

SSVSS'S
Kamla 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 31-3-2021

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		6,550,911.00	SALARY EXPENSES		6,550,911.00
NON SALARY GRANT (Z.P)			Teaching & Non Teaching Staff		
MEDICAL GRANT		31,099.00	Pay	5,238,142.00	
Pay (Recovery)		58,872.00	D.A.	874,285.00	
ADMISSION FEE		93,940.00	H.R.A.	378,976.00	
Admission Fees	4,180.00		T.A.	59,508.00	
Tuition Fee Pending	2,640.00				
Tuition Fee	87,120.00				
OTHER RECEIPTS		26,833.00	MEDICAL REIMBURSEMENT		
Bank Int.[N.S.]	26,833.00		Z.P.Deposit (Bharana)		58,875.00
Misc Income.	-		SANTHA BUILDING RENT		28,345.00
			DEADSTOCK ETC		11,263.00
			Library / Books	10,494.00	
			Furniture		
			Science Equipments		
			Other Deadstock	769.00	
			OTHER EXP.		125.00
			Xerox Exp.	125.00	
			OTHER EDUCATION EXP.		89,779.00
			Stationary Exp.	4,665.00	
			Travelling Exp.	2,540.00	
			Audit Fees	1,180.00	
			Misc. Exp.	2,001.00	
			Telephone Exp.	9,306.00	
			Internet Charges	1,200.00	
			Municipal Tax	41,287.00	
			Computer Repairs & Main	4,350.00	
			Cleaning Exps	5,105.00	
			Postage Exp	287.00	
			Electricity exp.	13,638.00	
			Peon Washing Allow.	1,200.00	
			Peon Uniform Allo.	1,020.00	
			Website Exps	2,000.00	
			Repairs & Maintenance		
			Supervision Charges		73,000.00
TOTAL DIRECT RECEIPTS		6,761,655.00	TOTAL DIRECT PAYMENTS		6,812,298.00



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
SSVSS'S		102,940.00	SSVSS'S		10,890.00
SALARY DEDUCTIONS		2,127,732.00	SALARY DEDUCTIONS		2,127,732.00
P.F.Deposit (INDL)	977,526.00		P.F.Deposit (INDL)	977,526.00	
Prof.Tax	20,000.00		Prof.Tax	20,000.00	
Covid19C.M.Relief F	15,772.00		Covid19C.M.Relief Fund	15,772.00	
D.C.P.S	220,063.00		D.C.P.S	220,063.00	
Income Tax	262,250.00		Income Tax	262,250.00	
Insuarance Staff Acc	2,832.00		Insuarance Staff Accident	2,832.00	
SSVSSK Patsantha	463,200.00		SSVSSK Patsantha	463,200.00	
L.I.C. (Insuarance)	106,107.00		L.I.C. (Insuarance)	106,107.00	
Patsantha DIVIDEND			Patsantha DIVIDEND		
Krutadnyata Nidhi	59,888.00		Krutadnyata Nidhi	59,888.00	
Bapuji Salunkhe Nidh	-		Bapuji Salunkhe Nidhi	-	
Revunue Stamp	94.00		Revunue Stamp	94.00	
SCHOLARSHIP & EXAM FEE		46,090.00	SCHOLARSHIP & EXAM FEE		29,850.00
Exam Fee	-		Exam Fee	-	
O.B.C. SCHOLARSH	-		O.B.C. SCHOLARSHIP	-	
V.J.N.T. SCHOLARS	-		V.J.N.T. SCHOLARSHIP	-	
GOI Schoolarship	46,090.00		GOI Schoolarship	29,850.00	
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		-	INDIVIDUAL A/C		-
PRE. GYM.COMM.T		14,960.00	PRE. GYM.COMM.T		10,820.00
TOTAL INDIRECT RECEIPTS		2,291,722.00	TOTAL INDIRECT PAYMENTS		2,179,292.00
OPENING BALANCE		854,226.98	CLOSING BALANCE		916,013.98
Cash in Hand	7,532.00		Cash in Hand	170.00	
Bank (Salary)	114.60		S.D.C.C.Bank	31,248.60	
Bank (Non Salary)	720,686.48		Bank (N-S)	741,188.48	
Satara Dcc Bank	86,665.90		Satara Dcc Bank417	86,735.90	
Bank of Maharashtra	36,865.00		Bank of Maharashtra	54,241.00	
Bank of Maharashtra	2,363.00		Bank of Maharashtra	2,430.00	
GRAND TOTAL		9,907,603.98	GRAND TOTAL		9,907,603.98

PLACE : KOLHAPUR

DATE - 22-09-2021

UDIN-21040359AAAAMB3842



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

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