



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Adhyapak Vidyalay, Beed

Dist:-Beed

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT		68,58,067.00	SALARY EXPENSES		88,51,881.00
Salary Grant received (Z.P)	68,58,067.00		Teaching and non-teaching staff -		
			Pay	57,59,040.00	
			Dearness Allowance	19,08,972.00	
			House Rent Allowance	3,70,944.00	
			Travelling Allowance	43,280.00	
			NPS Allowance	4,55,721.00	
			7th Pay trf to PF (2nd inst.)	3,13,924.00	
				88,51,881.00	
FEES FROM STUDENTS		1,52,460.00	OTHER GRANTS - spent		9,000.00
Admission fees	7,260.00		Zp Deposit (Bharana)	9,000.00	
tuition fees - current	1,45,200.00				
			BUILDING RENT		32,304.00
			Sanstha	32,304.00	
OTHER RECEIPTS		624.00	DEADSTOCK, EQUIPMENTS ETC.		10,235.00
Bank interest (salary bank)	624.00		Library	8,135.00	
			Other deadstock	2,100.00	
			EDUCATIONAL EXPENSES		57,178.00
			Stationery exp.	3,362.00	
			Travelling exp.	9,430.00	
			Repairs and Maintenance exp.	1,150.00	
			Miscellaneous expenses - 30 %	2,841.00	
			Telephone Exp.	3,026.00	
			Board Registration fees	2,000.00	
			Computer repairs and maintenance exp.	2,950.00	
			Electricity charges	14,605.00	
			Audit fee	1,180.00	
			Municipal/ local taxes	6,235.00	
			Cleaning exp.	200.00	
			Zerox	599.00	
			Washing Allowance	600.00	
			Website Expenses	9,000.00	
			SUPERVISION CHARGES (H.O)		61,000.00
DIRECT RECEIPTS	₹	70,11,151.00	DIRECT PAYMENTS	₹	90,21,598.00

Continued.....



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		95,629.00	S.S.V.S.S.		5,180.00
GOVT.SALARY DEDUCTION		17,52,834.00	GOVT.SALARY DEDUCTION		17,08,534.00
P.F - Individual	2,80,066.00		P.F - Individual	2,72,066.00	
Professional tax	44,450.00		Professional tax	20,000.00	
NPS Employer Contribution	4,55,721.00		NPS Employer Contribution	4,55,721.00	
NPS Employee Contribution	3,25,521.00		NPS Employee Contribution	3,25,521.00	
Insurance Staff Accident	2,832.00		Insurance Staff Accident	2,832.00	
Revenue Stamp	97.00		Revenue Stamp	96.00	
NON-GOVT.SALARY DEUCTION			NON-GOVT.SALARY DEUCTION		
Income tax	2,66,971.00		Income tax	2,66,971.00	
SSVSS Credit society	2,61,200.00		SSVSS Credit society	2,61,200.00	
Dividend	31,960.00		Dividend	31,960.00	
Krutadnyata Nidhi	69,806.00		Krutadnyata Nidhi	57,957.00	
Covid .19 C.M. Relief Fund	14,210.00		Covid .19 C.M. Relief Fund	14,210.00	
SCHOLARSHIPS		5,180.00	SCHOLARSHIPS		0.00
GOI Scholarship	5,180.00		GOI Scholarship	0.00	
OTHER ACCOUNTS		43,187.00	OTHER ACCOUNTS		80,588.00
Salary Payable	43,187.00		Salary Payable	80,588.00	
Term fees (Pr. G Committee)		24,200.00	Term fees (Pr. G Committee)		4,315.00
INDIRECT RECEIPTS	₹	19,21,030.00	INDIRECT PAYMENTS	₹	17,98,617.00
OPENING CASH AND BANK BALANCES		29,13,181.39	CLOSING CASH AND BANK BALANCES		10,25,147.39
Cash in hand	8,523.00		Cash in hand	21,422.00	
Salary Bank A/c No. - 8731	13,909.97		Salary Bank A/c No. - 8731	14,509.97	
Non-Salary Bank A/c No. - 5298	8,50,817.42		Non-Salary Bank A/c No. - 5298	9,57,697.42	
Cash (Postal training)	10,563.00		Cash (Postal training)	10,563.00	
State Bank of India A/c No.3006	20,29,368.00		State Bank of India A/c No.3006	20,955.00	
GRAND TOTAL	₹	1,18,45,362.39	GRAND TOTAL	₹	1,18,45,362.39

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		24,200.00	TERM FEE EXPENSES		4,315.00
			Functions Exp.	4,315.00	
SCHOOL ACCOUNT		4,315.00	SCHOOL ACCOUNT		24,200.00
OPENING CASH BALANCE		0.45	CLOSING CASH BALANCE		0.45
TOTAL	₹	28,515.45	TOTAL	₹	28,515.45

As per our report of even date

UDIN : 22137548AMMTMU4420

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

[Signature]

Vrushali Phatak

Partner

Membership No: 137548





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		88,51,881.00	By Grants -		68,58,067.00
To Building rent - SSVSS		32,304.00	Salary grant	68,58,067.00	
To Other Grants - Spent		9,000.00			
To Educational expenses		57,178.00	By Other income -		1,76,660.00
To Supervision charges		61,000.00	Fees from students	1,52,460.00	
To Term fee expenses		4,315.00	Term fee	24,200.00	
To Depreciation		7,022.00	By Interest income -		624.00
			Bank interest	624.00	
			By Deficit		19,87,349.00
Total	₹	90,22,700.00	Total	₹	90,22,700.00

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		14,40,532.92	<u>Fixed assets</u>		14,332.00
			[Refer schedule attached]		
<u>Scholarships-</u>		1,95,338.00	<u>Other Assets -</u>		6,476.00
B.C scholarship	27,622.00		Selection Training Yojana	1,876.00	
Handicap scholarship	1,700.00		PF Refundable	4,100.00	
Ex. Jawan	1,058.00		Telephone Deposit	500.00	
GOI Scholarship	1,64,958.00				
<u>Intra branch a/c</u>		3,135.25	<u>Cash and bank balances -</u>		10,25,147.84
Hostel Section	3,135.25		Cash in hand Main Kird	21,422.00	
			Cash in hand - Term	0.45	
<u>Salary Deductions -</u>		21,356.12	Salary Bank A/c No. - 8731	14,509.97	
P.F - Individual	6,662.12		Non-Salary Bank A/c No. - 5298	9,57,697.42	
SSVSS Credit society	68.00		Cash (Postal training)	10,563.00	
Krutadnyata Nidhi	14,626.00		State Bank of India A/c No.3006	20,955.00	
<u>SSC / HSC Exam Fee & Remuneration -</u>		20,238.30	<u>Income and expenditure account</u>		8,16,539.88
SSC lab fees	17,538.30		Balance b/d	(11,70,809.12)	
SSC remuneration	2,700.00		(+)/(-): Deficit/ (Surplus)	19,87,349.00	
<u>Other accounts -</u>		1,81,895.13			
Postal Training Yojana	0.00				
Anamat	12,374.00				
PTC Exam	3,914.00				
Pre Building A/c	95,557.13				
Building Section	70,050.00				
Total	₹	18,62,495.72	Total	₹	18,62,495.72

As per our report of even date
UDIN : 22137548AMMTMU4420
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants


Vrushali Phatak
Partner
Membership No: 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

Adhyapak Vidyalay, Beed

Dist:-Beed

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2021-22

Sr. No.	Particulars	WDV as on 1.4.2021	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2022
1	Library	46.00	8,135.00	8,181.00	50%	4,091.00	4,090.00
2	Lab equipments/ Science Appartus	11.00	0.00	11.00	40%	4.00	7.00
3	Physical education equipments	249.00	0.00	249.00	50%	125.00	124.00
4	Teaching aid equipments	218.00	0.00	218.00	20%	44.00	174.00
5	Furniture	3,646.00	0.00	3,646.00	25%	912.00	2,734.00
6	Computer	183.00	0.00	183.00	40%	73.00	110.00
7	Other deadstock	6,719.00	2,100.00	8,819.00	20%	1,764.00	7,055.00
8	Audio visual equipments	21.00	0.00	21.00	20%	4.00	17.00
9	Work experience equipments	24.00	0.00	24.00	20%	5.00	19.00
10	Drawing equipments	2.00	0.00	2.00	20%	0.00	2.00
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
	₹	11,119.00	10,235.00	21,354.00		7,022.00	14,332.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI

