



Shri Sairaj Shikshan Pratishthan's

Reg. No. ID No. PU/NS/CS/139/2009

Vishwalata Arts, Commerce & Science College

AISHE ID : C- 41471
College Code : 892

BHATGAON, Tal. Yeola, 423401 Dist. Nasik

Mob. 9545126722

* Affiliated to Savitribai Phule Pune University. * NAAC Accredited C Grade (1st Cycle 2022) * ISO 9001:2015

Ref. No.

Date : 23/02/2023

Criterion 4 - Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

Audit



ज्ञान देव
Principal
Vishwalata Arts Commerce
& Science College, Bhatgaon,
Tal. Yeola Dist. Nasik

VISHWALATA ARTS COMMERCE & SCIENCE COLLEGE

BHATGAON, TAL-- YEOLA DIST-NASHIK

INCOME & EXPENDITURE STATEMENT

1 -Apr-2021 TO 31 Mar-2022

Particulars	AMOUNT	Particulars	AMOUNT
Direct expenses		Direct Incomes	
Electricity expenses	24330	College & Examination Fees	349485
Rent Rate & Taxases	23248	Admission Fee	2112129
Repairs & Maintenance	1840	Tuition Fee	7000
Staff Salary Current Expenses	4735104	Comm Breakage Fee	
Advertisement Expenses	178275	Installment fee	299512
Examination Remuneration	349485	Juornal Fee	
College Activities		Late Fine Fee	
Depreciation	1273142	Pending Fee	36642
Hotel Expenses	2986	Prospectus	103500
Kamva Shika Scheme expenses	13681	Prosesing Fee	
Newspaper expenses	1085	Duplicate Marksheet/ Hallticket	200
N.S.S Activity	56720	T.C. Fee	28400
Printing & Stationery	56732	Kamva Va Shika Scheme	12227
T.A & D.A / Traveling Expenses	10705	N.S.S Activity	40850
Naac Consultancy Fee	35320	Examination University	348285
Sport Expenses	11130	Girls Hostel - Fees	
Refuned Fee	127844	Miscelenious Income	66406
Petrol & Fuel	8187	Eligibility Fee	106060
PT Paid Employ	49025	Scholarship From Govt.	4675925
Garden Expenses			
Vehicle Maintance	29447		
Niyatkali Magzing Expenses			
Compititive Exam			
Workshop Expenses			
Training & Placement			
Bonus Charges			
Bonus	4000		
Donation			
Sweeper Charges	5800		
Dish TV Recharge			
Staff Walefare Expenses			
Exabition Expenses			
Gross Profit C/O	1188535		
Excess of Income over Expenditure		Indirect Incomes	
Total	8186621	Total	8186621

NOTE--UNAUDITED INCOME & EXPENDITURE , BALANCE SHEET AS ON 31MARCH 2022


 ११/०३/२०२३
 श्री. साईराज शिक्षण प्रतिष्ठान

०७/०३/२०२३
 Principal
 Vishwalata Arts Commerce
 Science College, Bhatgaon
 Tal Yeola Dist Nashik

०७/०३/२०२३
 Accountant
 Bhatgaon
 Tal Yeola Dist Nashik

VISHWALATA ARTS.COMM & SCEINCE COLLEGE .BHATGAON

TAL-YEOLA, DIST-NASHIK PIN-423401

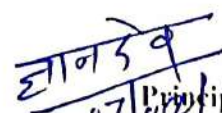
BALANCE SHEET

1- Apr-2021 TO 31-Mar-2022

Liabilities	Amount	Assets	Amount	Amount
Capital Account		Fixed Assets		8734061
Reserves & Surplus	6614001	Computers & Peripherals @ 40%	298699	
		Furniture & Fixtures @ 10%	1083430	
Loans (Liability)		Office Equipment @ 40%	67268	
Secured Loans	1150000	Books @ 40%	206322	
		Deadstock @ 40%	1164	
		Disel Generator @15%	46198	
Current Liabilities		Drama Suits @10%	1987	
Provision		Electronic Lab Equipments @40%	73324	
MRS Bandare Lata v - Landprice	232000	Fire Equipments @15%	11618	
		Building @ 10%	7284620	
Suspense A/C		Orient Fan 40%	2779	
		Science Lab Equipments At @40%	231230	
Income & Expenditure		Sport Equipment At @15%	190622	
Opening Balance		Water Purifier @ 10%	43058	
Cash In Hand	7743	CCTV.Camera @ 60%	18035	
State Bank Of India	199525	Vehicle @ 15%	198939	
Opening Balance		Land at Cost	243940	
Current Period	1188535	Total	10003233	
		Less-Depreciation	1273142	
		Investments		335000
		Shri Sairaj Shikshan Pratishthan	335000	
		Current Assets		322746
		Cash-in-hand	17075	
		State Bank O India	305671	
Total	9391807	Total		9391807

NOTE---UNAUDITED INCOME & EXPENDITURE BALANCE SHEET AS ON 31MARCH 2022


 Secretary
 सचिव
 श्री. साईराज शिक्षण प्रतिष्ठान


 7/03/23
 Principal
 Vishwata Arts Commerce
 Science College, Bhatgaon
 Tal Yeola Dist Nashik


 Accountant
 22/03/23


**VISHWALATA ARTS.COMM & SCEINCE COLLEGE. BHATGAON
TAL-YEOLA. DIST-NASHIK. PIN-423401**

1- Apr-20201 TO 31-Mar-2022

Statement Showing the Fixed Assets as on 31-march-2022

S.N	Description	Opning Balance 1-4-2022	Add During the year	Total	%	Les Depresesion	Net Value as on 31/3/2022
1	Computers & Peripherals	145346	153353	298699	40%	119480	179219
2	Furniture & Fixtures	1044994	38436	1083430	10%	108343	975087
3	Office Equipemnt	67238		67238	40%	26895	40343
4	Books	159622	46700	206322	40%	82529	123793
5	Deadstock	1164		1164	40%	466	698
6	Diesel Generator	42163	4035	46198	15%	6930	39268
7	Drama Suits	1987		1987	10%	199	1788
8	Electronic Lab Equipments	77324		77324	40%	30930	46394
9	Fire Equipments	8018	3600	11618	15%	1743	9875
10	Building Construction	5504890	1779730	7284620	10%	728462	6556158
11	Orient Fan	2779		2779	40%	1112	1667
12	Science Lab Equipments	135476	95754	231230	40%	92492	138738
13	Sport Equipment	190622		190622	15%	28593	162029
14	Water Purifier	43058		43058	10%	4306	38752
15	CCTV Camera	18035		18035	60%	10821	7214
16	Vehicle Wheeler	198939		198939	15%	29841	169098
17	Less-Depreciation						
18	Land at Cost	243940		243940			243940
19	Total	7885595	2121608	10007203		1273142	8734061

NOTE--UNAUDITED INCOME & EXPENDITURE BALANCE SHEET AS ON 31MARCH 2022

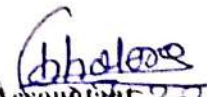

Secretary

सचिव
श्री. साईराज शिक्षण प्रतिष्ठान

ज्ञान देव
Principal 7/02/2023

Vishwalata Arts Commerce
Science College, Bhatgaon
Tal Yeola Dist Nashik




Accountant 2-2023