

Shri Swami Vivekanand Shikshan Sanstha's
Junior College of Education, Tasgaon
Tal:-Tasgaon, Dist:-Tasgaon

Receipt and Payment Account For The Year Ended March 31, 2024

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT			SALARY EXPENSES		
Salary Grant received (Z.P)	76,98,724.00	76,98,724.00	Teaching and non-teaching staff - Pay	47,16,458.00	76,98,724.00
			Dearness Allowance	19,53,874.00	
			House Rent Allowance	3,84,536.00	
			Travelling Allowance	1,52,426.00	
			NPS Allowance	2,84,164.00	
			7th Pay trf to PF (4nd inst.)	2,07,266.00	
			BUILDING RENT		
			Building Rent - Sanstha		7,464.00
			Building Maintenance - 1%		16,594.00
FEES FROM STUDENTS			DEADSTOCK, EQUIPMENTS ETC.		
Admission fees	6,820.00	1,54,660.00	Library	3,013.00	8,648.00
Tution fees - angars	1,640.00		Teaching aid equipments	910.00	
Tution fees	1,45,200.00		Other deadstock	3,325.00	
			UPS	2,900.00	
OTHER RECEIPTS			EDUCATIONAL EXPENSES		
Bank interest (Non-Salary bank)	3,167.00	3,167.00	Stationery exp.	6,215.00	2,01,824.80
			Travelling exp.	8,820.00	
			Miscellaneous expenses - 30 %	1,009.60	
			Telephone Exp.	11,050.00	
			Board Registration fees	2,000.00	
			Computer repairs and maintenance exp.	2,115.00	
			Electricity charges	4,740.00	
			Audit fee	1,180.00	
			Laboratory expenses	616.00	
			Postage exp.	162.00	
			Zerox	1,630.00	
			Miscellaneous expenses - 70 %	14,932.00	
			Website expenses	4,505.00	
			Tution Fee	1,47,890.00	
			SUPERVISION CHARGES (H.O)		77,000.00
DIRECT RECEIPTS	₹	₹	DIRECT PAYMENTS	₹	₹
		78,56,551.00			80,12,454.60

Continued



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		1,16,058.00	S.S.V.S.S.		4,000.00
GOVT.SALARY DEDUCTION		9,57,967.00	GOVT.SALARY DEDUCTION		9,57,967.00
P.F. Individual	4,55,266.00		P.F. Individual	4,55,266.00	
Professional tax	12,300.00		Professional tax	12,300.00	
NPS Employer Contribution	2,84,164.00		NPS Employer Contribution	2,84,164.00	
NPS Employee Contribution	2,02,980.00		NPS Employee Contribution	2,02,980.00	
Insurance Staff Accident	3,186.00		Insurance Staff Accident	3,186.00	
Revenue Stamp	71.00		Revenue Stamp	71.00	
NON-GOVT.SALARY DEDUCTION		9,56,928.00	NON-GOVT.SALARY DEDUCTION		9,56,928.00
Income tax	4,89,900.00		Income tax	4,89,900.00	
Patansatha (SSVSSK)	3,51,100.00		Patansatha (SSVSSK)	3,51,100.00	
Patansatha Divident	52,500.00		Patansatha Divident	52,500.00	
Krutadnyata Nidhi	69,428.00		Krutadnyata Nidhi	69,428.00	
SCHOLARSHIPS		1,112.00	SCHOLARSHIPS		1,112.00
SC Scholarship	1,112.00		SC Scholarship	1,112.00	
Term fees (Pr. G Committee)		24,640.00	Term fees (Pr. G Committee)		6,000.00
INDIRECT RECEIPTS	₹	20,56,705.00	INDIRECT PAYMENTS	₹	19,24,007.00
OPENING CASH AND BANK BALANCES		61,859.90	CLOSING CASH AND BANK BALANCES		39,654.30
Cash in hand	297.00		Cash in hand	12.00	
Salary Bank A/c No. - 1036	25.90		Salary Bank A/c No. - 1036	0.00	
Non-Salary Bank A/c No. - 7733	30,139.90		Non-Salary Bank A/c No. - 7733	29,303.90	
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. 3282	29,137.00		Sangli DCC Bank A/c No. 3282	8,078.00	
GRAND TOTAL	₹	99,75,115.90	GRAND TOTAL	₹	99,75,115.90

Term Fee Account for The Year Ended March 31, 2024

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		24,640.00	TERM FEE EXPENSES		3,748.00
SCHOOL ACCOUNT		4,000.00	Functions Exp.	1,706.00	
OPENING CASH BALANCE		120.00	Newspapers and periodicals Exp.	2,042.00	
TOTAL	₹	28,760.00	SCHOOL ACCOUNT		24,640.00
			CLOSING CASH BALANCE		372.00
			TOTAL	₹	28,760.00

As per our report of even date

UDIN : 24137548BKFOXF3475

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

Phatak



Vrushali Phatak

Partner

Membership No: 137548

Shri Swami Vivekanand Shikshan Sanstha's
Junior College of Education, Tasgaon
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Income and Expenditure Account For The Year Ended March 31, 2024

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		76,98,724.00	By Grants		76,98,724.00
To Building rent - SSVSS		7,464.00	Salary grant	76,98,724.00	
To Building maintenance - 1%		16,594.00	By Other income		1,79,300.00
To Educational expenses		2,01,824.60	Fees from students	1,54,660.00	
To Supervision charges		77,000.00	Term fee	24,640.00	
To Term fee expenses		3,748.00	By Interest income		3,167.00
To Depreciation		13,190.00	Bank interest	3,167.00	
			By Deficit		1,37,353.60
Total		₹ 80,18,544.60	Total		₹ 80,18,544.60

Balance Sheet as on March 31, 2024

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		15,22,703.06	Fixed assets		38,141.80
Scholarships-		6,438.00	[Refer schedule attached]		
Merit scholarship	6,178.00		Other Assets -		4,248.00
GOI Scholarship	160.00		Telephone Deposit	1,978.00	
GOI Freship	100.00		MSEB Deposit	2,270.00	
SSC / HSC Exam Fee & Remuneration -		440.00	Cash and bank balances -		40,026.30
B.C exam fees	440.00		Cash in hand Main kind	12.00	
			Cash in hand Term	372.00	
			Non Salary Bank A/c No. -7733	29,303.90	
			Bank of India A/c No.277	2,260.40	
			Sangli DCC Bank A/c No.1282	8,078.00	
			Income and expenditure account		14,47,164.96
			Balance b/d	13,09,811.36	
			(+)/(-): Deficit/ (Surplus)	1,37,353.60	
Total		₹ 15,29,581.06	Total		₹ 15,29,581.06

As per our report of even date
UDIN : 24137548BKFKF3475
For P.V. PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Phatak

Vrushali Phatak
Partner
Membership No: 137548

