

Junior College of Education,
Satara.

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-3-2024

RECEIPTS		PAYMENTS	
	Rs	Rs	
SALARY GRANT (Z.P)		6,696,281.00	SALARY EXPENSES
MEDICAL GRANT			Pay 3,884,500.00
SALARY RECOVERIES			D.A. 1,681,750.00
Pay		-	H.R.A. 349,605.00
Non Salary Grant			T.A. 119,918.00
Non Salary Grant		-	NPS Employer Allowance 146,224.00
ADMISSION FEE			7th Pay diff 4 th Instol 514,284.00
Admission Fee	5,280.00	117,480.00	MEDICAL Reimbursement
Admission Fee BC			SALARY RECOVERIES
Tuition Fee	112,200.00		Pay -
Bank Interest			D.A. -
Bank Interest	1,094.00	2,096.00	H.R.A. -
Bank Interest (N-S)	1,002.00		-
			Z.P. Deposit (Bharana)
			BUILDING RENT
			Sanstha Building Rent 2,211.00
			1% Building Maintenance
			DEAD STOCK ETC.
			A) Dead Stock
			Audio Visual equipments -
			Furniture -
			Liabrary (Books) -
			Computer -
			Other Dead Stock -
			B) Other Exp.
			Unit Test -
			Xerox 2,392.00
			OTHER EDUCATION EXP.
			Stationary 3,622.00
			Travelling 3,600.00
			Audit Fees 1,180.00
			Repairs & Maintenance 360.00
			Board Regi.Fee 4,000.00
			Electricity Exp. 14,750.00
			Telephone Exp 6,517.00
			Computer Repairs & Main
			Cleaning Charges 220.00
			Misc. Exp. 5,096.00
			Website Exps 1,500.00
			Postage Exp 285.00
			Peon Washing Allow 600.00
			Peon Uniform Allow. 510.00
			Tution Fee
			Supervision Charges
			84,000.00
TOTAL DIRECT RECEIPTS		6,815,857.00	TOTAL DIRECT PAYMENTS
			6,896,994.00



Gurujan Junior College of Education, Patan

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'S		84,000.00	SSVSS'S		5,000.00
SALARY DEDUCTIONS		1,958,535.00	SALARY DEDUCTIONS		1,816,864.00
P.F. Deposit (INDL)	834,192.00		P.F. Deposit (INDL)	834,192.00	
Prof. Tax	12,500.00		Prof. Tax	12,500.00	
Revenue Stamp	60.00		Revenue Stamp	60.00	
Income Tax	710,350.00		Income Tax	568,675.00	
Insurance Staff Acci	2,124.00		Insurance Staff Accident	2,124.00	
SSVSS'S Patsantha	81,600.00		SSVSS'S Patsantha	81,600.00	
Krutdnata Nidhi	67,041.00		Krutdnata Nidhi	67,045.00	
NPS Employer Contri	146,224.00		NPS Employer Contributa	146,224.00	
NPS Employee Contr	104,444.00		NPS Employee Contributa	104,444.00	
L.I.C. Insurance			L.I.C. Insurance		
SCHOLARSHIP & EXAM FEE		2,772.00	SCHOLARSHIP & EXAM FEE		5,962.00
SAVITRIBAI PHULE SCHOLARSHIP			SAVITRIBAI PHULE SCHOLARSHIP		
G.O.I. Freeship	1,540.00		G.O.I. Freeship	1,540.00	
G.O.I. Scholarship	1,232.00		G.O.I. Scholarship	4,422.00	
OTHER ACCOUNTS		42,939.00	OTHER ACCOUNTS		64,073.00
Patsantha Dividen	28,600.00		Patsantha Dividend	28,600.00	
C.M. Relief Fund	14,339.00		C.M. Relief Fund	14,339.00	
Bank Anamat			Bank Anamat	21,134.00	
Individual			Individual		
INTRA BRANCH			INTRA BRANCH		
JR. COLLEGE	-		JR. COLLEGE	-	
PRE. GYM COMM.T		18,700.00	PRE. GYM COMM.T.		3,459.00
TOTAL INDIRECT RECEIPTS		2,106,946.00	TOTAL INDIRECT PAYMENTS		1,895,358.00
OPENING BALANCE		220,103.03	CLOSING BALANCE		350,554.03
Cash on Hand	1,709.60		Cash on Hand	1,716.60	
S.D.C.C. Bank (Sal.)	95,405.95		S.D.C.C. Bank (Sal.)	147,018.95	
S.D.C.C. Bank (NS)	85,897.48		S.D.C.C. Bank (NS)	165,376.48	
Bank of Maharashtra	37,090.00		BOM Scholarship 483	36,442.00	
GRAND TOTAL		9,142,906.03	GRAND TOTAL		9,142,906.03

PLACE : KOLHAPUR

DATE-09-08-25024

UDIN-24040359BKAFQS6047

CHECKED AND FOUND CORRECT

FOR R.S. MOHITE & CO.

CHARTERED ACCOUNTANTS



[Signature]

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

Junior College of Education.
at :- Satara.

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TERM FEE ACCOUNT ENDED 31ST MARCH 2024..

RECEIPTS		PAYMENTS	
	Rs	Rs	
TERM FEE			TERM FEE EXPENSES
Term Fee	18,700.00	18,700.00	Examination
			Function
			Newss Paper
			Prises
			Water Supply
			Sports Computation
PRE. GYM. COM. (T)		3,459.00	PRE. GYM. COM. (T)
TOTAL		22,159.00	TOTAL
OPENING BALANCE			CLOSING BALANCE
Cash on Hand [Term]	37.00	37.00	Cash on Hand [Term]
TOTAL		22,196.00	TOTAL
			22,196.00

PLACE : KOLHAF

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