

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

BALANCE SHEET (NON SALARY) AS AT 31ST MARCH, 2025


LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Loans (Liability)		4,001,336	Fixed Assets		9,429,477
Prabodhan Education Socety	4,001,336		As per Annexure I		
Liabilities		6,595,936	SBI Deposits	8,319	175,295
Caution Money Deposite Fund	564,353		SBI Deposits	166,976	
Examination A/c	4,516,310				925
Library Depsosite Fund	503,555		TDS on FDR		
Sarv Siksha Abhiyan	479,060				
Student Aid Fund	532,658				286,653
Provision		120,249	Current Assets		
Manpower Outsorsing	119,039		Receivable (Inf & Pub)	120,000	
TDS on Services	1,210		Receivable (NSS Camp)	95,000	
			Receivable (NSS Regular)	71,653	
Excess of Income Over Expnd.	2,029,089	2,826,186	Bank Accounts		3,651,357
Current Period	800,255		SBI Caution Money A/c	1,299	
Less: TDS of PY	3,158		SBI Gymkhana A/c	1,885	
			SBI Library Deposite A/c	1,078	
			SBI Misc. Expnd A/c	2,130	
			SBI Non Salary A/c	16,897	
			SBI PTA A/c	1,324	
			SBI Student Aid A/c	156,081	
			TJSB C. M. Deposite A/c	544,700	
			TJSB Lib. Deposite A/C	325,896	
			TJSB Non Salary A/c	1,664,288	
			TJSB PTA A/c	733,787	
			TJSB Std. Aid A/c	201,992	
Total		13,543,707	Total		13,543,707


Vidya Prabodhini College of Commerce Education Computer & Manage

For K Shirodkar & Associates
Chartered Accountants


Chairman


Principal


Secretary


Kunal R Shirodkar
Proprietor

M No. 137253

UDIN: 25137253BMJAWL6408

Place: Porvorim-Goa
Date: 10-09-2025

