

SSVSS'S
Adhyapak Vidyalaya
Naldurg
Osmanabad

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)		7,012,243.00	SALARY EXPENSES		7,054,335.00
NON SALARY GRANT Z.P			Teaching & Non Teaching Staff		
MEDICAL GRANT			Pay	5,476,550.00	
SALARY RECOVERES			D.A.	1,119,519.00	
Pay			H.R.A.	399,366.00	
D.A.			T.A.	58,900.00	
H.R.A.			Medical Reimbursment		
T.A.					
ADMISSION FEE GRANT		172,770.00	Z.P Deposit		
Admi. Fee	8,360.00				
Tution Fee Pending			Santha Building Rent		6,800.00
Tution Fee	163,680.00		BUILDING MAINTENANCE 1%		
L.C. Fee	400.00		DEAD STOCK		
Bonafid Charges	330.00		Sports Material		
Bank Interest.		7,097.00	Library / Books		
			Bio-Metric Machine		
Bank Interest.	7,097.00		Furniture		
			Computer		
OTHER RECEIPTS			Other Deadstock		
			Science Equipments		
			OTHER EDUCATIONAL EXP.		390,236.72
			Unit Test		
			Zerox	520.00	
			Stationary	4,210.00	
			Telephone	1,423.00	
			Software Charges	5,825.00	
			Audit Fees	1,180.00	
			Travelling Exp.	5,130.00	
			Drawing Exps	2,550.00	
			Misc. Exp.	8,495.72	
			Postage	363.00	
			Electricity exp.	4,800.00	
			Municipal Tax	2,534.00	
			Tution Fee	350,740.00	
			Computer Repairs & M	2,466.00	
			Supervision Charges		73,000.00
TOTAL DIRECT RECEIPTS		7,192,110.00	TOTAL DIRECT PAYMENTS		7,524,371.72



RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'S		81,250.00	SSVSS'S		9,470.00
SALARY DEDUCTIONS		2,150,416.00	SALARY DEDUCTIONS		2,144,703.00
P.F.Deposit (INDL)	360,000.00		P.F.Deposit (INDL)	360,000.00	
Prov.Fund Non Refundab	110,000.00		Prov.Fund Non Refunc	110,000.00	
Prof.Tax.	22,500.00		Prof.Tax.	22,500.00	
D.C.P.S	288,327.00		D.C.P.S	288,327.00	
Income Tax	314,850.00		Income Tax	314,850.00	
SSVSSK Patsantha	820,200.00		SSVSSK Patsantha	820,200.00	
Bapuji Salukhe Janmashabdhi			Bapuji Salukhe Janmashabdhi		
Insuarance Staff Acciden	3,186.00		Insuarance Staff Accid	3,186.00	
Covid 19 C.M.Relief Fund	17,958.00		Covid 19 C.M.Relief Fu	17,958.00	
L.I.C. Insuarance.	145,356.00		L.I.C. Insuarance.	145,356.00	
Revunue Stamp	99.00		Revunue Stamp	99.00	
Krutdnyata Nidhi	67,940.00		Krutdnyata Nidhi	62,227.00	
SCHOLARSHIP & EXAM FEE		3,300.00	SCHOLARSHIP & EXAM FEE		-
VJNT Scholarship	-		VJNT Scholarship	-	
G.O.I.Scholarship	3,300.00		G.O.I.Scholarship	-	
B C Scholarship	-		B C Scholarship	-	
OTHER ACCOUNTS		-	OTHER ACCOUNTS		-
Practical Remuneration	-		Practical Exam Remun	-	
Practical Exam Remuner	-		Patsantha Dividend	-	
Patsantha Dividend	-				
Individual A/C		2,500.00	Individual A/C		8,213.00
PRE. GYM.COMM.T		27,280.00	PRE. GYM.COMM.T		4,389.00
TOTAL INDIRECT RECEIPTS		2,264,746.00	TOTAL INDIRECT PAYMENTS		2,166,775.00
OPENING BALANCE		1,677,676.96	CLOSING BALANCE		1,443,386.20
Cash in Hand	1,249.53		Cash in Hand	733.63	
SBI Bank (Salary)	70,581.50		SBI Bank 3375(Salary)	32,402.78	
DCCBank N-S 54	858,866.78		DCCBank N-S 54	858,748.78	
DCCBank 32 Sal	1,040.10		Bank Old Salary 32	922.00	
SBI Bank Schol	108,641.00		SBHA (Scolorship)	115,002.00	
DCCBank 89 Old SCI	14,589.05		DCCBank Current 89	14,471.05	
SBI 3901	622,709.00		SBI 3901	421,106.00	
GRAND TOTAL		11,134,532.96	GRAND TOTAL		11,134,532.96

Place :- Kolhapur

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

Date :-13-09-2021

UDIN-21040359AAAALB3834



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

SSVSS'S**Adhyapak Vidyalaya****Naldurg****Osmanabad****R.S.MOHITE & CO.****CHARTERED ACCOUNTANTS****BLDG, NO. 1. HIND NAGAR APPTS,****TARABAI PARK, KOLHAPUR.****TERM FEE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TERM FEE GRANT Term Fee	27,280.00	27,280.00	TERM FEE EXPENSES Examination Functions News Paper & periodical SPORTS COMPETITION Water Supply		4,874.00
	-			2,885.00	
	-			1,989.00	
	-			-	
	-			-	
PRE. GYM.COMM.T		4,389.00	PRE. GYM.COMM.T		27,280.00
TOTAL		31,669.00	TOTAL		32,154.00
OPENING BALANCE Cash in Hand [Term]	708.45	708.45	CLOSING BALANCE Cash in Hand [Term]	223.45	223.45
TOTAL		32,377.45	TOTAL		32,377.45

Patradwara Prashikshan 20-21

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
Patradwara GRANT Other Grant Abhyaskendra Amount Correspondence Course Section	-	-	EXPENSES Examination Exp. Remuneration Travelling Misc Exps Zerox		118.00
	-			118.00	
Bank Interest	-	-		-	
Patradwara Cash Book	-	-	Patradwara Cash Book		-
TOTAL			TOTAL		118.00
OPENING BALANCE Bank	-	10,451.00	CLOSING BALANCE Bank	-	10,333.00
Bank	10,293.00		Postal Training Bank	10,175.00	
Cash in Hand	158.00		Cash in Hand	158.00	
GRAND TOTAL		10,451.00	GRAND TOTAL		10,451.00

Place :- Kolhapur

Date :-13-09-2021

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CHARTERED ACCOUNTANTS



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