

**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, 2020**

Receipts	₹	₹	Payments	₹	₹
<b>SALARY GRANT</b> Salary Grant received (Z.P)	60,00,459.00	60,00,459.00	<b>SALARY EXPENSES</b> Teaching and non-teaching staff - Pay D.A H.R.A Travelling allowance	49,87,040.00 6,09,549.00 3,32,712.00 71,158.00 60,00,459.00	60,00,459.00
<b>OTHER GRANTS</b> Non-salary grant (Z.P)	75,546.00	75,546.00	<b>BUILDING RENT</b> Sanstha	7,464.00	7,464.00
<b>GRANTS FOR FEES</b> E.B.C Admission fees B.C Admission fees	660.00 1,320.00	1,980.00	<b>DEADSTOCK, EQUIPMENTS ETC.</b> Computer Other deadstock Audio visual equipments Zerex Miscellaneous Tournaments (Sports)	36,300.00 7,400.00 40,900.00 1,161.00 990.00 1,000.00	87,751.00
<b>FEES FROM STUDENTS</b> Admission fees Tuition fees - current	1,760.00 84,480.00	86,240.00	<b>EDUCATIONAL EXPENSES</b> Stationery Travelling Deadstock repairs Audit fees Miscellaneous expenses Telephone Registration fees Computer repairs and maintenance Electricity charges Software expenses Peon washing allowance Internet exp. PAR Charges (NCTE) Tuition fees	4,652.00 4,785.00 500.00 1,180.00 347.20 16,507.00 2,000.00 2,500.00 1,750.00 9,517.00 600.00 300.00 15,000.00 4,91,040.00	5,50,678.20
<b>OTHER RECEIPTS</b> Bank interest (Non-salary bank) Library Internet exp.	16,258.00 495.00 300.00	17,053.00	<b>SUPERVISION CHARGES (H.O)</b>		51,000.00
<b>DIRECT RECEIPTS</b>	₹ 61,81,278.00	₹ 61,81,278.00	<b>DIRECT PAYMENTS</b>	₹ 66,97,352.20	₹ 66,97,352.20

Continued.....



Receipts		Payments	
	₹		₹
<b>S.S.V.S.S.</b>		<b>S.S.V.S.S.</b>	
<b>SALARY DEDUCTIONS</b>		<b>SALARY DEDUCTIONS</b>	
P.F - Individual	1,78,188.00	P.F - Individual	1,78,188.00
Professional tax	12,200.00	Professional tax	12,200.00
D.C.P.S.- Regular	1,00,956.00	D.C.P.S.- Regular	1,00,956.00
Income tax	4,18,000.00	Income tax	4,18,000.00
SSVSS Credit society	1,42,000.00	SSVSS Credit society	4,18,000.00
Dividend	28,950.00	Dividend	1,42,000.00
Krutadnyata Nidhi	54,378.00	Krutadnyata Nidhi	28,950.00
C.M. Relief Fund ( Flood 2019 )	11,188.00	C.M. Relief Fund ( Flood 2019 )	47,798.00
Insurance Staff Accident	2,478.00	Insurance Staff Accident	11,188.00
			2,478.00
<b>SCHOLARSHIPS</b>		<b>SCHOLARSHIPS</b>	
OBC Scholarship	1,320.00	OBC Scholarship	0.00
SC Scholarship	0.00	SC Scholarship	12,300.00
VINT Scholarship	2,640.00	VINT Scholarship	0.00
			12,300.00
<b>OTHER ACCOUNTS</b>		<b>OTHER ACCOUNTS</b>	
Individual	0.00	Individual	0.00
Term fees (Pr. G Committee)		Term fees (Pr. G Committee)	6,580.00
			6,580.00
<b>INDIRECT RECEIPTS</b>		<b>INDIRECT PAYMENTS</b>	
			14,080.00
<b>OPENING CASH AND BANK BALANCES</b>		<b>CLOSING CASH AND BANK BALANCES</b>	
Cash in hand	281.00	Cash in hand	182.00
Salary Bank A/c No. -	25.60	Salary Bank A/c No. -	25.60
Non-Salary Bank A/c No. -	5,25,936.40	Non-Salary Bank A/c No. -	1,35,814.90
Bank of India	14,607.60	Bank of India	6,249.90
SDCC Bank	89,210.00	SDCC Bank	25,883.00
<b>GRAND TOTAL</b>	₹ 78,42,070.60	<b>GRAND TOTAL</b>	₹ 78,42,070.60

As per our report of even date  
 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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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		60,00,459.00	By Grants -		60,77,985.00
To Building rent - SSVSS		7,464.00	Salary grant	60,00,459.00	
To Educational expenses		62,789.20	Grant for fees	1,980.00	
To Tution Fee		4,91,040.00	Other grants	75,546.00	
To Supervision charges		51,000.00	By Other income -		1,01,115.00
To Term fee expenses		2,476.00	Fees from students	86,240.00	
To Depreciation		37,135.00	Term fee	14,080.00	
			Other receipts	795.00	
			By Interest income -		16,258.00
			Bank interest	16,258.00	
			By Deficit		4,57,005.20
<b>Total</b>	<b>₹</b>	<b>₹ 66,52,363.20</b>	<b>Total</b>	<b>₹</b>	<b>₹ 66,52,363.20</b>

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		11,79,469.06	<b>Fixed assets</b>		86,104.80
<b>Scholarships-</b>		10,398.00	[ Refer schedule attached ]		
Merit scholarship	6,178.00		<b>Other -</b>		1,199.00
OBC Scholarship	1,320.00		Telephone Deposite	1,199.00	
GOI Scholarship	160.00		<b>Individual a/c</b>		6,580.00
GOI Freeship	100.00		<b>Cash and bank balances -</b>		1,68,298.40
VJNT Scholarship	2,640.00		Cash in hand Main Kird	182.00	
<b>Other accounts -</b>		7,020.00	Cash in hand - Term	143.00	
Krutadnyata Nidhi	6,580.00		Salary Bank A/c No. -	25.60	
B.C exam fees	440.00		Non-Salary Bank A/c No. -	1,35,814.90	
			Bank of India	6,249.90	
			SDCC Bank	25,883.00	
			<b>Income and expenditure account</b>		9,34,704.86
			Balance b/d	4,77,699.66	
			(+)/(-): Deficit/ (Surplus)	4,57,005.20	
<b>Total</b>	<b>₹</b>	<b>₹ 11,96,887.06</b>	<b>Total</b>	<b>₹</b>	<b>₹ 11,96,887.06</b>

As per our report of even date

For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

*Vrushi*

Vrushali Phatak  
Partner  
Membership No: 137548

