advetisement of Recruiting & Tender	85,833	Admission Fee Receipt	7,771,130
Audit Fees	84,000	Bank Interest	131,267
Library & Laboratory Expnd	148,852	Intrest on FD	37,035
Maintenance and AMC	271,494	Activities in collobaration and Reg. Fees	1,172,258
Newpaper, Magzine & Periodicals	88,733	Admission Cancel / Fee Refund	84,474
Other Petty Contingencies	68,830	Std. Aid Fund	10,000
Outsourcing of Activities	1,499,961	PTA Fund	113,180
Purchase and Development of Software	229,848		
Registration Fees	28,500		
Scholarship for Higher Sutdies to Staff	40,000	Excess of expenditure over income	580,260
Sports and Extra Curriuclar Activities	579,975		
Stationary, Printing and Bidning	597,626		
Affiliation Fees	40,000		
Bank Charges	5,802		
College Telephone, Fax and Mobile	29,214		
Daily Wage Worker	3,600		
Electricity Bill Payment	287,712		
Hononarium and TA to Experts	26,160		
Panchayat Reg. Fee	1,500		
Postage and Courier Charges	1,900		
Principal Contingency	25,000		
Refilling of Fire Extinguisher	5,310		
Refreshment	10,198		
Repair and Purchases (Electrical)	150,989		
TA / DA for Official Duty	18,640		
TA/DA for Workshop / Seminar	26,880		
TDS on Services	15,761		
Other Expenditure			
Fee Reimburse to Govt.	3,222,309		
NACC Preparation	114,350		
PTA Expendiutre	289,827		
Std. Aid Expnd.	186,556		
Depreciation	1,714,244		
Total	9,899,604	Total	9,899,604

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:

Place: Porvorim-Goa

Date: 20-08-2024



Vidya Prabodhini College of Commerce Education Computer & Management

Annexure I - Fixed asset (2023-24)

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 31.3.2024
Computer Systems								
Computer	40%	194,768				194,768	77,907	116,861
Internet Network Setup	40%	307,820				307,820	123,128	184,692
Laptop / Palmtop	40%	104,230				104,230	41,692	62,538
Modem / Router	40%	318				318	127	191
NAS (Storage Server)	40%	296,416				296,416	118,566	177,850
Printer	40%	62,046	47,800	39,884		149,730	51,915	97,815
Scanner	40%	43,240				43,240	17,296	25,944
Software	40%	30,787				30,787	12,315	18,472
UPS	40%	506,848				506,848	202,739	304,109
		-				-	-	-
Furniture & Fixtures								
Benches & Desk	10%	1,833,297				1,833,297	183,330	1,649,967
Chairs	10%	936,125				936,125	93,613	842,513
Class Room Chalk Board	10%	48,161				48,161	4,816	43,345
Computer Box (Wooden)	10%	2,510				2,510	251	2,259
Counter (Wooden)	10%	9,795				9,795	980	8,816
Cupboard	10%	111,792				111,792	11,179	100,613
Deewan (Wooden)	10%	4,768				4,768	477	4,291
Display Rack	10%	27,876				27,876	2,788	25,088
Fire Ex. Cylinder	10%	13,326				13,326	1,333	11,993
Gymkhana Cupboard	10%	8,976				8,976	898	8,078
Ladder	10%	3,661				3,661	366	3,295
Library Cupboard	10%	166,723				166,723	16,672	150,051
Metal Bed	10%	2,424		24,320		26,744	1,458	25,286
Notice Board	10%	50,275				50,275	5,028	45,248
Office Equipment	10%	2,084				2,084	208	1,876
Podium	10%	30,829				30,829	3,083	27,746
Table	10%	1,217,048		862,898		2,079,946	164,850	1,915,096
Vacume Cleaner	10%	6,948				6,948	695	6,253
Wardrobe	10%	1,100,645				1,100,645	110,065	990,581
Wooden Sofa	10%	17,715				17,715	1,772	15,944
		-				-	-	-
Teaching Aids								
Geog. Lab Equipment	15%	15,529				15,529	2,329	13,200
LCD Projector	15%	127,846				127,846	19,177	108,669
LCD Screen	15%	14,583				14,583	2,187	12,396
LED Tv	15%	52,535				52,535	7,880	44,655
Smart Screen Board	15%	4,437				4,437	666	3,771
Sound System	15%	189,144		276,250		465,394	49,090	416,304
Library Books	15%	945,084	127,620	65,991		1,138,695	165,855	972,840
		-				-	-	-
Plant & machinery								
CC TV Camera Setup	15%	-	-	499,260		499,260	37,445	461,816
Sports equipment	15%	114,515		497,990		612,505	54,527	557,979
Air Conditioner	15%	558,301				558,301	83,745	474,556
Invertor System	15%	55,350				55,350	8,303	47,048
Biomatric Machine	15%	9,873	16,748			26,621	3,993	22,628
Intercom Setup	15%	94,007				94,007	14,101	79,906
Camera	15%	48,384				48,384	7,258	41,126
		-				-	-	-
Assets (PTA Fund)								
CCTV Camera (PTA)	15%	11,544				11,544	1,732	9,812
Smart Board (PTA)	15%	29,550				29,550	4,433	25,118
Water Purifier (PTA)	15%	13,201				13,201	1,980	11,221
		-				-	-	-
		9,425,335	192,168	2,266,593	-	11,884,096	1,714,244	10,169,851

For Vidya Prabodhini College of Commerce Education Computer & Management

S. Prasad
Chairman

H. N. ...
Principal

...
Secretary



For K Shirodkar & Associates
Chartered Accountants

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

Place: Porvorim-Goa
Date: 20-08-2024