

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 31-3-2019

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		6,636,080.00	SALARY EXPENSES		6,636,080.00
NON SALARY GRANT (Z.P)		-	Teaching & Non Teaching Staff		
MEDICAL GRANT		27,253.00	Pay	2,551,104.00	
ADMISSION FEE GRANT		65,780.00	D.A.	3,709,057.00	
Admission Fees	2,420.00		H.R.A.	255,243.00	
Tuition Fee Pending	42,240.00		T.A.	120,676.00	
Tuition Fee	21,120.00		CHB Salary	-	
OTHER RECEIPTS		37,075.00	MEDICAL REIMBURSEMENT		27,253.00
Bank Int.[N.S.]	37,085.00		SANTHA BUILDING RENT		28,345.00
Misc Income	10.00		DEADSTOCK ETC		65,722.00
			Library / Books	9,862.00	
			Furniture	55,460.00	
			Science Equipments	-	
			Other Deadstock	400.00	
			OTHER EXP.		892.00
			Xerox Exp.	892.00	
			OTHER EDUCATION EXP.		98,593.00
			Stationary Exp.	5,934.00	
			Travelling Exp.	6,143.00	
			Audit Fees	1,180.00	
			Misc. Exp.	2,988.00	
			Telephone Exp.	12,075.00	
			Municipal Tax	33,000.00	
			Board Registration Fe	2,000.00	
			Computer Repairs & M	8,775.00	
			Cleaning Exps	3,000.00	
			Postage Exp	493.00	
			Electricity exp.	17,285.00	
			Peon Washing Allow.	1,200.00	
			Peon Uniform Allo.	1,020.00	
			Sports Exps	480.00	
			Website Exps	2,000.00	
			Repairs & Maintenanc	1,020.00	
			Supervision Charges		60,000.00
TOTAL DIRECT RECEIPTS		6,766,188.00	TOTAL DIRECT PAYMENTS		6,916,885.00



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
SSVSS'S		61,650.00	SSVSS'S		756,526.17
SALARY DEDUCTIONS		2,212,984.00	SALARY DEDUCTIONS		2,212,984.00
P.F.DEPOSIT (INDL)	768,000.00		P.F.DEPOSIT (INDL)	768,000.00	
PROF TAX	26,400.00		PROF TAX	26,400.00	
D.C.P.S	202,482.00		D.C.P.S	202,482.00	
Income Tax	187,200.00		Income Tax	187,200.00	
Insuarance Staff Acc	6,726.00		Insuarance Staff Acc	6,726.00	
SSVSSK Patsantha	361,800.00		SSVSSK Patsantha	361,800.00	
L.I.C (Insuarance)	175,931.00		L.I.C (Insuarance)	175,931.00	
Patsantha DIVIDEND	25,850.00		Patsantha DIVIDEND	25,850.00	
KRUTADNYATA NIDH	60,587.00		KRUTADNYATA NIDH	60,587.00	
Bapuji Salunkhe Nidh	394,008.00		Bapuji Salunkhe Nidh	394,008.00	
POST R.D.	4,000.00		POST R.D.	4,000.00	
SCHOLARSHIP & EXAM FEE		45,480.00	SCHOLARSHIP & EXAM FEE		45,480.00
Exam Fee	-		Exam Fee	-	
O.B.C. SCHOLARSH	-		O.B.C. SCHOLARSH	-	
V.J.N.T. SCHOLARSH	6,160.00		V.J.N.T. SCHOLARSH	6,160.00	
S.B.C.SCHOLARSH	-		S.B.C.SCHOLARSH	-	
GOI Schoolarship	39,320.00		GOI Schoolarship	39,320.00	
GOI. FREE SHIP	-		GOI. FREE SHIP	-	
OTHER ACCOUNTS		51,000.00	OTHER ACCOUNTS		51,000.00
SSC PRACTICAL RE	-		SSC PRACTICAL RE	-	
N I O S D.L Ed	51,000.00		N I O S D.L Ed	51,000.00	
SCHO. SERVICE RE	-		SCHO. SERVICE RE	-	
INDIVIDUAL A/C		-	INDIVIDUAL A/C		2,450.00
Pre.Bullding Commiti		453,526.17			
PRE. GYM.COMM.T		10,560.00	PRE. GYM.COMM.T		8,100.00
TOTAL INDIRECT RECEIPTS		2,835,200.17	TOTAL INDIRECT PAYMENTS		3,076,540.17
OPENING BALANCE		1,164,581.98	CLOSING BALANCE		772,544.98
Cash in Hand	88.00		Cash in Hand	32.00	
Bank (Salary)	100.60		S.D.C.C.Bank	132.60	
Bank (Non Salary)	1,051,376.48		Bank (N-S)	658,035.48	
Satara Dcc Bank	86,785.90		Satara Dcc Bank417	86,745.90	
Bank of Maharashtra	24,027.00		Bank of Maharashtra	25,314.00	
Bank Of Maharashtra	2,206.00		Bank Of Maharashtra	2,285.00	
GRAND TOTAL		10,765,970.15	GRAND TOTAL		10,765,970.15

PLACE : KOLHAPUR

DATE : 10-06-2019

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