



CHH. SHAHU INSTITUTE OF BUSINESS EDUCATION & RESEARCH TRUST'S
COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN

University Road, Kolhapur - 416 004
(Affiliated to Shivaji University, Kolhapur, Maharashtra, India)
Accredited by NAAC with B++ Grade (4th Cycle)

Website: www.cncvcw.edu.in E-Mail: cncvcw@siberindia.edu.in Ph.No. : (0231) 2535405

Prof. Dr. A. D. SHINDE
Founder

Dr. R. A. SHINDE
Secretary & Managing Trustee

Ref/CNCVCW/Library/2023-24/


Date:

4.2.3:

Expenditure for purchase of Books and subscription to journals/e-journals during the year 2022-23:

- 1) Books Expenditure
- 2) E-book Expenditure
- 3) Journals Expenditure
- 4) Year of Expenditure: 2022-23
- 5) Audited Statements of Accounts

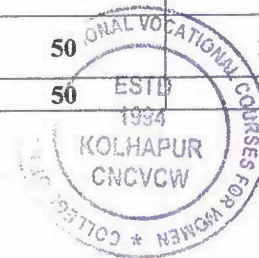



PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur.

Library Information Academic Year 2022-23

Table1. BILL-WISE STATEMENT FOR YEAR 2022-23

Sr. No.	Name of Book Seller	Bill No.	Bill Date	Amt. (Rs.)	Discount %	Net Amt. (Rs.)	Acc. No.	Qty	Dept.
1	Mehta Book Sellers, Kolhapur	73349	01/03/2023	10664.00	20	8531.00	W7389 - W7414	26	BSc.FTM
	Mehta Book Sellers, Kolhapur	73349	01/03/2023	8726.00	20	6981.00	W7415 - W7438	24	MSc. FSN
	Mehta Book Sellers, Kolhapur	73349	01/03/2023	16807.00	20	13446.00	W7439 - W7478	40	PGDND
2	Mehta Book Sellers, Kolhapur	73350	01/03/2023	6269.00	20	5015.00	W7479 - W7485	7	BSc. Env't Sci
3	Mehta Book Sellers, Kolhapur	73351	01/03/2023	2809.00	20	2247.00	W7486 - W7487	2	BA DMFC
4	Mehta Book Sellers, Kolhapur	73352	01/03/2023	7768.00	20	6214.00	W7488 - W7505	18	Bcom BM
5	Mehta Book Sellers, Kolhapur	73353	01/03/2023	2648.00	20	2118.00	W7506 - W7509	4	Gen - Competative
6	Mehta Book Sellers, Kolhapur	73354	01/03/2023	7390.00	20	5912.00	W7510 - W7550	41	Gen - Marathi
7	Mehta Book Sellers, Kolhapur	73355	01/03/2023	6310.00	20	5048.00	W7551 - W7580	30	Gen - Marathi
8	Mehta Book Sellers, Kolhapur	73356	01/03/2023	10154.00	20	8123.00	W7581 - W7594, W7610	15	Gen - English
9	Mehta Book Sellers, Kolhapur	73428	09/03/2023	13520.00	20	10816.00	W7595 - W7609	15	BSc. Env't Sci
10	Best Books Suppliers, Kolhapur	3014	01/03/2023	1450.00	20	1160.00	W7611 - W7612	2	MSc. FSN
	Best Books Suppliers, Kolhapur	3014	01/03/2023	1598.00	20	1278.00	W7613 - W7614	2	BSc.FTM
11	Best Books Suppliers, Kolhapur	3015	01/03/2023	10617.00	20	8494.00	W7615 - W7636	22	PGDND
12	Best Books Suppliers, Kolhapur	3016	01/03/2023	9908.00	20	7926.00	W7637 - W7656	20	MSc. FSN
13	Best Books Suppliers, Kolhapur	3020	01/03/2023	2978.00	20	2382.00	W7657 - W7664	8	Gen - Marathi
14	Best Books Suppliers, Kolhapur	3021	01/03/2023	4953.00	20	3962.00	W7665 - W7672	8	Bcom BM
15	Dr. S. A. Kamble (Author)	10	06/03/2023	1000.00	30	700.00	W7673 - W7674	2	English
16	Yashwant Book Stall, Kolhapur	19	10/03/2023	900.00	50	450.00	W7675	1	BA DMFC
17	Yashwant Book Stall, Kolhapur	20	10/03/2023	800.00	50	400.00	W7676	1	BA DMFC
18	Yashwant Book Stall, Kolhapur	21	10/03/2023	4000.00	50	2010.00	W7677 - W7687	11	Gen - English
19	Yashwant Book Stall, Kolhapur	22	10/03/2023	4600.00	50	2300.00	W7688 - W7702	15	Gen - English
20	Yashwant Book Stall, Kolhapur	23	10/03/2023	2600.00	50	1300.00	W7703 - W7705	3	BSc.FTM



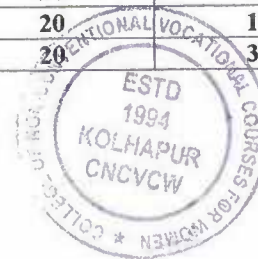
① Books
defa 1/5
4.2.3

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CSIBER Trust's College of Non-Conventional Vocational Courses for Women (CNCVCW), Kolhapur

Library Information Academic Year 2022-23

21	Yashwant Book Stall, Kolhapur	24	10/03/2023	4600.00	50	2320.00	W7706 - W7719	14	Gen - English
22	Mehta Book Sellers, Kolhapur	73513	14/03/2023	10265.00	10	9239.00	W7720 - W7730	11	Bcom BM
23	The Word Bookshop, Pune	2890	14/03/2023	8304.70	30	5813.00	W7731 - W7732	2	BA MM
24	The Word Bookshop, Pune	2891	14/03/2023	9255.00	30	6478.00	W7733 - W7734	2	PGDND
25	The Word Bookshop, Pune	2892	14/03/2023	62838.92	40 & 30	40196.00	W7735 - W7747	13	BID
26	The Word Bookshop, Pune	2893	14/03/2023	28734.39	30	20114.00	W7748 - W7758	11	BA DMFC
27	The Word Bookshop, Pune	2894	14/03/2023	40927.16	20 & 30	28699.00	W7759 - W7768, W7794 - W7796	13	BA DMFC
28	The Word Bookshop, Pune	2895	14/03/2023	31252.54	20,30,33,35&40	20400.00	W7769 - W7785	17	BID
29	The Word Bookshop, Pune	2906	15/03/2023	8139.03	30	5697.00	W7786 - W7790	5	BID
30	The Word Bookshop, Pune	2907	15/03/2023	6408.19	20 & 25	4856.00	W7791 - W7793	3	BA DMFC
31	Shiv Book Center, Pune	259	23/03/2023	28980.77	20	23185.00	W7797 - W7809	13	BA DMFC
32	Shiv Book Center, Pune	281	23/03/2023	16470.00	20	13176.00	W7810 - W7815	6	BSc. Evt Sci
33	Aksharay Edupoint, Mumbai	626	31/03/2023	1790.00	20	1432.00	W7816 - W7817	2	BSc.FTM
34	Aksharay Edupoint, Mumbai	627	31/03/2023	4430.90	30	3102.00	W7818 - W7819, W7866	3	BA DMFC
35	The Forward Books, Pune	12025	28/03/2023	1085.00	20	868.00	W7820	1	BSc. Evt Sci
36	The Forward Books, Pune	12026	28/03/2023	1698.00	20	1358.00	W7821 - W7822	2	BID
37	The Forward Books, Pune	12027	28/03/2023	4895.00	20	3916.00	W7823 - W7827	5	BA DMFC
38	The Forward Books, Pune	12028	28/03/2023	15720.00	20	12576.00	W7828 - W7833	6	MSc. FSN
39	Vaibhav Book House, Pune	735	28/03/2023	10355.00	20	8284.00	W7834 - W7843	10	BSc. Evt Sci
40	Vaibhav Book House, Pune	736	28/03/2023	5884.00	20	4707.00	W7844 - W7849	6	Gen. Comm.
41	Vaibhav Book House, Pune	737	28/03/2023	11090.00	20	8872.00	W7850 - W7854	5	BA DMFC
42	The Word Bookshop, Pune	3033	28/03/2023	17667.50	20, 25 & 30	12601.00	W7855 - W7862	8	BA DMFC
43	The Word Bookshop, Pune	3034	28/03/2023	6771.96	33	4537.00	W7863	1	BID
44	The Word Bookshop, Pune	3094	31/03/2023	8154.08	25 & 30	5985.00	W7864 - W7865	2	BA DMFC
45	Centre for Science and Environment	148	01/03/2023	800.00	Offer less 300/-	500.00	W7867	1	BSc. Evt Sci
46	Best Books Suppliers, Kolhapur	3359	15/04/2023	13325.00	20	10660.00	W7868 - W7887	20	PGDND
47	Best Books Suppliers, Kolhapur	3360	15/04/2023	1475.00	20	1180.00	W7888 - W7892	5	PGDND
48	Best Books Suppliers, Kolhapur	3361	15/04/2023	3900.00	20	3120.00	W7893 - W7895	3	PGDND





162

CSIBER Trust's
College of Non-Conventional Vocational Courses for Women (CNCVCW),
Kolhapur
Library Information Academic Year 2022-23

49	Best Books Suppliers, Kolhapur	3364	18/04/2023	4680.00	20	3744.00	W7896 - W7901	6	BSc.FTM
50	Best Books Suppliers, Kolhapur	3365	18/04/2023	3858.00	20	3086.00	W7902 - W7913	12	MSc. FSN
51	Best Books Suppliers, Kolhapur	3366	18/04/2023	10855.00	20	8684.00	W7914 - W7942	29	PGDND
52	Mehta Book Sellers, Kolhapur	73766	25/04/2023	9720.00	20	7776.00	W7943 - W7955	13	BSc. Emt Sci
53	The Word Bookshop, Pune	112	26/04/2023	14823.76	33	9932.00	W7956 - W7957	2	BID
54	The Word Bookshop, Pune	113	26/04/2023	2396.00	30	1677.00	W7958 - W7961	4	BA DMFC
55	The Word Bookshop, Pune	279	19/05/2023	12339.21	30	8637.00	W7962 - W7964	3	BA DMFC
56	Best Books Suppliers, Kolhapur	3424	20/05/2023	1495.00	20	1196.00	W7965	1	BSc.FTM
57	Best Books Suppliers, Kolhapur	3425	20/05/2023	1725.00	20	1380.00	W7966 - W7970	5	MSc. FSN
58	Best Books Suppliers, Kolhapur	3426	20/05/2023	1485.00	20	1188.00	W7971 - W7973	3	PGDND
59	Best Books Suppliers, Kolhapur	3427	20/05/2023	34148.00	15 & 20	27520.00	W7974 - W8001	28	PGDND
60	The Forward Books, Pune	12069	23/05/2023	31440.00	20	25152.00	W8002 - W8013	12	MSc. FSN
				Total Amt.	632651.11	Net. Amt.	470656.00	Total	625

SW	632651.11
Donated	0.00

0.00

Discount Amt

161995.11

625		
470656	81091.51	23
	389564.49	602
	470656	

B. Sc. (FTM)	17481.00	40
M.Sc. (FSN)	58261.00	81
PGDND	80770.00	152
B.A. (DMFC)	124741.00	74
BID	82120.00	40
B.A. (MM)	5813.00	2
BCOM-BM	19415.00	37
BCOM-BS		
B.Sc. (ENVT. Sci)	46435.00	53
Literature	35620.00	146



Reference

Books

W7487	1371	FD
W7592	636	GEN
W7593	816	GEN
W7594	600	GEN
W7595	400	GEN
W7598	1600	Emvt
W7599	1600	Emvt
W7651	1676	PG
W7652		PG



163

CSIBER Trust's
College of Non-Conventional Vocational Courses for Women (CNCVCW),
Kolhapur
Library Information Academic Year 2022-23

DONATED		
	470656.00	625

Total Amt:		
Circulation Books:	389564.49	602
Reference Books:	81091.51	23

Project List		
FT520 - FT529	B.Sc.(FTM)	
ND33 - ND39	PGDND	5 PDF
FSN01 - FSN05	M.Sc. (FSN)	
FD1172 - FD1214	B.A. (DMFC)	
ID530 - ID573	B.I.D.	

W7745	1	CD
W7732	1	DVD
W7760	1	CD
W7761	1	CD
W7781	1	CD
W7782	1	CD
W7783	1	CD
W7784	1	CD
W7812	1	CD
W7813	1	CD
W7856	1	CD
W7845	1	CD

W7732	3694	MM
W7733	3496	PG
W7742	4853.84	ID
W7744	5623.2	ID
W7745	5623.2	ID
W7749	2667.42	FD
W7750	2302.02	FD
W7758		
W7767		
W7768	10939.54	FD
W7785	4537.21	ID
W7863	4537.21	ID
W7956	6295.32	ID
W8001	13442.40	PG
	23	81091.51
		4381.15
		FD





CSIBER Trust's
College of Non-Conventional Vocational Courses for
Women (CNCVCW), Kolhapur
Library Information Academic Year 2022-23

a) Table 2. Department wise information on books purchased in the year 2022-23:

Sr. No.	Subject / Area		Total Up to 2021-22	Purchased 2022-23	Total Up to 30/06/2023
1	B. Sc. (FTM)	Books	2175	40	2215
		Amount	845199.60	17481.00	862680.60
2	PGDND	Books	328	152	480
		Amount	185833.00	80770.00	266603.00
3	M.Sc. (FSN)	Books	97	81	178
		Amount	67907.00	58261.00	126168.00
4	BA(DMFC)	Books	1545	74	1619
		Amount	1579185.49	124741.00	1703926.49
5	BID	Books	1202	40	1242
		Amount	1102462.00	82120.00	1184582.00
6	BMM	Books	264	2	266
		Amount	212020.00	5813.00	217833.00
7	B. SC. (Env. Sci.)	Books	308	53	361
		Amount	107834.00	46435.00	154269.00
8	B. COM. (BM)	Books	217	37	254
		Amount	64333.00	19415.00	83748.00
9	B. COM. (BS)	Books	97	0	97
		Amount	20064.00	0.00	20064.00
10	General	Books	394	146	540
		Amount	96493.10	35620.00	132113.10
11	Donated / Gifted	Books	761	0	761
		Amount			
Grand Total:		Books	7388	625	8013
		Amount	4281331.19	470656.00	4751987.19

**Book purchase Details mentioned in separate file by Library.



165

**COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES
FOR WOMEN (CNCVCW), CSIBER TRUST, KOLHAPUR**

Library

Date: 21/03/2023

To,
The Principal,
CSIBER Trust's
College of Non-Conventional Vocational Courses for Women
Kolhapur

Subject: List of Bills of Book Purchase for Payment

Respected Sir,

As per recommendation of the respective Department, we have purchased following Books for Rs. 2,50,625.00/-. Please find enclosed herewith original bills of book sellers. All new books are processed and entries are made on bills.

List of Bills of book Seller is as follows:-

Sr. No.	Name of Book Seller	Net Amt. (Rs.)
1	Mehta Book Sellers, Kolhapur	83690.00
2	Best Book Suppliers, Kolhapur	25202.00
3	Yashwant Book Stall, Kolhapur	8780.00
4	Dr. S. A. Kamble (Author)	700.00
5	The Word Book Shop, Pune	132253.00
	Total:-	250625.00

Please find enclosed Sr. No.1-30 bills containing 405 no of books, of various departments with total amount of Rs. 2,50,625.00/- (In Word: Two Lakh Fifty Thousand Six Hundred Twenty Five Only).

With Regards

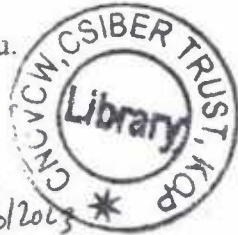
Thanking you.

Librarian

Per

A. A. M. M.

21/03/2023 *



Enclosed: - List of Bills & Original copy of Bills

ch. no. 266366
25/03/2023

166

College of Non-Conventional Vocational Courses For Women, Kolhapur
Book Sellers 2022-23

Sr. No	Date	Debit account number	Amount	Beneficiary IFSC code	Branch Name	Beneficiary Account Number	Beneficiary Name	Beneficiary Address	Details of payment	Credit conf - M/E	Mobile number
1	29/03/2023	4332000100017301	83690	BKID0000902 ✓	Bank of India	090220100002045 ✓	Mehta Book Sellers	Kolhapur			9823015809
2	29/03/2023	4332000100017301	25202	ICIC0006358 ✓	ICICI Bank	635805500593 ✓	Best Books Sellers	Laxmipuri Kolhapur			9860780143
3	29/03/2023	4332000100017301	8780	BARBOVJKOLH ✓	Bank of Baroda	75940100000630 ✓	Netaji Dattaji Kadam	Kolhapur			9325507443
4	29/03/2023	4332000100017301	700	MAHB000466 ✓	Bank of Maharashtra	20224278167 ✓	Sadashiv A. Kamble	Islampur			9423645297
5	29/03/2023	4332000100017301	132253	KKBK0000721 ✓	Kotak Mahindra Bank	7011365845 ✓	The Word Book Shop	Pune			9325323301
Total Amt:			250625								

KARBH.
23088699
23088699
887000
887002
887006

A.A.H.

Prepared by

S.S.L.

Checked by

D.Khalan

Certified by
PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur.



o/c

**COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES
FOR WOMEN (CNCVCW), CSIBER TRUST, KOLHAPUR**

Library

Date: 19/04/2023

To,
The Principal,
CSIBER Trust's
College of Non-Conventional Vocational Courses for Women
Kolhapur

Subject: List of Bills of Book Purchase for Payment

Respected Sir,

As per recommendation of the respective Department, we have purchased following Books for Rs. 15514.00/-. Please find enclosed herewith original bills of book sellers. All new books are processed and entries are made on bills.

List of Bills of book Seller is as follows:-

Sr. No.	Name of Book Seller	Net Amt. (Rs.)
1	Best Book Suppliers, Kolhapur	15514.00
	Total:-	15514.00

Please find enclosed Sr. No.49-51 bills containing 47 no of books of various departments with total amount of Rs. 15514.00/- (In Word: Fifteen Thousand Five Hundred Fourteen Only).

	Name of Book Seller	Bill No.							
49	Best Books Suppliers, Kolhapur	3364	18/04/2023	4680.00	20	3744.00	W7896 - W7901	6	BSc.FTM
50		3365	18/04/2023	3858.00	20	3086.00	W7902 - W7913	12	MSc. FSN
51		3366	18/04/2023	10855.00	20	8684.00	W7914 - W7942	29	PGDND
Total						15514.00		47	

With Regards
Thanking you.

Enclosed: - Original copy of Bills



Librarian

For
A. Akh
19/04/2023



[Handwritten signature]

Ch. no. 266390
21/04/2023

RECEIPT

NO. 002861

DATE: 29/04/23

Best
BOOKS SUPPLIERS

SUPPLIERS OF ALL EDUCATIONAL BOOKS & JOURNALS

Plot No. 152/b, Sainath Colony,
Maner Mala, Uchagaon, Kolhapur 416 005.

Email : bestbooksuppliers@gmail.com

Mob. : 9860780143, 9763703996

Received with thanks from M/s. The principal

C.N.C.V.C.V., Kolhapur

Sum of Rupees Fifteen thousand five hundred fourteen only

by Cash / Cheque / D. D. No. 266390

Bank Karnataka Bank Ltd

Date Drawn on 21/04/23 towards -

Rs. 15514/-

3750/-
Stamp: RESERVE BANK OF INDIA

For Best Book Suppliers



169

COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES
FOR WOMEN (CNCVCW), CSIBER TRUST, KOLHAPUR

Library

Date: 25/05/2023

To,
The Principal,
CSIBER Trust's
College of Non-Conventional Vocational Courses for Women
Kolhapur

Subject: List of Bills of Book Purchase for Payment

Respected Sir,

As per recommendation of the respective Department, we have purchased following Books for Rs. **84458.00/-**. Please find enclosed herewith original bills of book sellers. All new books are processed and entries are made on bills.

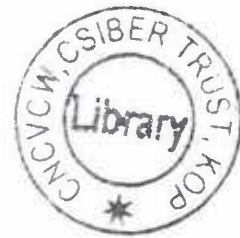
List of Bills of book Seller is as follows:-

Sr. No.	Name of Book Seller	Net Amt. (Rs.)
1	Mehta Book Sellers, Kolhapur	7776.00
2	The Word Bookshop, Pune	20246.00
3	Best Book Suppliers, Kolhapur	31284.00
4	The Forward Books, Pune	25152.00
	Total:-	84458.00

Please find enclosed Sr. No.52-60 bills containing 71 no of books of various departments with total amount of Rs. **84458.00/- (In Word: Eighty Four Thousand Four Hundred Fifty Eight Only)**.

With Regards
Thanking you.

Enclosed: - Original copy of Bills



Librarian

For
A. Kulkarni
25/5/2023



ch no 910235
01/06/2023

170

College of Non-Conventional Vocational Courses For Women, Kolhapur
Book Sellers 2022-23

Sr. No	Date	Amount	Beneficiary IFSC code	Branch Name	Beneficiary Account Number	Beneficiary Name	Beneficiary Address	Mobile number	
1	2/6/2023	7776	BKID0000902	Bank of India	090220100002045	Mehta Book Sellers	Kolhapur	9823015809	0231-2542304
2	2/6/2023	20246	KKBK0000721	Kotak Mahindra Bank	7011365845	The Word Book Shop	Pune	9325323301	9370678113
3	2/6/2023	31284	ICIC0006358	ICICI Bank	635805500593	Best Book Suppliers	Kolhapur	9860780143	
4	2/6/2023	25152	MAHB0000321	Bank of Maharashtra	20093702547	The Forward Books	Pune	9028705905	
	Total	84458							

ADH

Prepared by

SK

Checked by

SK

Certified by
PRINCIPAL

College of Non-Conventional
Vocational Courses For Women
Kolhapur.

ch. no 916235-



Mehta Book Sellers - KARBN 23153401099
The word Book shop - KARBN 23153400914.
Best Book Suppliers - KARBN 23153400868
The Forward Books - KARBN 23153400619.

171



4.2.3
e-books

SUPPLIERS OF E BOOKS & E JOURNALS
1st Floor, H. No. 6500,
Sainath Colony, Uchagaon,
Kolhapur. Maharashtra - 416 004.
Mob. 9921462627
Email : bestbooksesolution@gmail.com

RECEIPT

NO-003

DATE-29/03/2023

Received with thanks from M/S- **THE PRINCIPAL, COLLEGE OF NON CONVENTIONAL VOCATIONAL COURSES FOR WOMEN KOLHAPUR**

Sum of Rupees- **EIGHTY NINE THOUSAND NINE HUNDRED ONE ONLY**

By Cash/Cheque/DD.No-...NEFT REF CR-KARBN23088671763

Bank-

Date Drawn on-...29/03/2023

towards, -**E-BOOKS PAYMENT, Invoice No-4351**

Rs.89901/-

For, BEST BOOKS E SOLUTIONS





4.2.3. Journal
③

CSIBER Trust's College of Non-Conventional Vocational Courses for Women (CNCVCW), Kolhapur Library Information Academic Year 2022-23

b) Table 3. Department wise information on Periodical renewal in the year 2022-23:

Sr. No.	Title of Journal	Periodicity	Faculty	Amount (Rs.)	
1	Elle (Nov-2022 – Oct-2023, Nov-2023 – Oct-2024, & Nov-2024 – Oct-2025)	Bi-Monthly	Fashion Design	1890	
2	Journal of Food Science and Technology (Jan -2023 – Dec - 2023)	Monthly	Food Tech.	8000	
3	The IUP Journal of Brand Management	Quarterly	Fashion Design	1000	
4	The IUP Journal of Management Research	Quarterly	BCom	1000	
5	The IUP Journal of Bank Management	Quarterly	BCom	1000	
6	The IUP Journal of Entrepreneurship Development	Quarterly	BCom	1000	
7	Prabodhan Jyoti (Jan -2023 – Dec - 2023)	Monthly	General	300	
8	The Indian Journal of Nutrition and Dietetics	Quarterly	PG Diploma	2530	
9	Current Science	Half-Monthly	Envt. Sc.	3000	
10	Femina	Monthly	Fashion Design	1850	
11	Grazia	Bi-Monthly	Fashion Design		
12	Filmfare	Bi-Monthly	Fashion Design		
13	GoodHomes	Quarterly	Interior Design		
14	TJRC: International Journal of Textile and fashion Technology (IJTFT) (Jan -2023 – Dec - 2023)	2 issues	Fashion Design	3000	
15	TJPRC: Journal of Food Science & Technology (JFST) (Jan -2023 – Dec - 2023)	2 issues	Food Tech.	3000	
16	University News	Bi-Monthly	Gen.	2200	
Total Amount:				29770.00	
Sr. No.	Title of Journal	Periodicity	Faculty	Amount (Rs.)	Till
17	Architecture + Design	Monthly	BID	Continues old Amt	May-23
18	Architectural Digest	Monthly	BID	Continues old Amt	Aug-23
19	Processed Food Industry	Monthly	Food Tech.	Continues old Amt	May-23
20	Money	Monthly	B.Com.BM	Continues old Amt	May-23
21	Down To Earth (Cust Code 122457)	Monthly	B.Sc. (Envt)	Continues old Amt	Jul-23



173

College of Non-Conventional Vocational Courses For Women, Kolhapur
Periodical List for Renewal 2022-23

Sr. No	Date	Debit account number	Amount	Beneficiary IFSC code	Branch Name	Beneficiary Account Number	Beneficiary Name	Beneficiary Address	UTR No.
1	26/12/2022	4332000100017301	8000	DEUT0796DEL	Deustche Bank AG	1512268000	SPringer Nature India Private Limited, New Delhi	ECE House, 28Kasturba Gandhi Marg, New Delhi-110 001	KARBNI ✓ 22360824126
2	26/12/2022	4332000100017301	1890	YESB0000016	YES BANK LIMITED	001681400005434	OGAAN MEDIA PRIVATE LIMITED	New Delhi	KARBNI ✓ 22360824273
3	26/12/2022	4332000100017301	300	IOBA0000065	Kallappaanna Aawade Ichalkaranji Janata Sahakari Bank	009001100000245	Prabodhan Prakashan	Ichalkaranji	Return in account.
4	26/12/2022	4332000100017301	3000	SBIN0001811	State Bank of India	10356553434	Current Science Association	Sadashivnagar, Bangalore	KARBNI ✓ 22360824636
5	26/12/2022	4332000100017301	1850	HDFC0000060	HDFC	57500000050360	Worldwide Media Private Limited	Fort Branch, Mumbai	KARBNI ✓ 22360824813
6	26/12/2022	4332000100017301	4000	HDFC0000521	HDFC Bank	50200000962639	ICFAI A/C IUP	Banjara Hills	Return in A/c.
7	26/12/2022	4332000100017301	6000	HDFC0000795	HDFC Bank Ltd	07952560000466	TJPRC Pvt. Ltd.	Perungudi, Chennai - 600 096, Tamil Nadu, India	KARBNI ✓ 22360825182
8	26/12/2022	4332000100017301	2530	IDIB000A005	The Indian Bank	474664348	The Editor, The Indian Journal of Nutrition and Dietetics	ADUC Branch, Coimbatore 641043	KARBNI ✓ 22360825381
Total Amt (Rs.)			27570	23210/-					

Bearing Chq.no.387940 dated: 26/12/2022

KARNATAKA BANK LTD.
 JIBER CAMPUS BRANCH
 KOLHAPUR
 26 DEC 2022
 TRANSFER

AShree
 Prepared By

Approved By *[Signature]*
PRINCIPAL,
 College of Non-Conventional
 Vocational Courses For Women
 Kolhapur.



174



CHH. SHAHU INSTITUTE OF BUSINESS EDUCATION & RESEARCH TRUST'S
COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN

University Road, Kolhapur - 416 004

(Affiliated to Shivaji University, Kolhapur, Maharashtra, India)

Accredited by NAAC with B Grade (3rd Cycle)

Website: www.cncvcw.edu.in E-Mail: cncvcw@siberindia.edu.in Ph.No. : (0231) 2535405

Prof. Dr. A. D. SHINDE
Founder

Dr. R. A. SHINDE
Secretary & Managing Trustee

Date: - 21/12/2022

To,
The Principal,
CNCVCW, CSIBER Trust,
Kolhapur.

Subject: Request for the approval of Renewal of Periodicals.

Respected Sir,

We would like to bring to your kind attention that the CNCVCW library requires to renew the Periodicals as the subscription expired. List of Periodicals is enclosed for your kind approval. We intend to renew subscription of 15 Periodicals for the 2023-23, amounting Rs. 27,570/- (In Words **Twenty Seven Thousand Five Hundred Seventy Only**)

It is therefore requested that approval may please be granted for the renewal.

Thanking You.

Yours Faithfully,

Librarian



Enclosed: List of Periodicals


*Pr
R. A. Shinde
21/12/22*

*Approval granted for
renewal & subscription for
~~2023-23~~ the periodic
21.12.22 mentioned in the
attached list*

*ch. no. 387940
22/12/22*



175

 Karnataka Bank Ltd.,

Branch CSIBER Campus

Date 24/02/2023

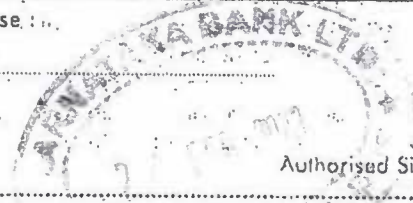
Money Quick (RTGS) Customer's Counterfo

Received application for details furnished below

Details of Applicant :	
SB/CA/OD A/c. Number :	<u>433200010001730</u>
Name :	<u>CNCVCH</u>
Amount ₹ :	<u>2200/-</u>
Charges ₹ :	<u>-</u>
Total ₹ :	<u>2200/-</u>
Amount in words ₹ :	<u>Two thousand</u> <u>two hundred only</u> only
Cheque Number	<u>266339</u> Date: <u>23/02/23</u>
Details of Beneficiary :	
Bank :	<u>Canara Bank</u>
Branch :	<u>DDU Marg.</u>
IFSC (11 Characters) :	<u>CNRB0000158</u>
SB/CA/OD A/c. Number :	<u>0158101000975</u>
Name :	<u>Association of Indian Un</u>

For Office use : ..

UTR : ..



Authorized Signatory.

Note : The Bank shall not be liable for any loss or damage arising or resulting from delay in transmission / delivery or non-delivery of Electronic message or any mistake, omission or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any other act even beyond control. The terms & conditions given overleaf and detailed terms & conditions are published in www.karnatakabank.com

PTO



UTR NO. - KARBN23055056221

176

V. no 376

Date: - 07/02/2023

To,
The Principal,
CNCVCW, CSIBER Trust,
Kolhapur.

Subject: Request for the New Subscription of University News

Respected Sir,

We would like to bring to your kind attention that the CNCVCW library requires ~~to~~ new subscription of University News as per ^{discuss} discuss with Principal Sir. The Details are enclosed for your kind approval. We intend to subscription of University News for the 2022-23 – 2023-24, amounting Rs. 2,200/- (In Words **Two Thousand Two Hundred Only**)

It is therefore requested that approval may please be granted for the same.

Thanking You.

Yours Faithfully,

LIBRARIAN
Library, CNCVCW,
CSIBER Trust, Kolhapur
for *AAK*



Enclosed: Details of Subscription

Approved:
Proceed further
Xelata
13.2.2023

ch. no . 266339
23/02/2022.



College of Non-Conventional Vocational Courses For Women, Kolhapur
 Periodical List for Renewal 2022-23

Sr. No	Date	Debit account number	Amount	Beneficiary IFSC code	Branch Name	Beneficiary Account Number	Beneficiary Name	Beneficiary Address	UTR No.
1	27/12/2022	4332000100017301	300	KAIJ0000009	Kallappanna Aawade Ichalkaranji Janata Sahakari Bank	009001100000245	Prabodhan Prakashan	Ichalkaranji	KARBH. 23006402
2	27/12/2022	4332000100017301	4000	HDFC0000521	HDFC Bank	50100446721450	ICFAI A/C IUP	Banjara Hills	KARBH 23006401
		Total	4300						

Bearing Chq.no.387964 dated: 04/01/2023

Prepared By

Approved By

PRINCIPAL,
 College of Non-Conventional
 Vocational Courses For Women
 Kolhapur



178

v no 277



CHH. SHAHU INSTITUTE OF BUSINESS EDUCATION & RESEARCH TRUST'S
COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN
University Road, Kolhapur - 416 004
(Affiliated to Shivaji University, Kolhapur, Maharashtra, India)
Accredited by NAAC with B Grade (3rd Cycle)
Website: www.cncvcw.edu.in E-Mail: cncvcw@siberindia.edu.in Ph.No. : (0231) 2535405

Prof. Dr. A. D. SHINDE
Founder

Dr. R. A. SHINDE
Secretary & Managing Trustee

Date: - 21/12/2022

To,
The Principal,
CNCVCW, CSIBER Trust,
Kolhapur.

Subject: Request for the approval of Renewal of Periodicals.

Respected Sir,

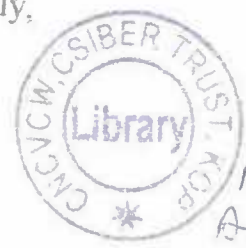
We would like to bring to your kind attention that the CNCVCW library requires to renew the Periodicals as the subscription expired. List of Periodicals is enclosed for your kind approval. We intend to renew subscription of 15 Periodicals for the 2023-23, amounting Rs. 27,570/- (In Words Twenty Seven Thousand Five Hundred Seventy Only)

It is therefore requested that approval may please be granted for the renewal.

Thanking You.

Yours Faithfully,

Librarian



Enclosed: List of Periodicals

*Pr
A. D. Shinde
21/12/22*

*Approval granted for
renewal & subscription for
the periodicals
21.12.22 mentioned in the
attached list.*

*ch. no. 389964
4/1/23.*



179



U.2.3
(4)
New papers

CSIBER Trust's
College of Non-Conventional Vocational Courses for
Women (CNCVCW), Kolhapur
Library Information Academic Year 2022-23

c) Table 4. News paper Purchase bill details in the year 2022-23:

	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Pudhari	150	145	140	150	155	150	140	154	155	154	154	1647
Sakal	150	145	140	154	159	155	144	154	155	154	154	1664
Lokmat	150	145	140	150	155	150	140	150	150	150	150	1630
Loksatta	79	152	145	158	186	180	168	180	180	180	180	1788
Times of India	150	145	140	150	155	150	140	150	150	150	150	1630
Indian Express	158	152	145	158	186	180	168	180	180	180	180	1867
Economics Times	168	158	168	168	174	174	160	190	200	190	190	1940
							6					6
	1005	1042	1018	1088	1170	1139	1066	1158	1170	1158	1158	12172

***Total Amount from August 2022 to June 2023 = 12172/- Rs.



180



CHH. SHAHU INSTITUTE OF BUSINESS EDUCATION & RESEARCH TRUST'S
COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN

u.2.3

University Road, Kolhapur - 416 004

(Affiliated to Shivaji University, Kolhapur, Maharashtra, India)

Accredited by NAAC with B++ Grade (4th Cycle)

5

Expenditure
2022-23Website: www.cncvcw.edu.in E-Mail: cncvcw@siberindia.edu.in Ph.No. : (0231) 2535405

Prof. Dr. A. D. SHINDE
Founder

Dr. R. A. SHINDE
Secretary & Managing Trustee

Ref/CNCVCW/Library/2023-24/

Date:

4.2.3:

Expenditure for purchase of Books and subscription to journals/e-journals during the year 2022-23:

DETAILS of Library as on Date: 30/06/2023:-

Total Library Holdings 2021-22	7388	Amount (Rs.)	42,81,331.00/-
Books Purchased 2022-23	625	Amount (Rs.)	4,70,656.00/-
Total Library Holdings	8013	Amount (Rs.)	47,51,987.19/-
Total Curricular Books	7189	Total No. of Students	583
		Total Staff	45
Total Reference Books	824	Student-Book Ratio	1:12
Titles	5433		
N-List Membership	All Staff & Students		35400.00
E-books Pearson Edu. Ltd. Member	All Staff & Students	Total books: 29 Yrs: 3	89901.00
Total No. of Periodicals	21	Amount (Rs.) Renewal for Year 2023-24	29,770.00/-
Total No. of Newspapers	7	Amount (Rs.) Year 2022-23	12,172.00/-
Library Software	LIBSYS upto Dec 2022 & KOHA from Jan 2023 Library Management Software		
Library Equipment	Computers		6
	Scanner cum Printer		1
	Xerox Machine		1



181



CHH. SHAHU INSTITUTE OF BUSINESS EDUCATION & RESEARCH TRUST'S
COLLEGE OF NON-CONVENTIONAL VOCATIONAL COURSES FOR WOMEN
University Road, Kolhapur - 416 004
(Affiliated to Shivaji University, Kolhapur, Maharashtra, India)
Accredited by NAAC with B++ Grade (4th Cycle)

4.2.3

Audited
Statement

Website: www.cncvcw.edu.in E-Mail: cncvcw@siberindia.edu.in Ph.No. :(0231) 2535405

Prof. Dr. A. D. SHINDE
Founder

Dr. R. A. SHINDE
Secretary & Managing Trustee

Ref/CNCVCW/Library/2023-24/

Date:

All the Library purchase / expenditure bills such as books, e-books, journals etc for academic year 2022-23 were submitted to office. There was not separate library expenditure audit.

Common audit had been conducted at the office level only.

Anuradha A. Kumbhar

Librarian

Office Supritendent

Dr. A. R. Kulkarni

Principal



182

CollegeOfNonConventionalVocationalCoursesForWomen
 Shivaji Uni.Rd.,Siber Campus,
 Kolhapur.

Balance Sheet
 1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	1,25,07,704.04	Fixed Assets	1,11,54,341.31
Building Fund	55,00,000.00	Accounting Software	11,745.00
Computer Fund	20,00,000.00	Camera/ CCTV	21,440.00
Depreciation Fund	25,07,704.04	Computer & Machinery	10,37,036.80
Development Fund	15,00,000.00	Computer Software	9,369.00
Laboratory Fund	10,00,000.00	DLP Projector	1,36,327.00
Current Liabilities	22,58,939.00	Equipment	4,08,662.80
Alumini Fees Payable	1,79,500.00	Furniture & Dead Stock	16,09,067.12
Library Deposit	11,91,395.00	Library Books & E-Resourses	17,93,874.58
Poor Student Fund	22,101.00	Main Building (CNCVCW)	54,26,805.00
Scholarship	1,51,473.00	Solar Rooftop System	3,12,356.00
SI Fund	44,920.00	Steaching Machine	2,37,714.00
Student Deposit	5,20,050.00	UPS Batteries	97,313.00
S U Exam Remuneration	1,48,733.00	Xerox Machine	52,631.00
TDS on Contractor	767.00	Investments	3,14,65,434.01
Profit & Loss A/c	4,34,83,911.54	Karnataka Bank Ltd.-FD	3,14,65,434.00
Opening Balance	4,19,29,670.54	Current Assets	32,87,121.11
Current Period	15,54,241.00	Loans & Advances (Asset)	46,482.00
		Cash-in-hand	18,201.00
		Bank Accounts	32,22,438.13
		Branch / Divisions	1,23,43,658.11
		Trust A/c	1,23,43,658.15
Total	5,82,50,554.58	Total	5,82,50,554.51

For B B C P AND ASSOCIATES
 CHARTERED ACCOUNTANTS



Sumit Biranje
 SUMIT BIRANJE
 Partner
 M. No 118450

UDIN No.

23118450BGPTFZ663

Principal

PRINCIPAL,
 College of Non-Conventional
 Vocational Courses For Women
 Kolhapur.



College Of Non Conventional Vocational Courses For Women

Shivaji Uni. Rd., Siber Campus,
Kolhapur.

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Direct Expenses	1,12,02,719.00	Direct Incomes	2,49,01,617.00
Electricity Charges	3,41,080.00	Add-On Course Fees	45,300.00
P.F. Contribution & Admin. Exp.	3,03,066.00	Admission Fees	1,88,300.00
Printing & Stationery Exp	3,73,978.00	Alumini Registration Fee	1,03,780.00
Salary Non Teaching Staff	21,69,778.00	Borrower's Card Fees	29,100.00
Salary Teaching Staff	80,14,817.00	College Development Fees	38,69,415.00
		Computer Lab.	4,62,480.00
Direct Expenses	1,44,41,263.00	Consultancy Fees	52,000.00
Add on Course Expenses	1,60,590.00	Extra Curriculum Fees	325.00
Advertisement Exp	1,27,631.00	Gymkhana Fees	650.00
AMC	19,744.00	I Card Fees	29,400.00
Audit Fees	500.00	Laboratory Fee	1,57,420.00
Bank Charges	3,828.00	Library Fees	8,88,350.00
Building Fund Exp.	55,00,000.00	Machine & DPC Laboratory Charges	95,200.00
Canteen Exp.	13,560.00	Misc. Deduction Salary	460.00
Computer Fund Exp.	20,00,000.00	Other Fee	10,395.00
Depreciation	16,39,409.00	Shivaji University Fees	50,254.00
Development Fund Exp.	15,00,000.00	Studio Lab. Mnt. Fees	1,26,700.00
Exhibition Exp.	9,000.00	S U Student Exam Fees	8,01,768.00
Function Exp.	26,060.00	Tution Fees	1,73,66,013.00
Internet Leased Line	1,47,500.00	Workshop/Seminar Fees	6,24,307.00
Interview Expenses	6,921.00		
Laboratory Exp.	56,984.00	Indirect Incomes	22,96,606.00
Laboratory Fund Exp.	10,00,000.00	Adm. Cancellation Charges	67,400.00
Municipal Taxes Exp	91,789.00	Bank Interest	15,27,573.00
NAC & Committee Exp.	5,69,590.00	Certificate Course In Graphic Design Fee	79,000.00
Newspaper, Periodicals & Journals Exp	79,032.00	Language Course Fees	3,23,750.00
NSS Exp.	43,553.00	Lead College	44,508.00
Office Exp.	61,729.00	Library Fees & Fine	7,116.00
Repairs & Maintenance Exp	5,52,102.00	NSS Receipt From SUK	23,100.00
Seminar, Workshop, Conference, Meeting Exp.	63,422.00	Other Deposite	14,800.00
Shivaji Affiliation Fees	2,36,700.00	Other Receipts	53,974.00
Shivaji Uni. Eligibility Fees	27,725.00	Registration Fees	13,605.00
Software Expenses	87,800.00	Suspense	1,41,780.00
Sports Exp.	5,396.00		
Staff Welfare Exp.	79,000.00		
Subscription/Periodicals	2,200.00		
S U Exam Expenses	96,134.00		
S.U.K.-Other Fees	85,174.00		
Telephone & Telex Exp.	4,660.00		
Travelling Exp.	16,691.00		
Visiting Staff Exp.	1,15,339.00		
Website Charges	11,500.00		
Net Profit	15,54,241.00		
Total	2,71,98,223.00	Total	2,71,98,223.00



For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sumit Biranje
SUMIT BIRANJE
Partner
M. No 118450

184

CollegeOfNonConventionalVocationalCoursesForWomen

Shivaji Uni.Rd.,Siber Campus,
Kolhapur.

Trial Balance

1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Accounting Software	14,681.00 Dr		2,936.00	11,745.00 Dr
Add on Course Expenses		1,60,590.00		1,60,590.00 Dr
Add-On Course Fees		4,800.00	50,100.00	45,300.00 Cr
Adm.Cancellation Charges			67,400.00	67,400.00 Cr
Admission Fees			1,88,300.00	1,88,300.00 Cr
Advance	26,000.00 Dr	3,64,319.00	3,43,837.00	46,482.00 Dr
Advertisement Exp		1,27,631.00		1,27,631.00 Dr
Adv.for Contractor	93,000.00 Dr		93,000.00	
Alumini Fees Payable	1,79,500.00 Cr			1,79,500.00 Cr
Alumini Registration Fee			1,03,780.00	1,03,780.00 Cr
AMC		19,744.00		19,744.00 Dr
Audit Fees		500.00		500.00 Dr
Bank charges		3,938.00	110.00	3,828.00 Dr
Bank Interest			15,27,573.00	15,27,573.00 Cr
Borrower's Card Fees			29,100.00	29,100.00 Cr
Building Fund			55,00,000.00	55,00,000.00 Cr
Building Fund Exp.		55,00,000.00		55,00,000.00 Dr
Camera/ CCTV	30,628.00 Dr		9,188.00	21,440.00 Dr
Canteen Exp.		13,560.00		13,560.00 Dr
Cash	470.00 Dr	1,51,92,989.00	1,51,75,258.00	18,201.00 Dr
Certificate Course In Graphic Design Fee			79,000.00	79,000.00 Cr
College Development Fees			38,69,415.00	38,69,415.00 Cr
Computer Fund			20,00,000.00	20,00,000.00 Cr
Computer Fund Exp.		20,00,000.00		20,00,000.00 Dr
Computer Lab.			4,62,480.00	4,62,480.00 Cr
Computer & Machinery	9,95,684.80 Dr	5,49,533.00	5,08,181.00	10,37,036.80 Dr
Computer Software	13,385.00 Dr		4,016.00	9,369.00 Dr
Consultancy Fees		5,000.00	57,000.00	52,000.00 Cr
Depreciation		16,39,409.00		16,39,409.00 Dr
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 Cr
Development Fund			15,00,000.00	15,00,000.00 Cr
Development Fund Exp.		15,00,000.00		15,00,000.00 Dr
DLP Projector	40,002.00 Dr	1,27,442.00	31,117.00	1,36,327.00 Dr
Educational Loan	20,140.00 Cr	2,92,390.00	2,72,250.00	
Electricity Charges		3,41,080.00		3,41,080.00 Dr
Equipment	4,54,069.80 Dr		45,407.00	4,08,662.80 Dr
Exhibition Exp.		9,000.00		9,000.00 Dr
Extra Curriculum Fees			325.00	325.00 Cr
Function Exp.		26,060.00		26,060.00 Dr
Furniture & Dead Stock	17,44,826.12 Dr	41,025.00	1,76,784.00	16,09,067.12 Dr
Gymkhana Fees			650.00	650.00 Cr
HDFC Bank Ltd.50200026046816	1,24,884.36 Dr	20,45,557.00	13,73,999.00	7,96,442.36 Dr
I Card Fees			29,400.00	29,400.00 Cr
Internet Leased Line		1,47,500.00		1,47,500.00 Dr
Interview Expenses		6,921.00		6,921.00 Dr
Karnataka Bank A/c.113	58,463.52 Dr	2,040.00		60,503.52 Dr
Karnataka Bank Ltd.C.A.173	9,06,716.42 Dr	2,95,83,408.00	2,82,62,767.00	22,27,357.42 Dr
Carried Over	17,95,466.98 Dr	5,97,04,436.00	6,17,63,373.00	2,63,470.02 Cr



185
College Of Non Conventional Vocational Courses For Women

Trial Balance : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	17,95,466.98 Dr	5,97,04,436.00	6,17,63,373.00	2,63,470.02 Cr
Karnataka Bank Ltd.-FD	2,40,92,457.00 Dr	73,72,977.00		3,14,65,434.00 Dr
Karnataka Bank LTD.- N.S.S.		23,100.00	23,000.00	100.00 Dr
Laboratory Exp.		56,984.00		56,984.00 Dr
Laboratory Fee			1,57,420.00	1,57,420.00 Cr
Laboratory Fund			10,00,000.00	10,00,000.00 Cr
Laboratory Fund Exp.		10,00,000.00		10,00,000.00 Dr
Language Course Fees			3,23,750.00	3,23,750.00 Cr
Lead College		45,492.00	90,000.00	44,508.00 Cr
Library Books & E-Resourses	15,91,763.58 Dr	3,80,545.00	1,78,434.00	17,93,874.58 Dr
Library Books Provision A/c	4,904.00 Cr	4,904.00		
Library Deposit	10,10,770.00 Cr	75,875.00		
Library Fees			8,88,350.00	8,88,350.00 Cr
Library Fees & Fine			7,116.00	7,116.00 Cr
LIC Deduction Payable		33,108.00	33,108.00	
Machine & DPC Laboratory Charges			95,200.00	95,200.00 Cr
Main Building (CNCVCW)	57,72,908.00 Dr	2,56,023.00	6,02,126.00	54,26,805.00 Dr
Misc. Deduction Salary			460.00	460.00 Cr
Misc. Income		1,12,324.00	1,12,324.00	
Municipal Taxes Exp		91,789.00		91,789.00 Dr
NAAC & Committee Exp.		5,69,590.00		5,69,590.00 Dr
Newspaper, Periodicals & Journals Exp		83,332.00	4,300.00	79,032.00 Dr
NSS Exp.		43,553.00		43,553.00 Dr
NSS Receipt From SUK			23,100.00	23,100.00 Cr
Office Exp.		61,729.00		61,729.00 Dr
Other Deposite		9,000.00	23,800.00	14,800.00 Cr
Other Fee			10,395.00	10,395.00 Cr
Other Receipts		48,706.00	1,02,680.00	53,974.00 Cr
P.F. Contribution & Admin. Exp.		3,03,066.00		3,03,066.00 Dr
P.F. Deduction		3,03,066.00	3,03,066.00	
Poor Student Fund	17,197.00 Cr		4,904.00	22,101.00 Cr
Printing & Stationery Exp		3,73,978.00		3,73,978.00 Dr
Profit & Loss A/c	4,19,29,670.54 Cr			4,19,29,670.54 Cr
Registration Fees			13,605.00	13,605.00 Cr
Repairs & Maintenance Exp		5,52,102.00		5,52,102.00 Dr
Salary Income Tax Ded.		2,16,000.00	2,16,000.00	
Salary Non Teaching Staff		21,69,778.00		21,69,778.00 Dr
Salary Payable		84,13,369.00	84,13,369.00	
Salary Profession Tax		69,400.00	69,400.00	
Salary Teaching Staff		80,14,817.00		80,14,817.00 Dr
Scholarship	46,452.50 Cr		1,05,020.50	1,51,473.00 Cr
Seminar, Workshop ,Conferance, Meeting Exp.		63,422.00		63,422.00 Dr
Shivaji Uni. Affiliation Fees		2,36,700.00		2,36,700.00 Dr
Shivaji Uni. Eligibility Fees		27,725.00		27,725.00 Dr
Shivaji University Fees		3,14,096.00	3,64,350.00	50,254.00 Cr
SIBER Society		11,49,192.00	11,49,192.00	
Software Expenses		87,800.00		87,800.00 Dr
Solar Rooftop System	3,47,062.00 Dr		34,706.00	3,12,356.00 Dr
Sports Exp.		5,396.00		5,396.00 Dr
Staff Fund	44,920.00 Cr			44,920.00 Cr
Staff Welfare Exp.		79,000.00		79,000.00 Dr
Carried Over	94,54,256.48 Cr	9,23,52,374.00	7,63,69,048.50	65,29,069.02 Dr



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.186

College Of Non Conventional Vocational Courses For Women

Balance : 1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	94,54,256.48 Cr	9,23,52,374.00	7,63,69,048.50	65,29,069.02 Dr
Teaching Machine	2,64,127.00 Dr		26,413.00	2,37,714.00 Dr
Student's Adv.Fees	86,085.00 Cr	86,085.00		
Student Deposit	5,20,050.00 Cr			5,20,050.00 Cr
Audio Lab.Mnt.Fees			1,26,700.00	1,26,700.00 Cr
Subscription/Periodicals		2,200.00		2,200.00 Dr
U Exam Expenses		96,134.00		96,134.00 Dr
U Exam Remuneration		1,27,576.00	2,76,309.00	1,48,733.00 Cr
U.K.-Other Fees		85,174.00		85,174.00 Dr
Expense			1,41,780.00	1,41,780.00 Cr
U Student Exam Fees		15,93,526.00	23,95,294.00	8,01,768.00 Cr
OS on Contractor		4,699.00	5,466.00	767.00 Cr
Telephone & Telex Exp.		4,660.00		4,660.00 Dr
Travelling Exp.		16,691.00		16,691.00 Dr
Trust A/c	95,56,785.15 Dr	51,92,006.00	24,05,133.00	1,23,43,658.15 Dr
Station Fees		3,17,631.00	1,76,83,644.00	1,73,66,013.00 Cr
CO B C.A.02890210000359	69,434.33 Dr	4,69,288.50	4,00,688.00	1,38,034.83 Dr
UPS Batteries	1,08,126.00 Dr		10,813.00	97,313.00 Dr
Visiting Staff Exp.		1,15,339.00		1,15,339.00 Dr
Website Charges		11,500.00		11,500.00 Dr
Workshop/Seminar Fees		2,493.00	6,26,800.00	6,24,307.00 Cr
Xerox Machine	61,919.00 Dr		9,288.00	52,631.00 Dr
Grand Total		10,04,77,376.50	10,04,77,376.50	



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PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur.

Depreciation Statement 01.04.2022 to 31.03.2023 (College Of Non Conventional Vocational Courses For Women)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2022	Additions Before 30.09.2022	Additions After 30.09.2022	Total Value as on 31.03.2023 (3+4+5)	Rate	Depreciation 2022-23			Value of Closing 31.03.2023 (6-9)
							Depreciation Before 30.09.2022	Depreciation After 30.09.2022	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	14681.00	0.00	0.00	14681.00	20%	2936.00	0.00	2936.00	11745.00
2	CCTV Camera	30628.00	0.00	0.00	30628.00	30%	9188.00	0.00	9188.00	21440.00
3	Computers & Machinery	995684.80	0.00	549533.00	1545217.80	40%	398274.00	109907.00	508181.00	1037036.80
4	Computer Software (CMS)	13385.00	0.00	0.00	13385.00	30%	4016.00	0.00	4016.00	9369.00
5	DLP Projector	40002.00	0.00	127442.00	167444.00	30%	12001.00	19116.00	31117.00	136327.00
6	Equipment	454069.80	0.00	0.00	454069.80	10%	45407.00	0.00	45407.00	408662.80
7	Furniture & Dead Stock	1744826.12	5000.00	36025.00	1785851.12	10%	174983.00	1801.00	176784.00	1609067.12
8	Library Books	1591763.58	4619.00	375926.00	1972308.58	10%	159638.00	18796.00	178434.00	1793874.58
9	Solar Rooftop System	347062.00	0.00	0.00	347062.00	10%	34706.00	0.00	34706.00	312356.00
10	CNCVCW Main Building	5772908.00	240684.00	15339.00	6028931.00	10%	601359.00	767.00	602126.00	5426805.00
11	Steaching Machine	264127.00	0.00	0.00	264127.00	10%	26413.00	0.00	26413.00	237714.00
12	UPS & Batteries	108126.00	0.00	0.00	108126.00	10%	10813.00	0.00	10813.00	97313.00
13	Xerox Machin	61919.00	0.00	0.00	61919.00	15%	9288.00	0.00	9288.00	52631.00
	Total	11439182.30	250303.00	1104265.00	12793750.30		1489022.00	150387.00	1639409.00	11154341.30




PRINCIPAL,
 College of Non-Conventional
 Vocational Courses For Women
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