

444  
Swami Vivekanand Shikshan Prasarak Mandal's

# Swami Vivekanand College of Nursing, Udgir

(Approved by Government of Maharashtra, Recognized by Indian Nursing Council, New Delhi and  
Maharashtra Nursing Council Mumbai)

Affiliated to Maharashtra University of Health Sciences, Nashik

Survey No. 184, Bodhan Nagar, Jalkot Road, Udgir - 413517 Dist. Latur

PH. 8208876474, Mail: svconudgir@gmail.com

**Dr. Sudhir Jagtap** (M.Sc. M.Phil, Ph.D.)  
President

# AUDIT

# REPORT



Swami Vivekanand Shikshan Prasarak Mandal's

**Swami Vivekanand College of Nursing, Udgir**

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**Dr. Sudhir Jagtap** (M.Sc. M.Phil. Ph.D.)  
President

# Swami Vivekanand College of Nursing, Udgir Dist. Latur

Address: Bodhan Nagar, Jalkot Road, Udgir Dist. Latur

Pin Code: 413517

A.Y. 2020-21

A.Y. 2021-22

\*\*\*\*\*

-: Auditor:-

**T.C.CHAVAN & ASSOCIATES**

Chartered Accountant

Proprietor

CA Chavan Tanaji

KK Tower, Opp Old Collector Office, Sambhaji Nagar,  
Barshi Road, Latur- 413512

Mobile No.: 9834294863

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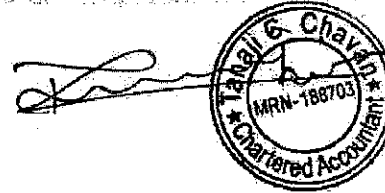
**NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHA PRASARAK MANDAL ( 5413 - LATUR )  
SWAMI VIVEKANAND COLLEGE OF NURSING ( BSC ) UDGIR  
BALANCE SHEET AS ON 31-03-2022**

Liabilities	Amount	Assets	Amount
Inter Branch Transfer	3,87,71,264		
Jaihind Public School	5,000		
Swami V Mahavidyalaya	50,000		
Swami V S P Mandal		<b>Fixed Assets</b>	4,04,095
Closing	3,34,02,120	Annexture - G	
Add: Current Year	82,46,836		
Less: Payment Of Year	29,36,691		
Swami V S P Mandal Hostel	4,000		
Adjustment Entry	86,38,933		
<b>Current Liabilities</b>	<b>25,92,603</b>	<b>Current Assets</b>	
E Provident Fund	52,500	Gov Student Fees Receivable	1,98,54,657
GOI Scholarship Payable	30,365	Opening	1,88,19,746
Maniyar newspaper Agency	11,769	Add: Current Year	63,21,300
Practice Exam (MUHS)	17,090	Less: Receipt	52,86,389
Professional Tax	2,59,500		
Professional Tax Payable	25,800	<b>Other Assets</b>	
Salary To Teaching Payable	20,23,579	Krushnai Vitthal Jadhav	2,47,388
Theory Exam	1,50,000	TDS	5,000
Accounting Writing Fees Payable	6,000		
Audit Fees Payable	16,000	<b>Income &amp; Expenditure A/c</b>	2,94,00,132
		As Per Last Balance Sheet	2,53,84,093
		Add:- Surplus/Deficit	40,16,039
		<b>Closing Cash &amp; Bank Balance</b>	
		Cash	14,349
		Bank Of Maharashtra-7502	77,178
<b>Total</b>	<b>5,00,02,800</b>	<b>Total</b>	<b>5,00,02,800</b>

AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place : UDGIR  
Date :

*[Signature]*  
**Principal**  
Swami Vivekanand College  
Of Nursing, Udgir Dist. Latur



CHARTERED ACCOUNTANTS

NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL ( 5413 - LATUR )

SWAMI VIVEKANAND COLLEGE OF NURSING ( BSC ) UDGIR

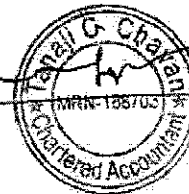
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01-03-2021 To 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	16,000	By Government Of India Fees	63,21,300
To Accounting Charges	6,000	By Students Tuition Fees	18,82,000
To Advertisement Expenses	12,675	By Other Fees	13,410
To Affiliation Fees	2,00,000	By Bank interest	
To Antivirus Charges	500		
To Bank Charges	1,290		
To Cleaning Expenses	26,023		
To City Conveyance Expenses	125		
To Depreciation	1,44,784		
To Domain Hosting Expenses	4,720		
To Internet Charges	4,635		
To Lap Equipment Expenses	5,000		
To Labour Work charges	9,000		
To Office Expenses	20,350		
To Postage & Telephone Expenses	644		
To Practive Material Expenses	5,000		
To Printing & Stationery Expenses	1,33,020		
To Professional Tax Paid	58,500		
To Remuneration Guest Lecture	2,04,800		
To Repair & Maintance Expenses	66,590		
To Student Sendup Programme	30,000		
To Travelling Expenses	5,93,690		
To University Exam Fees	5,48,760		
To Salary to Non Teaching Staff	71,57,486		
To Salary to Teaching Staff	29,07,065		
To Other Expenses	54,841		
To Misc Expenses	1,250		
To Surplus		By Deficit	40,16,039
<b>Total</b>	<b>1,22,32,749</b>	<b>Total</b>	<b>1,22,32,749</b>

AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE.

*[Signature]*

*[Signature]*



Place: UDGIR  
Date: -

**Principal**  
Swami Vivekanand College  
Of Nursing, Udgir Dist. Latur

CHARTERED ACCOUNTANTS

**NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL ( 5413 - LATUR )  
 SWAMI VIVEKANAND COLLEGE OF NURSING ( BSC ) UDGIR  
 STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022**

Receipt		Amount	Payment		Amount
To	Opening Bal.Dt.01/04/2021		94,193	By	Indirect Expenses
	Cash	17,015			Audit Fees
	Bank Of Maharashtra-7502	77,178			Accounting Charges
					Advertisement Expenses
					Affiliation Fees
					Antivirus Charges
					Bank Charges
					Cleaning Expenses
					City Conveyance Expenses
To	Indirect Income				Internet Charges
	Government Of India Fees	52,86,335			Office Expenses
	Students Tuition Fees	18,82,000			Postage & Telephone Expenses
	Other Fees	1,00,470			Practice Material Expenses
	Bank interest	54			Printing & Stationery Expenses
					Professional Tax Paid
					Remuneration Guest Lecture
					<u>Repairs &amp; Maintaince Expenses</u>
					Travelling Expenses
					Salary to Non Teaching Staff
					Salary to Teaching Staff
				By	Current Liability
					Practical Exam
					Accounting charges Paid
					TDS
					Audit Fees Paid
					Sundry Creditors
To	Inter Branch Transfer			By	Inter Branch Transfer
	Swami V S P Mandal	66,90,000			Swami V S P Mandal
				By	Closing Balance :- 31/03/2022
					Cash
					Bank Of Maharashtra-7502
	<b>Total</b>	<b>1,40,53,052</b>		<b>Total</b>	<b>1,40,53,052</b>

AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

PLIC UDGIR

Date :-

  
**Principal**  
 Swami Vivekanand College  
 Of Nursing, Udgir Dist.Latur



CHARTERED ACCOUNTANTS

## ANNEXTURE "G" FIXED ASSET

PARTICULARS	OP. WDV (RS)	ADDITION	DEPRECIATION	CLOSING W.D.V.
Computer & Printer Purchases	4,660	-	1,864	2,796
Projector Lamp	4,888	-	1,955	2,933
Solar System	20,533	-	8,213	12,320
Battery and Inverter Purchases	70,774	-	28,310	42,465
Furniture & Fixture	2,45,421	-	36,813	2,08,607
Xerox Machine	9,292	-	1,394	7,898
LED TV	5,248	-	2,099	3,149
HP M1005 Printer	11,220	-	4,488	6,732
CC TV Camera	61,129	-	24,451	36,677
Electricity & Machinery	31,154	-	4,673	26,481
Biometric Machine Purchase	13,204	-	1,981	11,223
Library Books	71,357	-	28,543	42,814
<b>GRAND TOTAL</b>	<b>5,48,880</b>	<b>-</b>	<b>1,44,784</b>	<b>4,04,095</b>



*[Signature]*

**Principal**  
Swami Vivekanand College  
Of Nursing, Udgir Dist. Latur

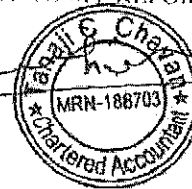
**NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL ( 5413 - LATUR )**  
**SWAMI VIVEKANAND COLLEGE OF NURSING ( BSC ) UDGIR**  
**BALANCE SHEET AS ON 31-03-2021**

Liabilities	Amount	Assets	Amount
Inter Branch Transfer	3,49,36,956		
Jainnird Public School	5,000		
Swami V Mahavidyalaya	60,000		
Swami V S P Mandal		<b>Fixed Assets</b>	5,48,880
Opening	3,34,02,120	Annexure - G	
Add Current Year	82,46,836		
Less: Payment Of Year	67,71,000		
Swami V S P Mandal Hostel	4,000		
Adjustment Entry	86,38,933		
<b>Current Liabilities</b>	<b>15,23,412</b>	<b>Current Assets</b>	
Provident Fund	52,500	Gov Student Fees Receivable	1,88,19,746
GOI Scholarship Payable	30,365	Opening	1,74,49,746
Maniyar newspaper Agency	11,769	Add:Current Year	13,70,000
Practice Exam (MUHS)	1,69,090		
Professional Tax	3,16,900	<b>Other Assets</b>	
Professional Tax Payable	25,800	Krushnar Vitthal Jadhav	2,47,388
Salary To Teaching Payable	7,44,988	TDS	5,000
Theory Exam	1,50,000		
Accounting Writing Fees Payable	6,000		
Audit Fees Payable	16,000	<b>Income &amp; Expenditure A/c</b>	2,53,84,093
		<u>As Per Last Balance Sheet</u>	2,11,37,336
		Add:- Surplus/Deficit	42,46,757
		<b>Closing Cash &amp; Bank Balance</b>	
		Cash	17,015
		Bank Of Maharashtra-7502	77,178
<b>Total</b>	<b>4,50,99,300</b>	<b>Total</b>	<b>4,50,99,300</b>

AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place : UDGIR  
Date : 12-02-2022

*(Signature)*  
Principal  
Swami Vivekanand College  
Of Nursing, Udgir Dist. Latur



CHARTERED ACCOUNTANTS

NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL ( 5413 - LATUR )

SWAMI VIVEKANAND COLLEGE OF NURSING ( BSC ) UDGIR

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01-04-2020 To 31-03-2021

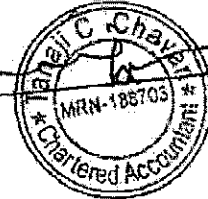
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	16,000	By Government Of India Fees	65,90,000
To Accounting Charges	6,000	By Students Tuition Fees	13,70,000
To Advertisement Expenses	12,675	By Other Fees	1,00,470
To Affiliation Fees	2,00,000	By Bank interest	54
To Antivirus Charges	500		
To Bank Charges	1,290		
To Cleaning Expenses	25,023		
To City Conveyance Expenses	125		
To Depreciation	2,19,316		
To Domain Hosting Expenses	4,720		
To Internet Charges	4,635		
To Lab Equipment Expenses	5,000		
To Labour Work charges	9,000		
To Office Expenses	20,350		
To Postage & Telephone Expenses	644		
To Practice Material Expenses	5,000		
To Printing & Stationery Expenses	1,33,020		
To Professional Tax Paid	58,500		
To Remuneration Guest Lecturer	2,04,800		
To Repairs & Maintaince Expenses	86,590		
To Student Sendup Programme	30,000		
To Travelling Expenses	5,93,690		
To University Exam Fees	5,48,750		
To Salary to Non Teaching Staff	71,57,486		
To Salary to Teaching Staff	29,07,066		
To Other Expenses	54,841		
To Misc Expenses	1,250		
To Surplus	-	By Deficit	42,46,757
Total	1,23,07,281	Total	1,23,07,281

AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

*[Signature]*

Principal

Swami Vivekanand College  
Of Nursing, Udgir Dist. Latur



CHARTERED ACCOUNTANTS

Place :- UDGIR  
Date :- 12-02-2022



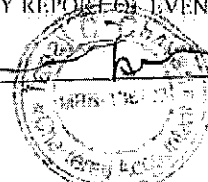
**NAME OF TRUST :- SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL ( 5413 - LATUR )**  
**SWAMI VIVEKANAND COLLEGE OF NURSING ( BSC ) UDGIR**  
**STATEMENT OF RECEIPT AND PAYMENT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021**

Receipt	Amount	Payment	Amount
<b>To Opening Bal. Dt. 01/04/2020</b>	<b>1,73,919</b>	<b>By Indirect Expenses</b>	
Cash 32,049		Audit Fees	16,000
Axis Bank, 917010069508578 1,316		Accounting Charges	6,000
Bank Of Maharashtra-7502 1,35,400		Advertisement Expenses	12,675
Krushna Nidhi udgir 5,154		Affiliation Fees	2,00,000
		Antivirus Charges	500
<b>Adjustment Entry</b>	<b>37,16,476</b>	Bank Charges	1,290
		Cleaning Expenses	26,023
		City Conveyance Expenses	125
<b>By Indirect Income</b>		Domain Hosting Expenses	4,720
Government Of India Fees	66,90,000	Internet Charges	4,635
Students Tuition Fees	13,70,000	Lab Equipment Expenses	5,000
Other Fees	1,00,470	Labour Work charges	9,000
Bank Interest	54	Office Expenses	20,350
		Postage & Telephone Expenses	644
		Practice Material Expenses	5,000
		Printing & Stationery Expenses	1,33,020
		Professional Tax Paid	58,500
		Remuneration Guest Lecture	2,04,800
		Repairs & Maintenance Expenses	86,590
		Student Seminar Programme	30,000
		Travelling Expenses	5,93,690
		University Exam Fees	5,48,760
		Salary to Non Teaching Staff	71,57,486
		Salary to Teaching Staff	29,07,065
		Other Expenses	54,841
		Misc Expenses	1,250
<b>To Current Liability</b>		<b>By Current Liability</b>	
OCI Receivable	17,10,712	Practical Exam	98,500
Practical Exam	1,52,000	Accounting charges Paid	6,000
Professional Tax	57,400	TDS	45,483
Theory Exam	3,50,000	Audit Fees Paid	9,000
		Sundry Creditors	7,62,690
		Salary To Teaching Payable	1,40,532
		<b>By Current Asset</b>	
		Salary	8,65,668
		Electrical & Machinery	30,000
<b>To Inter Branch Transfer</b>		<b>By Inter Branch Transfer</b>	
Swami V S P Mandal	66,90,000	Swami V S P Mandal	67,71,000
		<b>By Closing Balance :- 31/03/2021</b>	
		Cash	17,015
		Bank Of Maharashtra-7502	77,178
<b>Total</b>	<b>2,09,11,031</b>	<b>Total</b>	<b>2,09,11,031</b>

AS PER BOOKS OF ACCOUNT & HOME VOUCHERS PRODUCED BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

PLG UDGIR  
Date: 13/03/2021

*(Signature)*  
Principal  
Swami Vivekanand College  
Of Nursing, Udgir Dist. Latur




*(Signature)*  
CHARTERED ACCOUNTANTS

ANNEXTURE "G" FIXED ASSET

PARTICULARS	OP. WDV (RS)	ADDITION	DEPRECIATION	CLOSING W.D.V.
Computer & Printer Purchases	7,766	-	3,106	4,660
Projector Lamp	8,147	-	3,259	4,888
Solar System	34,222	-	13,689	20,533
Battery and Inverter Purchases	1,17,957	-	47,183	70,774
Furniture & Fixture	1,27,730	1,61,000	43,310	2,45,421
Xerox Machine	10,932	-	1,640	9,292
LED TV	8,747	-	3,499	5,248
HP M1005 Printer	-	18,700	7,480	11,220
CC TV Camera	82,581	19,300	40,752	61,129
Electricity & Machinery	6,652	30,000	5,498	31,154
Biometric Machine Purchase	15,534	-	2,330	13,204
Library Books	1,18,928	-	47,571	71,357
<b>GRAND TOTAL</b>	<b>5,39,196</b>	<b>2,29,000</b>	<b>2,19,316</b>	<b>5,48,880</b>



  
**Principal**  
 Swami Vivekanand College  
 Of Nursing, Udgir Dist. Latur

**SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.S.C. ), UDGIR**  
**BALANCE SHEET AS ON 31/03/2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>LOAN AND LIABILITIES</b>		<b>FIXED ASSETS</b>	
Handloan Taken From Sanstha. (Swami Vivekanand S P Mandal, Udgir)		<b>Computer &amp; Equipments</b>	
Opening .Balance	30955947.00	Opening Balance	151000.00
Add:- The Year	10251500.00	Add:- For The Year ( After Sep'14 )	15000.00
Less:- Repayment The Year	2041000.00	<b>Furniture &amp; Fixture</b>	
	39166447.00	Opening Balance	139810.00
		Add:- For The Year	0.00
Jai Hind Public School	5000.00	<b>Library Books</b>	
Swami V.School of Nursing	(5,900.00)	Opening Balance	221485.00
Swami V.Mahavidyalaya	50000.00	Add:- For The Year	61005.00
Swami V.Hostel udgir	4,000.00	<b>Projector Lamp</b>	
		Opening Balance	21600.00
		Add:- For The Year	0.00
<b>CURRENT LIABILITIES</b>		<b>CCTV Camera</b>	
GOI Scholarships	30365.00	Opening Balance	104340.00
Professional Tax		Add:- For The Year	0.00
Opening .Balance	226900.00	<b>Inverter &amp; Batteries</b>	
Add:- The Year	58400.00	Opening Balance	210500.00
Less:-Payment The Year	25800.00	Add:- For The Year	0.00
	259500.00	<b>Solar System</b>	
<b>PROVISIONS</b>		Opening Balance	110550.00
Audit Fees Payable	6000.00	Add:- For The Year	0.00
Accounting Charges Payable	6000.00	<b>Xerox Machine</b>	
Salary To Teaching Staff Payable	141458.00	Opening Balance	17800.00
Maniyar Newspaper Agency	11769.00	Add:- For The Year	0.00
MUSH Practical Exam	115590.00	<b>Electrical &amp; Machinery</b>	
E-Providend Fund	52500.00	Opening Balance	62000.00
Professional Tax Payable	25800.00	Add:- For The Year	50000.00
Shree Ambika Printers	16800.00	<b>LED TV</b>	
TDS	35483.00	Opening Balance	25500.00
	411400.00	Add:- For The Year	0.00
		<b>BIO MATRIC MACHINE</b>	
<b>SUNDRY CREDITORS</b>		Opening Balance	0.00
		Add:- For The Year	21500.00
		<b>SUNDRY DEBTORS</b>	
		Students Fees Receivable	17261084.00
		Krushnai Vithal Jadhav	247388.00
		<b>Cash &amp; Bank</b>	
		Cash in Hand	32049.00
		Axis Bank-508578	1316.00
		Ban of Maharashtra -97502	135399.74
		Krushnai Urben Nidhi Ltd	5154.00
		<b>INCOME &amp; EXPENDITURE</b>	
		As Per Last Year BS	18165588.06
		Add:- Deficit	2971748.20
		Less- Surplus	0.00
			21137336.26
<b>TOTAL Rs.</b>	<b>39920812.00</b>	<b>TOTAL Rs.</b>	<b>39920812.00</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place :- Udgir  
Date :- 30/10/2020

CHRTERED ACCOUNTANTS

*(Signature)*  
Principal

Swami Vivekanand College of Nursing, Udgir Dist. Latur



For **SPARK & Co.**  
Chartered Accountants

*(Signature)*  
Sandeep B. Shetkar  
Partner  
M. No. 166980

**SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.S.C. )**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2019 To 31/03/2020**

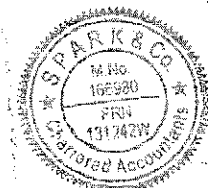
	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	Salary To Teaching Staff	4227239.00	By Tuition Fees From Student	7390516.00
To	Salary To Non Teaching Staff	4749937.00	By Bank Interest	5213.00
To	Account Writing Fees	6000.00	By Exam Fees	707040.00
To	Adimission Regulation Authority Fees	26000.00	By Other Fees	216386.00
To	Advertisement Exp.	122558.00		
To	Audit Fees	6000.00		
To	Affiliation Fees	250000.00		
To	Bank Charges.	1935.20		
To	Cleaning Exp.	27057.00		
To	Eligibility Fees	68600.00		
To	Funcation and Ceremony	9060.00		
To	Garden Development Exp.	30000.00		
To	Gathering Exp.	37260.00		
To	Guest Exp.	12266.00		
To	Inspection Exp.	10000.00		
To	Lab Equipment Exp.	79923.00		
To	Labarary Journal Exp.	10500.00		
To	Medical Exp.	2500.00		
To	Nutration Practical Exp+A1	20000.00		
To	Newspaper Exp.	30091.00		
To	Office Exp.	184284.00		
To	Postage and Telephone	1109.00		
To	Printing and Stationery	249940.00		
To	Practical Exam Exp.	147000.00		
To	Remuneration Guste Lecture	306600.00		
To	Repair and Maintanace	14040.00		
To	Transporation Exp.	5075.00		
To	Travelling Exp.	159295.00		
To	Univerisity Develpoment Exp.	1200.00		
To	University Exam Fees Paid	491210.00		
To	University Fees Paid	4224.00		
To	Surplus Carried Over By B/S		By Deficite Carried Over to B/S	2971748.20
	<b>TOTAL Rs.</b>	<b>11290903.20</b>	<b>TOTAL Rs.</b>	<b>11290903.20</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place :- Udgir  
Date :- 30/10/2020

CHRTERED ACCOUNTANTS

*[Signature]*  
Principal  
Swami Vivekanand College of  
Nursing, Udgir Dist. Latur



For **SPARK & Co.**  
Chartered Accountants

*[Signature]*  
Sandeep B. Shelkar  
Partner  
M. No. 166980

**SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.S.C. )**  
**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR PERIOD 01/04/2019 To 31/03/2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Op. Bal. As on - 01-04-2018</b>		<b>By Indirect Expenses</b>	8977175.00
Cash In Hand	49868.00	By Salary To Teaching Staff	4227239.00
Bank of Maharashtra_60142697502	3886.94	By Salary To Non Teaching Staff	4749937.00
Krushnai Urben Nidhi Ltd.	83525.00	By Account Writing Fees	6000.00
Axix Bank_917010069508578	0.00	By Adimission Regulation Authority Fees	26000.00
		By Advertisement Exp.	122558.00
<b>To Indierect Income</b>		By Audit Fees	6000.00
To Tuition Fees From Student	7390516.00	By Affiliation Fees	250000.00
To Bank Interest	5213.00	By Bank Charges.	1935.20
To Exam Fees	707040.00	By Cleaning Exp.	27057.00
To Other Fees	216386.00	By Eligibility Fees	68600.00
		By Funcation and Ceremony	9060.00
		By Garden Development Exp.	30000.00
		By Gathering Exp.	37260.00
		By Guest Exp.	12266.00
		By Inspection Exp.	10000.00
		By Lab Equipment Exp.	79923.00
<b>To Current Liabilities</b>		By Labarary Journal Exp.	10500.00
To GOI Scholarship Recd.	1544913.00	By Medical Exp.	2500.00
To MUSH Practical Exam	168000.00	By Nutration Practical Exp	20000.00
		By Newspaper Exp.	30091.00
		By Office Exp.	184284.00
<b>To SUNDRY CREDITORS</b>	277941.00	By Postage and Telephone	1109.00
To E- Providend Fund		By Printing and Stationery	249940.00
To TDS	35483.00	By Practical Exam Exp.	147000.00
To Professional Tax Payable	25800.00	By Remuneration Guste Lecture	306600.00
To Accounting Charges Payable		By Repair and Maintanace	14040.00
To Salary to Teaching Payble	141458.00	By Transporation Exp.	5075.00
To Shree Ambika Printers	16800.00	By Travelling Exp.	159295.00
To Profession Tax	58400.00	By Univerisity Develpoment Exp.	1200.00
		By University Exam Fees Paid	491210.00
		By University Fees Paid	4224.00
<b>To Loans And Liabilities</b>		<b>By Fixed Assets</b>	126,005.00
To Anamat Received From Sanstha	10251500.00	Furniture & Fixture	50000.00
To Swami V. Hostel	20000.00	Computer & Printer	15000.00
To Swami V. School of Nursing	1000.00	Library Books	61005.00
		By Students fees Receivable	6,875,524.00
		<b>By Current Liabilities</b>	
		Professional Tax	25,800.00
		Salary to Teaching Payble	54,228.00
		By Practical Exam Exp.	132,410.00
		<b>By Loans And Liabilities</b>	
		By Anamat Return to Sanstha	2,041,000.00
		<b>By Closing Bal.As on - 31-03-2019</b>	
		Cash In Hand	32,049.00
		Axix Bank_917010069508578	1,316.00
		Bank of Maharashtra_60142697502	135,399.74
		Krushnai Urben Nidhi Ltd.	5,154.00
<b>TOTAL Rs.</b>	<b>20719788.94</b>	<b>TOTAL Rs.</b>	<b>20,719,788.94</b>

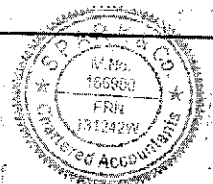
EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place :- Udgir  
Date :- 30/10/2020

CHARTERED ACCOUNTANTS

*[Signature]*  
Principal

Swami Vivekanand College of Nursing, Udgir Dist. Latour



**S.P. SPARK & Co.**  
Chartered Accountants

*[Signature]*  
Sandesh B. Sheikar  
Partner  
M. No. 160680

SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.SC. )**  
 BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>LOAN AND LIABILITIES</b>		<b>FIXED ASSETS</b>	
Handloan Taken From Sanstha. (Swami Vivekanand S P Mandal, Udgir)		<b>Computer &amp; Equipments</b>	151000.00
Opening Balance	23261547.00	Opening Balance	148000.00
Add:- The Year	6075500.00	Add:- For The Year ( After Sep'14 )	3000.00
Less:- Repayment The Year	1038075.00		139810.00
	28298872.00	<b>Furniture &amp; Fixture</b>	
Jai Hind Public School	5000.00	Opening Balance	94110.00
Swami V. School of Nursing	(6,900.00)	Add:- For The Year	45700.00
Swami V. Mahavidyalaya	50000.00		160480.00
<b>CURRENT LIABILITIES</b>		<b>Library Books</b>	
GOI Scholarships	30365.00	Opening Balance	90480.00
Professional Tax		Add:- For The Year	70000.00
Opening Balance	189500.00		21600.00
Add:- The Year	34000.00	<b>Projecter Lamp</b>	
Less:- Payment The Year	30000.00	Opening Balance	21600.00
	193500.00	Add:- For The Year	0.00
<b>PROVISIONS</b>			104340.00
Audit Fees Payable	6000.00	<b>CCTV Camera</b>	
Accounting Charges Payable	6000.00	Opening Balance	0.00
Salary To Teaching Staff Payable	122026.00	Add:- For The Year	104340.00
E-Providend Fund	52560.00		210500.00
	186526.00	<b>Inverter &amp; Batteries</b>	
<b>SUNDRY CREDITORS</b>		Opening Balance	189000.00
		Add:- For The Year	21500.00
			110550.00
		<b>Solar System</b>	
		Opening Balance	110550.00
		Add:- For The Year	0.00
			17800.00
		<b>Xerox Machine</b>	
		Opening Balance	0.00
		Add:- For The Year	17800.00
			12000.00
		<b>Electrical &amp; Machinery</b>	
		Opening Balance	12000.00
		Add:- For The Year	0.00
			25500.00
		<b>LED TV</b>	
		Opening Balance	0.00
		Add:- For The Year	25500.00
			21500.00
		<b>BIG MATRIC MACHINE</b>	
		Opening Balance	0.00
		Add:- For The Year	21500.00
		<b>SUNDRY DEBTORS</b>	
		Students Fees Receivable	11730719.00
		Krushnai Vithal Jadhav	247388.00
		Sudhir Jagtap	5000.00
		<b>Cash &amp; Bank</b>	
		Cash in Hand	28150.00
		Axis Bank-508575	0.00
		Bank of Maharashtra -97502	3686.94
		Krushnai Urban Nidhi Ltd	83525.00
		<b>INCOME &amp; EXPENDITURE</b>	
		As Per Last Year BS	15943816.56
		Add:- Deficit	-260102.50
		Less- Surplus	0.00
			15683714.06
<b>TOTAL Rs.</b>	<b>28757463.00</b>	<b>TOTAL Rs.</b>	<b>28757463.00</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

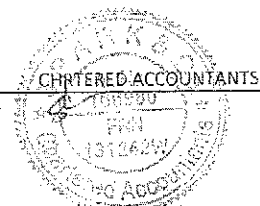
Place :- Udgir  
 Date :- 30/06/2019

*[Signature]*  
 Principal

Swami Vivekanand College of  
 Nursing, Udgir Dist. Latur

For S P A R K & Co.  
 Chartered Accountants

*[Signature]*  
 Sandeep C. Shetkar  
 Partner  
 M. No. 1001K/19



**SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.SC. )**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR PERIOD 01/04/2018 To 31/03/2019**

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	Salary To Teaching Staff	1934973.00	By Tuition Fees From Student	6424213.00
To	Salary To Non Teaching Staff	3505026.00	By Practical Exam Grant	<u>211000.00</u>
To	Account Writing Fees	10,000.00	By Bank Interest	53.00
To	Advertisement Exp.	31,395.00	By Admission Fees	<u>9800.00</u>
To	Audit Fees	11,000.00	By Development Fees	<u>85000.00</u>
To	Affiliation Fees	2,00,000.00	By Exam Fees	<u>687750.00</u>
To	Bank Charges	2,665.50	By Other Fees	<u>295640.00</u>
To	Bed Affiliation Fees	10,000.00		
To	City Convences Exp.	34,920.00		
To	Cleaning Exp.	19,470.00		
To	Electrical Exp.	15,237.00		
To	Function and Ceremony	28,426.00		
To	Gathering Exp.	22,060.00		
To	Guest Exp.	37,870.00		
To	Lab Equipments	<u>26100.00</u>		
To	Labarary Journal Exp.	17,808.00		
To	Medical Exp.	1,900.00		
To	MNC Inspection Exp.	25,000.00		
To	MUHS Inspection Exp.	5,000.00		
To	Newspaper Exp.	18,347.00		
To	Office Exp.	19,755.00		
To	Postage and Telephone	3,094.00		
To	Practical Exam Exp.	93,490.00		
To	Printing and Stationery	16,940.00		
To	Remurination Guest Lecture	3,08,500.00		
To	Repairs and Maintenance	<u>33,962.00</u>		
To	Tea and Refreshment Fees	26,466.00		
To	Travelling Exp.	1,12,809.00		
To	University Exam Fees Paid	8,76,520.00		
To	University Fees Paid	4,620.00		
To	Surplus Carried Over By B/S		By Deficite Carried Over to B/S	-260102.50
	<b>TOTAL Rs.</b>	<b>7453353.50</b>	<b>TOTAL Rs.</b>	<b>7453353.50</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

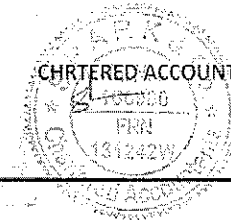
Place :- Udgir  
Date :- 30/06/2019

*[Signature]*

Principal  
Swami Vivekanand College of  
Nursing, Udgir Dist. Latur

For SPARK & Co.  
Chartered Accountants

*[Signature]*  
Sandeep B. Shetkar  
Partner  
M. NO. 100000



**SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.S.C. )**  
**RECEIPT AND PAYMENT STATEMENT FOR THE YEAR PERIOD 01/04/2018 To 31/03/2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Op. Bal. As on - 01-04-2018</b>		<b>By Indirect Expenses</b>	5439999.00
Cash In Hand	23,239.00	By Salary To Teaching Staff	1934973.00
Axix Bank_917010069508578	44,047.00	By Salary To Non Teaching Staff	3505026.00
Bank of Maharashtra_60142697502	18,656.44	By Account Writing Fees	10,000.00
		By Advertisement Exp.	31,395.00
<b>To Indirect Income</b>		By Audit Fees	11,000.00
To Tuition Fees From Student	6424213.00	By Affiliation Fees	2,00,000.00
To Practical Exam Grant	211000.00	By Bank Charges	2,665.50
To Bank Interest	53.00	By Bed Affiliation Fees	10,000.00
To Admission Fees	9800.00	By City Convences Exp.	34,920.00
To Development Fees	85000.00	By Cleaning Exp.	19,470.00
To Exam Fees	687750.00	By Electrical Exp.	15,237.00
To Other Fees	295640.00	By Funcation and Ceremony	28,426.00
		By Gathering Exp.	22,060.00
		By Guest Exp.	37,370.00
		By Lab Equipments	26100.00
<b>To Current Liabilities</b>		By Labarary Journal Exp.	17,808.00
To GOI Scholarship Recd.	823500.00	By Medical Exp	1,900.00
		By MNC Inspection Exp.	25,000.00
		By MUHS Inspection Exp.	5,000.00
		By Newspaper Exp.	18,347.00
		By Office Exp.	19,755.00
		By Postage and Telephone	3,094.00
<b>To SUNDRY CREDITORS</b>	102145.00	By Practical Exam Exp.	93,490.00
To E- Providend Fund	21875.00	By Printing and Stationery	16,940.00
To TDS	34270.00	By Remuneration Guest Lecture	3,08,500.00
To Audit Fees Payable	6000.00	By Repairs and Maintenance	33,962.00
To Accounting Charges Payable	6000.00	By Tea and Refreshment Fees	26,466.00
To Profession Tax	34000.00	By Travelling Exp.	1,12,809.00
		By University Exam Fees Paid	8,76,520.00
		By University Fees Paid	4,820.00
<b>To Loans And Liabilities</b>		<b>By Fixed Assets</b>	
To Anamat Received From Sanstha	6075500.00	By Bio Matic Machine	21,500.00
To Swami V. Mahavidyalaya Udgir	50000.00	By Computer & Printer	3,000.00
		<b>By Current Assets</b>	
		By Students fees Receivable	61,36,883.00
		By Sudhir Baburao Jagtap	5,000.00
		<b>To Current Liabilities</b>	
		Audit Fees Payble	6,000.00
		Professional Tax	30,000.00
		Account Writing Fees Payble	6,000.00
		TDS	34,270.00
		<b>By Loans And Liabilities</b>	
		By Anamat Return to Sanstha	10,38,075.00
		By Swami V. School of Nursing	900.00
		<b>By Closing Bal.As on - 31-03-2019</b>	1,15,561.94
		Cash In Hand	28150.00
		Axix Bank_917010069508578	0.00
		Bank of Maharashtra_60142697502	3886.94
		Krushnai Urben Nidhi Ltd.	83525.00
<b>TOTAL Rs.</b>	<b>14850543.44</b>	<b>TOTAL Rs.</b>	<b>1,48,50,543.44</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS & HOME VOUCHERS BEFORE ME SUBJECT TO MY REPORT OF EVEN DATE

Place :- Udgir  
 Date :- 30/06/2019

*[Signature]*

**Principal**  
 Swami Vivekanand College of  
 Nursing, Udgir Dist. Latour

For SPARKS & Co.  
 Chartered Accountants

*[Signature]*  
**Santosh B. Shetkar**  
 Partner  
 M. No. 10080

