

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

KAI RAMRAO NIKAM B. ED. COLLEGE

AT POST-INDOLI, TAL- KARAD, DIST- SATARA.

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance		36,907.30	By	Direct Revenue Exp.		
	Cash in Hand	80.20			Teaching Staff Salary		15,00,160.00
	D.C.C BANK	580.00			Basic Salary	917000.00	
	S.B.I. BANK	5,138.33			D.A.	534360.00	
	State Bank Of India Current	31,108.77			H.R.A.	36600.00	
					Vehicle Allowance	12200.00	
					Salary Difference	0.00	
To	DIRECT REVENUE		15,99,210.00		Non Teaching Staff Salary		6,24,012.00
	Tution Fee	15,93,357.00			Basic Salary	347884.00	
	T C Fees	450.00			D.A. 50%	253578.00	
	Naac Fee	2,250.00			H.R.A.	17150.00	
	Discount	557.00		By	Vehicle Allowance	5400.00	
	Book Commission	-			Indirect Exp.		4,57,867.57
	Bank Intrest	2,596.00			Printing Exp.	1,500.00	
					Functional Exp.	350.00	
To	INDERECT		22,43,436.00		Commission	12.00	
	Narshin Shikshan Sanstha	20,31,235.00			QCI Registration Exp.	-	
	Politicnic College	-			Travelling Exp.	9,177.00	
	Usanwar	-			Approve Course Certificate	200.00	
	Tution Fee Receivable 17-18	93,241.00			Registration Fee	1,500.00	
	Personal Advance	33,900.00			Miscellaneous Exp.	3,225.75	
	Salary Payable				EPF Damages	4,158.00	
	Salary Advance				Depreciation	85,060.00	
	Computer A/c	16,428.00			News Paper Bill	1,710.00	
	Electric Equipment A/c	3,167.00			PNS Pravesh processing Fe	23,000.00	
	Fire Extinguisher	143.00			Advertisement Exp.	7,350.00	
	Furniture & Fixture A/c	42,216.00			Electric Expenses	18,400.00	
	Library A/c	14,360.00			Affiliation Fee	21,600.00	
	Physical Equipments A/c	1,718.00			Affiliation Form Fee	500.00	
	Science Equipments	1,508.00			Affiliation Renewal Fee	43,200.00	
	Teaching Aids A/c	1,253.00			Computer Maintance	1,050.00	
	T.V. A/c	1,168.00			Salary & Wages	36,000.00	
	Xerox Machine A/c	3,099.00			Xerox Maintainance	6,200.00	
					Perodicals	2,975.00	
					College E.P.F	1,77,960.00	
					University Other Fees	1,000.00	
					Webside Renewal Exp	4,720.00	
					Stationary Exp.	3,388.00	
					Internet Exp.	2,000.00	
					Bank Commission & Charge	1,631.82	



