

M/S VINOD L. SAWANT & CO.

CHARTERED ACCOUNTANTS

CA. VINOD L. SAWANT
B. Com (Hons.) F.C.A.

PLOT NO. 141A, BUDHAWAR PETH,
SHREE KELAMATA APARTMENT,
SECOND FLOOR, FLAT NO. S-2,
KARAD. DIST. SATARA - 415110
PH. NO. OFF. 228515

SHRI NARSINHA SHIKSHAN PRASARAK MANDAL, INDOLI
KAL. RAMRAO NIKAM B. ED. COLLEGE
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance		5,52,528.17	By	Direct Revenue Exp.		
	Cash in Hand	107.45			Teaching Staff Salary		9,77,200.00
	D.C.C BANK	580.00			Basic Salary	786000.00	
	S.B.I. BANK	20,450.45			D.A.	175200.00	
	State Bank Of India Current	5,31,390.27			H.R.A.	12000.00	
					Vehicle Allowance	4000.00	
					Salary Difference		
To	DIRECT REVENUE		19,30,285.00		Non Teaching Staff Salary		6,66,796.00
	Tution Fee	19,27,952.00			Basic Salary	355544.00	
	T C Fees	250.00			D.A.	288072.00	
	Naac Fee	1,250.00			H.R.A.	17780.00	
	Discount	-			Vehicle Allowance	5400.00	
	Book Commission	-		By	Indirect Exp.		2,51,026.00
	Bank Intrest	833.00			Advertisement Exp.	3,003.00	
					Affiliation Fee	21,600.00	
To	INDERECT		13,04,247.25		Affiliation Renewal Fee	43,200.00	
	Narshin Shikshan Sanstha	8,19,104.00			University other Fee	200.00	
	Politicnic College	-			SSS Mumbai	-	
	Tution Fee Receivable17-18	-			Bank Commission&Charge	649.00	
	Tution Fee Receivable19-20	3,86,565.25			College E.P.F	62,756.00	
	Personal Advance	18,000.00			Commission	-	
	Tution Fee Receivable20-21	14,638.00			Computer Maintance	4,200.00	
	Furniture & Fixture A/c	34,195.00			Depreciation	65,940.00	
	Computer A/c	9,241.00			Electric Expenses	15,330.00	
	Science Equipments	1,221.00			EPF Damages	-	
	Teaching Aids A/c	1,015.00			Functional Exp.	5,375.00	
	Physical Equipments A/c	1,392.00			Cleaning Exp.	3,800.00	
	Electric Equipment A/c	3,915.00			Miscellaneous Exp.	2,300.00	
	Xerox Machine A/c	2,511.00			News Paper Bill	1,140.00	
	Library A/c	10,717.00			Perodicals	2,975.00	
	Fire Extinguisher	103.00			PNS Pravesh processing Fe	-	
	T.V. A/c	946.00			Printing Exp.	3,550.00	
	Biometric Machine	684.00			Xerox exp	300.00	
					Postage	458.00	
					Stationary Exp.	2,625.00	
					Travelling Exp.	5,705.00	
					Webside Renewal Exp	4,720.00	
					Xerox Maintainance	1,200.00	



To	Contra Items		By	Contra Items		
	P.F.	54,464.00		P.F.	54,464.00	5,95,030.75
	Professional Tax	24,600.00		Professional Tax		
	Samajkalyan. Scholarship	2,66,382.50		Samajkalyan. Scholarship	1,69,139.00	
	SBC Scholarship			SBC Scholarship	-	
	RCSM. Scholarship	2,98,856.25		RCSM. Scholarship	2,73,957.75	
	O B C Scholarship			O B C Scholarship		
	N T Scholarship			N T Scholarship		
	Freeship S T / N T			Freeship S T \ NT		
	Freeship S C			Freeship S C	-	
	Staff Safety Insurance	1,400.00		Staff Safety Insurance	1,400.00	
	Practical Remuneration			Practical Remuneration		
	Adv. Shivaji Uni.Practical	33,600.00		Adv. Shivaji Uni.Practical	-	
	and.Theory Exam			and.Theory Exam		
	Convocation A/c			Convocation A/c	-	
	University Fees			University Fees		
	Eligibility Fees	7,500.00		Eligibility Fees	7,500.00	
	Examination Fees	73,320.00		Examination Fees	73,320.00	
	Ashwamedh Fee	3,150.00		Ashwamedh Fee	1,200.00	
	College Student Safety Insu	5,250.00		College Student Safety Insu	2,500.00	
	Contribution Fund	1,050.00		Contribution Fund	500.00	
	E-Service Fee Student	5,250.00		E-Service Fee Student	2,500.00	
	Lead College Fees	5,250.00		Lead College Fees	2,500.00	
	Pro-Rata Fee	3,150.00		Pro-Rata Fee	1,250.00	
	Youth Hostel Nidhi	5,250.00		Youth Hostel Nidhi	2,500.00	
	Youth Festival Fee	6,300.00		Youth Festival Fee	1,800.00	
	NSS	1,050.00		NSS	500.00	
				DIRECT CAPITAL EXP.		3,424.00
	DEPOSITS			Library A/C	3,424.00	
	Convocation Dress Depoit	2,500.00	2,500.00	Computers	-	
				Electric Equipment	-	
				Furniture& Fixture	-	
				Teaching Aids	-	
				Science Equipments	-	
				Biometric Machine	-	
				SBI FD		
				INDERECT		13,76,336.00
				Personal Advance	24,700.00	
				Polytecnic clg Indoli	3,00,000.00	
				Tution Fee receivable 19-20	-	
				Tution Fee receivable 20-21	10,51,636.00	
				Narshin Shikshan Sanstha		
				Closing Balances		7,15,570.42
				Cash in hand	50.45	
				S.D.C.C BANK	580.00	
				S.B.I. BANK	53,283.45	
				State Bank Of India Curren	6,61,656.52	
	TOTAL	45,85,383.17		TOTAL		45,85,383.17

PRINCIPAL

KAL. RAMRAO NIKAM B. ED. COLLEGE
INDOLI

Chairman

Shri Narsinha Shikshan Prasarak Mandal
Indoli, Tal. Karad, Dist. Satara



As per The Report of Even date
FOR M/S. VINOD L. SAWANT & CO.
CHARTERED ACCOUNTANTS

(CA. VINOD L. SAWANT)

Place : Karad Date : 18/12/2021

PROPRIETOR