

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2021.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		6,525,186.00	SALARY EXPENSES		6,400,930.00
MEDICAL GRANT		-	Teaching Staff		
SALARY RECOVERIES		25,572.00	Pay	5,030,488.00	
Pay	25,572.00		D.A.	912,056.00	
Non Salary Grant		-	H.R.A.	396,709.00	
Non Salary Grant	-		T.A.	61,677.00	
ADMISSION FEE		58,520.00			
Admission Fee	3,080.00		MEDICAL GRANT		-
Tution Fee	47,520.00		SALARY RECOVERIES		-
Ttution Fee Pending	7,920.00		Pay	-	
OTHER RECEIPTS		2,367.00	D.A.	-	
Bank Interest	2,367.00		H.R.A.	-	
Misc. Income	-		T.A	-	
			Z.P.Deposit (Bharana)		25,572.00
			BUILDING RENT		2,211.00
			Sanstha Building Rent	2,211.00	
			1% Building Maintenance	-	
			DEAD STOCK ETC.		
			A) Dead Stock		
			Audio Visual equipmer	-	
			Furniture	-	
			Liabrary (Books)	-	
			Computer	-	
			Other Dead Stock	-	
			B) Other Exp.		731.00
			Unit Test	-	
			Xerox	731.00	
			OTHER EDUCATION EXP.		33,445.00
			Stationary	2,520.00	
			Travelling	4,325.00	
			Audit Fees	1,180.00	
			Repairs & Maintenance		
			Board Regi.Fee		
			Electricity Exp.	12,300.00	
			Telephone Exp	6,702.00	
			Computer Repairs & M	600.00	
			Cleaning Charges	950.00	
			Misc. Exp.	3,333.00	
			Sports Exps		
			Postage Exp	335.00	
			Peon Washing All.	1,200.00	
			Uniform Allow.		
			Website Expenses		
			Supervision Charges		73,000.00
TOTAL DIRECT RECEIPTS		6,611,645.00	TOTAL DIRECT PAYMENTS		6,535,889.00



RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
SSVSS'S		74,450.00	SSVSS'S		8,000.00
SALARY DEDUCTIONS		1,395,742.00	SALARY DEDUCTIONS		1,395,017.00
P.F.Deposit (INDL)	600,000.00		P.F.Deposit (INDL)	600,000.00	
Prof.Tax	18,100.00		Prof.Tax	18,100.00	
Revunue Stamp	84.00		Revunue Stamp	84.00	
Income Tax	369,350.00		Income Tax	369,350.00	
Insuarance Staff Accid	2,478.00		Insuarance Staff Accid	2,478.00	
SSVSS'S Patsantha	232,000.00		SSVSS'S Patsantha	232,000.00	
Covid 19C.M.Relief Fu	19,436.00		Covid 19C.M.Relief Fu	19,436.00	
Krutdnata Nidhi	62,924.00		Krutdnata Nidhi	62,924.00	
D.C.P.S.	77,684.00		D.C.P.S.	77,684.00	
L.I.C. Insuarance	13,686.00		L.I.C. Insuarance	12,961.00	
SCHOLARSHIP & EXAM FEE		14,800.00	SCHOLARSHIP & EXAM FEE		21,800.00
SAVITRIBAI PHULE S	-		SAVITRIBAI PHULE S	-	
G.O.I. Freeship	200.00		G.O.I. Freeship	200.00	
G.O.I. Scholarship	14,600.00		G.O.I. Scholarship	21,600.00	
O.B.C SCHOLORSHIP	-		O.B.C SCHOLORSHIP	-	
EXAM.FEE.	-		EXAM.FEE.	-	
OTHER ACCOUNTS		-	OTHER ACCOUNTS		-
Patsantha Dividend	-		Patsantha Dividend	-	
ANNUAL REMUNARA	-		ANNUAL REMUNARA	-	
Individual		4,000.00	Individual		12,281.00
INTRA BRANCH		-	INTRA BRANCH		-
JR.COLLEGE	-		JR.COLLEGE	-	
PRE. GYM COMM.T		9,240.00	PRE. GYM COMM.T.		1,250.00
TOTAL INDIRECT RECEIPTS		1,498,232.00	TOTAL INDIRECT PAYMENTS		1,438,348.00
OPENING BALANCE		589,759.03	CLOSING BALANCE		725,399.03
Cash on Hand	169.60		Cash on Hand	892.60	
S.D.C.C. Bank .(Sal.)	1,489.95		S.D.C.C. Bank (Sal.)	126,765.95	
S.D.C.C. Bank.(NS)	550,695.48		S.D.C.C. Bank (NS)	566,232.48	
Bank of Maharashtra	37,404.00		BOM Scholarship 483	31,508.00	
GRAND TOTAL		8,699,636.03	GRAND TOTAL		8,699,636.03

PLACE : KOLHAPUR

CHECKED AND FOUND CORRECT

FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

DATE : -13-09-2021

UDIN No. - 21040359AAAALD2674



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

SSVSS'S

Gurujan Junior College of Education.
Patan Dist :- Satara.

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

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2020-21

Sr.No.	Particulars	WDV as on 01.04.2020.	Additions during the year	WDV Before Depreciation	Depreciation Rate	Amount of Depreciation	WDV as on March 31, 2021.
1	Library / Books	1,709.25	-	1,709.25	50%	854.63	854.63
2	Laboratory Equipment	15.04	-	15.04	40%	6.02	9.02
3	Physical Education Equipments	957.65	-	957.65	50%	478.83	478.83
a)	Phy. Edu. Equip.	-	-	-	-	-	-
b)	Sports Equipment	-	-	-	-	-	-
4	Education Aid Equipment	957.65	-	957.65	20%	478.83	478.83
5	Furniture & Fixture	45.06	-	45.06	20%	9.01	36.05
a)	Light Fitting	-	-	-	-	-	-
b)	Furniture	6,145.56	-	6,145.56	25%	1,536.39	4,609.17
6	Computer & Equipments	6,145.56	-	6,145.56	25%	1,536.39	4,609.17
a)	Printer	-	-	-	-	-	-
b)	Computer	3,171.00	-	3,171.00	40%	1,268.40	1,902.60
7	Other Deadstock	3,171.00	-	3,171.00	40%	1,268.40	1,902.60
8	Audio Visual Equipments	3,071.33	-	3,071.33	20%	614.27	2,457.06
9	Works Experience Equipments	9.62	-	9.62	20%	1.92	7.70
10	Drawing Equipments	140.48	-	140.48	20%	28.10	112.38
		87.65	-	87.65	20%	17.53	70.12
	GRAND TOTAL	15,352.64	-	15,352.64		4,815.08	10,537.56

For any additions during the year, full depreciation has been charged

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI

