


CNCVCW
2023-2024
4.1.4.

Expenditure for Infrastructure augmentation, Excluding Salary

Sr.No.	Dealer Name	Date	Equipment name	Amount(Rs.)	Chq.no.
1	Konark Heat System	06/03/2024	Electric Oven	41300	153828
2	Linkwell Enterprises	25/1/2024	Project screen	20400	56637
3	Library Books & Resources	18/3/2024, 23/3/2024	Books, N-list	801663	153859/153839 /153860
4	Croma	26/3/2024	Oven	15500	Cash
			TOTAL	878863	




Principal
College of Non-Conventional
Vocational Courses for Women
Kohapur.

College Of Non Conventional Vocational Courses
For Women, SIBER Campus University Road
Kolhapur.

Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities	as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account	2,25,07,704.04	Fixed Assets	1,05,12,25
<i>Building Fund</i>	1,10,00,000.00	<i>Accounting Software</i>	9,396.00
<i>Computer Fund</i>	40,00,000.00	<i>Camera/ CCTV</i>	15,008.00
<i>Depreciation Fund</i>	25,07,704.04	<i>Computer Machinery</i>	6,22,221.80
<i>Development Fund</i>	30,00,000.00	<i>Computer Software</i>	6,558.00
<i>Laboratory Fund</i>	20,00,000.00	<i>DLP Projector</i>	1,12,769.00
Loans (Liability)		<i>Equipment</i>	4,21,740.80
Current Liabilities	23,04,783.00	<i>Furniture & Dead Stock</i>	14,48,160.12
<i>Alumini Fees Payable</i>	2,97,060.00	<i>Library Books & E-Resources</i>	23,64,891.58
<i>Library Deposit</i>	13,33,895.00	<i>Main Building (CNCVCW)</i>	48,84,124.00
<i>Poor Student Fund</i>	53,486.00	<i>Solar Rooftop System.</i>	2,81,120.00
<i>Scholarship</i>	1,51,473.00	<i>Steaching Machine</i>	2,13,943.00
<i>Staff Fund</i>	46,820.00	<i>UPS & Batteries</i>	87,582.00
<i>Student Deposit</i>	5,20,050.00	<i>Xerox Machine</i>	44,736.00
<i>S U Exam Remuneration</i>	(-)1,01,268.00	Investments	3,62,94,53
<i>TDS on Contractor</i>	3,267.00	<i>Cosmos Co.Op.Bank-FD</i>	31,16,160.00
Profit & Loss A/c	4,65,84,440.04	<i>Karnataka Bank Ltd.-FD</i>	3,31,78,370.00
<i>Opening Balance</i>	4,34,80,806.54	Current Assets	27,74,31
<i>Current Period</i>	31,03,633.50	<i>Closing Stock</i>	
		<i>Loans & Advances (Asset)</i>	5,47,724.00
		<i>Cash in Hand</i>	15,856.00
		<i>Bank Accounts</i>	22,10,746.63
		Branch / Divisions	2,18,15,81
		<i>Trust A/c.</i>	2,18,15,820.15
Total	7,13,96,927.08	Total	7,13,96,92



For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sumit
SUMIT BIRANJF
Partner
M No 118450

UDIN NO . 24118450BKCRQB2402



College Of Non Conventional Vocational Courses
For Women, SIBER Campus University Road
Kolhapur.

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock		Direct Incomes	2,57,10,290.20
Direct Expenses	1,15,96,116.00	Add-On Course Fees	90,600.00
Electricity Charges	3,38,310.00	Admission Fees	1,76,000.00
P.F. Contribution & Admin. Exp.	3,53,714.00	Borrower's Card Fees	31,646.00
Printing & Stationery Exp	5,64,824.00	College Development Fees	1,16,775.00
Salary Non-Teaching Staff	28,36,777.00	Computer Lab.	5,86,255.00
Salary Teaching Staff	75,02,491.00	Consultancy Fees	25,000.00
Indirect Expenses	1,41,37,399.50	Extra Curriculum Fees	56,000.00
Add on Course Expenses	96,013.00	Gymkhana Fees	84,000.00
Advertisement Exp.	1,34,956.00	I Card Fees	31,250.00
Affiliation Exp	4,860.00	Laboratory Fee	25,000.00
AMC	19,248.00	Library Fees	9,16,000.00
Annual Function Exp.	1,38,201.00	Machine & DPC Laboratory Charges	5,600.00
Audit Fees	2,500.00	Other Fees	42,287.00
Bank Charges	2,240.50	Shivaji University Fees	3,69,595.00
Building Fund Exp.	55,00,000.00	Studio Lab.Mnt.Fees	3,15,400.00
Canteen Exp.	4,357.00	S U Student Exam Fees	12,49,575.00
Computer Fund Exp.	20,00,000.00	Tution Fees	2,04,17,532.20
Depreciation	15,20,937.00	Workshop/Seminar Fees	11,71,775.00
Development Fund Exp.	15,00,000.00	Indirect Incomes	31,26,858.80
Discount on Tution Fee	18,125.00	Bank Interest	22,69,196.80
Exhibition Exp.	23,600.00	Certificate Course In Graphic Design Fee	10,000.00
Extra Curriculum Activities Exp.	198.00	Language Course Fees	3,53,128.00
Faculty Development Programme Exp.	8,000.00	Library Fees & Fine	14,038.00
Function Exp.	1,08,958.00	NSS Receipt From SUK	17,750.00
Garden Exp	6,491.00	Other Receipts	4,62,746.00
Housekeeping Exp	2,716.00	Closing Stock	
Insurance Property/vehical	6,098.00		
Internet Leased Line	2,95,000.00		
Interview Expenses	1,23,024.00		
Laboratory Exp.	27,236.00		
Laboratory Fund Exp.	10,00,000.00		
Late. Dr. A.D. Shinde Merit Scholarship	1,21,000.00		
Municipal Taxes Exp	91,789.00		
NAAC & Committee Exp.	14,724.00		
Newspaper, Periodicals & Journals Exp	84,305.00		
NSS Exp.	26,750.00		
Office Exp.	12,027.00		
Postage Expenses	3,912.00		
Repairs & Maintenance Exp	1,34,940.00		
Seminar,Workshop, Conference,Meeting Exp.	2,91,324.00		
Shivaji Uni. Affiliation Fees	1,05,400.00		
Shivaji Uni. Eligibility Fees	13,500.00		
Software Expenses	31,000.00		
Sports Exp	47,318.00		
Staff Welfare Exp.	73,800.00		
Study Tour Expenses	14,000.00		
S U Exam Expenses	1,37,975.00		
S.U.K.-Other Fees	1,68,827.00		
Telephone & Telex Exp.	4,270.00		
Travelling Exp.	6,455.00		
Visiting Staff Exp.	2,11,325.00		



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College Of Non Conventional Vocational Courses

Profit & Loss A/c : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Nett Profit	31,03,633.50		
Total	2,88,37,149.00	Total	2,88,37,149.00



For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

A handwritten signature in black ink, appearing to read "Sumit Biranj".

SUMIT BIRANJE
Partner
M No 118450

UDIN No. 24118450 BKCRQB2402



College Of Non Conventional Vocational Courses

For Women, SIBER Campus University Road

Kolhapur.

Trial Balance

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Opening Stock				
Accounting Software	11,745.00 Dr		2,349.00	9,396.00 Dr
Add on Course Expenses		96,013.00		96,013.00 Dr
Add-On Course Fees			90,600.00	90,600.00 Cr
Admission Fees			1,76,000.00	1,76,000.00 Cr
Advance	46,482.00 Dr	8,02,710.00	3,01,468.00	5,47,724.00 Dr
Advertisement Exp.		1,34,956.00		1,34,956.00 Dr
Affiliation Exp		4,860.00		4,860.00 Dr
Alumini Fees Payable	1,79,500.00 Cr		1,17,560.00	2,97,060.00 Cr
Alumini Registration Fee		1,21,560.00	1,21,560.00	
AMC		19,248.00		19,248.00 Dr
Annual Function Exp.		1,38,201.00		1,38,201.00 Dr
Audit Fees		2,500.00		2,500.00 Dr
Bank Charges		2,240.50		2,240.50 Dr
Bank Interest			22,69,196.80	22,69,196.80 Cr
Borrower's Card Fees			31,646.00	31,646.00 Cr
Building Fund	55,00,000.00 Cr		55,00,000.00	1,10,00,000.00 Cr
Building Fund Exp.		55,00,000.00		55,00,000.00 Dr
Camera/ CCTV	21,440.00 Dr		6,432.00	15,008.00 Dr
Canteen Exp.		4,357.00		4,357.00 Dr
Cash	18,201.00 Dr	1,60,23,778.00	1,60,26,123.00	15,856.00 Dr
Certificate Course In Graphic Design Fee		9,000.00	19,000.00	10,000.00 Cr
College Development Fees			1,16,775.00	1,16,775.00 Cr
Computer Fund	20,00,000.00 Cr		20,00,000.00	40,00,000.00 Cr
Computer Fund Exp.		20,00,000.00		20,00,000.00 Dr
Computer Lab.			5,86,255.00	5,86,255.00 Cr
Computer Machinery	10,37,036.80 Dr		4,14,815.00	6,22,221.80 Dr
Computer Software	9,369.00 Dr		2,811.00	6,558.00 Dr
Consultancy Fees			25,000.00	25,000.00 Cr
Cosmos Co.Op.Bank-FD		31,16,160.00		31,16,160.00 Dr
Depreciation		15,20,937.00		15,20,937.00 Dr
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 Cr
Development Fund	15,00,000.00 Cr		15,00,000.00	30,00,000.00 Cr
Development Fund Exp.		15,00,000.00		15,00,000.00 Dr
Discount on Tution Fee		18,125.00		18,125.00 Dr
DLP Projector	1,36,327.00 Dr	20,400.00	43,958.00	1,12,769.00 Dr
Donation		17,000.00	17,000.00	
Educational Loan		2,05,043.00	2,05,043.00	
Electricity Charges		3,38,310.00		3,38,310.00 Dr
Equipment	4,08,662.80 Dr	56,783.00	43,705.00	4,21,740.80 Dr
Exhibition Exp.		23,600.00		23,600.00 Dr
Extra Curriculum Activities Exp.		7,198.00	7,000.00	198.00 Dr
Extra Curriculum Fees			56,000.00	56,000.00 Cr
Faculty Development Programme Exp.		8,000.00		8,000.00 Dr
Function Exp.		1,08,958.00		1,08,958.00 Dr
Furniture & Dead Stock	16,09,067.12 Dr		1,60,907.00	14,48,160.12 Dr
Garden Exp		6,491.00		6,491.00 Dr
Gymkhana Fees			84,000.00	84,000.00 Cr
HDFC Bank Ltd.50200026046816	7,96,442.36 Dr	33,46,840.00	40,81,711.00	61,571.36 Dr
Housekeeping Exp		2,716.00		2,716.00 Dr
I Card Fees			31,250.00	31,250.00 Cr
Carried Over	75,92,430.96 Cr	3,51,55,984.50	3,40,38,164.80	64,74,611.26 Cr



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College Of Non Conventional Vocational Courses

Trial Balance : 1-Apr-23 to 31-Mar-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	75,92,430.96 Cr	3,51,55,984.50	3,40,38,164.80	64,74,611.26 Cr
Insurance Property/vehical		6,098.00		6,098.00 Dr
Internet Leased Line		2,95,000.00		2,95,000.00 Dr
Interview Expenses		1,23,024.00		1,23,024.00 Dr
Karnataka Bank A/c.113	60,503.52 Dr	60,030.00	56,766.52	63,767.00 Dr
Karnataka Bank Ltd.C.A.173	22,27,357.42 Dr	2,84,44,135.52	2,86,65,818.50	20,05,674.44 Dr
Karnataka Bank Ltd.-FD	3,14,65,434.00 Dr	49,28,517.00	32,15,581.00	3,31,78,370.00 Dr
Karnataka Bank LTD.- N.S.S.	100.00 Dr	18,309.80		18,409.80 Dr
Laboratory Exp.		27,236.00		27,236.00 Dr
Laboratory Fee			25,000.00	25,000.00 Cr
Laboratory Fund	10,00,000.00 Cr		10,00,000.00	20,00,000.00 Cr
Laboratory Fund Exp.		10,00,000.00		10,00,000.00 Dr
Language Course Fees			3,53,128.00	3,53,128.00 Cr
Late. Dr. A.D. Shinde Merit Scholarship		1,21,000.00		1,21,000.00 Dr
Lead College		58,767.00	58,767.00	
Library Books & E-Resourses	17,93,874.58 Dr	8,01,663.00	2,30,646.00	23,64,891.58 Dr
Library Deposit	11,91,395.00 Cr	1,24,000.00	2,66,500.00	13,33,895.00 Cr
Library Fees			9,16,000.00	9,16,000.00 Cr
Library Fees & Fine			14,038.00	14,038.00 Cr
LIC Deduction Payable		45,416.00	45,416.00	
Machine & DPC Laboratory Charges			5,600.00	5,600.00 Cr
Main Building (CNCVCW)	54,26,805.00 Dr		5,42,681.00	48,84,124.00 Dr
Misc. Income		36,280.00	36,280.00	
Municipal Taxes Exp		91,789.00		91,789.00 Dr
NAAC & Committee Exp.		14,724.00		14,724.00 Dr
Newspaper, Periodicals & Journals Exp		84,305.00		84,305.00 Dr
NSS Exp.		26,750.00		26,750.00 Dr
NSS Receipt From SUK			17,750.00	17,750.00 Cr
Office Exp.		12,027.00		12,027.00 Dr
Other Deposite		7,500.00	7,500.00	
Other Fees		50.00	42,337.00	42,287.00 Cr
Other Receipts			4,62,746.00	4,62,746.00 Cr
P.F. Contribution & Admin. Exp.		3,53,714.00		3,53,714.00 Dr
P.F. Deduction		3,53,714.00	3,53,714.00	
Poor Student Fund	22,561.00 Cr		30,925.00	53,486.00 Cr
Postage Expenses		3,912.00		3,912.00 Dr
Printing & Stationery Exp		5,64,824.00		5,64,824.00 Dr
Profit & Loss A/c	4,34,80,806.54 Cr			4,34,80,806.54 Cr
Registration Fees		1,330.00	1,330.00	
Repairs & Maintenance Exp		1,34,940.00		1,34,940.00 Dr
Salary Income Tax Ded.		91,000.00	91,000.00	
Salary Non-Teaching Staff		28,36,777.00		28,36,777.00 Dr
Salary Payable		86,66,468.00	86,66,468.00	
Salary Profession Tax		45,300.00	45,300.00	
Salary Teaching Staff		75,02,491.00		75,02,491.00 Dr
Scholarship	1,51,473.00 Cr			1,51,473.00 Cr
Seminar,Workshop ,Confarence,Meeting Exp.		2,91,324.00		2,91,324.00 Dr
Shivaji Uni. Affiliation Fees		1,05,400.00		1,05,400.00 Dr
Shivaji Uni.Eligibility Fees		18,300.00	4,800.00	13,500.00 Dr
Shivaji University Fees			3,69,595.00	3,69,595.00 Cr
SIBER Society		11,12,270.00	11,12,270.00	
Software Expenses		31,000.00		31,000.00 Dr
Solar Rooftop System.	3,12,356.00 Dr		31,236.00	2,81,120.00 Dr
Sports Exp		47,318.00		47,318.00 Dr
Staff Fund	44,920.00 Cr		1,900.00	46,820.00 Cr
Carried Over	1,21,97,159.88 Cr	9,36,42,687.82	8,07,09,257.82	7,36,274.02 Dr



College Of Non Conventional Vocational Courses

Trial Balance : 1-Apr-23 to 31-Mar-24


Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,21,97,155.98 Cr	9,36,42,687.82	8,07,09,257.82	7,36,274.02 Dr
Staff Welfare Exp.		73,800.00		73,800.00 Dr
Steaching Machine	2,37,714.00 Dr		23,771.00	2,13,943.00 Dr
Student Deposit	5,20,050.00 Cr			5,20,050.00 Cr
Studio Lab.Mnt.Fees			3,15,400.00	3,15,400.00 Cr
Study Tour Expenses		14,000.00		14,000.00 Dr
S U Exam Expenses		1,44,975.00	7,000.00	1,37,975.00 Dr
S U Exam Remuneration	1,48,733.00 Cr	3,46,601.00	96,600.00	1,01,268.00 Dr
S.U.K.-Other Fees		1,77,827.00	9,000.00	1,68,827.00 Dr
S U Student Exam Fees		25,56,857.00	38,06,432.00	12,49,575.00 Cr
TDS on Contractor	767.00 Cr		2,500.00	3,267.00 Cr
Telephone & Telex Exp.		4,270.00		4,270.00 Dr
Travelling Exp.		6,455.00		6,455.00 Dr
Trust A/c.	1,23,43,658.15 Dr	1,04,48,188.00	9,76,026.00	2,18,15,820.15 Dr
Tution Fees		2,12,430.00	2,06,29,962.20	2,04,17,532.20 Cr
UCO Bank C.A.02890210000359	1,35,389.83 Dr	5,25,934.20	6,00,000.00	61,324.03 Dr
UPS & Batteries	97,313.00 Dr		9,731.00	87,582.00 Dr
Visiting Staff Exp.		2,11,325.00		2,11,325.00 Dr
Workshop/Seminar Fees			11,71,775.00	11,71,775.00 Cr
Xerox Machine	52,631.00 Dr		7,895.00	44,736.00 Dr
Grand Total		10,83,65,350.02	10,83,65,350.02	



Depreciation Statement 01.04.2023 to 31.03.2024 (College of Non Conventional Vocational Courses for Women)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2023	Additions Before 30.09.2023	Additions After 30.09.2023	Total Value as on 31.03.2024 (3+4+5)	Rate	Depreciation 2023-24			Value of Closing 31.03.2024 (6-9)
							Depreciation Before 30.09.2023	Depreciation After 30.09.2023	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	11745.00	0.00	0.00	11745.00	20%	2349.00	0.00	2349.00	9396.00
2	CCTV Camera	21440.00	0.00	0.00	21440.00	30%	6432.00	0.00	6432.00	15008.00
3	Computers & Machinery	1037036.80	0.00	0.00	1037036.80	40%	414815.00	0.00	414815.00	622221.80
4	Computer Software (CMS)	9369.00	0.00	0.00	9369.00	30%	2811.00	0.00	2811.00	6558.00
5	DLP Projector	136327.00	0.00	20400.00	156727.00	30%	40898.00	3060.00	43958.00	112769.00
6	Equipment	408662.80	0.00	56783.00	465445.80	10%	40866.00	2839.00	43705.00	421740.80
7	Furniture & Dead Stock	1609067.12	0.00	0.00	1609067.12	10%	160907.00	0.00	160907.00	1448160.12
8	Library Books	1792874.58	223518.00	578145.00	2595537.58	10%	201739.00	28907.00	230646.00	2364891.58
9	Solar Rooftop System	312356.00	0.00	0.00	312356.00	10%	31236.00	0.00	31236.00	281120.00
10	CNCVCW Main Building	5426805.00	0.00	0.00	5426805.00	10%	542681.00	0.00	542681.00	4884124.00
11	Steaching Machine	237714.00	0.00	0.00	237714.00	10%	23771.00	0.00	23771.00	213943.00
12	UPS & Batteries	97313.00	0.00	0.00	97313.00	10%	9731.00	0.00	9731.00	87582.00
13	Xerox Machin	52631.00	0.00	0.00	52631.00	15%	7895.00	0.00	7895.00	44736.00
	Total	11154341.30	223518.00	655328.00	12033187.30		1486131.00	34806.00	1520937.00	10512250.30




Principal
 College of Non-Conventional
 Vocational Courses for Women
 Kolhapur.