



Ref/CNCVCW/Library/2021-22/

Date:

LIBRARY EXPENDITURE**DETAILS of Library as on Date: 31/07/2022:-**

Total Library Holdings 2020-21	7252	Amount (Rs.)	42,34,428.00/-
Books Purchased 2021- 22	136	Amount (Rs.)	46,903.00/-
Total Library Holdings	7388	Amount (Rs.)	42,81,331.00/-
Total Curricular Books	6587	Total No. of Students	635
Total Reference Books	801	Student-Book Ratio	1:12
Titles	5068		
Total No. of Periodicals	12	Amount (Rs.) Renewal for Year 2022-23	19,655.00/-
Total No. of Newspapers	6	Amount (Rs.) Year 2021-22	8,062.00/-
Library Software used	LIBSYS Library Management Software		



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Kolhapur. *A. Shinde*



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

a) Department wise information on books purchased in the year 2021-22:

Sr. No.	Subject / Area		Total Up to 2020-21	2021-22 Purchased	Total Up to 2021-22
1	BFTM	Books	2040		2040
		Amount	884219.50		884220.00
2	PGDND	Books	82	93	175
		Amount	56131.00	30605.00	86736.00
3	M.Sc. FSc & N	Books	97		97
		Amount	67907.00		67907.00
4	BDFC	Books	1778	3	1781
		Amount	1685171.00	5572.00	1690743.00
5	BID	Books	1344		1344
		Amount	1102462.00		1102462.00
6	BMM	Books	251		251
		Amount	208292.80		208293.00
7	BSC Env't.	Books	302	6	308
		Amount	105794.00	2040.00	107834.00
8	BCOM BM	Books	199	18	217
		Amount	55647.00	8686.00	64333.00
9	BCOM BS	Books	97		97
		Amount	20064.00		20064.00
10	General	Books	227		227
		Amount	48739.80		48739.80
11	Donated / Gifted	Books	835	16	851
		Amount			
Grand Total:		Books	7252	136	7388
		Amount	4234428.1	46903.00	4281331.10



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CSIBER Trust's
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BILL-WISE STATEMENT FOR YEAR 2021-22

Sr. No.	Name of Book Seller	Bill No.	Bill Date	Amt. (Rs.)	Discount %	Net Amt. (Rs.)	Acc. No.	Quant.
1	Best Book Suppliers, Kolhapur	1318	04/12/2021	23442.00	10 & 20	19157.00	W7253 - W7307	55
2	Best Book Suppliers, Kolhapur	1365	13/12/2021	13818.00	10 & 20	11448.00	W7308 - W7345	38
3	Mehta Book Sellers, Kolhapur	70868	22/12/2021	800.00	20	640.00	W7346 - W7349	4
4	The Word Book Shop, Pune	631	14/07/2021	3006.94	30	2105.00	W7350	1
5	The Word Book Shop, Pune	896	19/08/2021	1995.00	20	1596.00	W7351	1
6	The Word Book Shop, Pune	1169	23/09/2021	2672.50	30	1871.00	W7352	1
7	Mehta Book Sellers, Kolhapur	71267	01/03/2022	10857.00	20	8686.00	W7353 - W7370	18
8	Dr. Omkar Ghatage	Donated	17/05/2022				W7371 - W7372	2
9	Mr. Adarsh Chavan	Donated	25/05/2022				W7373 - W7377	5
10	Center for Science and Environment	245063	14/07/2022	1400.00		1400.00	W7378 - W7379	2
11	Sakal Media Pvt. Ltd.	Gifted	01/07/2022				W7380 - W7385	6
12	SUK- Lead College Scheme	Gifted	10/02/2022				W7386 - W7387	2
13	Under NSS Programme	Gifted	25/03/2022				W7388	1
			Total Amt.	57991.44	Net. Amt.	46903.00	Total = (120+16)	136

Donated Book Amt. RS.					
Dr. Omkar Ghatage	Donated	17/05/2022	990.00	W7371-72	2
Mr. Adarsh Chavan	Donated	25/05/2022	825.00	W7373-77	5
Sakal Media Pvt. Ltd.	Gifted	01/07/2022	999.00	W7380-85	6
SUK- Lead College Scheme	Gifted	10/02/2022	1250.00	W7386-87	2
Under NSS Programme	Gifted	25/03/2022	300.00	W7388	1
Total			4364.00		16



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

B. Sc. (FTM)			
M.Sc. (FSN)			
PGDND	30605.00	93	
B.A. (DMFC)	5572.00	3	
BID			
B.A. (MM)			
BCOM-BM	8686.00	18	
BCOM-BS			
B.Sc. (ENVT. Sci)	2040.00	6	
Literature			
DONATED		16	4364.00
	46903.00	136	

FT514 - FT519	6	CD
ND30 - ND 32	3	CD
FD1119 - FD1171	53	Soft Copy
ID478 - ID529	52	Soft Copy

Total Amt:	46903.00	136
Circulation Books:	46903.00	136
Reference Books:	**	**



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

b) Department wise information on Periodical renewal in the year 2021-22:

Sr. No.	Title of Journal	Periodicity	Faculty	Amount (Rs.)
1	Journal of food Science and Technology	Monthly	Food Tech.	6856.00
2	Processed Food Industry	Monthly	Food Tech.	1100.00
3	The Indian journal of Nutrition and Dietetics	Quarterly	PGDND	2530.00
4	The IUP Journal of Brand Management	Quarterly	BADMFC	1000.00
5	The IUP Journal of Management Research	Quarterly	B.Com.BM	1000.00
6	The IUP Journal of Bank Management	Quarterly	B.Com.BM	1000.00
7	The IUP Journal of Entrepreneurship Development	Quarterly	B.Com.BM	1000.00
8	Money	Monthly	B.Com.BM	700.00
9	Down To Earth(860+59 Postage)	Monthly	B.Sc. (Envt)	919.00
10	Architecture + Design	Monthly	BID	1800.00
11	Architectural Digest	Monthly	BID	1100.00
12	Seminar	Monthly	General	650.00
Total Amount (Rs)				19655.00

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
Pudhari	191	141	138	128	142	150	150	150	155	1345
Sakal	179	133	129	120	127	129	133	150	155	1255
Lokmat	168	135	150	140	150	150	150	150	155	1348
Times of India	183	136	120	112	120	120	129	150	155	1225
Indian Express	210	155	160	140	150	150	150	168	184	1467
Economics Times	196	149	150	140	146	153	153	150	160	1397
Tarun Bharat	25									25
										0
	1152	849	847	780	835	852	865	918	964	8062




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Statement - Library

CNCVCW, CSIBER Trust
Shivaji Uni. Rd., Siber Campus,
Kolhapur

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	25,07,704.04	Fixed Assets	1,14,39,182.30
Depreciation Fund	25,07,704.04	Accounting Software	14,681.00
Loans (Liability)		Camera/ CCTV	30,628.00
Current Liabilities	19,30,018.50	Computer & Machinery	9,95,684.80
Alumini Fees Payable	1,79,500.00	Computer Software	13,385.00
Educational Loan	20,140.00	DLP Projector	40,002.00
Library Books Provision A/c	4,904.00	Equipment	4,54,069.80
Library Deposit	10,10,770.00	Furniture & Dead Stock	17,44,826.12
Poor Student Fund	17,197.00	Library Books & E-Resourses	15,91,763.58
Scholarship	46,452.50	Main Building (CNCVCW)	57,72,908.00
Staff Fund	44,920.00	Solar Rooftop System	3,47,062.00
Student's Adv. Fees	86,085.00	Steaching Machine	2,64,127.00
Student Deposit	5,20,050.00	UPS Batteries	1,08,126.00
Profit & Loss A/c	4,19,29,670.54	Xerox Machine	61,919.00
Opening Balance	3,90,58,587.54	Investments	2,40,92,457.00
Current Period	28,71,083.00	Karnataka Bank Ltd.-FD	2,40,92,457.00
Total	4,63,67,393.08	Current Assets	12,78,968.63
		Loans & Advances (Asset)	1,19,000.00
		Cash-in-hand	470.00
		Bank Accounts	11,59,498.63
		Branch / Divisions	95,56,785.14
		Trust A/c	95,56,785.15
Total	4,63,67,393.08	Total	4,63,67,393.08



For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sumit Biranje
SUMIT BIRANJE
Partner
M. No. 118450

UDIN No. 22118450AVXJY13294



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College of Non-Conventional
Vocational Courses For Women
Kolhapur

CNCVCW, CSIBER Trust
Shivaji Uni. Rd., Siber Campus,
Kolhapur

Profit & Loss A/c
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses	1,00,47,694.00	Direct Incomes	1,78,07,501.00
Electricity Charges	92,930.00	Admission Fees	1,87,600.00
P.F. Contribution & Admin. Exp.	2,86,062.00	Alumini Registration Fee	1,17,520.00
Printing & Stationery Exp	62,864.00	Borrower's Card Fees	30,100.00
Salary Non Teaching Staff	17,79,546.00	College Development Fees	34,64,677.00
Salary Teaching Staff	76,16,628.00	Computer Lab.	4,46,500.00
Security Exp.	2,09,664.00	Consultancy Fees	21,000.00
Indirect Expenses	62,66,589.00	Extra Curriculum Fees	35,600.00
Advertisement Exp	1,58,353.00	Gymkhana Fees	18,350.00
Bank Charges	708.00	I Card Fees	28,900.00
Depreciation	14,13,323.00	Laboratory Fee	1,73,880.00
Garden Exp.	1,43,487.00	Library Fees	8,71,900.00
Gratuity Exp	16,50,298.00	Machine & DPC Laboratory Charges	1,17,600.00
Housekeeping Exp.	1,20,378.00	Misc. Deduction Salary	18,272.00
Insurance -Property / Vehical	6,370.00	Other Fee	34,482.00
Internet Leased Line	5,44,200.00	Shivaji University Fees	3,67,425.00
Laboratory Exp.	6,723.00	Studio Lab. Mnt. Fees	1,01,200.00
Municipal Taxes Exp	93,374.00	S U Student Exam Fees	2,69,740.00
Newspaper, Periodicals & Journals Exp	18,754.00	Tuition Fees	1,07,66,880.00
Office Exp.	36,142.00	Workshop/Seminar Fees	7,35,875.00
Repairs & Maintenance Exp	8,58,802.00	Indirect Incomes	13,77,865.00
Seminar, Workshop, Conference, Meeting Exp.	1,28,604.00	Adm. Cancellation Charges	65,760.00
Shivaji Uni. Affiliation Fees	2,24,400.00	Bank Interest	11,38,075.00
Shivaji Uni. Eligibility Fees	9,330.00	Language Course Fees	1,54,990.00
S U Exam Expenses	2,05,911.00	Lead College	6,040.00
S.U.K.-Other Fees	2,02,814.00	Library Fees & Fine	1,100.00
Telephone & Telex Exp.	2,362.00	Registration Fees	11,900.00
Travelling Exp.	4,082.00		
Visiting Staff Exp.	3,58,128.00		
Water Exp.	44,946.00		
Website Charges	35,100.00		
Nett Profit	28,71,083.00		
Total	1,91,85,366.00	Total	1,91,85,366.00



For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sumit Biranje
SUMIT BIRANJE
Partner
M. No. 118450

UDIN No. 22118450AVXJYI3294



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

CNCVCW,CSIBER Trust
Shivaji Uni.Rd., Siber Campus,
Kolhapur

Trial Balance
1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Accounting Software	18,351.00 Dr		3,670.00	14,681.00 Dr
Adm.Cancellation Charges			65,760.00	65,760.00 Cr
Admission Fees			1,87,600.00	1,87,600.00 Cr
Advance	10,000.00 Dr	1,37,218.00	1,21,218.00	26,000.00 Dr
Advertisement Exp		1,58,353.00		1,58,353.00 Dr
Adv.for Contractor	1,83,000.00 Dr	2,47,000.00	3,37,000.00	93,000.00 Dr
Alumini Fees Payable	1,79,500.00 Cr			1,79,500.00 Cr
Alumini Registration Fee			1,17,520.00	1,17,520.00 Cr
Bank Charges		1,298.00	590.00	708.00 Dr
Bank Interest			11,38,075.00	11,38,075.00 Cr
Borrower's Card Fees			30,100.00	30,100.00 Cr
Camera/ CCTV	43,754.00 Dr		13,126.00	30,628.00 Dr
Cash		1,13,31,175.00	1,13,30,705.00	470.00 Dr
College Development Fees			34,64,677.00	34,64,677.00 Cr
Computer Lab.		20,500.00	4,67,000.00	4,46,500.00 Cr
Computer & Machinery	2,68,327.80 Dr	10,43,360.00	3,16,003.00	9,95,684.80 Dr
Computer Software	19,122.00 Dr		5,737.00	13,385.00 Dr
Consultancy Fees		15,000.00	36,000.00	21,000.00 Cr
Depreciation		14,13,323.00		14,13,323.00 Dr
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 Cr
DLP Projector	57,146.00 Dr		17,144.00	40,002.00 Dr
Educational Loan	20,140.00 Cr	3,06,000.00	3,06,000.00	20,140.00 Cr
Electricity Charges		93,180.00	250.00	92,930.00 Dr
Equipment	5,04,521.80 Dr		50,452.00	4,54,069.80 Dr
Extra Curriculum Fees			35,600.00	35,600.00 Cr
Furniture & Dead Stock	15,65,078.12 Dr	3,53,954.00	1,74,206.00	17,44,826.12 Dr
Garden Exp.		1,43,487.00		1,43,487.00 Dr
Gratuity Exp		16,50,298.00		16,50,298.00 Dr
Gymkhana Fees			18,350.00	18,350.00 Cr
HDFC Bank Ltd.50200026046816	1,83,534.36 Dr	9,41,350.00	10,00,000.00	1,24,884.36 Cr
Housekeeping Exp.		1,20,378.00		1,20,378.00 Dr
IC Card Fees			28,900.00	28,900.00 Cr
Insurance -Property / Vehical		6,370.00		6,370.00 Dr
Internet Leased Line		5,44,200.00		5,44,200.00 Dr
Karnataka Bank A/c.113	58,463.52 Dr			58,463.52 Cr
Karnataka Bank Ltd.C.A.173	23,14,396.42 Dr	2,40,13,418.00	2,54,21,098.00	9,06,716.42 Cr
Karnataka Bank Ltd.-FD	2,00,68,189.00 Dr	40,24,268.00		2,40,92,457.00 Cr
Laboratory Exp.		6,723.00		6,723.00 Dr
Laboratory Fee			1,73,880.00	1,73,880.00 Cr
Language Course Fees			1,54,990.00	1,54,990.00 Cr
Lead College		29,071.00	35,111.00	6,040.00 Cr
Library Books & E-Resourses	17,20,594.58 Dr	45,503.00	1,74,334.00	15,91,763.58 Dr
Library Books Provision A/c	2,76,974.00 Cr	2,72,070.00		4,904.00 Cr
Library Deposit	8,21,120.00 Cr	1,21,350.00	3,11,000.00	10,10,770.00 Cr
Library Fees			8,71,900.00	8,71,900.00 Cr
Library Fees & Fine			1,100.00	1,100.00 Cr
LIC Deduction Payable		18,348.00	18,348.00	
Carried Over	2,32,09,040.56 Dr	4,70,57,195.00	4,64,27,444.00	2,38,38,791.56 Cr



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

continued

CNCVCW, CSIBER Trust
Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,32,09,040.56 Dr	4,70,57,195.00	4,64,27,444.00	2,38,38,791.56 Dr
Machine & DPC Laboratory Charges			1,17,600.00	1,17,600.00 Cr
Main Building (CNCVCW)	50,15,323.00 Dr	13,25,386.00	5,67,801.00	57,72,908.00 Dr
Misc. Deduction Salary		1,800.00	20,072.00	18,272.00 Cr
Municipal Taxes Exp		93,374.00		93,374.00 Dr
Newspaper, Periodicals & Journals Exp		18,754.00		18,754.00 Dr
Office Exp.		36,142.00		36,142.00 Dr
Other Fee		32,263.00	66,745.00	34,482.00 Cr
P.F. Contribution & Admin. Exp.		3,36,517.00	50,455.00	2,86,062.00 Dr
P.F. Deduction		2,84,267.00	2,84,267.00	
Poor Student Fund	17,197.00 Cr			17,197.00 Cr
Printing & Stationery Exp		62,864.00		62,864.00 Dr
Profit & Loss A/c	3,90,58,587.54 Cr			3,90,58,587.54 Cr
Registration Fees			11,900.00	11,900.00 Cr
Repairs & Maintenance Exp		8,58,802.00		8,58,802.00 Dr
Salary Income Tax Ded.		2,92,500.00	2,92,500.00	
Salary Non Teaching Staff		17,79,546.00		17,79,546.00 Dr
Salary Payable		76,76,647.00	76,76,647.00	
Salary Profession Tax		62,700.00	62,700.00	
Salary Teaching Staff		76,16,628.00		76,16,628.00 Dr
Scholarship	31,823.50 Cr	6,63,605.00	6,78,234.00	46,452.50 Cr
Security Exp.		2,09,664.00		2,09,664.00 Dr
Seminar, Workshop, Conference, Meeting Exp.		1,28,604.00		1,28,604.00 Dr
Shivaji Uni. Affiliation Fees		2,24,400.00		2,24,400.00 Dr
Shivaji Uni. Eligibility Fees		25,930.00	16,600.00	9,330.00 Dr
Shivaji University Fees			3,67,425.00	3,67,425.00 Cr
SIBER Society		10,41,640.00	10,41,640.00	
Solar Rooftop System	3,85,624.00 Dr		38,562.00	3,47,062.00 Dr
Staff Fund	44,920.00 Cr			44,920.00 Cr
Steaching Machine	2,93,474.00 Dr		29,347.00	2,64,127.00 Dr
Student's Adv. Fees	3,49,770.00 Cr	2,89,585.00	25,900.00	86,085.00 Cr
Student Deposit	5,20,050.00 Cr			5,20,050.00 Cr
Studio Lab. Mnt. Fees			1,01,200.00	1,01,200.00 Cr
S U Exam Expenses		3,45,306.00	1,39,395.00	2,05,911.00 Dr
S U Exam Remuneration		34,401.00	34,401.00	
S U.K.-Other Fees		2,02,814.00		2,02,814.00 Dr
S U Student Exam Fees		15,31,500.00	18,01,240.00	2,69,740.00 Cr
TDS on Contractor		10,263.00	10,263.00	
Telephone & Telex Exp.		2,362.00		2,362.00 Dr
Travelling Exp.		4,082.00		4,082.00 Dr
Trust A/c	1,08,71,095.15 Dr	41,32,657.00	54,46,967.00	95,56,785.15 Dr
Tution Fees		2,21,110.00	1,09,87,990.00	1,07,66,880.00 Cr
UCO Bank C.A..02890210000359	54,805.33 Dr	11,83,564.00	11,68,935.00	69,434.33 Dr
UPS Batteries	1,20,140.00 Dr		12,014.00	1,08,126.00 Dr
Visiting Staff Exp.		3,58,128.00		3,58,128.00 Dr
Water Exp.		44,946.00		44,946.00 Dr
Website Charges		35,100.00		35,100.00 Dr
Workshop/Seminar Fees			7,35,875.00	7,35,875.00 Cr
Xerox Machine	72,846.00 Dr		10,927.00	61,919.00 Dr
Grand Total		7,82,25,046.00	7,82,25,046.00	



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

Depreciation Statement 01.04.2021 to 31.03.2022 (CNCVCW)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2021	Additions Before 30.09.2021	Additions After 30.09.2021	Total Value as on 31.03.2022 (3+4+5)	Rate	Depreciation 2021-22			Value of Closing 31.03.2022 (6-9)
							Depreciation Before 30.09.2021	Depreciation After 30.09.2021	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	18351.00	0.00	0.00	18351.00	20%	3670.00	0.00	3670.00	14681.00
2	CCTv Camera	43754.00	0.00	0.00	43754.00	30%	13126.00	0.00	13126.00	30628.00
3	Computers & Machinery	268327.80	0.00	1043360.00	1311687.80	40%	107331.00	208672.00	316003.00	995684.80
4	Computer Software (CMS)	19122.00	0.00	0.00	19122.00	30%	5737.00	0.00	5737.00	13385.00
5	DLP Projector	57146.00	0.00	0.00	57146.00	30%	17144.00	0.00	17144.00	40002.00
6	DLP Projector	57146.00	0.00	0.00	57146.00	30%	17144.00	0.00	17144.00	40002.00
6	Equipment	504521.80	0.00	0.00	504521.80	10%	50452.00	0.00	50452.00	454069.80
7	Furniture & Dead Stock	1565078.12	0.00	353954.00	1919032.12	10%	156508.00	17698.00	174206.00	1744826.12
8	Library Books	1720594.58	0.00	45503.00	1766097.58	10%	172059.00	2275.00	174334.00	1591763.58
9	Library Books	1720594.58	0.00	45503.00	1766097.58	10%	172059.00	2275.00	174334.00	1591763.58
9	Solar Rooftop System	385624.00	0.00	0.00	385624.00	10%	38562.00	0.00	38562.00	347062.00
10	CNCVCW Main Building	5015323.00	0.00	1325386.00	6340709.00	10%	501532.00	66269.00	567801.00	5772908.00
11	Steaching Machine	293474.00	0.00	0.00	293474.00	10%	29347.00	0.00	29347.00	264127.00
12	UPS & Batteries	120140.00	0.00	0.00	120140.00	10%	12014.00	0.00	12014.00	108126.00
13	Xerox Machin	72846.00	0.00	0.00	72846.00	15%	10927.00	0.00	10927.00	61919.00
	Total	10084302.30	0.00	2768203.00	12852505.30		1118409.00	294914.00	1413323.00	11439182.30



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