



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		58,73,772.00	By Grants -		78,76,586.00
To Building rent - SSVSS		32,304.00	Salary grant	78,76,586.00	
To Municipal/ local taxes		6,235.00			
To Educational expenses		33,092.50	By Other income -		1,77,980.00
To Supervision charges		67,000.00	Fees from students	1,53,340.00	
To Term fee expenses		1,740.00	Term fee	24,640.00	
To Depreciation		3,385.00			
To Surplus		20,37,450.50	By Interest income -		413.00
			Bank interest	413.00	
<b>Total</b>	<b>₹</b>	<b>80,54,979.00</b>	<b>Total</b>	<b>₹</b>	<b>80,54,979.00</b>

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		13,50,083.92	<b>Fixed assets</b>		11,119.00
<b>Scholarships-</b>		1,90,158.00	[ Refer schedule attached ]		
B.C scholarship	27,622.00		<b>Other -</b>		42,050.88
Handicap scholarship	1,700.00		Selection Training Yojana	11,662.00	
Ex. Jawan	1,058.00		PF Refundable	4,100.00	
GOI Scholarship	1,59,778.00		Telephone Deposit	500.00	
<b>Intro branch a/c</b>		3,135.25	P.F. (Individual)	1,337.88	
Hostel Section	3,135.25		Professional Tax	24,450.00	
<b>Other accounts -</b>		2,52,165.43	Revenue Stamp	1.00	
SSVSS Credit society	68.00		<b>Cash and bank balances -</b>		29,13,181.84
Kretadnyata Nidhi	2,777.00		Cash in hand Main Kird	8,523.00	
SSC lab fees	17,538.30		Cash in hand - Term	0.45	
SSC remuneration	2,700.00		Salary Bank A/c No. -	13,909.97	
Anamat	12,374.00		Non-Salary Bank A/c No. -	8,50,817.42	
Salary Payable	37,401.00		Cash (Postal Training)	10,563.00	
PFC Exam	3,914.00		SHB Salary Bank	20,29,368.00	
Pre Building A/c	95,557.13				
Building Section	70,050.00				
Postal Training Yojana	9,785.00				
<b>Income and expenditure account</b>		11,70,809.12			
Balance b/d	(8,66,641.38)				
(-)/(+) (Deficit) / Surplus	20,37,450.50				
<b>Total</b>	<b>₹</b>	<b>29,66,351.72</b>	<b>Total</b>	<b>₹</b>	<b>29,66,351.72</b>

As per our report of even date  
UDIN : 21137548AAA4J24935  
For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

*Prashant*  
Vrushali Phatak  
Partner  
Membership No: 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
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B.C scholarship	27,622.00		<b>Other -</b>		42,050.88
Handicap scholarship	1,700.00		Selection Training Yojana	11,662.00	
Ex. Jawan	1,058.00		PF Refundable	4,100.00	
GOI Scholarship	1,59,778.00		Telephone Deposit	500.00	
<b>Intro branch a/c</b>		3,135.25	P.F. (Individual)	1,337.88	
Hostel Section	3,135.25		Professional Tax	24,450.00	
<b>Other accounts -</b>		2,52,165.43	Revenue Stamp	1.00	
SSVSS Credit society	68.00		<b>Cash and bank balances -</b>		29,13,181.84
Kretadnyata Nidhi	2,777.00		Cash in hand Main Kird	8,523.00	
SSC lab fees	17,538.30		Cash in hand - Term	0.45	
SSC remuneration	2,700.00		Salary Bank A/c No. -	13,909.97	
Anamal	12,374.00		Non-Salary Bank A/c No. -	8,50,817.42	
Salary Payable	37,401.00		Cash (Postal Training)	10,563.00	
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<b>Income and expenditure account</b>		11,70,809.12			
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<b>Total</b>	<b>₹</b>	<b>29,66,351.72</b>	<b>Total</b>	<b>₹</b>	<b>29,66,351.72</b>

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UDIN : 21137548AAA4J24935  
For P V PHATAK & ASSOCIATES  
Firm registration number : 136411W  
Chartered Accountants

Vrushi Phatak  
Partner  
Membership No: 137548





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Adhyapak Vidyalaya, Beed  
Tal:- Beed, Dist:- Beed

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	₹	₹	Payments	₹	₹
<b>SALARY GRANT</b> Salary Grant received (Z.P)	78,76,586.00	78,76,586.00	<b>SALARY EXPENSES</b> Teaching and non-teaching staff - Pay D.A H.R.A Travelling allowance	46,80,486.00 8,18,652.00 3,32,791.00 41,843.00 58,73,772.00	58,73,772.00
			<b>BUILDING RENT</b> Sanstha	32,304.00	32,304.00
			<b>DEADSTOCK, EQUIPMENTS ETC.</b> Other deadstock	85.00	85.00
<b>FEES FROM STUDENTS</b> Admission fees Tuition fees - current	5,500.00 1,47,840.00	1,53,340.00	<b>EDUCATIONAL EXPENSES</b> Stationery Travelling Audit fees Miscellaneous expenses Telephone Municipal/local taxes Cleaning Computer repairs and maintenance Postage Electricity charges Peon washing allowance Peon Uniform allowance	1,365.00 760.00 1,180.00 7,921.50 1,920.00 6,235.00 180.00 5,400.00 290.00 12,306.00 600.00 1,170.00	39,327.50
<b>OTHER RECEIPTS</b> Bank interest (salary bank)	413.00	413.00	<b>SUPERVISION CHARGES (H.O)</b>		67,000.00
<b>DIRECT RECEIPTS</b>	₹ 80,30,339.00	₹ 80,30,339.00	<b>DIRECT PAYMENTS</b>	₹ 60,12,488.50	₹ 60,12,488.50

Continued.....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		1,01,254.00	S.S.V.S.S.		6,705.00
<b>SALARY DEDUCTIONS</b>		<b>9,25,153.00</b>	<b>SALARY DEDUCTIONS</b>		<b>9,57,604.00</b>
P.F - Individual	1,43,000.00		P.F - Individual	1,51,000.00	
Professional tax	20,000.00		Professional tax	44,450.00	
D.C.P.S.- Regular	3,26,599.00		D.C.P.S.- Regular	3,26,599.00	
Income tax	1,69,625.00		Income tax	1,69,625.00	
SSVSS Credit society	2,07,300.00		SSVSS Credit society	2,07,300.00	
Krutadnyata Nidhi	55,710.00		Krutadnyata Nidhi	55,710.00	
Insurance Staff Accident	2,832.00		Insurance Staff Accident	2,832.00	
Revenue Stamp	87.00		Revenue Stamp	88.00	
<b>SCHOLARSHIPS</b>		<b>16,660.00</b>	<b>SCHOLARSHIPS</b>		<b>0.00</b>
GOI Scholarship	16,660.00		GOI Scholarship	0.00	
<b>OTHER ACCOUNTS</b>		<b>49,841.00</b>	<b>OTHER ACCOUNTS</b>		<b>27,762.00</b>
Anamat	12,440.00		Anamat	66.00	
Salary Payable	37,401.00		Salary Payable	27,696.00	
<b>Term fees (Pr. G Committee)</b>		<b>24,640.00</b>	<b>Term fees (Pr. G Committee)</b>		<b>1,740.00</b>
<b>INDIRECT RECEIPTS</b>	₹	<b>11,17,548.00</b>	<b>INDIRECT PAYMENTS</b>	₹	<b>9,93,811.00</b>
<b>OPENING CASH AND BANK BALANCES</b>		<b>7,71,593.89</b>	<b>CLOSING CASH AND BANK BALANCES</b>		<b>29,13,181.39</b>
Cash in hand	15,233.00		Cash in hand	8,523.00	
Salary Bank A/c No. -	13,496.97		Salary Bank A/c No. -	13,909.97	
Non-Salary Bank A/c No. -	6,82,174.92		Non-Salary Bank A/c No. -	8,50,817.42	
Cash (Postal Training)	10,563.00		Cash (Postal Training)	10,563.00	
SIH Salary Bank	50,126.00		SIH Salary Bank	20,29,368.00	
<b>GRAND TOTAL</b>	₹	<b>99,19,480.89</b>	<b>GRAND TOTAL</b>	₹	<b>99,19,480.89</b>

**TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

Receipts	₹	₹	Payments	₹	₹
<b>TERM FEES RECEIVED</b>		<b>24,640.00</b>	<b>TERM FEE EXPENSES</b>		<b>1,740.00</b>
			Functions Exp.	1,560.00	
			Water supply	180.00	
<b>SCHOOL ACCOUNT</b>		<b>1,740.00</b>	<b>SCHOOL ACCOUNT</b>		<b>24,640.00</b>
<b>OPENING CASH BALANCE</b>		<b>0.45</b>	<b>CLOSING CASH BALANCE</b>		<b>0.45</b>
<b>TOTAL</b>	₹	<b>26,380.45</b>	<b>TOTAL</b>	₹	<b>26,380.45</b>

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