

Shri Swami Vivekanand Shikshan Sanstha's
Smt. Sushiladevi Salunkhe College Of Education , Osmanabad
RECEIPT AND PAYMENT FOR THE YEAR 2020 - 2021

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DIRECT RECEIPT	Rs.	Rs.	DIRECT PAYMENTS	Rs.	Rs.
GOVT.GRANTS		1,45,87,044.00	SALARY EXP.		
Salary grants	1,35,79,044.00		PAY		1,01,66,353.00
Non-salary grants	10,08,000.00		Teaching Staff	85,44,833.00	
			Non-teaching Staff	16,21,520.00	
Fees From Students		8,95,861.50	D.A.		22,67,041.00
Admission Fee	3,300.00		Teaching Staff	17,49,833.00	
Tuition Fees	4,28,485.50		Non-teaching Staff	5,17,208.00	
Library Fees	64,000.00				
Gymkhana Fees	64,000.00		H.R.A.		8,20,950.00
Laboratory Fees	65,000.00		Teaching Staff	6,87,942.00	
College Magazine Fee	8,000.00		Non-teaching Staff	1,33,008.00	
College day	4,000.00				
College Exam Fee	8,000.00		T.A.		1,42,600.00
Other Fee	4,000.00		Teaching Staff	99,400.00	
Health Insurance	800.00		Non-teaching Staff	43,200.00	
Gathering Fee	4,000.00				
Working With Community	8,000.00		Other Allowances		57,300.00
Petty Supplies	34,370.00		Special Pay Teaching	54,000.00	
Educational Activity fee	1,91,525.00		Cash Allowance	900.00	
Comptor Fee	8,000.00		Washing Allowance	2,400.00	
Other Receipts		3,890.00	Medical Reimbursement exp.		58,560.00
Bonafide Fee	740.00				
Identity card Fee	1,000.00		Gymkhana Dead Stock & Exp.		21,516.00
T.C.Fees / Migration	950.00		Gymkhana Current Exp.	21,516.00	
Medical Services Fee	1,200.00				
			Educational Expenses		3,30,800.69
			Book Binding	4,708.00	
			Traveling exp.	10,726.00	
			Telephone exp.	4,851.00	
			Electricity Charges	28,370.00	
			Postage	2,488.00	
			Stationery	10,287.00	
			Printing	2,182.00	
			Advertisement	3,000.00	
			Affiliation Fee	12,500.00	
			Misc. Exp.	61,928.69	
			Building Insurance	2,972.00	
			Supervision Charges	1,61,000.00	
			Building Rent	1,616.00	
			Audit Fee	18,997.00	
			Computer Exp.	5,175.00	
			Tuition Fee Adjustment		10,08,000.00
Total DIRECT RECEIPT	Rs.	1,54,86,795.50	Total DIRECT PAYMENT	Rs.	1,48,73,120.69

INDIRECT RECEIPTS	Rs.	Rs.	INDIRECT PAYMENTS	Rs.	Rs.
S.S.V.S. Kolhapur		1,35,086.00	S.S.V.S. Kolhapur		
Intra Branch Section			Intra Branch Section		26,755.00
Prin. Ladies Hostel Section			Prin. Ladies Hostel Section	26,755.00	
Salary Deduction		67,37,618.00	Salary Deduction		68,09,566.00
Income Tax	16,49,300.00		Income Tax	16,49,300.00	
Professional Tax	31,300.00		Professional Tax	31,300.00	
LIC	3,09,172.00		LIC	3,09,172.00	
Path Sanstha	10,45,700.00		Path Sanstha	10,45,700.00	
Krutadnyata Nidhi	1,33,761.00		Krutadnyata Nidhi	1,46,453.00	
C.M. Relief Fund (Flood 2019)	57,329.00		C.M. Relief Fund (Flood 2019)	57,329.00	
Insurance Staff Accident	4,248.00		Insurance Staff Accident	4,240.00	
Covid 19 C.M. Relief Fund	34,261.00		Covid 19 C.M. Relief Fund	34,261.00	
Provident Fund Final Withdrawal	22,85,094.00		Provident Fund Final Withdrawal	22,85,094.00	
Provident Fund Deposit	2,96,000.00		Provident Fund Deposit	2,97,295.00	
D.C.P.S. Regular	9,41,453.00		D.C.P.S. Regular	9,49,444.00	
University Fees		1,03,476.00	University Fees		4,770.00
University Exam Fee	75,216.00		University Exam Fee		
Eligibility Fee	1,000.00		Eligibility Fee		
Apatkalin Nidhi	1,000.00		Apatkalin Nidhi	300.00	
Ashwamedh Nidhi	320.00		Ashwamedh Nidhi	120.00	
E- Mail Fee	4,000.00		E- Mail Fee	1,500.00	
Development Fund (C.D.F.)	8,000.00		Development Fund (C.D.F.)		
University Youth Festival	4,000.00		University Youth Festival	750.00	



University Sports	4,000.00		University Sports	750.00	
University / College Fee	800.00		University / College Fee	120.00	
Indradhanushya Fee	320.00		Indradhanushya Fee	120.00	
Avahan Fee	320.00		Avahan Fee	120.00	
Abhiyan Fee	320.00		Abhiyan Fee	120.00	
Avishkar	320.00		Avishkar	120.00	
Earn and Learn	800.00		Earn and Learn	150.00	
Student Welfare Fund	1,500.00		Student Welfare Fund	300.00	
NSS Fee	800.00		NSS Fee	300.00	
Govt. Scholarships		2,80,835.50	Govt. Scholarships		3,60,151.50
VJNT Freeship	13,870.00		VJNT Freeship		
Rajashri Chh. Shahu Maharaj Shikshan Shulk Shishyaruti (EBC)	1,54,029.00		Rajashri Chh. Shahu Maharaj Shikshan Shulk Shishyaruti (EBC)	2,76,085.00	
VJNT Scholarship	19,870.00		VJNT Scholarship		
SBC Freeship	8,185.00		SBC Freeship		
S.C. Freeship	2,996.00		S.C. Freeship	2,996.00	
S.C. Scholarship	53,330.50		S.C. Scholarship	53,330.50	
OBC Scholarship	28,555.00		OBC Scholarship	27,740.00	
Other Receipt		14,61,155.00	Other Payments		14,00,117.00
TDS	117.00		TDS	117.00	
DCRG Gratuity	14,21,038.00		DCRG Gratuity	14,00,000.00	
Caution Money	40,000.00		Caution Money		
Individual A/c		13,500.00	Individual A/c		13,500.00
OPENING BALANCES		52,19,127.87	CLOSING BALANCES		60,29,553.68
Cash in Hand	836.50		Cash in Hand	2,532.50	
SBI A/c No - 500449	13,78,454.47		SBI A/c No - 500449	12,47,532.68	
BOM A/c No - 002349	38,39,836.90		BOM A/c No - 002349	47,79,488.50	
TOTAL INDIRECT RECEIPT	Rs.	1,40,30,738.37	TOTAL INDIRECT PAYMENT	Rs.	1,46,44,413.18
TOTAL DIRECT RECEIPT	Rs.	1,54,86,795.50	TOTAL DIRECT PAYMENT	Rs.	1,48,73,120.69
GRANT TOTAL	Rs.	2,95,17,533.87	GRANT TOTAL	Rs.	2,95,17,533.87

List of inadmissible expenses attached separately

For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)

C.A. R. S. MOHITE
(M. No. 040359)

Smt. Sushiladevi Salunke

PRINCIPAL

Smt. Sushiladevi Salunke
College of Education, Osmanabad



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