

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Adhyapak Jr. College of Education

Tal:- Tasgaon, Dist:- Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

Receipts		₹	₹	Payments	
SALARY GRANT Salary Grant received (Z.P)			36,30,815.00	SALARY EXPENSES Teaching staff - Pay D.A H.R.A Vehicle allowance Non-teaching staff - Pay D.A H.R.A Vehicle allowance	36,30,815.00
		36,30,815.00			
SALARY RECOVERY ETC. Pay Tuition Fee			26,979.00	SALARY RECOVERY ETC. Pay Tuition Fee	3,01,788.00
		26,979.00 0.00	26,979.00		
OTHER GRANTS Non-salary grant (Z.P)			17,906.00	BUILDING RENT Sanstha	7,464.00
		17,906.00	17,906.00		
				DEADSTOCK, EQUIPMENTS ETC. Library Teaching aid equipments Computer and website Other deadstock Drawing equipments Zerex	21,515.00
FEES FROM STUDENTS Admission fees Tuition fees - current			1,59,720.00	EDUCATIONAL EXPENSES Stationery Travelling Work experience expenses Audit fees Miscellaneous expenses Telephone Registration fees Computer repairs and maintenance Electricity charges Journals & Periodicals	38,835.00
		6,600.00 1,53,120.00	1,59,720.00		
OTHER RECEIPTS Bank Interest (Non-salary bank) Deadstock Recovery			9,372.00	SUPERVISION CHARGES (H.O.)	37,000.00
		8,972.00 400.00	9,372.00		
DIRECT RECEIPTS		₹	38,44,792.00	DIRECT PAYMENTS	₹ 40,37,417.00



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		45,975.00	S.S.V.S.S.		3,105.00
SALARY DEDUCTIONS		8,73,318.00	SALARY DEDUCTIONS		8,73,318.00
P.F - Individual	6,78,661.00		P.F - Individual	6,78,661.00	
Professional tax	19,000.00		Professional tax	19,000.00	
LIC	25,824.00		LIC	25,824.00	
Income tax	1,17,020.00		Income tax	1,17,020.00	
SSVSS Credit society	10,100.00		SSVSS Credit society	10,100.00	
District credit society	11,400.00		District credit society	11,400.00	
Dividend	11,313.00		Dividend	11,313.00	
SCHOLARSHIPS		93,085.00	SCHOLARSHIPS		1,17,950.00
B.C scholarship	93,085.00		B.C scholarship	1,17,950.00	
OTHER ACCOUNTS		3,590.00	OTHER ACCOUNTS		3,490.00
Exam Fee	3,590.00		Exam Fee	3,490.00	
Term fees (Pr. G Committee)		25,520.00	Term fees (Pr. G Committee)		1,600.00
INDIRECT RECEIPTS		10,41,488.00	INDIRECT PAYMENTS		9,99,463.00
OPENING CASH AND BANK BALANCES		4,16,040.35	CLOSING CASH AND BANK BALANCES		2,65,440.35
Cash in hand	2,528.35		Cash in hand	330.35	
Bank joint account (Salary)	22,025.60		Bank joint account (Salary)	45,045.60	
Bank account (Non-salary)	2,88,847.40		Bank account (Non-salary)	1,42,290.40	
Bank Of India	30,415.00		Bank Of India	5,550.00	
P.L.I. Account	72,224.00		P.L.I. Account	72,224.00	
GRAND TOTAL		53,02,320.35	GRAND TOTAL		53,02,320.35

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2013

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		25,520.00	TERM FEE EXPENSES		1,595.00
SCHOOL ACCOUNT		1,600.00	Functions	1,595.00	
OPENING CASH BALANCE		49.45	SCHOOL ACCOUNT		25,520.00
TOTAL		27,169.45	CLOSING CASH BALANCE		54.45
			TOTAL		27,169.45

Examined and found correct

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants



Per P.V. Phatak *
Partner
Membership No. 033700

TRUE COPY

[Signature]
Principal
Adhyapak Jr. College of Education
Tasgaon Dist. Sangli

22 JUL 2013