



**Swami Vivekananda 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 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

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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 SHIKSHAN 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        |  |                    |
| Jalbind 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        | Annexure - G                           |                    |
| Add: Current Year               | 82,46,838          |  |                    |
| Less: Payment Of Year           | 29,36,691          |  |                    |
| Swami V S P Mandal Hostel       | 4,000              |  |                    |
| Adjustment Entry                | 86,38,933          |  |                    |
|                                 | 25,92,603          | <b>Current Assets</b>                  |                    |
| <b>Current Liabilities</b>      |                    | Govt Student Fees Receivable           | 1,98,54,657        |
| E Provident Fund                | 52,500             | Opening                                | 1,88,19,746        |
| GOI Scholarship Payable         | 30,365             | Add: Current Year                      | 63,21,300          |
| Manyar newspaper Agency         | 11,769             | Less: Receipt                          | 52,86,389          |
| Practice Exam (MUNS)            | 17,090             |  |                    |
| Professional Tax                | 2,59,500           | <b>Other Assets</b>                    |                    |
| Professional Tax Payable        | 25,800             | Krushna Vitthal Jadhav                 | 2,47,388           |
| Salary To Teaching Payable      | 20,23,579          | TDS                                    | 5,000              |
| Theory Exam                     | 1,50,000           |  |                    |
| Accounting Writing Fees Payable | 6,000              | <b>Income &amp; Expenditure A/c</b>    | 2,94,00,132        |
| Audit Fees Payable              | 16,000             | 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

*[Signature]*

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

*[Signature]*



CHARTERED ACCOUNTANTS



Place: UDGIR  
 Date: \_\_\_\_\_

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 01-04-2021 To 31-03-2022

| EXPENDITURE                       | AMOUNT             | INCOME                      | AMOUNT             |
|-----------------------------------|--------------------|-----------------------------|--------------------|
| To Audit Fees                     | 16,000             | By Government Of India Fees | 68,21,300          |
| 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                | 20,360             |                             |                    |
| 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 Renumeration Guest Lecture     | 2,04,800           |                             |                    |
| To Repair & Maintenance Expenses  | 86,590             |                             |                    |
| 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                                | 9,000              |
| Bank Of Maharashtra-7502       | 77,178             | Accounting Charges                        | 6,000              |
|                                |                    | Advertisement Expenses                    | 31,794             |
|                                |                    | Affiliation Fees                          | 2,00,000           |
|                                |                    | Antivirus Charges                         | 450                |
|                                |                    | Bank Charges                              | 450                |
|                                |                    | Cleaning Expenses                         | 10,000             |
|                                |                    | City Conveyance Expenses                  | 60                 |
|                                |                    | Internet Charges                          | 14,096             |
| To Indirect Income             |                    | Office Expenses                           | 2,200              |
| Government Of India Fees       | 52,66,335          | Postage & Telephone Expenses              | 1,190              |
| Students Tuition Fees          | 18,82,000          | Practice Material Expenses                | 64,000             |
| Other Fees                     | 1,00,470           | Printing & Stationery Expenses            | 1,81,804           |
| Bank Interest                  | 54                 | Professional Tax Paid                     | 55,800             |
|                                |                    | Remuneration Guest Lecture                | 10,51,400          |
|                                |                    | <u>Repairs &amp; Maintenance Expenses</u> | <u>73,268</u>      |
|                                |                    | Travelling Expenses                       | 4,62,746           |
|                                |                    | Salary to Non Teaching Staff              | 64,42,285          |
|                                |                    | Salary to Teaching Staff                  | 14,97,768          |
|                                |                    | By Current Liability                      |                    |
|                                |                    | Practical Exam                            | 98,500             |
|                                |                    | Accounting charges Paid                   | 6,000              |
|                                |                    | TDS                                       | 45,483             |
|                                |                    | Audit Fees Paid                           | 9,000              |
|                                |                    | Sundry Creditors                          | 7,62,690           |
| To Inter Branch Transfer       |                    | By Inter Branch Transfer                  |                    |
| Swami V S P Mandal             | 66,90,000          | Swami V S P Mandal                        | 29,36,691          |
|                                |                    | By Closing Balance :- 31/03/2022          |                    |
|                                |                    | Cash                                      | 14,349             |
|                                |                    | Bank Of Maharashtra-7502                  | 76,029             |
| <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

Place UDGIR

Date :-

*[Signature]*  
**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> |



  
**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        |  |                    |
| Jainiki/Public School           | 5,000              |  |                    |
| Swami V Mahavidyalaya           | 50,000             |  |                    |
| Swami V S P Mandal              |                    | Fixed Assets                           | 5,48,860           |
| 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)            | 1,69,000           |  |                    |
| Professional Tax                | 3,16,900           | <b>Other Assets</b>                    |                    |
| Professional Tax Payable        | 25,800             | Krushnar Vilthal Jadhav                | 2,47,388           |
| Salary To Teaching Payable      | 7,44,968           | TDS                                    | 5,000              |
| Theory Exam                     | 1,50,000           |  |                    |
| Accounting Writing Fees Payable | 6,000              | <b>Income &amp; Expenditure A/c</b>    | <b>2,53,84,093</b> |
| Audit Fees Payable              | 16,000             | As Per Last Balance Sheet              | 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 ) UDGIK

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

| EXPENDITURE                       | AMOUNT      | INCOME                      | AMOUNT      |
|-----------------------------------|-------------|-----------------------------|-------------|
| To Audit Fees                     | 18,000      | 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              | 26,023      |                             |             |
| 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 & Maintenance Expenses | 86,590      |                             |             |
| To Student Sendup Programme       | 30,000      |                             |             |
| To Travelling Expenses            | 5,93,890    |                             |             |
| To University Exam Fees           | 5,48,760    |                             |             |
| To Salary to Non Teaching Staff   | 71,57,486   |                             |             |
| To Salary to Teaching Staff       | 29,07,086   |                             |             |
| To Other Expenses                 | 54,041      |                             |             |
| 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:- UDGIK

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                       |                    |
| Bank of Maharashtra-7502 1,316        |                    | Accounting Charges 6,000                |                    |
| Krushnaa Nidhi udgir lg 10014 5,154   |                    | Advertisement Expenses 12,875           |                    |
|                                       |                    | Affiliation Fees 2,00,000               |                    |
| Adjustment Entry 37,15,476            |                    | Antivirus Charges 500                   |                    |
|                                       |                    | Bank Charges 1,290                      |                    |
|                                       |                    | Cleaning Expenses 26,023                |                    |
|                                       |                    | City Conveyance Expenses 125            |                    |
| <b>To Indirect Income</b>             |                    | Domain Hosting Expenses 4,720           |                    |
| Government Of India Fees 65,90,000    |                    | Internet Charges 4,636                  |                    |
| 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 Startup 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>             |                    |
| BOB Receivable 17,10,712              |                    | Practical Exam 98,500                   |                    |
| Medical 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 65,90,000          |                    | Swami V S P Mandal 67,71,000            |                    |
|                                       |                    | <b>By Closing Balance :- 31/03/2021</b> |                    |
|                                       |                    | Cash 17,016                             |                    |
|                                       |                    | 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 :- 12-03-2021

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

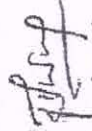


CHARTERED ACCOUNTANTS



| ANNEXTURE "G" FIXED ASSET      |                 |                 |                 |                 |  |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|--|
| PARTICULARS                    | CP.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          |  |
| Liberary 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





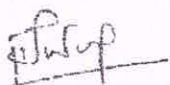
**SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.SC. ), UDGIR**  
**BALANCE SHEET AS ON 31/03/2020**

| LIABILITIES  |             | AMOUNT             | ASSETS                              |           | AMOUNT             |
|--|-------------|--------------------|-------------------------------------|-----------|--------------------|
| <b>LOAN AND LIABILITIES</b>  |             |                    | <b>FIXED ASSETS</b>                 |           |                    |
| Handloan Taken From Sanstha.<br>(Swami Vivekanand S P Mandal, Udgir) |             |                    | Computer & Equipments               |           | 166000.00          |
| 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  | 39166447.00        | Furniture & Fixture                 |           | 139810.00          |
| Jai Hind Public School   | 5000.00     |                    | Opening Balance                     | 139810.00 |                    |
| Swami V.School of Nursing  | (5,900.00)  |                    | Add:- For The Year                  | 0.00      |                    |
| Swami V.Mahavidyalaya  | 50000.00    |                    | Library Books                       |           | 221485.00          |
| Swami V.Hostel udgir   | 4,000.00    |                    | Opening Balance                     | 160480.00 |                    |
|  |             |                    | Add:- For The Year                  | 61005.00  |                    |
| <b>CURRENT LIABILITIES</b>   |             |                    | Projector Lamp                      |           | 21600.00           |
| GOI Scholarships   |             | 30365.00           | Opening Balance                     | 21600.00  |                    |
| Professional Tax   |             |                    | Add:- For The Year                  | 0.00      |                    |
| Opening Balance  | 226900.00   |                    | CCTV Camera                         |           | 104340.00          |
| Add:- The Year   | 58400.00    |                    | Opening Balance                     | 104340.00 |                    |
| Less:-Payment The Year   | 25800.00    | 259500.00          | Add:- For The Year                  | 0.00      |                    |
| <b>PROVISIONS</b>  |             |                    | Inverter & Batteries                |           | 210500.00          |
| Audit Fees Payable   | 5000.00     |                    | Opening Balance                     | 210500.00 |                    |
| Accounting Charges Payable   | 6000.00     |                    | Add:- For The Year                  | 0.00      |                    |
| Salary To Teaching Staff Payable                                     | 141458.00   |                    | Solar System                        |           | 110550.00          |
| Maniyar Newspaper Agency   | 11769.00    |                    | Opening Balance                     | 110550.00 |                    |
| MUSH Practical Exam  | 115590.00   |                    | Add:- For The Year                  | 0.00      |                    |
| E-Providend Fund   | 52500.00    |                    | Xerox Machine                       |           | 17800.00           |
| Professional Tax Payble  | 25800.00    |                    | Opening Balance                     | 17800.00  |                    |
| Shree Ambika Printers  | 16800.00    |                    | Add:- For The Year                  | 0.00      |                    |
| TDS  | 35483.00    | 411400.00          | Electrical & Machinery              |           | 62000.00           |
|  |             |                    | Opening Balance                     | 12000.00  |                    |
|  |             |                    | Add:- For The Year                  | 50000.00  |                    |
|  |             |                    | LED TV                              |           | 25500.00           |
|  |             |                    | Opening Balance                     | 25500.00  |                    |
|  |             |                    | Add:- For The Year                  | 0.00      |                    |
|  |             |                    | BIO MATRIC MACHINE                  |           | 21500.00           |
|  |             |                    | Opening Balance                     | 0.00      |                    |
|  |             |                    | Add:- For The Year                  | 21500.00  |                    |
|  |             |                    | <b>SUNDRY DEBTORS</b>               |           |                    |
|  |             |                    | Students Fees Receivable            |           | 17261084.00        |
|  |             |                    | Krushnai Vitthal 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                 |           | 18165588.08        |
|  |             |                    | Add:- Deficit                       |           | 2971748.20         |
|  |             |                    | Less- Surplus                       |           | 0.00               |
| <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

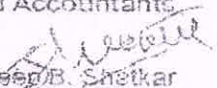
Place :- Udgir  
Date :- 30/10/2020

CHRTERED ACCOUNTANTS

  
Principal  
Swami Vivekanand College of  
Nursing, Udgir Dist. Gujarat



For SPARK & Co.  
Chartered Accountants

  
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               | Admission 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               | Function 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               | Labary 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             | 248940.00          |                                 |                    |
| To               | Practical Exam Exp.                 | 147000.00          |                                 |                    |
| To               | Remuneration Gaste Lecture          | 306600.00          |                                 |                    |
| To               | Repair and Maintanace               | 14040.00           |                                 |                    |
| To               | Transporation Exp.                  | 5075.00            |                                 |                    |
| To               | Travelling Exp.                     | 159295.00          |                                 |                    |
| To               | University Developoment 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. Shetkar  
Partner  
M. No. 166980





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

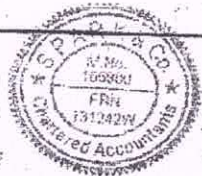
| RECEIPT                               | AMOUNT             | PAYMENT                                  | AMOUNT               |
|---------------------------------------|--------------------|--|----------------------|
| <b>To Op. Bal. As on - 01-04-2018</b> |                    | <b>By Indirect Expenses</b>              | 8977176.00           |
| Cash In Hand                          | 49868.00           | By Salary To Teaching Staff              | 4227230.00           |
| Bank of Maharashtra_60142697502       | 3886.94            | By Salary To Non Teaching Staff          | 4749937.00           |
| Krushnal Urben Nidhi Ltd.             | 83525.00           | By Account Writing Fees                  | 6000.00              |
| Axix Bank_917010069508578             | 0.00               | By Admission Regulation Authority Fees   | 28000.00             |
|                                       |                    | By Advertisement Exp.                    | 122558.00            |
| <b>To Indirect 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 Function and Ceremony                 | 9060.00              |
|                                       |                    | By Garden Development Exp.               | 30000.00             |
|                                       |                    | By Gathering Exp.                        | 37280.00             |
|                                       |                    | By Guest Exp.                            | 12266.00             |
|                                       |                    | By Inspection Exp.                       | 10000.00             |
|                                       |                    | By Lab Equipment Exp.                    | 79923.00             |
| <b>To Current Liabilities</b>         |                    | By Laboratory Journal Exp.               | 10500.00             |
| To GOI Scholarship Recd.              | 1544913.00         | By Medical Exp.                          | 2600.00              |
| To MUSH Practical Exam                | 168000.00          | By Nutrition Practical Exp               | 20000.00             |
|                                       |                    | By Newspaper Exp.                        | 30091.00             |
|                                       |                    | By Office Exp.                           | 184284.00            |
|                                       |                    | By Postage and Telephone                 | 1109.00              |
| <b>To SUNDRY CREDITORS</b>            | 277941.00          | By Printing and Stationery               | 249940.00            |
| To E- Provident Fund                  |                    | By Practical Exam Exp.                   | 147000.00            |
| To TDS                                | 35483.00           | By Remuneration Guest Lecture            | 308600.00            |
| To Professional Tax Payable           | 25800.00           | By Repair and Maintenance                | 14040.00             |
| To Accounting Charges Payable         |                    | By Transportation Exp.                   | 5075.00              |
| To Salary to Teaching Payble          | 141458.00          | By Travelling Exp.                       | 159295.00            |
| To Shree Ambika Printers              | 16800.00           | By University Development Exp.           | 1200.00              |
| To Profession Tax                     | 58400.00           | By University Exam Fees Paid             | 491210.00            |
|                                       |                    | By University Fees Paid                  | 4224.00              |
| <b>To Loans And Liabilities</b>       |                    | <b>By Fixed Assets</b>                   | 128,905.00           |
| 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           |
|                                       |                    | Krushnal 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

*[Signature]*  
Principal

Swami Vivekanand College of Nursing, Udgir Dist. Latur



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

*[Signature]*  
Sandeep B. Shaikar  
Partner  
M. No. 109900

CHARTERED ACCOUNTANTS



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

| LIABILITIES  | AMOUNT             | ASSETS                              | AMOUNT             |
|--|--------------------|-------------------------------------|--------------------|
| <b>LOAN AND LIABILITIES</b>  |                    | <b>FIXED ASSETS</b>                 |                    |
| Handloan Taken From Sanstha.<br>(Swami Vivekanand S P Mandal, Udgir) |                    | Computer & Equipments               | 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         | <b>Furniture &amp; Fixture</b>      | 139810.00          |
|  | 28298972.00        | Opening Balance                     | 94110.00           |
|  |                    | Add - For The Year                  | 45700.00           |
| Jai Hind Public School   | 5000.00            | <b>Library Books</b>                | 160460.00          |
| Swami V. School of Nursing   | (6,900.00)         | Opening Balance                     | 90480.00           |
| Swami V. Mahavidyalaya   | 50000.00           | Add:- For The Year                  | 70000.00           |
| <b>CURRENT LIABILITIES</b>   | 30365.00           | <b>Projector Lamp</b>               | 21600.00           |
| GOI Scholarships   |                    | Opening Balance                     | 21600.00           |
| Professional Tax   |                    | Add:- For The Year                  | 0.00               |
| Opening Balance  | 189500.00          | <b>CCTV Camera</b>                  | 104340.00          |
| Add:- The Year   | 34000.00           | Opening Balance                     | 0.00               |
| Less:- Payment The Year  | 30000.00           | Add:- For The Year                  | 104340.00          |
|  | 193500.00          | <b>Inverter &amp; Batteries</b>     | 210500.00          |
| <b>PROVISIONS</b>  |                    | Opening Balance                     | 189000.00          |
| Audit Fees Payable   | 6000.00            | Add:- For The Year                  | 21500.00           |
| Accounting Charges Payable   | 6000.00            | <b>Solar System</b>                 | 110550.00          |
| Salary To Teaching Staff Payable                                     | 122026.00          | Opening Balance                     | 110550.00          |
| E-Providend Fund   | 52500.00           | Add:- For The Year                  | 0.00               |
|  | 186526.00          | <b>Xerox Machine</b>                | 17800.00           |
|  |                    | Opening Balance                     | 0.00               |
|  |                    | Add - For The Year                  | 17800.00           |
| <b>SUNDRY CREDITORS</b>  |                    | <b>Electrical &amp; Machinery</b>   | 12000.00           |
|  |                    | Opening Balance                     | 12000.00           |
|  |                    | Add:- For The Year                  | 0.00               |
|  |                    | <b>LED TV</b>                       | 25500.00           |
|  |                    | Opening Balance                     | 0.00               |
|  |                    | Add:- For The Year                  | 25500.00           |
|  |                    | <b>BIC MATRIC MACHINE</b>           | 21500.00           |
|  |                    | 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               |
|  |                    | Ben of Maharashtra -97502           | 3666.94            |
|  |                    | Krushnai Urben Nidhi Ltd            | 83525.00           |
|  |                    | <b>INCOME &amp; EXPENDITURE</b>     |                    |
|  |                    | As Per Last Year BS                 | 15943816.56        |
|  |                    | Add:- Deficit                       | -260102.50         |
|  |                    | Less- Surplus                       | 0.00               |
|  |                    |                                     | 15683714.00        |
| <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 S. Shetkar  
 Partner  
 M. No. 103000





**SWAMI VIVEKANAND SHIKSHAN PRASARAK MANDAL**  
**SWAMI VIVEKANAND COLLEGE OF NURSING, UDGIR ( B.S.C. )**  
**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         | 211000.00         |
| To | Account Writing Fees         | 10,000.00         | By Bank Interest                | 53.00             |
| To | Advertisement Exp.           | 31,395.00         | By Admission Fees               | 9800.00           |
| To | Audit Fees                   | 11,000.00         | By Development Fees             | 85000.00          |
| To | Affiliation Fees             | 2,00,000.00       | By Exam Fees                    | 687750.00         |
| To | Bank Charges                 | 2,665.50          | By Other Fees                   | 295640.00         |
| To | Bed Affiliation Fees         | 10,000.00         |                                 |                   |
| To | City Convenes Exp.           | 34,920.00         |                                 |                   |
| To | Cleaning Exp.                | 19,470.00         |                                 |                   |
| To | Electrical Exp.              | 15,237.00         |                                 |                   |
| To | Funcation and Ceremony       | 28,426.00         |                                 |                   |
| To | Gathering Exp.               | 22,060.00         |                                 |                   |
| To | Guest Exp.                   | 37,870.00         |                                 |                   |
| To | Lab Equipments               | 26100.00          |                                 |                   |
| 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 Stationary      | 16,940.00         |                                 |                   |
| To | Remuneration Guest Lecture   | 3,08,500.00       |                                 |                   |
| To | Repairs and Maintenance      | 33,962.00         |                                 |                   |
| 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 S P A R K & Co.  
 Chartered Accountants

*[Signature]*  
 Sandeep S. Shetkar  
 Partner

M. NO. 18892



**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            |
| Axx 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             |
| <b>To Indirect Income</b>             |                    | By Advertisement Exp.                    | 31,395.00             |
| To Tuition Fees From Student          | 5424219.00         | By Audit Fees                            | 11,000.00             |
| To Practical Exam Grant               | 211000.00          | By Affiliation Fees                      | 2,00,000.00           |
| To Bank Interest                      | 53.00              | By Bank Charges.                         | 2,565.50              |
| To Admission Fees                     | 9800.00            | By Bed Affiliation Fees                  | 10,000.00             |
| To Development Fees                   | 85000.00           | By City Convences Exp.                   | 34,920.00             |
| To Exam Fees                          | 687750.00          | By Cleaning Exp.                         | 19,470.00             |
| To Other Fees                         | 295640.00          | By Electrical Exp.                       | 15,237.00             |
|                                       |                    | By Function and Ceremony                 | 28,426.00             |
|                                       |                    | By Gathering Exp.                        | 27,080.00             |
|                                       |                    | By Guest Exp.                            | 37,870.00             |
|                                       |                    | By Lab Equipments                        | 28100.00              |
| <b>To Current Liabilities</b>         |                    | By Laboratory Journal Exp.               | 17,808.00             |
| To GOI Scholarship Recd.              | 829500.00          | 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       | 507550.00          | Bio Matric Machine                       | 21,500.00             |
| To Swami V.Mahavidyalaya Udgir        | 50000.00           | 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              | 8,000.00              |
|                                       |                    | TDS                                      | 34,270.00             |
|                                       |                    | <b>By Loans And Liabilities</b>          |                       |
|                                       |                    | By Anamat Return to Sansiha              | 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 Urban 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. Latur

**For S P A R K & Co.**  
Chartered Accountants

*[Signature]*  
**Santosh B. Shetkar**  
Partner  
M. No. 100800

