

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, 2019

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT		49,84,390.00	SALARY EXPENSES		49,84,390.00
Salary Grant received (Z.P)	49,40,290.00		Teaching and non-teaching staff -		
Medical grant	44,100.00		Pay	19,89,550.00	
			D.A	27,02,559.00	
			H.R.A	1,72,388.00	
			Vehicle allowance	75,793.00	
			Teaching - 4169032	49,40,290.00	
			Non-teaching - 771258		
			Medical expenses	44,100.00	
OTHER GRANTS		70,310.00	BUILDING RENT		7,464.00
Non-salary grant (Z.P)	70,310.00		Sanstha	7,464.00	
FEES FROM STUDENTS		1,23,200.00	DEADSTOCK, EQUIPMENTS ETC.		6,278.00
Admission fees	4,400.00		Library	2,328.00	
Tution fees - current	1,18,800.00		Other deadstock	3,315.00	
			Zerox	635.00	
OTHER RECEIPTS		13,429.00	EDUCATIONAL EXPENSES		48,069.90
Bank interest (Non-salary bank)	13,429.00		Stationery	4,502.00	
			Travelling	3,503.00	
			Audit fees	1,180.00	
			Miscellaneous expenses	1,683.90	
			Telephone	16,948.00	
			Registration fees	2,000.00	
			Computer repairs and maintenance	5,250.00	
			Postage	402.00	
			Audio visual expenses	70.00	
			Washing allowance	600.00	
			Website Expenses	3,351.00	
			Admission Fee	660.00	
			Tution Fee	7,920.00	
			SUPERVISION CHARGES (H.O)		48,000.00
DIRECT RECEIPTS		₹ 51,91,329.00	DIRECT PAYMENTS		₹ 50,94,201.90

Continued.....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		85,464.00	S.S.V.S.S.		16,030.00
SALARY DEDUCTIONS		12,80,060.00	SALARY DEDUCTIONS		12,87,512.00
P.F - Individual	6,23,670.00		P.F - Individual	6,23,670.00	
Professional tax	12,900.00		Professional tax	12,900.00	
D.C.P.S.- Regular	56,598.00		D.C.P.S.- Regular	56,598.00	
LIC	8,055.00		LIC	8,055.00	
Income tax	2,41,000.00		Income tax	2,41,000.00	
SSVSS Credit society	1,41,200.00		SSVSS Credit society	1,41,200.00	
Dividend	14,905.00		Dividend	14,905.00	
Krutadnyata Nidhi	43,330.00		Krutadnyata Nidhi	50,782.00	
Dr. Bapuji Salunkhe J. Shatabdi Nidhi	1,36,278.00		Dr. Bapuji Salunkhe J. Shatabdi Nidhi	1,36,278.00	
Insurance Staff Accident	2,124.00		Insurance Staff Accident	2,124.00	
SCHOLARSHIPS		34,060.00	SCHOLARSHIPS		28,545.00
SC Scholarship	12,300.00		SC Scholarship	0.00	
GOI Scholarship	21,760.00		GOI Scholarship	28,545.00	
OTHER ACCOUNTS		18,845.00	OTHER ACCOUNTS		11,393.00
Individual	7,452.00		Individual	0.00	
C.N. Relief Fund	11,393.00		C.N. Relief Fund	11,393.00	
Term fees (Pr. G Committee)		19,800.00	Term fees (Pr. G Committee)		4,320.00
INDIRECT RECEIPTS	₹	14,38,229.00	INDIRECT PAYMENTS	₹	13,47,800.00
OPENING CASH AND BANK BALANCES		4,42,504.50	CLOSING CASH AND BANK BALANCES		6,30,060.60
Cash in hand	638.00		Cash in hand	281.00	
Salary Bank A/c No.	25.60		Salary Bank A/c No.	25.60	
Non-Salary Bank A/c No.	3,91,066.90		Non-Salary Bank A/c No.	5,25,936.40	
Bank of India	9,245.00		Bank of India	14,607.60	
SDCC Bank	41,529.00		SDCC Bank	89,210.00	
GRAND TOTAL	₹	70,72,062.50	GRAND TOTAL	₹	70,72,062.50

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		18,480.00	TERM FEE EXPENSES		2,913.00
			Functions Exp.	1,123.00	
			Newspapers and periodicals Exp.	1,790.00	
SCHOOL ACCOUNT		4,320.00	SCHOOL ACCOUNT		19,800.00
OPENING CASH BALANCE		27.00	CLOSING CASH BALANCE		114.00
TOTAL	₹	22,827.00	TOTAL	₹	22,827.00

As per our report of even date

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

Phatak



Vrushal Phatak
Partner
Membership No: 137548

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		49,84,390.00	By Grants -		50,54,700.00
To Building rent - SSVSS		7,464.00	Salary grant	49,40,290.00	
To Educational expenses		48,704.90	Medical grants	44,100.00	
To Supervision charges		48,000.00	Other grants	70,310.00	
To Term fee expenses		2,913.00	By Other income -		1,41,680.00
To Depreciation		19,994.00	Fees from students	1,23,200.00	
			Term fee	18,480.00	
To Surplus		98,343.10	By Interest income -		13,429.00
			Bank interest	13,429.00	
Total	₹	52,09,809.00	Total	₹	52,09,809.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		11,28,535.06	Fixed assets		38,639.80
Scholarships-		18,738.00	[Refer schedule attached]		
Merit scholarship	6,178.00		Other -		1,199.00
SC Scholarship	12,300.00		Telephone Deposit	1,199.00	
GOI Scholarship	160.00		Cash and bank balances -		6,30,174.60
GOI Freeship	100.00		Cash in hand Main Kird	281.00	
Other accounts -		440.00	Cash in hand - Term	114.00	
B.C exam fees	440.00		Salary Bank A/c No.	25.60	
			Non-Salary Bank A/c No.	5,25,936.40	
			Bank o f India	14,607.60	
			SDCC Bank	89,210.00	
			Income and expenditure account		4,77,699.66
			Balance b/d	5,76,042.76	
			(+)/(-): Deficit/ (Surplus)	(98,343.10)	
Total	₹	11,47,713.06	Total	₹	11,47,713.06

As per our report of even date

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

Vrushali Phatak
Partner
Membership No: 137548

