

VSS'S
 Jyoti Basant Ramla Neharu Jr. College Of Edu.,
 Karad.
 Tal.:- Karad Dist.:- Satara

R.S.MOHITE & CO.
 CHARTERED ACCOUNTANTS
 BLDG. NO. 1. HINDNAGAR APPTS,
 TARABAI PARK, KOLHAPUR .

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2019

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		69,64,814.00	SALARY EXPENSES		69,64,814.00
NON SALARY GRANT (Z.P)		45,750.00	Teaching & Non Teaching Staff		
MEDICAL GRANT		-	Pay	57,85,866.00	
ADMISSION FEE GRANT		1,64,230.00	D.A.	6,61,726.00	
Admission Fees	7,480.00		H.R.A.	4,44,928.00	
Tuition Fee Pending	79,200.00		T.A.	72,294.00	
Tuition Fee	77,550.00		CHB Salary	-	
OTHER RECEIPTS		30,704.00	MEDICAL REIMBURSEMENT		-
Bank Int.[N.S.]	30,704.00		SANTHA BUILDING RENT		28,345.00
Misc Income.	-		DEADSTOCK ETC		21,408.00
			Library / Books	8,370.00	
			Furniture	4,000.00	
			Science Equipments	-	
			Other Deadstock	9,038.00	
			OTHER EXP.		2,593.00
			Xerox Exp.	2,593.00	
			OTHER EDUCATION EXP.		1,70,626.00
			Stationary Exp.	6,162.00	
			Travelling Exp.	7,395.00	
			Tournaments	2,000.00	
			Audit Fees	1,180.00	
			Misc. Exp.	2,689.00	
			Telephone Exp.	10,139.00	
			Par Charges	15,000.00	
			Municipal Tax	87,290.00	
			Board Registration Fee	2,000.00	
			Computer Repairs & Ma	3,280.00	
			Cleaning Exps	3,305.00	
			Fire Safety Charges	1,298.00	
			Postage Exp	769.00	
			Electricity exp.	20,199.00	
			Peon Washing Allow.	1,200.00	
			Peon Uniform Allo.	1,020.00	
			Printing Exps	590.00	
			Website Exps	4,000.00	
			Repairs & Maintenance	1,110.00	
			Supervision Charges		70,000.00



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
SSVSS'S		1,02,055.00	SSVSS'S		
SALARY DEDUCTIONS		17,97,858.00	SALARY DEDUCTIONS		17,97,858.00
P.F.DEPOSIT (INDL)	6,57,000.00		P.F.DEPOSIT (INDL)	6,57,000.00	
PROF. TAX	22,600.00		PROF. TAX	22,600.00	
C.M.Relief Fund	18,403.00		C.M.Relief Fund	18,403.00	
D.C.P.S	2,13,636.00		D.C.P.S	2,13,636.00	
Income Tax	2,96,650.00		Income Tax	2,96,650.00	
Insuarance Staff Acci	2,832.00		Insuarance Staff Acciden	2,832.00	
SSVSSK Patsantha	3,74,200.00		SSVSSK Patsantha	3,74,200.00	
L.I.C. (Insuarance)	1,15,213.00		L.I.C. (Insuarance)	1,15,213.00	
Patsantha DIVIDEND	30,300.00		Patsantha DIVIDEND	30,300.00	
KRUTADNYATA NID	67,024.00		KRUTADNYATA NIDHI	67,024.00	
Bapuji Salunkhe Nidh	-		Bapuji Salunkhe Nidhi	-	
POST R.D.	-		POST R.D.	-	
SCHOLARSHIP & EXAM FEE		22,455.00	SCHOLARSHIP & EXAM FEE		12,040.00
Exam Fee	-		Exam Fee	-	
O.B.C. SCHOLARSH	-		O.B.C. SCHOLARSHIP	-	
V.J.N.T. SCHOLARS	3,080.00		V.J.N.T. SCHOLARSHIP	-	
S.B.C.SCHOLARSHI	-		S.B.C.SCHOLARSHIP	-	
GOI Schoolarship	13,215.00		GOI Schoolarship	5,880.00	
GOI. FREE SHIP	6,160.00		GOI. FREE SHIP	6,160.00	
OTHER ACCOUNTS		-	OTHER ACCOUNTS		-
SSC PRACTICAL RE	-		SSC PRACTICAL REMU	-	
N I O S D.L.Ed	-		N I O S D.L.Ed	-	
SCHO. SERVICE RE	-		SCHO. SERVICE REMU	-	
INDIVIDUAL A/C		7,200.00	INDIVIDUAL A/C		7,200.00
PRE. GYM.COMM.T		26,400.00	PRE. GYM.COMM.T		4,900.00
TOTAL INDIRECT RECEIPTS		19,55,968.00	TOTAL INDIRECT PAYMENTS		18,21,998.00
OPENING BALANCE		7,72,544.98	CLOSING BALANCE		8,54,226.98
Cash in Hand	32.00		Cash in Hand	7,532.00	
Bank (Salary)	132.60		S.D.C.C.Bank	114.60	
Bank (Non Salary)	6,58,035.48		Bank (N-S)	7,20,686.48	
Satara Dcc Bank	86,745.90		Satara Dcc Bank417	86,665.90	
Bank of Maharashtra	25,314.00		Bank of Maharashtra	36,865.00	
Bank Of Maharashtra	2,285.00		Bank Of Maharashtra	2,363.00	
GRAND TOTAL		99,34,010.98	GRAND TOTAL		99,34,010.98

PLACE : KOLHAPUR

DATE :- 03-02-2021

UDIN-21040359AAAABJ2763

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कमला नेहरु ज्युनिअर कॉलेज

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ता. कराड जि सातारा



CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

R.S. Mohite

R.S. MOHITE (F.C.A.)