



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Adhyapak Junlor College of Education, Tasgaon
Tal:- Tasgaon, Dist:- Sangli

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT Salary Grant received (Z.P)	73,85,918.00	73,85,918.00	SALARY EXPENSES Teaching and non-teaching staff - Pay Dearness Allowance House Rent Allowance Travelling Allowance NPS Allowance 7th Pay Diff. (3rd Installment)	46,61,361.00 17,45,352.00 3,69,234.00 1,29,565.00 2,68,538.00 2,11,868.00 73,85,918.00	73,85,918.00
OTHER GRANTS Non-salary grant (Z.P)	21,739.00	21,739.00	BUILDING RENT Sanstha Building Maintenance 1 %	7,464.00 16,594.00	24,058.00
OTHER RECEIPTS Bank interest (salary bank)	2,890.00	2,890.00	DEADSTOCK, EQUIPMENTS ETC. Other deadstock	5,093.00	5,093.00
FEES FROM STUDENTS Admission fees Tution fees - current	5,940.00 1,32,000.00	1,37,940.00	EDUCATIONAL EXPENSES Stationery exp. Travelling exp. Repairs and Maintenance exp. Miscellaneous expenses - 30 % Telephone Exp. Board Registration fees Computer repairs and maintenance exp. Electricity charges Audit fee Postage exp. Audio visual expenses Zerox Miscellaneous expenses - 70 % Tution Fees Website Expenses	6,205.00 3,495.00 708.00 995.00 11,021.00 2,000.00 3,615.00 1,200.00 1,180.00 172.00 300.00 1,712.00 11,180.00 1,32,000.00 4,505.00	1,80,288.00
			SUPERVISION CHARGES (H.O)		72,000.00
DIRECT RECEIPTS	₹	₹ 75,48,487.00	DIRECT PAYMENTS	₹	₹ 76,67,357.00

Continued



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		98,058.00	S.S.V.S.S.		4,000.00
GOVT.SALARY DEDUCTION		18,24,423.00	GOVT.SALARY DEDUCTION		18,24,423.00
P.F - Individual	4,47,868.00		P.F - Individual	4,47,868.00	
Professional tax	12,300.00		Professional tax	12,300.00	
NPS Employer Contribution	2,68,538.00		NPS Employer Contribution	2,68,538.00	
NPS Employee Contribution	1,91,814.00		NPS Employee Contribution	1,91,814.00	
Insurance Staff Accident	3,186.00		Insurance Staff Accident	3,186.00	
Revenue Stamp	71.00		Revenue Stamp	71.00	
NON-GOVT.SALARY DEUCTION			NON-GOVT.SALARY DEUCTION		
Income tax	4,68,600.00		Income tax	4,68,600.00	
SSVSS Credit society	3,27,200.00		SSVSS Credit society	3,27,200.00	
Dividend	44,450.00		Dividend	44,450.00	
Krutadnyata Nidhi	60,396.00		Krutadnyata Nidhi	60,396.00	
SCHOLARSHIPS		1,830.00	SCHOLARSHIPS		1,830.00
VJNT Scholarship	1,830.00		VJNT Scholarship	1,830.00	
Term fees (Pr. G Committee)		22,000.00	Term fees (Pr. G Committee)		4,540.00
INDIRECT RECEIPTS	₹	19,46,311.00	INDIRECT PAYMENTS	₹	18,34,793.00
OPENING CASH AND BANK BALANCES		69,211.90	CLOSING CASH AND BANK BALANCES		61,859.90
Cash in hand	239.00		Cash in hand	297.00	
DCC Bank (Salary) A/c No. - 1036	25.60		DCC Bank (Salary) A/c No. - 1036	25.60	
Sangli Urban Co op Bank A/c No. 7733	59,288.90		Sangli Urban Co op Bank A/c No. 7733	30,139.90	
Bank of India A/c No. 277	2,260.40		Bank of India A/c No. 277	2,260.40	
Sangli DCC Bank A/c No. 1282	7,398.00		Sangli DCC Bank A/c No. 1282	29,137.00	
GRAND TOTAL	₹	95,64,009.90	GRAND TOTAL	₹	95,64,009.90

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		22,000.00	TERM FEE EXPENSES		4,456.00
			Functions Exp.	2,105.00	
			Newspapers and periodicals Exp.	1,911.00	
			Term Fee	440.00	
SCHOOL ACCOUNT		4,540.00	SCHOOL ACCOUNT		22,000.00
OPENING CASH BALANCE		36.00	CLOSING CASH BALANCE		120.00
TOTAL	₹	26,576.00	TOTAL	₹	26,576.00

As per our report of even date

UDIN : 23137548BGWMZP8485

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

Phatak



Vrushal Phatak

Partner

Membership No: 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Adhyapak Junior College of Education, Tasgaon
Tal:- Tasgaon, Dist:- Sangli

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		73,85,918.00	By Grants -		74,07,657.00
To Building rent - SSVSS		7,464.00	Salary grant	73,85,918.00	
To Building maintenance - 1 %		16,594.00	Other grants	21,739.00	
To Educational expenses		48,288.00			
To Supervision charges		72,000.00	By Other Income -		1,59,940.00
To Term fee expenses		4,456.00	Fees from students (Admission)	5,940.00	
To Depreciation		14,867.00	Fees from students (Tution)	1,32,000.00	
To Tution fee Expenses		1,32,000.00	Term fee	22,000.00	
			By Interest income -		2,890.00
			Bank interest	2,890.00	
			By Deficit		1,11,100.00
Total		₹ 76,81,587.00	Total		₹ 76,81,587.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		14,10,645.06	Fixed assets		41,483.80
			[Refer schedule attached]		
Scholarships-		6,438.00	Other Assets -		4,248.00
Merit scholarship	6,178.00		Telephone Deposit	1,978.00	
GOI Scholarship	160.00		MSEB Deposit	2,270.00	
GOI Freeship	100.00				
SSC / HSC Exam Fee & Remuneration -		440.00	Cash and bank balances -		61,979.90
B.C exam fees	440.00		Cash in hand Main Kird	297.00	
			Cash in hand - Term	120.00	
			DCC Bank (Salary) A/c No. - 1036	25.60	
			Sangli Urban Co op Bank A/c No. 7733	30,139.90	
			Bank of India A/c No. 277	2,260.40	
			Sangli DCC Bank A/c No. 1282	29,137.00	
			Income and expenditure account		13,09,811.36
			Balance b/d	11,98,711.36	
			(+)/(-): Deficit/ (Surplus)	1,11,100.00	
Total		₹ 14,17,523.06	Total		₹ 14,17,523.06

As per our report of even date
UDIN : 23137548BGWMZP8485
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Phatak



Vrushali Phatak
Partner
Membership No: 137548