



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Junior College Of Education , Beed
Tal:-Beed , Dist:-Beed

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT Salary Grant received (Z.P)	80,20,025.00	80,20,025.00	SALARY EXPENSES Teaching and non-teaching staff - Pay Dearness Allowance House Rent Allowance Travelling Allowance NPS Allowance 7th Pay trf to PF (3rd inst.)	48,33,967.00 20,34,791.00 4,11,075.00 1,09,390.00 4,64,155.00 1,43,445.00 79,96,823.00	79,96,823.00
OTHER RECEIPTS Bank interest (salary bank)	228.00	228.00	BUILDING RENT Sanstha	32,304.00	32,304.00
			DEADSTOCK, EQUIPMENTS ETC. Other deadstock	1,270.00	1,270.00
FEES FROM STUDENTS Admission fees Tution fees - current	8,800.00 1,82,160.00	1,90,960.00	EDUCATIONAL EXPENSES Stationery exp. Travelling exp. Repairs and Maintenance exp. Miscellaneous expenses - 30 % Telephone Exp. Computer repairs and maintenance exp. Electricity charges Audit fee Municipal/ local taxes Cleaning exp. Postage exp. Peon washing allowance Peon Uniform allowance Zerex Sports Expenses	1,311.00 15,720.00 5,250.00 5,617.00 5,464.00 6,900.00 19,668.00 1,180.00 7,347.00 150.00 200.00 600.00 720.00 462.00 800.00	71,389.00
			SUPERVISION CHARGES (H.O)		91,000.00
DIRECT RECEIPTS	₹	82,11,213.00	DIRECT PAYMENTS	₹	81,92,786.00

Continued



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		1,23,304.00	S.S.V.S.S.		6,145.00
GOVT.SALARY DEDUCTION		25,47,055.00	GOVT.SALARY DEDUCTION		25,44,693.00
P.F - Individual	2,47,000.00		P.F - Individual	2,47,000.00	
Professional tax	20,000.00		Professional tax	20,000.00	
NPS Employer Contribution	4,64,155.00		NPS Employer Contribution	4,64,155.00	
NPS Employee Contribution	3,31,530.00		NPS Employee Contribution	3,31,530.00	
Insurance Staff Accident	3,717.00		Insurance Staff Accident	3,717.00	
Revenue Stamp	96.00		Revenue Stamp	96.00	
NON-GOVT.SALARY DEUCTION			NON-GOVT.SALARY DEUCTION		
Income tax	4,69,500.00		Income tax	4,69,500.00	
SSVSS Credit society	4,05,600.00		SSVSS Credit society	4,05,600.00	
Dividend	46,750.00		Dividend	46,750.00	
Krutadnyata Nidhi	78,707.00		Krutadnyata Nidhi	76,345.00	
Prov. Fund Non Refundable	4,80,000.00		Prov. Fund Non Refundable	4,80,000.00	
SCHOLARSHIPS		7,172.00	SCHOLARSHIPS		-
B.C scholarship	1,232.00		B.C scholarship	-	
VJNT Scholarship	1,980.00		VJNT Scholarship	-	
OBC Scholarship	3,960.00		OBC Scholarship	-	
OTHER ACCOUNTS		11,849.00	OTHER ACCOUNTS		27,849.00
Individual	11,849.00		Individual	27,849.00	
Term fees (Pr. G Committee)		30,360.00	Term fees (Pr. G Committee)		6,669.00
INDIRECT RECEIPTS	₹	27,19,740.00	INDIRECT PAYMENTS	₹	25,85,356.00
OPENING CASH AND BANK BALANCES		10,25,147.39	CLOSING CASH AND BANK BALANCES		11,77,958.39
Cash in hand	21,422.00		Cash in hand	188.00	
Salary Bank A/c No. - 8731	14,509.97		Salary Bank A/c No. - 8731	14,689.97	
Non-Salary Bank A/c No. - 5298	9,57,697.42		Non-Salary Bank A/c No. - 5298	4,65,735.42	
State Bank Of India Salary A/c - 3006	20,955.00		State Bank Of India Salary A/c - 3006	6,86,782.00	
Cash(Postal Training)	10,563.00		Cash(Postal Training)	10,563.00	
GRAND TOTAL	₹	1,19,56,100.39	GRAND TOTAL	₹	1,19,56,100.39

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Receipts	₹	₹	Payments	₹	₹
TERM FEES RECEIVED		30,360.00	TERM FEE EXPENSES		6,669.00
			Functions Exp.	4,429.00	
			Newspapers and periodicals Exp.	2,240.00	
SCHOOL ACCOUNT		6,669.00	SCHOOL ACCOUNT		30,360.00
OPENING CASH BALANCE		0.45	CLOSING CASH BALANCE		0.45
TOTAL	₹	37,029.45	TOTAL	₹	37,029.45

As per our report of even date

UDIN : 23137548BGWNL8222

For P V PHATAK & ASSOCIATES

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Vrushali Phatak

Partner

Membership No: 137548





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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		79,96,823.00	By Grants -		80,20,025.00
To Building rent - SSVSS		32,304.00	Salary grant	80,20,025.00	
To Educational expenses		71,389.00	By Other income -		2,21,320.00
To Supervision charges		91,000.00	Fees from students	1,90,960.00	
To Term fee expenses		6,669.00	Term fee	30,360.00	
To Depreciation		4,545.00	By Interest income -		228.00
To Surplus		38,843.00	Bank interest	228.00	
Total	₹	82,41,573.00	Total	₹	82,41,573.00

BALANCE SHEET AS ON MARCH 31, 2023

Liabilities	₹	₹	Assets	₹	₹
<u>I.S.S. a/c</u>		15,57,691.92	<u>Fixed assets</u>		11,057.00
<u>Scholarships-</u>		2,02,510.00	[Refer schedule attached]		
B.C scholarship	28,854.00		<u>Other Assets -</u>		6,476.00
Handicap scholarship	1,700.00		Selection Training Yojana	1,876.00	
Ex. Jawan	1,058.00		PF Refundable	4,100.00	
VJNT Scholarship	1,980.00		Telephone Deposit	500.00	
OBC Scholarship	3,960.00		<u>Individual a/c</u>		16,000.00
GOI Schoalrship	1,64,958.00		<u>Cash and bank balances -</u>		11,77,958.84
<u>Intra branch a/c</u>		3,135.25	Cash in hand Main Kird	188.00	
Hostel Section	3,135.25		Cash in hand - Term	0.45	
<u>Salary Deductions -</u>		23,718.12	Salary Bank A/c No. - 8731	14,689.97	
P.F - Individual	6,662.12		Non-Salary Bank A/c No. - 5298	4,65,735.42	
SSVSS Credit society	68.00		State Bank Of India Salary A/c - 3006	6,86,782.00	
Krutadnyata Nidhi	16,988.00		Cash(Postal Training)	10,563.00	
<u>SSC / HSC Exam Fee & Remuneration -</u>		20,238.30	<u>Income and expenditure account</u>		7,77,696.88
lab fees	17,538.30		Balance b/d	8,16,539.88	
remuneration	2,700.00		(+)/(-): Deficit/ (Surplus)	- 38,843.00	
<u>Other accounts -</u>		1,81,895.13			
Building Section	70,050.00				
Anamat	12,374.00				
PTC Exam	3,914.00				
Pre Building A/C	95,557.13				
Total	₹	19,89,188.72	Total	₹	19,89,188.72

As per our report of even date
UDIN : 23137548BGWNE18222
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Phatak

Vrushali Phatak
Partner
Membership No: 137548



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SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2022-23

Sr. No.	Particulars	WDV as on 1.4.2022	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2023
1	Library	4,090.00	0.00	4,090.00	50%	2,045.00	2,045.00
2	Lab equipments/ Science Appartus	7.00	0.00	7.00	40%	3.00	4.00
3	Physical education equipments	124.00	0.00	124.00	50%	62.00	62.00
4	Teaching aid equipments	174.00	0.00	174.00	20%	35.00	139.00
5	Furniture	2,734.00	0.00	2,734.00	25%	684.00	2,050.00
6	Computer	110.00	0.00	110.00	40%	44.00	66.00
7	Other deadstock	7,055.00	1,270.00	8,325.00	20%	1,665.00	6,660.00
8	Audio visual equipments	17.00	0.00	17.00	20%	3.00	14.00
9	Work experience equipments	19.00	0.00	19.00	20%	4.00	15.00
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
	₹	14,332.00	1,270.00	15,602.00		4,545.00	11,057.00

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

