

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		6194988.00	BY TUITION FEES		9723200.00
TO CANTEEN EXPENSES		206855.00	BY HOSTEL FEES		725060.00
TO OFFICE EXPENSES		267406.00	BY EXAM FORM FEES		363720.00
TO TRAVELLING EXPENSES		186408.00	BY BONAFIDE FEES		2931.00
TO ADVERTISEMENT EXPENSES		5000.00	BY GENERAL FILE FEES		140445.00
TO BANK CHARGES		3898.00	BY TC FEES		26550.00
TO CEREMONY EXP		136620.00	BY BANK INTEREST		1737.00
TO COMPUTER MAINT		159478.00	BY PROSPECTUS FEES		329300.00
TO HOSPITAL EXPENSES		34565.00	BY ELIGIBILITY FORM FEES		236290.00
TO DONATION EXPENSES		0.00	BY MOBILE PENALTY RECEIVED		0.00
TO ELECTRICITY EXPENSES		345980.00	BY RECHECKING FEES		170.00
TO EXAMINATION EXPENSES		281335.00	BY PUNE UNIVERSITY NSS		75750.00
TO KAMVA SHIKA EXP		27091.00	RECEIPTS		0.00
TO ELEGIBILITY FORM FEES		114745.00	BY KAMAVA SHIKA UNIVERSITY		27091.00
TO PUNE UNIV PRORETA EXP		102411.00	RECEIPTS		0.00
TO GUEST LECTURE FEES		246950.00	BY SPORTS FORM FEES		138020.00
TO HOSTEL EXPENSES		278406.00	BY MISC RECEIPT		0.00
TO I CARD EXPENSES		21693.00	BY ADMISSION APPLICATION FORM		392630.00
TO POOJA EXPENSES		41635.00	BY DRESS AND I-CARD FEES		154160.00
TO PRINTING & STATIONERY		244902.00	BY SCHOLARSHIP RECEIVED		9510.00
TO REPAIRS & MAINT		246419.00			
TO AFFILIATION EXPENSES		4000.00			
TO ANNUAL FUNCTION EXP		98143.00			
TO NSS EXP		103452.00			
TO SPORTS EXP		7454.00			
TO SEMINAR & TRAINING EXP		78540.00			
TO TELEPHONE EXPENSES		115241.00			
TO REVALUATION EXP		0.00			
TO TREES & PLANTS		35201.00			
TO MEDICIN EXPENSES		130386.00			
TO MISC. EXPENSES		181190.00			
TO BUILDING REPAIRS		413400.00			
TO VEHICLE MAINTENANCE		191576.00			
TO LEGAL FEES		35000.00			
TO CLEANING EXPENSES		62535.00			
TO WEBSITE DEVELOPMENT EXP		53820.00			
TO DRESS EXPENSES		277430.00			
TO TRANSPORT EXPENSES		90720.00			
TO COMMITTEE EXPENSES		55990.00			
TO SCHOLARSHIP PAID		9510.00			
TO DEPRECIATION (AS PER SCHEDULE)		471961.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		784230.00			
		12346564.00			12346564.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Amrut D. Patel
AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

Shri Wagheshwar Gramvikas Pratishtan
(TRUSTEE) CHAIRMAN

Shri Wagheshwar Gramvikas Pratishtan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2022**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		3434506 00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-13004611 00	LOANS & ADVANCES		
RESERVES			CURRENT ASSETS		
BUILDING FUND RESERVES	200000 00		MSEB DEPOSIT	25700 00	
RESERVE FOR MACHINES	100000 00	300000 00	REFUND	-8830 00	
UNSECURED LOAN			BANK ACCOUNTS:		
			BANK OF BARODA 01/3908	3054 00	
INCOME & EXP. A/C			BANK OF BARODA - 6874	3055 00	
OPENING BALANCE	17594588 00		BANK OF BARODA 01/4285	2037 00	
ADD: CURRENT YEAR SURPLUS	784230 00		BANK OF BARODA 02/59	2177431 00	
	18378818 00		JIJAMATA MAHILA SAH BANK	0 00	
			BOM C/A - 60131655076	10508 00	
LESS: CURRENT YEAR DEFICIT	0 00	18378818 00	CASH	26746 00	2239701 00
		5674207 00			5674207 00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

Patel
AMRUT D. PATEL
(PARTNER)



[Signature]
(TRUSTEE) CHAIRMAN
Shri Wagheshwar Gramvikas Pratishthan
Mandavgaon Pharata, Tal. Shirur, Dist. Pune-412211

SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE

SCHEDULE " A " FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2022

SR.	NAME OF THE ASSET	% RATE	COST AS ON 31.03.2021	GROSS BLOCK			ACCUMULATED DEPRECIATION				NET BLOCK				
				ADDITIONS BEFORE Sep-21	DURING YR AFTER Sep-21	DEDU- CTION	COST AS ON 31.03.2022	ACCUM. DEP-UP-TO 31.03.2021	DEPRICIATION BEFORE Sep-21	AFTER Sep-21	DEP FOR THE YEAR 2021-22	DEDU- CTION	ACCUM. DEP-UP-TO 31.03.2022	WDV AS ON 31.03.2022	WDV AS ON 31.03.2021
1	COMPUTERS & PRINTERS	40%	3595950.00	31000.00	211000.00	0.00	3837950.00	3558678.00	27309.00	42200.00	69509.00	0.00	3628187.00	209763.00	37272.00
2	FURNITURE & FIXTURES	10%	4026008.00	0.00	0.00	0.00	4026008.00	2325371.00	170064.00	0.00	170064.00	0.00	2495435.00	1530573.00	1700637.00
3	BENCHES	10%	1110200.00	0.00	0.00	0.00	1110200.00	757542.00	35266.00	0.00	35266.00	0.00	792808.00	317392.00	352658.00
4	TOOLS & EQUIPMENTS	15%	348217.00	0.00	0.00	0.00	348217.00	278713.00	10426.00	0.00	10426.00	0.00	289139.00	59078.00	69504.00
5	PLANT & MACHINERY	15%	1180350.00	0.00	0.00	0.00	1180350.00	924226.00	38419.00	0.00	38419.00	0.00	962645.00	217705.00	256124.00
6	BOOKS	10%	1705417.00	0.00	0.00	0.00	1705417.00	926140.00	77928.00	0.00	77928.00	0.00	1004068.00	701349.00	779277.00
7	VEHICLE	15%	833136.00	0.00	0.00	0.00	833136.00	658410.00	26209.00	0.00	26209.00	0.00	684619.00	148517.00	174726.00
8	CCTV CAMERA	15%	55120.00	0.00	0.00	0.00	55120.00	26107.00	4352.00	0.00	4352.00	0.00	30459.00	24661.00	29013.00
9	SOLAR SYSTEM	15%	27000.00	0.00	0.00	0.00	27000.00	18344.00	1298.00	0.00	1298.00	0.00	19642.00	7358.00	8656.00
10	XEROX MACHINE	15%	100000.00	0.00	0.00	0.00	100000.00	65114.00	5233.00	0.00	5233.00	0.00	70347.00	29653.00	34886.00
11	ELECTRIC FITTINGS	15%	421160.00	0.00	0.00	0.00	421160.00	199446.00	33257.00	0.00	33257.00	0.00	232703.00	188457.00	221714.00
	TOTAL		13402558.00	31000.00	211000.00	0.00	13644558.00	9738091.00	429761.00	42200.00	471961.00	0.00	10210052.00	3434506.00	3664467.00

1 DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-21 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		7227588 00	BY TUITION FEES		10800700 00
TO CANTEEN EXPENSES		187910 00	BY HOSTEL FEES		523690 00
TO OFFICE EXPENSES		379460 00	BY EXAM FORM FEES		212470 00
TO TRAVELLING EXPENSES		142189 00	BY BONAFIDE FEES		2665 00
TO ADVERTISEMENT EXPENSES		13568 00	BY GENERAL FILE FEES		127676 00
TO BANK CHARGES		2725 00	BY TC FEES		24132 00
TO CEREMONY EXP		178744 00	BY BANK INTEREST		724 00
TO COMPUTER MAINT		144980 00	BY PROSPECTUS FEES		299394 00
TO HOSPITAL EXPENSES		31423 00	BY ELIGIBILITY FORM FEES		214804 00
TO DONATION EXPENSES		0 00	BY MOBILE PENALTY RECEIVED		0 00
TO ELECTRICITY EXPENSES		314530 00	BY RECHECKING FEES		151 00
TO EXAMINATION EXPENSES		342073 00	BY PUNE UNIVERSITY NSS		21500 00
TO KAMVA SHIKA EXP		0 00	RECEIPTS		0 00
TO ELEGIBILITY FORM FEES		60380 00	BY KAMAVA SHIKA UNIVERSITY		0 00
TO PUNE UNIV PRORETA EXP		0 00	RECEIPTS		0 00
TO GUEST LECTURE FEES		169940 00	BY SPORTS FORM FEES		125470 00
TO HOSTEL EXPENSES		298551 00	BY MISC RECEIPT		0 00
TO I CARD EXPENSES		19721 00	BY ADMISSION APPLICATION FORM		156940 00
TO POOJA EXPENSES		37852 00	BY DRESS AND I-CARD FEES		140144 00
TO PRINTING & STATIONERY		40820 00	BY SCHOLARSHIP RECEIVED		166628 00
TO REPAIRS & MAINT.		224017 00			
TO AFFILIATION EXPENSES		0 00			
TO ANNUAL FUNCTION EXP		89221 00			
TO NSS EXP		32400 00			
TO SPORTS EXP		6777 00			
TO SEMINAR & TRAINING EXP		71540 00			
TO TELEPHONE EXPENSES		104765 00			
TO REVALUATION EXP		0 00			
TO TREES & PLANTS		32001 00			
TO MEDICIN EXPENSES		118533 00			
TO MISC EXPENSES		105630 00			
TO BUILDING REPAIRS		375820 00			
TO VEHICLE MAINTENANCE		174160 00			
TO LEGAL FEES		0 00			
TO CLEANING EXPENSES		56850 00			
TO WEBSITE DEVELOPMENT EXP		54865 00			
TO DRESS EXPENSES		343119 00			
TO TRANSPORT EXPENSES		82478 00			
TO COMMITTEE EXPENSES		50904 00			
TO SCHOLARSHIP PAID		166628 00			
TO DEPRECIATION (AS PER SCHEDULE)		479804 00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		655122 00			
		12817088.00			12817088 00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

(TRUSTEE)

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgaon Pharata, Tal. Shirur, Dist. Pune-412211

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2021**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		3664467 00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-13900527 00	LOANS & ADVANCES		
RESERVES			CURRENT ASSETS		
BUILDING FUND RESERVES	200000 00		MSEB DEPOSIT	25700 00	
RESERVE FOR MACHINES	100000 00	300000 00	REFUND	-8830 00	
UNSECURED LOAN			BANK ACCOUNTS		
INCOME & EXP. A/C			BANK OF BARODA 01/3908	3054 00	
OPENING BALANCE	16939466 00		BANK OF BARODA - 6874	62368 00	
ADD CURRENT YEAR SURPLUS	655122 00		BANK OF BARODA 01/4285	49386 00	
	17594588 00		BANK OF BARODA 02/59	114319 00	
			JIJAMATA MAHILA SAH. BANK	0 00	
LESS CURRENT YEAR DEFICIT	0 00	17594588 00	BOM C/A - 60131655076	26580 00	
			CASH	57017 00	329594 00
		3994061.00			3994061.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

(TRUSTEE)

CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2021

SR.	NAME OF THE ASSET	%	GROSS BLOCK					ACCUMULATED DEPRECIATION					NET BLOCK		
			COST AS ON 31.03.2020	ADDITIONS DURING YR.		DEDU- CTION	COST AS ON 31.03.2021	ACCUM. DEP.UP-TO 31.03.2020	DEPRICIATION.		DEP. FOR THE YEAR 2020-21	DEDU- CTION	ACCUM. DEP.UP-TO 31.03.2020	WDV AS ON 31.03.2021	WDV AS ON 31.03.2020
				BEFORE Sep-20	AFTER Sep-20				BEFORE Sep-20	AFTER Sep-20					
1	COMPUTERS & PRINTERS	40%	3595950 00	0 00	0 00	0 00	3595950 00	3533830 00	24848 00	0 00	24848 00	0 00	3558678 00	37272 00	62120 00
2	FURNITURE & FIXTURES	10%	4026008 00	0 00	0 00	0 00	4026008 00	2136411 00	188960 00	0 00	188960 00	0 00	2325371 00	1700637 00	1889597 00
3	BENCHES	10%	1110200 00	0 00	0 00	0 00	1110200 00	718358 00	39184 00	0 00	39184 00	0 00	757542 00	352658 00	391842 00
4	TOOLS & EQUIPMENTS	15%	348217 00	0 00	0 00	0 00	348217 00	266448 00	12265 00	0 00	12265 00	0 00	278713 00	69504 00	81769 00
5	PLANT & MACHINERY	15%	1180350 00	0 00	0 00	0 00	1180350 00	879028 00	45198 00	0 00	45198 00	0 00	924226 00	256124 00	301322 00
6	BOOKS	10%	1705417 00	0 00	0 00	0 00	1705417 00	839554 00	86586 00	0 00	86586 00	0 00	926140 00	779277 00	865863 00
7	VEHICLE	15%	833136 00	0 00	0 00	0 00	833136 00	627576 00	30834 00	0 00	30834 00	0 00	658410 00	174726 00	205560 00
8	CCTV CAMERA	15%	55120 00	0 00	0 00	0 00	55120 00	20987 00	5120 00	0 00	5120 00	0 00	26107 00	29013 00	34133 00
9	SOLAR SYSTEM	15%	27000 00	0 00	0 00	0 00	27000 00	16817 00	1527 00	0 00	1527 00	0 00	18344 00	8656 00	10183 00
10	XEROX MACHINE	15%	100000 00	0 00	0 00	0 00	100000 00	58958 00	6156 00	0 00	6156 00	0 00	65114 00	34886 00	41042 00
11	ELECTRIC FITTINGS	15%	421160 00	0 00	0 00	0 00	421160 00	160320 00	39126 00	0 00	39126 00	0 00	199446 00	221714 00	260840 00
TOTAL			13402558.00	0.00	0.00	0.00	13402558.00	9258287.00	479804.00	0.00	479804.00	0.00	9738091.00	3664467.00	4144271.00

1 DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-20 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		9838711.00	BY TUITION FEES		11118500.00
TO CANTEEN EXPENSES		213914.00	BY HOSTEL FEES		578450.00
TO OFFICE EXPENSES		186876.00	BY EXAM FORM FEES		831765.00
TO TRAVELLING EXPENSES		151809.00	BY BONAFIDE FEES		2120.00
TO ADVERTISEMENT EXPENSES		89989.00	BY GENERAL FILE FEES		101580.00
TO BANK CHARGES		3754.00	BY TC FEES		19200.00
TO CEREMONY EXP		125730.00	BY BANK INTEREST		0.00
TO COMPUTER MAINT		115347.00	BY PROSPECTUS FEES		238200.00
TO HOSPITAL EXPENSES		25000.00	BY ELIGIBILITY FORM FEES		170900.00
TO DONATION EXPENSES		0.00	BY MOBILE PENALTY RECEIVED		0.00
TO ELECTRICITY EXPENSES		250243.00	BY RECHECKING FEES		120.00
TO EXAMINATION EXPENSES		230120.00	BY PUNE UNIVERSITY NSS		
TO KAMVA SHIKA EXP.		82756.00	RECEIPTS		75750.00
TO ELEGIBILITY FORM FEES		100220.00	BY KAMAVA SHIKA UNIVERSITY		
TO PUNE UNIV PRORETA EXP		106308.00	RECEIPTS		82756.00
TO GUEST LECTURE FEES		171945.00	BY SPORTS FORM FEES		150240.00
TO HOSTEL EXPENSES		235334.00	BY MISC RECEIPT		5770.00
TO I CARD EXPENSES		15690.00	BY ADMISSION APPLICATION FORM		325690.00
TO POOJA EXPENSES		30115.00	BY DRESS AND I-CARD FEES		111500.00
TO PRINTING & STATIONERY		132018.00	BY LIFE LONG LEARNING & EXTENSION RECEIP		10000.00
TO REPAIRS & MAINT		78230.00			
TO AFFILIATION EXPENSES		4000.00			
TO ANNUAL FUNCTION EXP		70985.00			
TO NSS EXP		95674.00			
TO SPORTS EXP		30187.00			
TO SEMINAR & TRAINING EXP		64850.00			
TO TELEPHONE EXPENSES		83352.00			
TO REVALUATION EXP		0.00			
TO TREES & PLANTS		25460.00			
TO MEDICIN EXPENSES		94306.00			
TO MISC EXPENSES		21971.00			
TO BUILDING REPAIRS		66649.00			
TO VEHICLE MAINTENANCE		52860.00			
BY LIFE LONG LEARNING & EXTEN		11180.00			
TO CLEANING EXPENSES		45230.00			
TO WEBSITE DEVELOPMENT EXP		0.00			
TO DRESS EXPENSES		172988.00			
TO TRANSPORT EXPENSES		65620.00			
TO COMMITTEE EXPENSES		40500.00			
TO DEPRECIATION (AS PER SCHEDULE)		549702.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		142918.00			
		13822541.00			13822541.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS


AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

(TRUSTEE) 
CHAIRMAN
Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2020**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		4144271 00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-12140568 00	LOANS & ADVANCES		
SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL		-186836 00	CURRENT ASSETS		
B PHARMACY COLLEGE		-110000 00	MSEB DEPOSIT	25700 00	
RESERVES			BANK ACCOUNTS		
BUILDING FUND RESERVES	200000 00		BANK OF BARODA 01/3908	3054 00	
RESERVE FOR MACHINES	100000 00	300000 00	BANK OF BARODA - 6874	1033 00	
UNSECURED LOAN			BANK OF BARODA 01/4285	13962 00	
INCOME & EXP. A/C			BANK OF BARODA 02/59	529399 00	
OPENING BALANCE	16796578 00		JIJAMATA MAHILA SAH BANK	0 00	
ADD CURRENT YEAR SURPLUS	142918 00		BOM C/A - 60131655076	18422 00	
	16939496 00		CASH	66221 00	657791 00
LESS CURRENT YEAR DEFICIT	0 00	16939496 00			
		4802092.00			4802062.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel
AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

[Signature]
(TRUSTEE) CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2020

SR.	NAME OF THE ASSET	%	GROSS BLOCK					ACCUMULATED DEPRECIATION					NET BLOCK		
			COST AS ON	ADDITIONS DURING YR.		DEDU-	COST AS ON	ACCUM.	DEPRICIATION.		DEP. FOR	DEDU-	ACCUM.	WDV AS ON	WDV AS ON
			31.03.2019	BEFORE	AFTER	CTION	31.03.2019	DEP.UP-TO	BEFORE	AFTER	THE YEAR	CTION	DEP.UP-TO	31.03.2020	31.03.2019
RATE	Sep-19	Sep-19			31.03.2019	Sep-19	Sep-19	2019-20		31.03.2020					
1	COMPUTERS & PRINTERS	40%	3545950 00	50000 00	0 00	0 00	3595950 00	3492416 00	41414 00	0 00	41414 00	0 00	3533830 00	62120 00	53534 00
2	FURNITURE & FIXTURES	10%	3701736 00	209962 00	114310 00	0 00	4026008 00	1932806 00	197889 00	5716 00	203605 00	0 00	2136411 00	1889597 00	1768930 00
3	BENCHES	10%	1110200 00	0 00	0 00	0 00	1110200 00	674820 00	43538 00	0 00	43538 00	0 00	718358 00	391842 00	435380 00
4	TOOLS & EQUIPMENTS	15%	348217 00	0 00	0 00	0 00	348217 00	252018 00	14430 00	0 00	14430 00	0 00	266448 00	81769 00	96199 00
5	PLANT & MACHINERY	15%	1180350 00	0 00	0 00	0 00	1180350 00	825853 00	53175 00	0 00	53175 00	0 00	879028 00	301322 00	354497 00
6	BOOKS	10%	1643014 00	61747 00	656 00	0 00	1705417 00	743383 00	96138 00	33 00	96171 00	0 00	839554 00	865863 00	899631 00
7	VEHICLE	15%	833136 00	0 00	0 00	0 00	833136 00	591301 00	36275 00	0 00	36275 00	0 00	627576 00	205560 00	241835 00
8	CCTV CAMERA	15%	55120 00	0 00	0 00	0 00	55120 00	14964 00	6023 00	0 00	6023 00	0 00	20987 00	34133 00	40156 00
9	SOLAR SYSTEM	15%	27000 00	0 00	0 00	0 00	27000 00	15020 00	1797 00	0 00	1797 00	0 00	16817 00	10183 00	11980 00
10	XEROX MACHINE	15%	100000 00	0 00	0 00	0 00	100000 00	51715 00	7243 00	0 00	7243 00	0 00	58958 00	41042 00	48285 00
11	ELECTRIC FITTINGS	15%	421160 00	0 00	0 00	0 00	421160 00	114289 00	46031 00	0 00	46031 00	0 00	160320 00	260840 00	306871 00
TOTAL			12965883.00	321709.00	114966.00	0.00	13402558.00	8708585.00	543953.00	5749.00	549702.00	0.00	9258287.00	4144271.00	4257298.00

1 DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-19 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		8976219.00	BY TUITION FEES		12583500.00
TO CANTEEN EXPENSES		467375.00	BY HOSTEL FEES		197965.00
TO OFFICE EXPENSES		64026.00	BY EXAM FORM FEES		850136.00
TO TRAVELLING EXPENSES		80754.00	BY BONAFIDE FEES		3780.00
TO ADVERTISEMENT EXPENSES		35850.00	BY GENERAL FILE FEES		59430.00
TO BANK CHARGES		3413.00	BY TC FEES		25500.00
TO CEREMONY EXP.		1880.00	BY BANK INTEREST		322.00
TO COMPUTER MAINT		10500.00	BY PROSPECTUS FEES		300.00
TO HOSPITAL EXPENSES		1000.00	BY ELIGIBILITY FORM FEES		139350.00
TO DONATION EXPENSES		0.00	BY MOBILE PENALTY RECEIVED		100.00
TO ELECTRICITY EXPENSES		260765.00	BY RECHECKING FEES		2610.00
TO EXAMINATION EXPENSES		282439.00	BY PUNE UNIVERSITY NSS		
TO KAMVA SHIKA EXP		115767.00	RECEIPTS		75750.00
TO ELEGIBILITY FORM FEES		55000.00	BY KAMAVA SHIKA UNIVERSITY		
TO PUNE UNIV PRORETA EXP		98420.00	RECEIPTS		115767.00
TO GUEST LECTURE FEES		548560.00	BY SPORTS FORM FEES		120450.00
TO HOSTEL EXPENSES		427525.00	BY MISC RECEIPT		48904.00
TO I CARD EXPENSES		12410.00	BY ADMISSION APPLICATION FORM		257100.00
TO POOJA EXPENSES		23560.00	BY DRESS AND I-CARD FEES		150050.00
TO PRINTING & STATIONERY		307662.00	BY LIFE LONG LEARNING & EXTENSION RECEIP		15000.00
TO REPAIRS & MAINT		119043.00			
TO AFFILIATION EXPENSES		512300.00			
TO ANNUAL FUNCTION EXP		45498.00			
TO NSS EXP.		80740.00			
TO SPORTS EXP		22620.00			
TO SEMINAR & TRAINING EXP		60840.00			
TO TELEPHONE EXPENSES		73361.00			
TO REVALUATION EXP		1800.00			
BY LIFE LONG LEARNING & EXTEN		16100.00			
TO MEDICIN EXPENSES		63400.00			
TO MISC EXPENSES		69545.00			
TO BUILDING REPAIRS		258744.00			
TO VEHICLE MAINTENANCE		179100.00			
TO LEGAL FEES		0.00			
TO CLEANING EXPENSES		17880.00			
TO WEBSITE DEVELOPMENT EXP		5000.00			
TO DRESS EXPENSES		220000.00			
TO TRANSPORT EXPENSES		73062.00			
TO COMMITTEE EXPENSES		35184.00			
TO DEPRECIATION (AS PER SCHEDULE)		550361.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		468311.00			
		14646014.00			14646014.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

(Signature)
(TRUSTEE) CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE,
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2019**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		4257298 00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-10872889 00	LOANS & ADVANCES		
SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL		-186836 00	CURRENT ASSETS		
B PHARMACY COLLEGE		-110000 00	MSEB DEPOSIT	25700 00	
RESERVES			BANK ACCOUNTS		
BUILDING FUND RESERVES	200000 00		BANK OF BARODA 01/3908	3054 00	
RESERVE FOR MACHINES	100000 00	300000 00	BANK OF BARODA - 6874	1169 00	
UNSECURED LOAN		0 00	BANK OF BARODA 01/4285	962 00	
INCOME & EXP. A/C			BANK OF BARODA 02/59	1530844 00	
OPENING BALANCE	16328267 00		JIJAMATA MAHILA SAH. BANK	0 00	
ADD CURRENT YEAR SURPLUS	468311 00		BOM C/A - 60131655076	5091 00	
	16796578 00		CASH	102705 00	1669525 00
LESS CURRENT YEAR DEFICIT	0 00	16796578 00			
		5926853.00			5926823.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel

AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

(Signature)
CHAIRMAN

(TRUSTEE)
Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE.

SCHEDULE " A "

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2019

SR.	NAME OF THE ASSET	%	GROSS BLOCK					ACCUMULATED DEPRECIATION					NET BLOCK		
			RATE	COST AS ON	ADDITIONS DURING YR.		DEDU- CTION	COST AS ON	ACCUM.	DEPRICIATION.		DEDU- CTION	ACCUM.	WDV AS ON	WDV AS ON
				31.03.2018	BEFORE Sep-18	AFTER Sep-18		31.03.2019	DEP.UP-TO 31.03.2018	BEFORE Sep-18	AFTER Sep-18		DEP.FOR THE YEAR 2018-19	DEP.UP-TO 31.03.2019	31.03.2019
1	COMPUTERS & PRINTERS	40%	3520750 00	0 00	25200 00	0 00	3545950 00	3465126 00	22250 00	5040 00	27290 00	0 00	3492416 00	53534 00	55624 00
2	FURNITURE & FIXTURES	10%	3485986 00	146850 00	68900 00	0 00	3701736 00	1740086 00	189275 00	3445 00	192720 00	0 00	1932806 00	1768930 00	1745900 00
3	BENCHES	10%	1110200 00	0 00	0 00	0 00	1110200 00	626444 00	48376 00	0 00	48376 00	0 00	674820 00	435380 00	483756 00
4	TOOLS & EQUIPMENTS	15%	348217 00	0 00	0 00	0 00	348217 00	235042 00	16976 00	0 00	16976 00	0 00	252018 00	96199 00	113175 00
5	PLANT & MACHINERY	15%	1180350 00	0 00	0 00	0 00	1180350 00	763295 00	62558 00	0 00	62558 00	0 00	825853 00	354497 00	417055 00
6	BOOKS	10%	1624028 00	1150 00	17836 00	0 00	1643014 00	644415 00	98076 00	892 00	98968 00	0 00	743383 00	899631 00	979613 00
7	VEHICLE	15%	833136 00	0 00	0 00	0 00	833136 00	548624 00	42677 00	0 00	42677 00	0 00	591301 00	241835 00	284512 00
8	CCTV CAMERA	15%	45620 00	0 00	9500 00	0 00	55120 00	8715 00	5536 00	713 00	6249 00	0 00	14964 00	40156 00	36905 00
9	SOLAR SYSTEM	15%	27000 00	0 00	0 00	0 00	27000 00	12906 00	2114 00	0 00	2114 00	0 00	15020 00	11980 00	14094 00
10	XEROX MACHINE	15%	100000 00	0 00	0 00	0 00	100000 00	43194 00	8521 00	0 00	8521 00	0 00	51715 00	48285 00	56806 00
11	ELECTRIC FITTINGS	15%	194730 00	110360 00	116070 00	0 00	421160 00	70377 00	35207 00	8705 00	43912 00	0 00	114289 00	306871 00	124353 00
TOTAL			12470017.00	258360.00	237506.00	0.00	12965883.00	8158224.00	531566.00	18795.00	550361.00	0.00	8708585.00	4257298.00	4311793.00

1 DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-18 ARE TAKEN AT 50% OF THE RATES PRESCRIBED

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO SALARY & WAGES		8186321.00	BY TUITION FEES		9372000.00
TO CANTEEN EXPENSES		302100.00	BY HOSTEL FEES		525740.00
TO OFFICE EXPENSES		73332.00	BY EXAM FORM FEES		866955.00
TO TRAVELLING EXPENSES		143329.00	BY BONAFIDE FEES		2620.00
TO ADVERTISEMENT EXPENSES		36950.00	BY GENERAL FILE FEES		68820.00
TO BANK CHARGES		1648.00	BY TC FEES		35600.00
TO CEREMONY EXP.		25875.00	BY BANK INTEREST		8030.00
TO COMPUTER MAINT.		29894.00	BY PROSPECTUS FEES		180300.00
TO HOSPITAL EXPENSES		12590.00	BY ELIGIBILITY FORM FEES		136500.00
TO WEBSITE DEVELOPMENT EXP		5000.00	BY MOBILE PENALTY RECEIVED		2300.00
TO ELECTRICITY EXPENSES		91520.00	BY RECHECKING FEES		6080.00
TO EXAMINATION EXPENSES		368916.00	BY PUNE UNIVERSITY NSS		
TO KAMVA SHIKA EXP		144534.00	RECEIPTS		50500.00
TO ELEGIBILITY FORM FEES		80830.00	BY KAMAVA SHIKA UNIVERSITY		
TO PUNE UNIV PRORETA EXP		83792.00	RECEIPTS		144534.00
TO GUEST LECTURE FEES		99880.00	BY SPORTS FORM FEES		100000.00
TO HOSTEL EXPENSES		226890.00	BY MISC RECEIPT		18111.00
TO I CARD EXPENSES		9185.00	BY LIFE LONG LEARNING & EXTENSION RECEIP		15000.00
TO POOJA EXPENSES		15580.00			
TO PRINTING & STATIONERY		273235.00			
TO REPAIRS & MAINT		105048.00			
TO SEMINAR & TRAINING EXP		50250.00			
TO AFFILIATION EXPENSES		9200.00			
TO ANNUAL FUNCTION EXP		36430.00			
TO NSS EXP.		53245.00			
TO SPORTS EXP		16174.00			
TO TELEPHONE EXPENSES		77549.00			
TO REVALUATION EXP		7510.00			
TO TREES & PLANTS		35140.00			
TO MEDICIN EXPENSES		20051.00			
TO MISC. EXPENSES		76277.00			
TO BUILDING REPAIRS		147770.00			
TO VEHICLE MAINTENANCE		84567.00			
TO LEGAL FEES		5000.00			
TO CLEANING EXPENSES		2150.00			
BY LIFE LONG LEARNING & EXTENSION EXP		16300.00			
TO DEPRECIATION (AS PER SCHEDULE)		570077.00			
TO SURPLUS TRANSFERRED TO BALANCESHEET		8951.00			
		11533090.00			11533090.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS


AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

(TRUSTEE) 
CHAIRMAN
Shri Wagheshwar Gramvikas Pratishtan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

**SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE
AT POST MANDAVGAON PHARATA, TAL. SHIRUR, DIST. PUNE - 412 211**

**BALANCE SHEET
AS ON 31.03.2018**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BRANCH/DIVISIONS			FIXED ASSETS (AS PER SCHEDULE)		4311793 00
SHRI WAGESHWAR GRAMVIKAS PRATISHTHAN		-11608973 00	LOANS & ADVANCES		0 00
SHRI SHARADCHANDRA PAWAR PUBLIC SCHOOL		-186836 00	CURRENT ASSETS		
B PHARMACY COLLEGE		-110000 00	MSEB DEPOSIT	25700 00	
RESERVES			BANK ACCOUNTS		
BUILDING FUND RESERVES	200000 00		BANK OF BARODA 01/3908	3054 00	
RESERVE FOR MACHINES	100000 00	300000 00	BANK OF BARODA - 6874	2717 00	
UNSECURED LOAN		0 00	BANK OF BARODA 01/4285	962 00	
INCOME & EXP. A/C			BANK OF BARODA 02/59	124415 00	
OPENING BALANCE	16319316 00		JIJAMATA MAHILA SAH BANK		
ADD CURRENT YEAR SURPLUS	8951 00		BOM C/A - 60131655076	136034 00	
	16328267 00		CASH	117783 00	410665 00
LESS CURRENT YEAR DEFICIT	0 00	16328267 00			
		4722458.00			4722458.00

EXAMINED AND FOUND CORRECT.

FOR P. S. BHANDARI & ASSOCIATES
CHARTERED ACCOUNTANTS

Patel
AMRUT D. PATEL
(PARTNER)



SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE
& SCIENCE COLLEGE

(TRUSTEE)

[Signature]
CHAIRMAN

Shri Wagheshwar Gramvikas Pratishthan
Mandavgan Pharata, Tal. Shirur, Dist. Pune-412211

SHRI VASANTRAO PHARATE PATIL ARTS, COMMERCE & SCIENCE COLLEGE
SCHEDULE "A"

FIXED ASSETS & DEPRECIATION SCHEDULE TO BALANCE SHEET AS ON 31-03-2018

SR.	NAME OF THE ASSET	%	GROSS BLOCK					ACCUMULATED DEPRECIATION					NET BLOCK		
			COST AS ON	ADDITIONS	DURING YR.	DEDU-	COST AS ON	ACCUM.	DEPRICIATION.		DEDU-	ACCUM.	WDV AS ON	WDV AS ON	
			31.03.2017	BEFORE	AFTER	CTION	31.03.2018	DEP.UP-TO	BEFORE	AFTER	CTION	DEP.UP-TO	31.03.2018	31.03.2017	
RATE	Sep-17	Sep-17			31.03.2017	Sep-17	Sep-17	2017-18	31.03.2018						
1	COMPUTERS & PRINTERS	40%	3520750 00	0 00	0 00	0 00	3520750 00	3428043 00	37083 00	0 00	37083 00	0 00	3465126 00	55624 00	92707 00
2	FURNITURE & FIXTURES	10%	3485986 00	0 00	0 00	0 00	3485986 00	1546097 00	193989 00	0 00	193989 00	0 00	1740086 00	1745900 00	1939889 00
3	BENCHES	10%	1090200 00	20000 00	0 00	0 00	1110200 00	572693 00	53751 00	0 00	53751 00	0 00	626444 00	483756 00	517507 00
4	TOOLS & EQUIPMENTS	15%	348217 00	0 00	0 00	0 00	348217 00	215070 00	19972 00	0 00	19972 00	0 00	235042 00	113175 00	133147 00
5	PLANT & MACHINERY	15%	1139000 00	41350 00	0 00	0 00	1180350 00	689697 00	73598 00	0 00	73598 00	0 00	763295 00	417055 00	449303 00
6	BOOKS	10%	1492313 00	38780 00	92935 00	0 00	1624028 00	540732 00	99036 00	4647 00	103683 00	0 00	644415 00	979613 00	951581 00
7	VEHICLE	15%	833136 00	0 00	0 00	0 00	833136 00	498416 00	50208 00	0 00	50208 00	0 00	548624 00	284512 00	334720 00
8	CCTV CAMERA	15%	9620 00	0 00	36000 00	0 00	45620 00	5379 00	636 00	2700 00	3336 00	0 00	8715 00	36905 00	4241 00
9	SOLAR SYSTEM	15%	27000 00	0 00	0 00	0 00	27000 00	10419 00	2487 00	0 00	2487 00	0 00	12906 00	14094 00	16581 00
10	XEROX MACHINE	15%	100000 00	0 00	0 00	0 00	100000 00	33169 00	10025 00	0 00	10025 00	0 00	43194 00	56806 00	66831 00
11	ELECTRIC FITTINGS	15%	194730 00	0 00	0 00	0 00	194730 00	48432 00	21945 00	0 00	21945 00	0 00	70377 00	124353 00	146298 00
TOTAL			12240952.00	100130.00	128935.00	0.00	12470017.00	7588147.00	562730.00	7347.00	570077.00	0.00	8158224.00	4311793.00	4652805.00

1. DEPRECIATION ON THE ADDITIONS MADE AFTER SEP-17 ARE TAKEN AT 50% OF THE RATES PRESCRIBED