

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	520.00	0.00	520.00	50%	260.00	260.00
2	Lab equipments/ Science Apparatus	9.00	0.00	9.00	40%	4.00	5.00
3	Physical education equipments	187.00	0.00	187.00	50%	94.00	93.00
4	Teaching aid equipments	140.00	0.00	140.00	20%	28.00	112.00
5	Furniture	2,388.00	0.00	2,388.00	25%	597.00	1,791.00
6	Computer	827.00	2,200.00	3,027.00	40%	1,211.00	1,816.00
7	Other deadstock	4,342.00	0.00	4,342.00	20%	868.00	3,474.00
8	Audio visual equipments	38.00	0.00	38.00	20%	8.00	30.00
9	Work experience equipments	30.00	0.00	30.00	20%	6.00	24.00
10	Drawing equipments	15.00	0.00	15.00	20%	3.00	12.00
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
		8,496.00	2,200.00	10,696.00		3,079.00	7,617.00

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





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Pratap Junlor College of Education, Vadanage-Nigave
Tal:-Karveer, Dist:-Kolhapur

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

Expenditure		Income	
To Salary expenses	71,59,213.00	By Grants -	73,07,933.00
To Building rent - SSVSS	6,240.00	Salary grant	71,59,213.00
To Building maintenance - 1 %	6,200.00	Grant for fees	1,28,480.00
To Educational expenses	33,167.84	Term fee grants	20,240.00
To Supervision charges	60,000.00		
To Term fee expenses	340.00	By Interest Income -	2,820.00
To Depreciation	3,079.00	Bank Interest	2,820.00
To Surplus	42,513.16		
Total	73,10,753.00	Total	73,10,753.00

BALANCE SHEET AS ON MARCH 31, 2022

Liabilities		Assets	
S.S.V.S.S. a/c	12,91,939.82	Fixed assets	7,617.00
Scholarships-	29,823.00	[Refer schedule attached]	
B.C scholarship	15,298.00	Other Assets -	2,877.02
OBC Scholarship	1,650.00	Electric Deposit	410.00
Pre.Matric Scholarship	3,960.00	Hotel Deposit	1,967.02
SC Scholarship	2,640.00	Telephone Deposit	500.00
Scholarship Advance	2,850.00		
Freeship	3,425.00	Intra branch a/c	1,526.87
		Agri Section	1,526.87
Other accounts -	7,378.40		
Earthquake Fund	4,189.00	Cash and bank balances -	3,01,896.13
College Deposit	3,189.40	Cash in hand Main Kird	644.00
		Cash in hand - Term	600.00
		Salary Bank A/c No. -	34,096.96
		Bank of India (Ambewadi)	2,66,555.17
		Income and expenditure account	10,15,224.20
		Balance b/d	10,57,737.36
		(+)/(-): Deficit/ (Surplus)	(42,513.16)
Total	13,29,141.22	Total	13,29,141.22

As per our report of even date
UDIN : 22137548AIEISW1454
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Vrushi Phatak

Vrushi Phatak
Partner
Membership No: 137548



Receipts	₹	₹	Payments	₹	₹
S.S.V.S.S.		66,200.00	S.S.V.S.S.		5,095.00
SALARY DEDUCTIONS		18,97,112.00	SALARY DEDUCTIONS		19,15,215.00
P.F - Individual	4,17,000.00		P.F - Individual	4,17,000.00	
Professional tax	17,300.00		Professional tax	17,300.00	
NPS Employer Contribution	1,25,878.00		NPS Employer Contribution	1,25,878.00	
NPS Employee Contribution	75,778.00		NPS Employee Contribution	75,778.00	
Insurance Staff Accident	2,478.00		Insurance Staff Accident	2,478.00	
Revenue Stamp	83.00		Revenue Stamp	83.00	
Income tax	4,49,137.00		Income tax	4,49,137.00	
SSVSS Credit society	1,15,000.00		SSVSS Credit society	1,15,000.00	
District credit society	5,91,950.00		District credit society	5,91,950.00	
Dividend	23,008.00		Dividend	23,008.00	
Krutadnyata Nidhi	62,216.00		Krutadnyata Nidhi	66,846.00	
Covid .19 C.M. Relief Fund	17,284.00		Covid .19 C.M. Relief Fund	30,757.00	
SCHOLARSHIPS		5,610.00	SCHOLARSHIPS		0.00
OBC Scholarship	1,650.00		OBC Scholarship	0.00	
Pre-Matric Scholarship	3,960.00		Pre-Matric Scholarship	0.00	
OTHER ACCOUNTS		14,900.00	OTHER ACCOUNTS		0.00
Individual	14,900.00		Individual	0.00	
Term fees (Pr. G Committee)		20,240.00	Term fees (Pr. G Committee)		900.00
INDIRECT RECEIPTS	₹	20,04,062.00	INDIRECT PAYMENTS	₹	19,21,210.00
OPENING CASH AND BANK BALANCES		1,94,951.97	CLOSING CASH AND BANK BALANCES		3,01,296.13
Cash in hand	653.00		Cash in hand	644.00	
Salary Bank A/c No. -	39,220.76		Salary Bank A/c No. -	34,096.96	
Bank of India (Ambewadi)	1,55,078.21		Bank of India (Ambewadi)	2,66,555.17	
GRAND TOTAL	₹	94,89,526.97	GRAND TOTAL	₹	94,89,526.97

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	₹	₹	Payments	₹	₹
TERM FEE GRANTS		20,240.00	TERM FEE EXPENSES		340.00
Other Grant	20,240.00		Newspapers and periodicals Exp.	340.00	
SCHOOL ACCOUNT		900.00	SCHOOL ACCOUNT		20,240.00
OPENING CASH BALANCE		40.00	CLOSING CASH BALANCE		600.00
TOTAL	₹	21,180.00	TOTAL	₹	21,180.00

As per our report of even date
UDIN : 22137548AIEISW1454
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Vrushali Phatak
Partner
Membership No: 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Pratap Junior College of Education, Vadanage-Nigave
Tal:-Karveer, Dist:-Kolhapur

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

Receipts	₹	₹	Payments	₹	₹
SALARY GRANT		71,59,213.00	SALARY EXPENSES		71,59,213.00
Salary Grant received (Z.P)	71,59,213.00		Teaching and non-teaching staff - Pay	53,51,220.00	
			Dearness Allowance	12,06,569.00	
			House Rent Allowance	4,16,016.00	
			Travelling Allowance	59,530.00	
			City Allowance	1,25,878.00	
				71,59,213.00	
GRANTS FOR FEES		1,28,480.00	BUILDING RENT		12,440.00
Admission Fee	7,040.00		Sanstha	6,240.00	
Tuition Fee	1,21,440.00		Building Maintenance 1 %	6,200.00	
OTHER RECEIPTS		2,820.00	DEADSTOCK, EQUIPMENTS ETC.		2,200.00
Bank interest (Non-salary bank)	2,820.00		Computer	2,200.00	
			EDUCATIONAL EXPENSES		33,167.84
			Stationery exp.	3,877.00	
			Miscellaneous expenses - 30 %	654.92	
			Telephone Exp.	1,711.00	
			Board Registration fees	2,000.00	
			Computer repairs and maintenance exp.	2,250.00	
			Electricity charges	9,800.00	
			Audit fee	1,180.00	
			Internet exp.	1,000.00	
			Software expenses	4,335.00	
			Zerox	90.00	
			Miscellaneous expenses - 70 %	5,669.92	
			Washing Allowance	600.00	
			SUPERVISION CHARGES (H.O)		60,000.00
DIRECT RECEIPTS	₹	72,90,513.00	DIRECT PAYMENTS	₹	72,67,020.84

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