

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**Adhyapak Jr. College of Education**  
**Tasgaon, Dist. Sangli**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014**

Receipts	₹	₹	Payments	₹	₹
<b>SALARY GRANT</b>		43,76,135.00	<b>SALARY EXPENSES</b>		43,76,135.00
Salary Grant received (Z.P)	43,76,135.00		Teaching staff -		
Medical grant	0.00		Pay	15,89,843.00	
			D.A	13,46,274.00	
			H.R.A	1,48,922.00	
			Vehicle allowance	34,294.00	
				31,19,333.00	
			Non-teaching staff -		
			Pay	6,72,123.00	
			D.A	5,34,553.00	
			H.R.A	38,399.00	
			Vehicle allowance	11,727.00	
				12,56,802.00	
<b>SALARY RECOVERY ETC.</b>		0.00	<b>SALARY RECOVERY ETC.</b>		1,24,220.00
Other	0.00		Other	1,24,220.00	
<b>OTHER GRANTS</b>		0.00	<b>BUILDING RENT</b>		16,594.00
Non-salary grant (Z.P)	0.00		Sanstha	16,594.00	
			Private	0.00	
<b>GRANTS FOR FEES</b>		0.00	<b>DEADSTOCK, EQUIPMENTS ETC.</b>		12,072.00
E.B.C Admission fees	0.00		Library	965.00	
Girls educational fees	0.00		Lab equipments/ Science Appartus	8,430.00	
B.B Girls admission fees	0.00		Teaching aid equipments	430.00	
			Zerox	2,247.00	
<b>FEES FROM STUDENTS</b>		80,520.00	<b>EDUCATIONAL EXPENSES</b>		30,201.00
Admission fees	1,320.00		Stationery	9,124.00	
Tution fees - current	79,200.00		Travelling	4,494.00	
			Audit fees	1,125.00	
			Miscellaneous expenses	2,195.00	
			Telephone	6,129.00	
			Registration fees	1,000.00	
			Computer repairs and maintenance	550.00	
			Others	2,120.00	
			Others	3,464.00	
<b>OTHER RECEIPTS</b>		5,481.00	<b>SUPERVISION CHARGES (H.O)</b>		41,000.00
Bank interest (Non-salary bank)	5,481.00				
<b>DIRECT RECEIPTS</b>	₹	44,62,136.00	<b>DIRECT PAYMENTS</b>	₹	46,00,222.00



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		57,594.00	S.S.V.S.S.		15,427.00
<b>SALARY DEDUCTIONS</b>		<b>7,90,673.00</b>	<b>SALARY DEDUCTIONS</b>		<b>7,90,673.00</b>
P.F - Individual	4,31,500.00		P.F - Individual	4,31,500.00	
Professional tax	18,100.00		Professional tax	18,100.00	
LIC	41,610.00		LIC	41,610.00	
Income tax	1,28,520.00		Income tax	1,28,520.00	
SSVSS Credit society	68,575.00		SSVSS Credit society	68,575.00	
District credit society	70,000.00		District credit society	70,000.00	
Dividend	11,190.00		Dividend	11,190.00	
Others	21,178.00		Others	21,178.00	
<b>SCHOLARSHIPS</b>		<b>5,000.00</b>	<b>SCHOLARSHIPS</b>		<b>77,224.00</b>
5th - 7th Present Allowance	5,000.00		Merit scholarship	72,224.00	
			5th - 7th Present Allowance	5,000.00	
<b>OTHER ACCOUNTS</b>		<b>8,225.00</b>	<b>OTHER ACCOUNTS</b>		<b>0.00</b>
B.C exam fees	7,725.00		B.C exam fees	0.00	
Other	500.00		Other	0.00	
<b>Term fees (Pr. G Committee)</b>		<b>13,200.00</b>	<b>Term fees (Pr. G Committee)</b>		<b>0.00</b>
<b>INDIRECT RECEIPTS</b>	₹	<b>8,74,692.00</b>	<b>INDIRECT PAYMENTS</b>	₹	<b>8,83,324.00</b>
<b>OPENING CASH AND BANK BALANCES</b>		<b>2,65,440.35</b>	<b>CLOSING CASH AND BANK BALANCES</b>		<b>1,18,722.35</b>
Cash in hand	330.35		Cash in hand	206.35	
Bank joint account (Salary)	45,045.60		Bank joint account (Salary)	25.60	
Bank account (Non-salary)	1,42,290.40		Bank account (Non-salary)	1,05,215.40	
Bank of India	5,550.00		Bank of India	13,275.00	
PLI	72,224.00				
<b>GRAND TOTAL</b>	₹	<b>56,02,268.35</b>	<b>GRAND TOTAL</b>	₹	<b>56,02,268.35</b>

Examined and found correct

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

P. V. Phatak  
Partner  
Membership No: 033700



TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

Receipts	₹		Payments	₹	
TERM FEE GRANTS					
B.B Boys Term fees	0.00	0.00	TERM FEE EXPENSES		
			Functions	45.00	45.00
TERM FEES RECEIVED		13,200.00			
			SCHOOL ACCOUNT		13,200.00
OPENING CASH BALANCE		54.45	CLOSING CASH BALANCE		9.45
TOTAL		13,254.45	TOTAL		13,254.45

Examined and found correct

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

P. V. Phatak  
Partner  
Membership No: 033700



**TRUE COPY**

Principal  
Adhyapak Jr. College of Education  
Tasgaon Dist. Sangli