

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, 2018

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT Salary Grant received (Z.P)	46,47,471.00	46,47,471.00	SALARY EXPENSES Teaching and non-teaching staff - Pay D.A H.R.A Vehicle allowance	18,33,100.00 25,38,763.00 1,83,310.00 92,610.00 46,47,783.00	46,47,783.00
SALARY RECOVERY ETC. City allowance	312.00	312.00	BUILDING RENT Sanstha	7,464.00	7,464.00
OTHER GRANTS Non-salary grant (Z.P) Uniform to Peon	76,081.00 510.00	76,591.00	OTHER GRANTS - spent Uniform to Peon	510.00	510.00
			DEADSTOCK, EQUIPMENTS ETC. Library Computer Other deadstock Zerox Miscellaneous	5,562.00 34,600.00 16,370.00 793.00 709.50	58,034.50
FEES FROM STUDENTS Admission fees Tution fees - current	6,160.00 1,26,720.00	1,32,880.00	EDUCATIONAL EXPENSES Stationery Travelling Laboratory expenses Audit fees Miscellaneous expenses Telephone Registration fees Computer repairs and maintenance Postage Peon washing and uniform allowance	4,731.00 2,937.00 2,000.00 1,180.00 280.00 19,649.00 2,000.00 1,103.00 186.00 1,110.00	35,173.00
OTHER RECEIPTS Miscellaneous Bank interest (Non-salary bank) Library Telephone	280.00 10,081.00 2,781.00 2,801.00	15,943.00	SUPERVISION CHARGES (H.O)		51,000.00
DIRECT RECEIPTS	₹	48,73,197.00	DIRECT PAYMENTS	₹	47,99,964.50

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Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		59,964.00	S.S.V.S.S.		14,720.00
SALARY DEDUCTIONS		11,38,398.00	SALARY DEDUCTIONS		11,59,776.00
P.F - individual	5,05,000.00		P.F - Individual	5,33,830.00	
Professional tax	15,300.00		Professional tax	15,300.00	
D.C.P.S.	85,055.00		D.C.P.S.	85,055.00	
LIC	27,414.00		LIC	27,414.00	
Income tax	2,11,190.00		Income tax	2,11,190.00	
SSVSS Credit society	2,13,100.00		SSVSS Credit society	2,13,100.00	
Dividend	19,323.00		Dividend	19,323.00	
Krutadnyata Nidhi	50,714.00		Krutadnyata Nidhi	43,262.00	
C.M. Relief Fund	11,302.00		C.M. Relief Fund	11,302.00	
SCHOLARSHIPS		21,560.00	SCHOLARSHIPS		22,145.00
B.C scholarship	0.00		B.C scholarship	4,550.00	
GOI Scholarship	21,455.00		GOI Scholarship	17,590.00	
GOI Feeship	105.00		GOI Feeship	5.00	
OTHER ACCOUNTS		29,730.00	OTHER ACCOUNTS		10,027.00
B.C exam fees	0.00		B.C exam fees	675.00	
Individual	28,830.00		Individual	7,452.00	
D.C.F.Remuneration	900.00		D.C.F.Remuneration	1,900.00	
Term fees (Pr. G Committee)		21,120.00	Term fees (Pr. G Committee)		2,200.00
INTRA BRANCH ACCOUNTS		1,320.00	INTRA BRANCH ACCOUNTS		1,320.00
Pre-Primary Section	1,320.00		Pre-Primary Section	1,320.00	
INDIRECT RECEIPTS	₹	12,72,092.00	INDIRECT PAYMENTS	₹	12,10,188.00
OPENING CASH AND BANK BALANCES		3,07,368.00	CLOSING CASH AND BANK BALANCES		4,42,504.50
Cash in hand	281.00		Cash in hand	638.00	
Bank joint account (Salary)	25.60		Bank joint account (Salary)	25.60	
Bank account (Non-salary)	2,55,967.40		Bank account (Non-salary)	3,91,066.90	
Bank of India	11,435.00		Bank of India	9,245.00	
SDCC Bank	39,659.00		SDCC Bank	41,529.00	
GRAND TOTAL	₹	64,52,657.00	GRAND TOTAL	₹	64,52,657.00

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		21,120.00	TERM FEE EXPENSES		2,179.00
SCHOOL ACCOUNT		2,200.00	Functions	725.00	
OPENING CASH BALANCE		6.00	Newspapers and periodicals	1,454.00	
TOTAL	₹	23,326.00	SCHOOL ACCOUNT		21,120.00
			CLOSING CASH BALANCE		27.00
			TOTAL	₹	23,326.00

Examined and found correct -

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

(Signature)

Vikram Phatak

Partner

Membership No: 122778

