

SSVSS'S
Kamla Neharu Jr. College Of Edu.
Karad.
Tal- Karad Dist- Satara

R.S.MOHITE & CO.
CHARTERED ACCOUNTANTS
BLDG. NO. 1. HINDNAGAR APPTS,
TARABAI PARK, KOLHAPUR .

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2024.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		9,666,206.00	SALARY EXPENSES		9,869,299.00
NON SALARY GRANT (Z.P)			Teaching & Non Teaching Staff		
MEDICAL GRANT			Pay	6,309,006.00	
Pay (Recovery)			D.A.	2,500,908.00	
ADMISSION FEE		96,360.00	H.R.A.	499,014.00	
Admission Fees	3,960.00		T.A.	186,798.00	
Tuition Fee Pending			NPS Employer Allowance	284,139.00	
Tuition Fee	92,400.00		7th Pay Diff 3 rd Instalme	89,434.00	
OTHER RECEIPTS		5,942.00	MEDICAL REIMBURSEMENT		18,645.00
Bank Int.[N.S.]	5,942.00		Z.P.Deposit (Bharana)		28,345.00
Misc Income.			SANTHA BUILDING RENT		7,275.00
			DEADSTOCK ETC		
			Library / Books	6,135.00	
			CCTV Camera		
			Sports Material		
			Other Deadstock	1,140.00	
			OTHER EXP.		352.00
			Tournaments		
			Xerox Exp.	352.00	
			OTHER EDUCATION EXP.		130,034.00
			Stationary Exp.	6,548.00	
			Travelling Exp.	4,860.00	
			Audit Fees	1,180.00	
			Misc. Exp.	9,294.00	
			Telephone Exp.	7,391.00	
			Website Exps	5,000.00	
			Municipal Tax	54,580.00	
			Computer Repairs & Mair	3,550.00	
			Board Regi Fee	2,000.00	
			Sahghatana Vargani	300.00	
			Postage Exp	321.00	
			Electricity exp.	26,510.00	
			Peon Washing Allow.		
			Tution Fee deposited		
			Water Supply	8,000.00	
			Repairs & Maintenance	500.00	
			Supervision Charges		102,000.00
TOTAL DIRECT RECEIPTS		9,768,508.00	TOTAL DIRECT PAYMENTS		10,155,950.00



SSVSS'S Kamla Neharu Jr. Coll. Of Edu., Karad.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
SSVSS'S		132,405.00	SSVSS'S		6,000.00
SALARY DEDUCTIONS		3,903,285.00	SALARY DEDUCTIONS		3,903,285.00
P.F.Deposit (INDL)	1,811,022.00		P.F.Deposit (INDL)	1,811,022.00	
Prof.Tax	20,300.00		Prof.Tax	20,300.00	
C.M.Releif Fund	20,575.00		C.M.Releif Fund	20,575.00	
Income Tax	679,850.00		Income Tax	679,850.00	
NPS Employer Contribu	284,139.00		NPS Employer Contributa	284,139.00	
NPS Employee Contribu	202,962.00		NPS Employee Contributa	202,962.00	
Insuarance Staff Accide	4,248.00		Insuarance Staff Accident	4,248.00	
SSVSSK Patsantha	630,000.00		SSVSSK Patsantha	630,000.00	
L.I.C. (Insuarance)	99,996.00		L.I.C. (Insuarance)	99,996.00	
Patsantha Dividend	52,950.00		Patsantha Dividend	52,950.00	
Krutadnyata Nidhi	97,147.00		Krutadnyata Nidhi	97,147.00	
Other Diduction			Other Diduction		
Revunue Stamp	96.00		Revunue Stamp	96.00	
SCHOLARSHIP & EXAM FEE		21,692.00	SCHOLARSHIP & EXAM FEE		16,412.00
G.O.I. Freeship	5,280.00		G.O.I. Freeship	3,300.00	
O.B.C. Freeship	3,300.00		O.B.C. Freeship		
GOI Scholarship	13,112.00		GOI Scholarship	13,112.00	
OTHER ACCOUNTS		-	OTHER ACCOUNTS		-
SSC Pract.Remunerati	-		Tr to Patradwara		
INDIVIDUAL A/C		-	INDIVIDUAL A/C		-
PRE. GYM.COMM.T		15,400.00	PRE. GYM.COMM.T		2,580.00
TOTAL INDIRECT RECEIPTS		4,072,782.00	TOTAL INDIRECT PAYMENTS		3,928,277.00
OPENING BALANCE		510,007.98	CLOSING BALANCE		267,070.98
Cash in Hand	88.00		Cash in Hand	21.00	
Bank (Salary)	221,806.60		S.D.C.C.Bank	68.60	
Bank (Non Salary)	160,329.48		Bank (N-S)	132,585.48	
Satara Dcc Bank	86,935.90		Satara Dcc Bank417	86,951.90	
Bank of Maharashtra	38,281.00		Bank of Maharash 787	44,805.00	
Bank of Maharashtra	2,567.00		Bank of Maharashtra	2,639.00	
GRAND TOTAL		14,351,297.98	GRAND TOTAL		14,351,297.98

PLACE : KOLHAPUR

DATE-29-07-2024

UDIN -24040359BKAFOR3476



CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

(Signature)
R.S. MOHITE (F.C.A.)

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TERM FEE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
TERM FEE GRANT Term Fee Free Edu. Girls Fee B.C. Boys Fee	- - -	-	TERM FEE EXPENSES Examination Exp. Function Exp. Newspaper & Periodicals Water Supply Sports	570.00 1,961.00	2,531.00
TERM FEE		15,400.00	PRE. GYM.COMM.(G)		15,400.00
PRE. GYM.COMM.(G)		2,580.00			
TOTAL		17,980.00	TOTAL		17,931.00
OPENING BALANCE Cash in Hand Term	11.00	11.00	CLOSING BALANCE Cash in Hand Term	60.00	60.00
GRAND TOTAL		17,991.00	GRAND TOTAL		17,991.00

**Kamala Neharu Ju. College of Education 31ST MARCH 2024.
Patradwara Prashikshan (Corospondance)**

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
Patradwara GRANT Other Grant	- -	-	EXPENSES Examination Exp. Newspaper & Periodicals Water Supply		-
Bank Interest Kamala Nehru College		2,248.00	PRE. GYM.COMM.		-
TOTAL		2,248.00	TOTAL		-
OPENING BALANCE Bank of Maha Cash in Hand	80,680.00 154.00	80,834.00	CLOSING BALANCE Bank of Maha 1087 Cash in Hand	82,928.00 154.00	83,082.00
GRAND TOTAL		83,082.00	GRAND TOTAL		83,082.00

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