

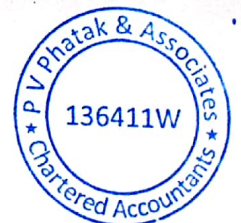


SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Pratap Jr. College of Education, Vadnager- Nigave
Tal:- Karveer , Dist:- Kolhapur

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

Receipts		₹	₹	Payments		₹	₹
SALARY GRANT				SALARY EXPENSES			
Salary Grant received (Z.P)		58,90,240.00	58,90,240.00	Teaching and non-teaching staff -			58,90,240.00
				Pay		46,79,992.00	
				D.A		8,05,454.00	
				H.R.A		3,49,670.00	
				Travelling allowance		55,124.00	
						58,90,240.00	
OTHER GRANTS				BUILDING RENT			
Non-salary grant (Z.P)		32,678.00	32,678.00	Sanstha		6,240.00	12,440.00
				Building Maintenance 1%		6,200.00	
GRANTS FOR FEES				DEADSTOCK, EQUIPMENTS ETC.			
E.B.C Admission fees		220.00	220.00	Miscellaneous		1,896.84	1,896.84
FEES FROM STUDENTS				EDUCATIONAL EXPENSES			
Admission fees		2,420.00	52,805.00	Stationery		3,447.00	17,910.00
Tuition fees - arrears		2,640.00		Audit fees		1,180.00	
Tuition fees - current		47,520.00		Telephone		5,483.00	
School leaving certificate fees		75.00		Computer repairs and maintenance		250.00	
Bonafide Charges		150.00		Electricity charges		6,950.00	
OTHER RECEIPTS				Peon washing allowance		600.00	
Bank interest (Non-salary bank)		3,307.00	3,307.00				
				SUPERVISION CHARGES (H.O)			55,000.00
DIRECT RECEIPTS		₹	59,79,250.00	DIRECT PAYMENTS		₹	59,77,486.84

Continued.....



Receipts	₹	₹	Payments	₹	₹
S.V.S.S.		69,535.00	S.S.V.S.S.		3,000.00
SALARY DEDUCTIONS		16,10,193.00	SALARY DEDUCTIONS		16,14,712.00
P.F - Individual	6,00,520.00		P.F - Individual	6,00,520.00	
Professional tax	15,000.00		Professional tax	15,000.00	
D.C.P.S.- Regular	1,10,397.00		D.C.P.S.- Regular	1,10,397.00	
D.C.P.S.- Delayed	1,024.00		D.C.P.S.- Delayed	1,024.00	
Income tax	3,01,500.00		Income tax	3,21,500.00	
SSVSS Credit society	44,300.00		SSVSS Credit society	44,300.00	
District credit society	4,37,200.00		District credit society	4,37,200.00	
Krutadnyata Nidhi	55,040.00		Krutadnyata Nidhi	53,032.00	
C.M. Relief Fund (Covid.19)	43,022.00		C.M. Relief Fund (Covid.19)	29,549.00	
Insurance Staff Accident	2,124.00		Insurance Staff Accident	2,124.00	
Revenue Stamp	66.00		Revenue Stamp	66.00	
OTHER ACCOUNTS		0.00	OTHER ACCOUNTS		15,900.00
Individual	0.00		Individual	15,900.00	
Term fees (Pr. G Committee)		8,360.00	Term fees (Pr. G Committee)		1,250.00
INDIRECT RECEIPTS	₹	16,88,088.00	INDIRECT PAYMENTS	₹	16,34,862.00
OPENING CASH AND BANK BALANCES		1,39,962.81	CLOSING CASH AND BANK BALANCES		1,94,951.97
Cash in hand	169.00		Cash in hand	653.00	
Salary Bank A/c No. -	55,639.56		Salary Bank A/c No. -	39,220.76	
Bank of India(Ambewadi)	84,154.25		Bank of India(Ambewadi)	1,55,078.21	
GRAND TOTAL	₹	78,07,300.81	GRAND TOTAL	₹	78,07,300.81

TERM FEE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Receipts	₹	₹	Payments	₹	₹
TERM FEE GRANTS		8,360.00	TERM FEE EXPENSES		1,250.00
E.B.C Term Fee	8,360.00		Newspapers and periodicals Exp.	1,250.00	
SCHOOL ACCOUNT		1,250.00	SCHOOL ACCOUNT		8,360.00
OPENING CASH BALANCE		40.00	CLOSING CASH BALANCE		40.00
TOTAL	₹	9,650.00	TOTAL	₹	9,650.00

As per our report of even date
UDIN : 21137548AAAANV7662
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

(Signature)

Vrushali Phatak
Partner
Membership No: 137548





SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Pratap Jr. College of Education, Vadnager- Nigave
Tal:- Karveer , Dist:- Kolhapur

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

Expenditure	₹	₹	Income	₹	₹
o Salary expenses		58,90,240.00	By Grants -		59,31,498.00
o Building rent - SSVSS		6,240.00	Salary grant	58,90,240.00	
o Building maintenance - 1%		6,200.00	Grant for fees	220.00	
o Educational expenses		19,806.84	Term fee grants	8,360.00	
o Supervision charges		55,000.00	Other grants	32,678.00	
o Term fee expenses		1,250.00			
o Depreciation		3,200.00	By Other income -		52,805.00
			Fees from students	52,805.00	
o Surplus		5,673.16			3,307.00
			By Interest income -		
			Bank interest	3,307.00	
Total		₹ 59,87,610.00	Total		₹ 59,87,610.00

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
S.S.V.S.S. a/c		12,30,834.82	Fixed assets		8,496.00
Scholarships-		24,213.00	[Refer schedule attached]		
B.C scholarship	15,298.00		Other -		2,877.02
SC Scholarship	2,640.00		Electric Deposit	410.00	
Scholarship Advance	2,850.00		Hotel Deposit	1,967.02	
Freeship	3,425.00		Telephone Deposit	500.00	
Other accounts -		25,481.40	Individual a/c		14,900.00
Krutadnyata Nidhi	4,630.00		Intra branch a/c		1,526.87
C.M. Relief Fund (Covid.19)	13,473.00		Agri Section	1,526.87	
Earthquake Fund	4,189.00		Cash and bank balances -		1,94,991.97
College Deposit	3,189.40		Cash in hand Main Kird	653.00	
			Cash in hand - Term	40.00	
			Salary Bank A/c No. -	39,220.76	
			Bank of India(Ambewadi)	1,55,078.21	
			Income and expenditure account		10,57,737.36
			Balance b/d	10,63,410.52	
			(+)/(-): Deficit/ (Surplus)	(5,673.16)	
Total		₹ 12,80,529.22	Total		₹ 12,80,529.22

As per our report of even date
UDIN : 21137548AAAAANV7662
For P V PHATAK & ASSOCIATES
Firm registration number : 136411W
Chartered Accountants

Vrushal Phatak

Vrushal Phatak
Partner
Membership No: 137548



RI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
 ratap Jr. College of Education, Vadnage- Nigave
 Dist:- Karveer , Dist:- Kolhapur

CCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020- 21

Sr. No.	Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
						520.00	520.00
1	Library	1,040.00	0.00	1,040.00	50%	520.00	520.00
2	Lab equipments/ Science Appartus	15.00	0.00	15.00	40%	6.00	9.00
3	Physical education equipments	374.00	0.00	374.00	50%	187.00	187.00
4	Teaching aid equipments	175.00	0.00	175.00	20%	35.00	140.00
5	Furniture	3,184.00	0.00	3,184.00	25%	796.00	2,388.00
6	Computer	1,378.00	0.00	1,378.00	40%	551.00	827.00
7	Other deadstock	5,427.00	0.00	5,427.00	20%	1,085.00	4,342.00
8	Audio visual equipments	47.00	0.00	47.00	20%	9.00	38.00
9	Work experience equipments	37.00	0.00	37.00	20%	7.00	30.00
10	Drawing equipments	19.00	0.00	19.00	20%	4.00	15.00
11	Electronic Dead Stock	0.00	0.00	0.00	20%	0.00	0.00
		₹ 11,696.00	0.00	11,696.00		3,200.00	8,496.00

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

