



**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, 2021

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT Salary Grant received (Z.P)	68,82,744.00	68,82,744.00	SALARY EXPENSES Teaching and non-teaching staff - Pay D.A H.R.A Travelling allowance	54,31,934.00 9,57,356.00 4,14,656.00 78,798.00 68,82,744.00	68,82,744.00
SALARY RECOVERY ETC. Pay	4,36,200.00	4,36,200.00	SALARY RECOVERY ETC. Pay	4,36,200.00	4,36,200.00
			BUILDING RENT Sanstha	7,464.00	7,464.00
			DEADSTOCK, EQUIPMENTS ETC. Library Other deadstock Zerox Miscellaneous	5,621.00 1,475.00 887.00 1,965.00	9,948.00
FEES FROM STUDENTS Admission fees Tuition fees - current	6,600.00 87,120.00	93,720.00	EDUCATIONAL EXPENSES Stationery Travelling Audit fees Miscellaneous expenses Telephone Computer repairs and maintenance Postage Peon washing allowance Peon Uniform allowance Repairs and Maintainance Website exp.	4,065.00 1,325.00 1,180.00 1,075.20 20,137.00 2,350.00 198.00 600.00 510.00 3,300.00 4,505.00	39,245.20
OTHER RECEIPTS Bank interest (Non-salary bank)	4,565.00	4,565.00	SUPERVISION CHARGES (H.O)		67,000.00
DIRECT RECEIPTS	₹ 74,17,229.00		DIRECT PAYMENTS	₹ 74,42,601.20	

Continued.....



V.S.S.	₹	₹	Payments	₹	₹
SALARY DEDUCTIONS		75,524.00	S.S.V.S.S.		13,100.00
P.F - Individual			SALARY DEDUCTIONS		13,21,229.00
Professional tax	3,30,000.00	13,14,649.00	P.F - Individual	3,30,000.00	
D.C.P.S.- Regular	15,000.00		Professional tax	15,000.00	
D.C.P.S.- Delayed	1,49,008.00		D.C.P.S.- Regular	1,49,008.00	
Income tax	26,736.00		D.C.P.S.- Delayed	26,736.00	
SSVSS Credit society	4,45,710.00		Income tax	4,45,710.00	
Krutadnyata Nidhi	2,63,700.00		SSVSS Credit society	2,63,700.00	
C.M. Relief Fund (Covid.19)	64,632.00		Krutadnyata Nidhi	71,212.00	
Insurance Staff Accident	17,308.00		C.M. Relief Fund (Covid.19)	17,308.00	
Revenue Stamp	2,478.00		Insurance Staff Accident	2,478.00	
	77.00		Revenue Stamp	77.00	
SCHOLARSHIPS		4,140.00	SCHOLARSHIPS		6,140.00
OBC Scholarship	200.00		OBC Scholarship	1,320.00	
VJNT Scholarship	3,940.00		VJNT Scholarship	4,820.00	
OTHER ACCOUNTS		6,580.00	OTHER ACCOUNTS		0.00
Individual	6,580.00		Individual	0.00	
Term fees (Pr. G Committee)			Term fees (Pr. G Committee)		
INDIRECT RECEIPTS		14,520.00	INDIRECT PAYMENTS		1,600.00
OPENING CASH AND BANK BALANCES		14,15,413.00	CLOSING CASH AND BANK BALANCES		13,42,069.00
Cash in hand	182.00	1,68,155.40	Cash in hand	78.00	2,16,127.20
Salary Bank A/c No. -	25.60		Salary Bank A/c No. -	25.60	
Non-Salary Bank A/c No. -	1,35,814.90		Non-Salary Bank A/c No. -	2,04,393.40	
Bank of India	6,249.90		Bank of India	4,232.20	
SDCC Bank	25,883.00		SDCC Bank	7,398.00	
GRAND TOTAL		90,00,797.40	GRAND TOTAL		90,00,797.40

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		14,520.00	TERM FEE EXPENSES		1,642.00
SCHOOL ACCOUNT		1,600.00	Functions Exp.	820.00	
OPENING CASH BALANCE		143.00	Newspapers and periodicals Exp.	822.00	
TOTAL		16,263.00	SCHOOL ACCOUNT		14,520.00
			CLOSING CASH BALANCE		101.00
			TOTAL		16,263.00

As per our report of even date
UDIN : 21137548AAAAOJ3057
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Vrushi Phatak

Vrushi Phatak
Partner
Membership No: 137548





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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		64,46,544.00	By Grants -		
To Building rent - SSVSS		7,464.00	Salary grant	64,46,544.00	64,46,544.00
To Educational expenses		42,097.20	By Other income -		
To Supervision charges		67,000.00	Fees from students	93,720.00	1,08,240.00
To Term fee expenses		1,642.00	Term fee	14,520.00	
To Depreciation		26,999.00	By Interest income -		
			Bank interest	4,565.00	4,565.00
			By Deficit		32,397.20
Total		₹ 65,91,746.20	Total		₹ 65,91,746.20

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		12,41,893.06	Fixed assets		
Scholarships-		8,398.00	[Refer schedule attached]		66,201.80
Merit scholarship	6,178.00		Other -		
OBC Scholarship	200.00		Telephone Deposit	1,199.00	1,199.00
GOI Scholarship	160.00		Cash and bank balances -		
GOI Freeship	100.00		Cash in hand Main Kird	78.00	2,16,228.20
VJNT Scholarship	1,760.00		Cash in hand - Term	101.00	
Other accounts -		440.00	Salary Bank A/c No. -	25.60	
B.C exam fees	440.00		Non-Salary Bank A/c No. -	2,04,393.40	
			Bank of India	4,232.20	
			SDCC Bank	7,398.00	
			Income and expenditure account		
			Balance b/d	9,34,704.86	9,67,102.06
			(+)/(-): Deficit/ (Surplus)	32,397.20	
Total		₹ 12,50,731.06	Total		₹ 12,50,731.06

As per our report of even date
UDIN : 21137548AAAAOJ3057

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

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Vrushali Phatak
Partner
Membership No: 137548

