



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
ADHYAPAK JUNIOR COLLEGE OF EDUCATION, TASGAON**
Tal:- Tasgaon, Dist:- Sangli

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT		67,74,336.00	SALARY EXPENSES		67,74,336.00
Salary Grant received (Z.P)	67,74,336.00		Teaching and non-teaching staff -		
			Pay	44,99,352.00	
			Dearness Allowance	10,81,098.00	
			House Rent Allowance	3,68,769.00	
			Travelling Allowance	69,760.00	
			NPS Allowance	2,27,052.00	
			7th Pay trf to PF (1st inst.)	2,99,901.00	
			7th Pay trf to PF (2nd inst.)	2,28,404.00	
				67,74,336.00	
			BUILDING RENT		7,464.00
			Sanstha	7,464.00	
OTHER RECEIPTS		7,184.00	DEADSTOCK, EQUIPMENTS ETC.		5,940.00
Bank interest (Non-salary bank)	7,184.00		Library	5,540.00	
			Other deadstock	400.00	
FEES FROM STUDENTS		1,75,560.00	EDUCATIONAL EXPENSES		3,35,350.30
Admission fees	6,600.00		Stationery exp.	4,250.00	
Tuition fees - arrears	21,120.00		Travelling exp.	2,615.00	
Tuition fees - current	1,47,840.00		Miscellaneous expenses - 30 %	2,302.30	
			Telephone Exp.	11,999.00	
			Board Registration fees	2,000.00	
			Computer repairs and maintenance exp.	1,140.00	
			Electricity charges	14,444.00	
			Audit fee	1,180.00	
			Water Supply exp.	16,924.00	
			Internet exp.	5,428.00	
			Zerox	533.00	
			Miscellaneous expenses - 70 %	11,950.00	
			Website expenses	4,505.00	
			Tuition fees	2,56,080.00	
			SUPERVISION CHARGES (H.O)		75,000.00
DIRECT RECEIPTS	₹	69,57,080.00	DIRECT PAYMENTS	₹	71,98,090.30

Continued.....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		85,244.00	S.S.V.S.S.		10,550.00
GOVT.SALARY DEDUCTION		19,87,187.00	GOVT.SALARY DEDUCTION		19,87,187.00
P.F - Individual	7,87,401.00		P.F - Individual	7,87,401.00	
Professional tax	12,700.00		Professional tax	12,700.00	
NPS Employer Contribution	2,27,052.00		NPS Employer Contribution	2,27,052.00	
NPS Employee Contribution	1,62,190.00		NPS Employee Contribution	1,62,190.00	
Insurance Staff Accident	2,124.00		Insurance Staff Accident	2,124.00	
Revenue Stamp	73.00		Revenue Stamp	73.00	
NON-GOVT.SALARY DEUCTION			NON-GOVT.SALARY DEUCTION		
Income tax	3,82,140.00		Income tax	3,82,140.00	
SSVSS Credit society	3,45,800.00		SSVSS Credit society	3,45,800.00	
Krutadnyata Nidhi	54,676.00		Krutadnyata Nidhi	54,676.00	
Covid .19 C.M. Relief Fund	13,031.00		Covid .19 C.M. Relief Fund	13,031.00	
SCHOLARSHIPS		2,930.00	SCHOLARSHIPS		4,890.00
VJNT Scholarship	1,170.00		VJNT Scholarship	2,930.00	
OBC Scholarship	1,760.00		OBC Scholarship	1,960.00	
OTHER ACCOUNTS		0.00	OTHER ACCOUNTS		3,049.00
Deposit MSEB	0.00		Deposit MSEB	2,270.00	
Deposit Telephone	0.00		Deposit Telephone	779.00	
Term fees (Pr. G Committee)		28,160.00	Term fees (Pr. G Committee)		3,750.00
INDIRECT RECEIPTS	₹	21,03,521.00	INDIRECT PAYMENTS	₹	20,09,426.00
OPENING CASH AND BANK BALANCES		2,16,127.20	CLOSING CASH AND BANK BALANCES		69,211.90
Cash in hand	78.00		Cash in hand	239.00	
Salary Bank A/c No. - 1036	25.60		Salary Bank A/c No. - 1036	25.60	
Non-Salary Bank A/c No. - 7733	2,04,393.40		Non-Salary Bank A/c No. - 7733	59,288.90	
Bank of India A/c No.277	4,232.20		Bank of India A/c No.277	2,260.40	
SDCC Bank	7,398.00		SDCC Bank	7,398.00	
GRAND TOTAL	₹	92,76,728.20	GRAND TOTAL	₹	92,76,728.20

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		28,160.00	TERM FEE EXPENSES		3,815.00
SCHOOL ACCOUNT		3,750.00	Functions Exp.	3,233.00	
			Newspapers and periodicals Exp.	582.00	
			SCHOOL ACCOUNT		28,160.00
OPENING CASH BALANCE		101.00	CLOSING CASH BALANCE		36.00
TOTAL	₹	32,011.00	TOTAL	₹	32,011.00

As per our report of even date

UDIN : 22137548AIUKTI9510

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

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Vrushali Phatak

Partner

Membership No: 137548



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ADHYAPAK JUNIOR COLLEGE OF EDUCATION, TASGAON
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		67,74,336.00	By Grants -		67,74,336.00
To Building rent - SSVSS		7,464.00	Salary grant	67,74,336.00	
To Municipal/ local taxes		16,924.00			
To Educational expenses		3,18,426.30	By Other income -		2,03,720.00
To Supervision charges		75,000.00	Fees from students	1,75,560.00	
To Term fee expenses		3,815.00	Term fee	28,160.00	
To Depreciation		20,884.00			
			By Interest income -		7,184.00
			Bank interest	7,184.00	
			By Deficit		2,31,609.30
Total		₹ 72,16,849.30	Total		₹ 72,16,849.30

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		13,16,587.06	Fixed assets		51,257.80
Scholarships-		6,438.00	[Refer schedule attached]		
Merit scholarship	6,178.00		Other accounts -		4,248.00
GOI Scholarship	160.00		Telephone Deposit	1,199.00	
GOI Freeship	100.00		Deposit MSEB	2,270.00	
			Deposit Telephone	779.00	
SSC / HSC Exam Fee & Remuneration -		440.00	Cash and bank balances -		69,247.90
B.C exam fees	440.00		Cash in hand Main Kird	239.00	
			Cash in hand - Term	36.00	
			Salary Bank A/c No. - 1036	25.60	
			Non-Salary Bank A/c No. - 7733	59,288.90	
			Bank of India A/c No.277	2,260.40	
			SDCC Bank	7,398.00	
			Income and expenditure account		11,98,711.36
			Balance b/d	9,67,102.06	
			(+)/(-): Deficit/ (Surplus)	2,31,609.30	
Total		₹ 13,23,465.06	Total		₹ 13,23,465.06

As per our report of even date
UDIN : 22137548AIUKTI9510
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No: 137548

