

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**Adhyapak Vidyalay, Beed**  
Tal:-Beed , Dist:- Beed

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020**

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		56,87,140.00	By Grants -		56,87,140.00
To Building rent - SSVSS		32,304.00	Salary grant	56,87,140.00	
To Municipal/ local taxes		26,400.00	By Other income -		2,05,040.00
To Educational expenses		80,842.36	Fees from students	1,76,880.00	
To Supervision charges		46,000.00	Term fee	28,160.00	
To Tutition Fees Refund		7,42,140.00	By Interest income -		2,702.00
To Term fee expenses		18,767.00	Bank interest	2,702.00	
To Depreciation		5,281.00	By Deficit		7,43,992.36
<b>Total</b>	<b>₹</b>	<b>66,38,874.36</b>	<b>Total</b>	<b>₹</b>	<b>66,38,874.36</b>

**BALANCE SHEET AS ON MARCH 31, 2020**

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		12,55,534.92	<b>Fixed assets</b>		14,419.00
<b>Scholarships-</b>		1,73,498.00	[ Refer schedule attached ]		
B.C scholarship	27,622.00		<b>Other -</b>		16,262.00
Handicap scholarship	1,700.00		Selection Training Yojana	11,662.00	
Ex. Jawan	1,058.00		PF Refundable	4,100.00	
GOI Scholarship	1,43,118.00		Telephone Deposit	500.00	
<b>Intra branch a/c</b>		3,135.25	<b>Cash and bank balances -</b>		7,71,594.34
Hostel Section	3,135.25		Cash in hand Main Kird	15,233.00	
<b>Other accounts -</b>		2,36,748.55	Cash in hand - Term	0.45	
P.F - Individual	6,662.12		Salary Bank A/c No. -	13,496.97	
SSVSS Credit society	68.00		Non-Salary Bank A/c No. -	6,82,174.92	
Krutadnyata Nidhi	2,777.00		Cash ( Postal Training)	10,563.00	
Salary Payable	27,696.00		SHB Salary Bank	50,126.00	
SSC lab fees	17,538.30		<b>Income and expenditure account</b>		8,66,641.38
SSC remuneration	2,700.00		Balance b/d	1,22,649.02	
PTC Exam	3,914.00		(+)/(-): Deficit/ (Surplus)	7,43,992.36	
Pre Building Ac	95,557.13				
Building Section	70,050.00				
Postal Training Yojana	9,786.00				
<b>Total</b>	<b>₹</b>	<b>16,68,916.72</b>	<b>Total</b>	<b>₹</b>	<b>16,68,916.72</b>

As per our report of even date

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

  
Vrushi Phatak  
Partner  
Membership No: 137548



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To Building rent - SSVSS		32,304.00	Salary grant	56,87,140.00	
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Ex. Jawan	1,058.00		PF Refundable	4,100.00	
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<b>Intra branch a/c</b>		3,135.25	<b>Cash and bank balances -</b>		7,71,594.34
Hostel Section	3,135.25		Cash in hand Main Kird	15,233.00	
<b>Other accounts -</b>		2,36,748.55	Cash in hand - Term	0.45	
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SSVSS Credit society	68.00		Non-Salary Bank A/c No. -	6,82,174.92	
Krutadnyata Nidhi	2,777.00		Cash ( Postal Training)	10,563.00	
Salary Payable	27,696.00		SHB Salary Bank	50,126.00	
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For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

  
Vrushi Phatak  
Partner  
Membership No: 137548



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Adhyapak Vidyalay, Beed  
Tal:-Beed , Dist:- Beed

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	₹	Payments	₹	₹
<b>SALARY GRANT</b>		56,88,608.00	<b>SALARY EXPENSES</b>		56,90,416.00
Salary Grant received (Z.P)	56,88,608.00		Teaching and non-teaching staff -		
			Pay	46,48,762.00	
			D.A	6,20,984.00	
			H.R.A	3,44,584.00	
			Travelling allowance	45,920.00	
				56,60,250.00	
			Medical expenses	30,166.00	
<b>SALARY RECOVERY ETC.</b>		3,276.00	<b>SALARY RECOVERY ETC.</b>		1,468.00
Pay	3,276.00		ZP Deposit Bharana	1,468.00	
			<b>BUILDING RENT</b>		32,304.00
			Sanstha	32,304.00	
			<b>DEADSTOCK, EQUIPMENTS ETC.</b>		13,539.00
			Other deadstock	8,220.00	
			Zerox	69.00	
			Tournaments (Sports)	5,250.00	
<b>FEES FROM STUDENTS</b>		1,76,880.00	<b>EDUCATIONAL EXPENSES</b>		8,44,063.36
Admission fees	7,920.00		Stationery	5,539.00	
Tuition fees - arrears	2,640.00		Travelling	9,880.00	
Tuition fees - current	1,66,320.00		Deadstock repairs	2,330.00	
			Drawing expenses	420.00	
<b>OTHER RECEIPTS</b>		2,702.00	Audit fees	1,180.00	
Bank interest (Non-salary bank)	2,220.00		Miscellaneous expenses	2,481.36	
Bank interest (salary bank)	482.00		Telephone	5,178.00	
			Municipal/ local taxes	26,400.00	
			Registration fees	17,000.00	
			Computer repairs and maintenance	5,510.00	
			Electricity charges	15,120.00	
			Employee Mandhan	2,700.00	
			Tuition Fees	7,42,140.00	
			Inverter Expenses	160.00	
			Water Supply	270.00	
			Sports Exp	930.00	
			Website Expenses	6,825.00	
			<b>SUPERVISION CHARGES (H.O)</b>		46,000.00
<b>DIRECT RECEIPTS</b>	₹	58,71,466.00	<b>DIRECT PAYMENTS</b>	₹	66,27,790.36

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Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		82,009.00	S.S.V.S.S.		2,340.00
<b>SALARY DEDUCTIONS</b>		10,68,461.00	<b>SALARY DEDUCTIONS</b>		10,40,765.00
P.F - Individual	2,07,000.00		P.F - Individual	2,07,000.00	
Professional tax	22,100.00		Professional tax	22,100.00	
D.C.P.S.- Regular	2,82,188.00		D.C.P.S.- Regular	2,82,188.00	
D.C.P.S.- Delayed	38,455.00		D.C.P.S.- Delayed	38,455.00	
Income tax	1,26,670.00		Income tax	1,26,670.00	
District credit society	2,62,131.00		District credit society	2,62,131.00	
Dividend	29,700.00		Dividend	29,700.00	
Krutadnyata Nidhi	53,636.00		Krutadnyata Nidhi	53,636.00	
C.M. Relief Fund ( Flood 2019 )	15,699.00		C.M. Relief Fund ( Flood 2019 )	15,699.00	
Insurance Staff Accident	3,186.00		Insurance Staff Accident	3,186.00	
Salary Payable	27,696.00		Salary Payable	0.00	
<b>OTHER ACCOUNTS</b>		4,30,700.00	<b>SCHOLARSHIPS</b>		6,480.00
SSC remuneration	2,700.00		GOI Scholarship	6,480.00	
PF Non Refundable	4,28,000.00		<b>OTHER ACCOUNTS</b>		4,28,500.00
			PF Non Refundable	4,28,000.00	
			Telephone Deposit	500.00	
Term fees (Pr. G Committee)		28,160.00	Term fees (Pr. G Committee)		18,767.00
<b>INDIRECT RECEIPTS</b>	₹	16,09,330.00	<b>INDIRECT PAYMENTS</b>	₹	14,96,852.00
<b>OPENING CASH AND BANK BALANCES</b>		14,15,440.25	<b>CLOSING CASH AND BANK BALANCES</b>		7,71,593.89
Cash in hand	8,916.00		Cash in hand	15,233.00	
Salary Bank A/c No. -	13,014.97		Salary Bank A/c No. -	13,496.97	
Non-Salary Bank A/c No. -	9,71,407.28		Non-Salary Bank A/c No. -	6,82,174.92	
Cash ( Postal Training)	10,563.00		Cash ( Postal Training)	10,563.00	
SHB Salary Bank	4,11,539.00		SHB Salary Bank	50,126.00	
<b>GRAND TOTAL</b>	₹	88,96,236.25	<b>GRAND TOTAL</b>	₹	88,96,236.25

**TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020**

Receipts	₹	₹	Payments	₹	₹
<b>TERM FEES RECEIVED</b>		28,160.00	<b>TERM FEE EXPENSES</b>		18,767.00
			Functions Exp.	5,517.00	
			Newspapers and periodicals Exp.	10,950.00	
			Ground developments expenses	2,300.00	
<b>SCHOOL ACCOUNT</b>		18,767.00	<b>SCHOOL ACCOUNT</b>		28,160.00
<b>OPENING CASH BALANCE</b>		0.45	<b>CLOSING CASH BALANCE</b>		0.45
<b>TOTAL</b>	₹	46,927.45	<b>TOTAL</b>	₹	46,927.45

As per our report of even date

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

*Vrushali Phatak*

Vrushali Phatak  
Partner  
Membership No: 137548

