

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT		47,10,082.00	SALARY EXPENSES		47,52,705.00
Salary Grant received (Z.P)	46,92,895.00		Teaching and non-teaching staff - Pay	20,17,240.00	
Medical grant	17,187.00		D.A	23,90,091.00	
			H.R.A	2,01,724.00	
			Vehicle allowance	83,840.00	
				46,92,895.00	
			Medical expenses	59,810.00	
OTHER GRANTS		25,160.00	BUILDING RENT		7,464.00
Non-salary grant (Z.P)	25,160.00		Sanstha	7,464.00	
GRANTS FOR FEES		75.00	DEADSTOCK, EQUIPMENTS ETC.		2,409.35
Other Fees	75.00		Library	1,890.00	
			Zeros	464.35	
			Tournaments (Sports)	55.00	
FEES FROM STUDENTS		75,900.00	EDUCATIONAL EXPENSES		25,798.00
Admission fees	1,980.00		Stationery	1,875.00	
Tution fees - current	73,920.00		Travelling	4,025.00	
			Audit fees	1,150.00	
			Miscellaneous expenses	2,935.00	
			Telephone	10,567.00	
			Registration fees	1,000.00	
			Computer repairs and maintenance	1,380.00	
			Postage	466.00	
			Peon washing and uniform allowance	1,200.00	
			Journal & Periodicals	1,200.00	
OTHER RECEIPTS		5,098.00	SUPERVISION CHARGES (H.O)		49,000.00
Bank Interest (Non-salary bank)	5,098.00				
DIRECT RECEIPTS		₹ 48,16,315.00	DIRECT PAYMENTS		₹ 48,37,376.35

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Receipts	₹	₹	Payments	₹	₹
V.S.S		56,964.00	S.S.V.S.S.		15,780.00
SALARY DEDUCTIONS		9,94,744.00	SALARY DEDUCTIONS		9,94,744.00
P.F - Individual	5,94,000.00		P.F - Individual	5,94,000.00	
Professional tax	17,500.00		Professional tax	17,500.00	
LIC	44,571.00		LIC	44,571.00	
Income tax	1,73,090.00		Income tax	1,73,090.00	
SSVSS Credit society	87,800.00		SSVSS Credit society	87,800.00	
Dividend	16,667.00		Dividend	16,667.00	
Knuradhyata Nidhi	38,384.00		Knuradhyata Nidhi	38,384.00	
Mukhyamantri Nidhi	22,732.00		Mukhyamantri Nidhi	22,732.00	
OTHER ACCOUNTS		25,770.00	OTHER ACCOUNTS		20,165.00
B.C exam fees	21,410.00		B.C exam fees	12,805.00	
DCF Remuneration	1,000.00		DCF Remuneration	4,000.00	
Annual Lesson Remuneration	3,360.00		Annual Lesson Remuneration	3,360.00	
Term fees (Pr. G Committee)		12,320.00	Term fees (Pr. G Committee)		625.00
INDIRECT RECEIPTS	₹	10,89,798.00	INDIRECT PAYMENTS	₹	10,31,314.00
OPENING CASH AND BANK BALANCES		1,97,757.35	CLOSING CASH AND BANK BALANCES		2,35,180.00
Cash in hand	311.35		Cash in hand	343.00	
Bank joint account (Salary)	42,648.60		Bank joint account (Salary)	25.60	
Bank account (Non-salary)	1,27,005.40		Bank account (Non-salary)	1,83,439.40	
Bank of India	14,805.00		Bank of India	20,485.00	
SDCC Bank	12,987.00		SDCC Bank	30,887.00	
GRAND TOTAL	₹	61,03,870.35	GRAND TOTAL	₹	61,03,870.35

Adhyapak Jr. College of Education, Tasgaon

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		12,320.00	TERM FEE EXPENSES		574.45
SCHOOL ACCOUNT		625.00	Functions	574.45	
OPENING CASH BALANCE		29.45	SCHOOL ACCOUNT		12,320.00
TOTAL	₹	12,974.45	CLOSING CASH BALANCE		80.00
			TOTAL	₹	12,974.45

Examined and found correct

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

Vikram Phatak

Partner

Membership No: 122778

