

VIDYA PRABODHINI COLLEGE OF COMMERCE, EDUCATION, COMPUTER & MANAGEMENT

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

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

vidya Prabodhini College of Commerce Education Computer & Management

For K Shirodkar & Associates
Chartered Accountants



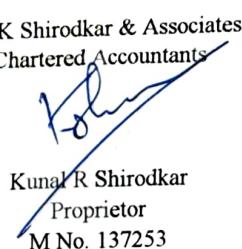
Chairman



Principal



Secretary



Kunal R Shirodkar
Proprietor
M No. 137253

UDIN: 25137253BMJAWL6408

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

