

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Adhyapak Jr. College of Education, Tasgaon
Tal:- Tasgaon, Dist:- Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT		47,28,264.00	SALARY EXPENSES		46,85,641.00
Salary Grant received (Z.P)	46,85,641.00		Teaching and non-teaching staff -		
Medical grant	42,623.00		Pay	22,79,746.00	
			D.A	21,21,560.00	
			H.R.A	2,14,635.00	
			Vehicle allowance	69,700.00	
				46,85,641.00	
SALARY RECOVERY ETC.		0.00	SALARY RECOVERY ETC.		79,200.00
			Shikshan fee Bharana (Z.P.)	79,200.00	
OTHER GRANTS		17,673.00	BUILDING RENT		7,464.00
Non-salary grant (Z.P)	17,673.00		Sanstha	7,464.00	
			BUILDING MAINTENANCE		16,500.00
GRANTS FOR FEES		585.00	DEADSTOCK, EQUIPMENTS ETC.		7,257.00
Other fee	585.00		Library	6,426.00	
			Work experience equipments	160.00	
			Zerox	671.00	
FEES FROM STUDENTS		84,260.00	EDUCATIONAL EXPENSES		33,868.00
Admission fees	5,060.00		Stationery	4,988.00	
Tuition fees - current	79,200.00		Travelling	5,297.00	
			Work experience expenses	440.00	
			Audit fees	1,125.00	
			Miscellaneous expenses	2,019.00	
			Telephone	11,174.00	
			Registration fees	1,000.00	
			Computer repairs and maintenance	900.00	
			Postage	536.00	
			Electricity charges	40.00	
			Peon washing and uniform allowance	1,020.00	
			Periodicals/Website	5,329.00	
OTHER RECEIPTS		11,584.00	SUPERVISION CHARGES (H.O)		47,000.00
Bank interest (Non-salary bank)	4,542.00				
Library	7,042.00				
DIRECT RECEIPTS	₹	48,42,366.00	DIRECT PAYMENTS	₹	48,76,930.00



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		1,14,704.00	S.S.V.S.S.		14,340.00
SALARY DEDUCTIONS		8,89,925.00	SALARY DEDUCTIONS		8,89,925.00
P.F - Individual	4,89,000.00		P.F - Individual	4,89,000.00	
Professional tax	17,500.00		Professional tax	17,500.00	
LIC	45,849.00		LIC	45,849.00	
Income tax	1,60,045.00		Income tax	1,60,045.00	
SSVSS Credit society	1,19,250.00		SSVSS Credit society	1,19,250.00	
Dividend	14,839.00		Dividend	14,839.00	
Kruradnyata Nidhi	33,442.00		Kruradnyata Nidhi	33,442.00	
DCC Bank Khanderajuri	10,000.00		DCC Bank Khanderajuri	10,000.00	
OTHER ACCOUNTS		26,340.00	OTHER ACCOUNTS		25,895.00
B.C exam fees	20,100.00		B.C exam fees	22,155.00	
Annual Lesson Remuneration	3,240.00		Annual Lesson Remuneration	3,240.00	
DCF Remuneration	3,000.00		DCF Remuneration	500.00	
Term fees (Pr. G Committee)		13,200.00	Term fees (Pr. G Committee)		410.00
INDIRECT RECEIPTS	₹	10,44,169.00	INDIRECT PAYMENTS	₹	9,30,570.00
OPENING CASH AND BANK BALANCES		1,18,722.35	CLOSING CASH AND BANK BALANCES		1,97,757.35
Cash in hand	206.35		Cash in hand	311.35	
Bank joint account (Salary)	25.60		Bank joint account (Salary)	42,648.60	
Bank account (Non-salary)	1,05,215.40		Bank account (Non-salary)	1,27,005.40	
Bank of India	13,275.00		Bank of India	14,805.00	
SDCC Bank	0.00		SDCC Bank	12,987.00	
GRAND TOTAL	₹	60,05,257.35	GRAND TOTAL	₹	60,05,257.35

Examined and found correct

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

P. V. Phatak

Partner

Membership No: 033700

18 MAY 2015



TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015.

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		13,200.00	TERM FEE EXPENSES		390.00
			Newspapers and periodicals	390.00	
SCHOOL ACCOUNT		410.00	SCHOOL ACCOUNT		13,200.00
OPENING CASH BALANCE		9.45	CLOSING CASH BALANCE		29.45
TOTAL	₹	13,619.45	TOTAL	₹	13,619.45

Examined and found correct

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

P. V. Phatak

Partner

Membership No: 033700



18 MAY 2015