

**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, 2017**

Receipts	₹	₹	Payments	₹	₹
<b>SALARY GRANT</b>		49,86,935.00	<b>SALARY EXPENSES</b>		49,86,935.00
Salary Grant received (Z.P)	46,42,362.00		Teaching and non-teaching staff -		
Medical grant	3,44,573.00		Pay	19,20,117.00	
			D.A	24,32,970.00	
			H.R.A	1,89,129.00	
			Vehicle allowance	1,00,146.00	
				46,42,362.00	
			Medical expenses	3,44,573.00	
<b>OTHER GRANTS</b>		26,841.00	<b>BUILDING RENT</b>		7,464.00
Non-salary grant (Z.P)	26,841.00		Sanstha	7,464.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		12,521.00
			Library	4,474.00	
			Other deadstock	700.00	
			Audio visual equipments	3,500.00	
			Zerox	1,847.00	
			Inverter	2,000.00	
<b>FEES FROM STUDENTS</b>		1,01,420.00	<b>EDUCATIONAL EXPENSES</b>		40,238.00
Admission fees	6,380.00		Stationery	2,647.00	
Tuition fees - current	95,040.00		Travelling	3,977.00	
			Deadstock repairs	1,600.00	
			Audit fees	1,150.00	
			Miscellaneous expenses	2,290.00	
			Telephone	14,798.00	
			Computer repairs and maintenance	2,600.00	
			Postage	589.00	
			Audio visual expenses	150.00	
			Peon washing and uniform allowance	1,200.00	
			Security Deposit	2,000.00	
			Website	5,737.00	
			Journer & Periodics	1,500.00	
<b>OTHER RECEIPTS</b>		7,385.00	<b>SUPERVISION CHARGES (H.O)</b>		49,000.00
Miscellaneous	30.00				
Bank interest (Non-salary bank)	7,355.00				
<b>DIRECT RECEIPTS</b>	₹	51,22,581.00	<b>DIRECT PAYMENTS</b>	₹	50,96,158.00

Continued.....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		57,964.00	S.S.V.S.S.		15,400.00
<b>SALARY DEDUCTIONS</b>		<b>13,59,357.00</b>	<b>SALARY DEDUCTIONS</b>		<b>13,30,527.00</b>
P.F - Individual	9,10,330.00		P.F - Individual	8,81,500.00	
Professional tax	15,500.00		Professional tax	15,500.00	
D.C.P.S.	31,515.00		D.C.P.S.	31,515.00	
LIC	34,200.00		LIC	34,200.00	
Income tax	1,91,450.00		Income tax	1,91,450.00	
SSVSS Credit society	1,20,800.00		SSVSS Credit society	1,20,800.00	
Dividend	14,895.00		Dividend	14,895.00	
Krutadnyata Nidhi	40,667.00		Krutadnyata Nidhi	40,667.00	
<b>SCHOLARSHIPS</b>		<b>18,800.00</b>	<b>SCHOLARSHIPS</b>		<b>15,720.00</b>
B.C scholarship	12,640.00		B.C scholarship	12,640.00	
Freeship	6,160.00		Freeship	3,080.00	
<b>OTHER ACCOUNTS</b>		<b>13,930.00</b>	<b>OTHER ACCOUNTS</b>		<b>56,119.00</b>
B.C exam fees	0.00		B.C exam fees	13,160.00	
SSC remuneration	1,380.00		SSC remuneration	1,380.00	
Individual	0.00		Individual	28,830.00	
Telephone Deposit	0.00		Telephone Deposit	1,199.00	
D.C.F Remuneration	1,000.00		D.C.F Remuneration	0.00	
CM Famine Fund	11,550.00		CM Famine Fund	11,550.00	
<b>Term fees (Pr. G Committee)</b>		<b>15,840.00</b>	<b>Term fees (Pr. G Committee)</b>		<b>2,360.00</b>
<b>INDIRECT RECEIPTS</b>		<b>₹ 14,65,891.00</b>	<b>INDIRECT PAYMENTS</b>		<b>₹ 14,20,126.00</b>
<b>OPENING CASH AND BANK BALANCES</b>		<b>2,35,180.00</b>	<b>CLOSING CASH AND BANK BALANCES</b>		<b>3,07,368.00</b>
Cash in hand	343.00		Cash in hand	281.00	
Bank joint account (Salary)	25.60		Bank joint account (Salary)	25.60	
Bank account (Non-salary)	1,83,439.40		Bank account (Non-salary)	2,55,967.40	
Bank Of India	20,485.00		Bank Of India	11,435.00	
SDCC Bank	30,887.00		SDCC Bank	39,659.00	
<b>GRAND TOTAL</b>		<b>₹ 68,23,652.00</b>	<b>GRAND TOTAL</b>		<b>₹ 68,23,652.00</b>

Adhyapak Junior College Of Education, Tasgaon

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

Receipts	₹	₹	Payments	₹	₹
<b>TERM FEES RECEIVED</b>		<b>15,840.00</b>	<b>TERM FEE EXPENSES</b>		<b>2,434.00</b>
<b>SCHOOL ACCOUNT</b>		<b>2,360.00</b>	Functions	703.00	
			Newspapers and periodicals	1,260.00	
			Water supply	471.00	
			<b>SCHOOL ACCOUNT</b>		<b>15,840.00</b>
<b>OPENING CASH BALANCE</b>		<b>80.00</b>	<b>CLOSING CASH BALANCE</b>		<b>6.00</b>
<b>TOTAL</b>		<b>₹ 18,280.00</b>	<b>TOTAL</b>		<b>₹ 18,280.00</b>

Examined and found correct

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

P. V. Phatak  
Partner  
Membership No: 033700

