

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	<u>25,07,704.04</u>	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	<u>5,20,050.00</u>	UPS Batteries	1,08,126.00
Profit & Loss A/c	4,19,29,670.54	Xerox Machine	<u>61,919.00</u>
Opening Balance	3,90,58,587.54	Investments	2,40,92,457.00
Current Period	<u>28,71,083.00</u>	Karnataka Bank Ltd.-FD	<u>2,40,92,457.00</u>
		Current Assets	12,78,968.63
		Loans & Advances (Asset)	1,19,000.00
		Cash-in-hand	470.00
		Bank Accounts	<u>11,59,498.63</u>
		Branch / Divisions	95,56,785.15
		Trust A/c	<u>95,56,785.15</u>
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. 22118450AVXJYI3294



Xelated
PRINCIPAL,
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	Tution 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 Dr
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 Dr
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 Cr
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



Xelaketh
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	



X. K. K. K.
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	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	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



Kekales
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