

SHIKSHAN SHASHTRA ADHYAPAK SHIKSHAN SANSTHAS KOLHAPUR.
VASANTRAO NAIK COLLEGE OF EDUCATION , KOLHAPUR
RECEIPT & PAYMENTS ACCOUNT FROM 01.04.2018 TO 31.03.2019

PARTICULARS	RECEIPT	PAYMENT
SHREE WARANA SAH.BANK LTD	25,97,590.90	26,26,392.00
INTERNET PAYABLE		1121.00
TELEPHONE BILL PAYABLE		756.00
BANK INTEREST	841.00	
TUTION FEES	30,40,488.75	34446.25
SALARY ADVANCE	12,14,000.00	1214000.00
BANK OF INDIA	9,73,650.50	1001614.00
BONAFIEDE FEES	1,010.00	
SHIKSHAN SHASHTRA ADHYAPAK SHIKSHAN SANSTHAS KOP.	60,000.00	40000.00
SCHOLARSHIP RECEIVABLE	3,42,695.00	494798.25
XEROX		11241.00
ANAMAT		
VASANT MAGAZINE	22,800.00	17942.00
T.C.FEES	1,250.00	
EXAM FEES	92,805.00	85950.00
REVENUE STAMP	92.00	
ELIGIBILITY FEES	5,100.00	6800.00
DEADSTOCK	58,704.69	
YUVAK MAHOTSAV FEES	1,820.00	2880.00
AGRNI FEES	4,550.00	4800.00
ASHWAMEDH FEES	2,730.00	2304.00
DIASASTER FEE	910.00	960.00
E-FACILITY	4,550.00	4800.00
SECTIONAL PRO-RATA	273.00	
PRO-RATA	2,325.00	2400.00
STUDENT SAFETY INSURANCE	1,815.00	3300.00
PROFESSIONAL TAX	14,700.00	16100.00
PROFESSIONAL TAX PAYABLE	1,400.00	1000.00
INCOME TAX	16,200.00	16200.00
LATE FEE	550.00	100.00
LIBRARY BOOKS PURCHASE		8478.00
OTHER FEES	5,462.00	
NEWS PAPER EXPENSES		5106.00
DIWALI BONUS		18000.00
STATIONERY	65,603.00	39885.00
REPAIRY		30054.80
LIBRARY CONTRIBUTION	17,850.00	
OTHER RECEIPT	12,490.00	
SCHOLARSHIP	32,016.75	
LIBRARY BOOKS PURCHASE PAYABLE		4568.00
SABHA SAMARAMBH		590.00
CHEQUE BOOK CHARGES		135.00
BINDING		350.00
OFFICE & OTHER EXP.		53496.00
TRAVELLING EXP.		23908.00
POSTAGE EXP.		1620.00
LIBRARY		7079.00
SALARY EXP.		2408906.00
TOTAL	85,96,272.59	81,92,080.30



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PARTICULARS	RECEIPT	PAYMENT
	85,96,272.59	81,92,080.30
DEPRECIATION OF DEADSTOCK		58,704.69
AFFILIATION		41,300.00
D D COMMISSION		379.00
AUDIT FEE PAYABLE		6,000.00
AUDIT FEE		9,000.00
SALARY PAYABLE	335426.00	2,92,678.00
WEBSITE EXP.		3,870.00
INTERNET		13,572.00
LIGHT BILL EXP.		43,020.00
TELEPHONE BILL EXP.		8,884.00
EX. STUDENT	980.00	
BUILDING RENT		5,00,000.00
EMPLOYEE PROVIDEND FUND	107690.00	1,07,690.00
EMPLOYER PROVIDEND FUND	28880.00	28,880.00
EMPLOYER PROVIDEND FUND 2	78810.00	78,810.00
AD.EXPENSES	11100.00	11,100.00
INSURANCE CONTRIBUTION	5350.00	5,350.00
EMPLOYEE PROVIDEND FUND PAYABLE	129228.00	
EMPLOYER PROVIDEND FUND PAYABLE	34656.00	
EMPLOYER PROVIDEND FUND 2 PAYABLE	94572.00	
AD.EXPENSES PAYABLE	13320.00	
INSURANCE CONTRIBUTION PAYABLE	6420.00	
BANK CHARGES		814.00
SUPER LATE FEE	0.00	
N.C.T.E		1,17,000.00
USANVAR		2,100.00
INCOME TAX PAYABLE	1000.00	1,000.00
REVENUE STAMP PAYABLE	20.00	
AFFILIATION CERTIFICATE FEE		200.00
B.ED CENTRAL REGISTRATION		1,600.00
PRAVESH NIYAMAK PRADHIKARAN		23,244.00
PRATYAKSHIK FEE	47725.00	42,075.00
TUTION FEE RECEIVABLE (CURRENT YEAR)	101000.00	24,415.00
B.ED.EXAM	30747.00	32,919.00
YCMOU	137917.00	1,37,917.00
NEWS PAPER SUBSCRIPTION PAYBLE		4,080.00
BUILDING RENT PAYABLE	500000.00	4,60,795.00
M.A.EDUCATION [VIKAS NIDHI]	18000.00	
M.A.EDUCATION [LIBRARY USE]	0.00	
D.S.M. SEVA SUVIDHA	0.00	
PRAVESH NIYAMAK FEE	0.00	
MIGRATION	250.00	
IDENTITY CARD	125.00	
OTHER	5,700.00	
EX.STUDENT ASSOCIATION	3,280.00	
FORM FEE	4,600.00	
ELIGIBILITY FORM FEES	3,600.00	
TOTAL	1,02,96,668.59	1,02,49,476.99



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	1,02,96,668.59	1,02,49,476.99
SAFALTA PROCESSING FEE	19,600.00	
C.E.T. FEES	12,000.00	10,205.06
MAHAVIDYALAYA PARISAR VIKAS NIDHI	3,84,378.00	
ELECTRICAL MATERIAL PURCHASE		20,000.00
HONORARIUM		55,150.00
EBC SCHOLARSHIP RECEIVABLE		3,21,378.75
CHANGES IN STAFF		4,500.00
TYPING EXPENSES		200.00
PRINTING EXPENSES		6,008.00
ADVERTISEMENT EXPENSES		3,528.00
SOFTWARE PURCHASE		26,700.00
L.M.C.		4,800.00
MISC. EXPENSES		251.04
YCMOU PAYABLE		48,765.00
WEBSITE EXP. PAYABLE	3,870.00	
EBC SCHOLARSHIP PAYABLE	34,446.25	
TOTAL	1,07,50,962.84	1,07,50,962.84

