

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	1,11,54,341.30
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
		Equipment	4,08,662.80
Current Liabilities	22,58,939.00	Furniture & Dead Stock	16,09,067.12
Alumini Fees Payable	1,79,500.00	Library Books & E-Resourses	17,93,874.58
Library Deposit	11,91,395.00	Main Building (CNCVCW)	54,26,805.00
Poor Student Fund	22,101.00	Solar Rooftop System	3,12,356.00
Scholarship	1,51,473.00	Steaching Machine	2,37,714.00
Staff Fund	44,920.00	UPS Batteries	97,313.00
Student Deposit	5,20,050.00	Xerox Machine	52,631.00
S U Exam Remuneration	1,48,733.00		
TDS on Contractor	767.00	Investments	3,14,65,434.00
		Karnataka Bank Ltd.-FD	3,14,65,434.00
Profit & Loss A/c	4,34,83,911.54	Current Assets	32,87,121.13
Opening Balance	4,19,29,670.54	Loans & Advances (Asset)	46,482.00
Current Period	15,54,241.00	Cash-in-hand	18,201.00
		Bank Accounts	32,22,438.13
		Branch / Divisions	1,23,43,658.15
		Trust A/c	1,23,43,658.15
Total	5,82,50,554.58	Total	5,82,50,554.58

For B B C P AND ASSOCIATES
 CHARTERED ACCOUNTANTS



Sumit Biranje
 SUMIT BIRANJE
 Partner
 M. No 118450

UDIN No.

23118450BGPTFZ663



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

CollegeOfNonConventionalVocationalCoursesForWomen

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
Indirect Expenses	1,44,41,263.00	Computer Lab.	4,62,480.00
Add on Course Expenses	1,60,590.00	Consultancy Fees	52,000.00
Advertisement Exp	1,27,631.00	Extra Curriculum Fees	325.00
AMC	19,744.00	Gymkhana Fees	650.00
Audit Fees	500.00	I Card Fees	29,400.00
Bank Charges	3,828.00	Laboratory Fee	1,57,420.00
Building Fund Exp.	55,00,000.00	Library Fees	8,88,350.00
Canteen Exp.	13,560.00	Machine & DPC Laboratory Charges	95,200.00
Computer Fund Exp.	20,00,000.00	Misc.Deduction Salary	460.00
Depreciation	16,39,409.00	Other Fee	10,395.00
Development Fund Exp.	15,00,000.00	Shivaji University Fees	50,254.00
Exhibition Exp.	9,000.00	Studio Lab.Mnt.Fees	1,26,700.00
Function Exp.	26,060.00	S U Student Exam Fees	8,01,768.00
Internet Leased Line	1,47,500.00	Tution Fees	1,73,66,013.00
Interview Expenses	6,921.00	Workshop/Seminar Fees	6,24,307.00
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
NAAC & 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 Deposit	14,800.00
Shivaji Uni. Affiliation Fees	2,36,700.00	Other Receipts	53,974.00
Shivaji Uni.Elibility 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		
Nett 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
Partner
M. No 118450

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



College Of Non Conventional Vocational Courses For Women

Shivaji Uni. Rd., Siber Campus,
Kolhapur.


Trial Balance

1-Apr-22 to 31-Mar-23

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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
Bk 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
DLR 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




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

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CollegeOfNonConventionalVocationalCoursesForWomen

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

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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 C
Karnataka Bank Ltd.-FD	2,40,92,457.00 Dr	73,72,977.00		3,14,65,434.00 D
Karnataka Bank LTD.- N.S.S.		23,100.00	23,000.00	100.00 D
Laboratory Exp.		56,984.00		56,984.00 D
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	2,56,500.00	11,91,395.00 Cr
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
M... 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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Principal
College of Non-Conventional
Vocational Courses for Women
Kolhapur.



CollegeOfNonConventionalVocationalCoursesForWomen

Trial 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
Steaching 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
Studio Lab.Mnt.Fees			1,26,700.00	1,26,700.00 Cr
Subscription/Periodicals		2,200.00		2,200.00 Dr
S U Exam Expenses		96,134.00		96,134.00 Dr
S U Exam Remuneration		1,27,576.00	2,76,309.00	1,48,733.00 Cr
S.U.K.-Other Fees		85,174.00		85,174.00 Dr
Suspense			1,41,780.00	1,41,780.00 Cr
S U Student Exam Fees		15,93,526.00	23,95,294.00	8,01,768.00 Cr
TDS 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
Tution Fees		3,17,631.00	1,76,83,644.00	1,73,66,013.00 Cr
JCO Bank 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	




[Handwritten Signature]

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
 Kolhapur.

