

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**SMT.SUSHILADEVI SALUNKHE COLLEGE OF EDUCATION OSMANABAD.**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023**

DIRECT RECEIPTS	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
<b>TO GOVT.GRANTS</b>		<b>2,20,11,849.00</b>	<b>SALARY EXP.</b>		
Salary grants	2,09,16,249.00		<b>PAY</b>		<b>1,45,14,777.00</b>
Non-salary grants	10,95,600.00		Teaching Staff	96,24,144.00	
			Non-teaching Staff	18,42,140.00	
			7th pay diff (1st Inst.)	26,67,432.00	
			7th pay diff (3rd inst.)	3,81,061.00	
<b>FEES FROM STUDENTS</b>		<b>20,16,714.00</b>	<b>SPACIAL PAY</b>		<b>45,000.00</b>
Admission Fee	2,400.00		Teaching Staff	45,000.00	
Tuition Fee	14,99,779.00		<b>D.A.</b>		<b>50,62,088.00</b>
Labrotory Fee	64,500.00		Teaching Staff	39,80,709.00	
Library Fee	64,500.00		Non-teaching Staff	10,81,379.00	
Gymkhana Fee	64,500.00		<b>H.R.A.</b>		<b>10,33,925.00</b>
College Magezine Fee	8,300.00		Teaching Staff	8,66,577.00	
Identity Card Fees	920.00		Non-teaching Staff	1,67,348.00	
Health Insurance	830.00		<b>T.A.</b>		<b>2,57,775.00</b>
T.C.Fee / Migration	1,350.00		Teaching Staff	1,83,175.00	
Bonafide Fee	940.00		Non-teaching Staff	74,600.00	
College Exam Fee	8,300.00		<b>OTHER ALLOWANCES</b>		<b>3,300.00</b>
College Day Fee	8,300.00		Cash Allowance	900.00	
Computer Fee	8,300.00		Washing Allowance	2,400.00	
Other Fee	4,150.00		<b>LIBRARY BOOKS</b>		<b>2,065.00</b>
Working with Community	8,300.00		Library Book	2,065.00	
Petty Supplies	49,800.00		<b>GYAMKHANA EXP.</b>		<b>43,586.00</b>
Educational Activity fee	2,12,000.00		Gymkhana Current Exp.	43,586.00	
Medical Services fee	1,245.00		<b>OTHER EDUCATIONAL EXP.</b>		<b>5,79,563.29</b>
Development Fund(C.D.F)	8,300.00		Stationary	26,086.00	
			Travelling Exps	62,210.00	
			Affiliation Fee	10,000.00	
			Seminar	4,000.00	
			News Paper	9,363.00	
			Periodicals	4,589.00	
			Electricity Charges	67,770.00	
			Misc.Expenditure	41,466.29	
			Telephone Exp.	7,204.00	
			Building Insurance	2,972.00	
			Supervision Charges	1,71,000.00	
			Water Charges	1,400.00	
			Postage	1,777.00	
			Repairs to Dead Stock	1,400.00	
			Building rent	3,232.00	
			Website Expenses	9,676.00	
			Audit Fee	20,148.00	
			Advertisment	10,000.00	
			College Exam Exp	2,810.00	
			Safalata fee	20,000.00	
			Educational Activity Exp.	61,435.00	
			Computer Exp.	23,435.00	
			Petty Supplies	17,590.00	
			Tution Fee Tr. to Non Salary Grant		10,95,600.00
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,40,28,563.00</b>	<b>TOTAL DIRECT PAYMENTS</b>		<b>2,26,37,679.29</b>



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS,Kolhapur		1,79,216.00	Secretary SSVSS,Kolhapur		12,874.00
<b>SALARY DEDUCTIONS</b>		<b>70,01,560.00</b>	<b>SALARY DEDUCTIONS</b>		<b>70,01,560.00</b>
Provident Fund Deposit	5,45,559.00		Provident Fund Deposit	5,45,559.00	
D.C.P.S Regular	11,28,397.00		D.C.P.S Regular	11,28,397.00	
Income Tax	37,78,200.00		Income Tax	37,78,200.00	
Professional Tax	29,400.00		Professional Tax	29,400.00	
Path Sanstha	10,43,100.00		Path Sanstha	10,43,100.00	
Group Insurance Staff	7,611.00		Group Insurance Staff	7,611.00	
L.I.C.	3,01,356.00		L.I.C.	3,01,356.00	
Krutadnyata Nidhi	1,67,937.00		Krutadnyata Nidhi	1,67,937.00	
<b>INTRA-BRANCH SECTION</b>		<b>60,000.00</b>	<b>INTRA-BRANCH SECTION</b>		<b>25,427.00</b>
Ladies Hostel	60,000.00		Ladies Hostel	25,427.00	
<b>UNIVERSITY FEES</b>		<b>2,18,816.00</b>	<b>UNIVERSITY FEES</b>		<b>1,14,228.00</b>
University Exam Fee	1,96,696.00		University Exam Fee	1,02,903.00	
Eligibility Fee	2,200.00		Eligibility Fee	1,300.00	
Apalkalin Nidhi	1,660.00		Apalkalin Nidhi	750.00	
Ashwamedh Nidhi	332.00		Ashwamedh Nidhi	300.00	
E.Mail Fee	4,150.00		E.Mail Fee	3,750.00	
University Youth Festival	4,150.00		University Youth Festival	925.00	
University Sports	4,150.00		University Sports	925.00	
University / College fee	830.00		University / College fee	300.00	
Indradhanushya fee	332.00		Indradhanushya fee	300.00	
Avahan fee	332.00		Avahan fee	448.00	
Abhiyan fee	332.00		Abhiyan fee	152.00	
Avishkar	332.00		Avishkar	300.00	
Earn and Learn	830.00		Earn and Learn	375.00	
Student welfare fund	1,660.00		Student welfare fund	750.00	
NSS fee	830.00		NSS fee	750.00	
<b>OTHER ACCOUNTS</b>		<b>1,31,898.00</b>	<b>OTHER ACCOUNTS</b>		<b>1,11,436.00</b>
TDS	996.00		TDS	996.00	
Caution Money	41,500.00		Caution Money	-	
DCRG Gratuity	-		DCRG Gratuity	21,038.00	
Path Pedhy Divident	89,402.00		Path Pedhy Divident	89,402.00	
<b>SCHOLARSHIP</b>		<b>11,07,735.00</b>	<b>SCHOLARSHIP</b>		<b>11,70,968.00</b>
GOI Scholarship	-		GOI Scholarship	50,930.00	
Rajarshi Chhatrapati Shahu	6,43,195.00		Rajarshi Chhatrapati Shahu	6,55,795.00	
VJNT Freeship	30,240.00		VJNT Freeship	30,240.00	
SBC Freeship 2016.2017	6,935.00		SBC Freeship 2016.2017	6,935.00	
S.C Freeship 2016.2017	43,930.00		S.C Freeship 2016.2017	43,930.00	
S.T Scholarship	64,853.00		S.T Scholarship	64,853.00	
S C Scholarship	1,40,142.00		S C Scholarship	1,39,845.00	
OBC Scholarship	89,905.00		OBC Scholarship	89,905.00	
VJNT Scholarship	88,535.00		VJNT Scholarship	88,535.00	
<b>INDIVIDUAL ACCOUNT</b>		<b>20,000.00</b>	<b>INDIVIDUAL ACCOUNT</b>		<b>20,000.00</b>
<b>OPENING BALANCES</b>		<b>69,97,966.10</b>	<b>CLOSING BALANCES</b>		<b>86,51,581.81</b>
Cash in Hand	3,605.00		Cash in Hand	10,562.50	
BOM Salary A/c			BOM Salary A/c		
No.20140002349	46,65,320.50		No.20140002349	46,42,958.50	
SBI Non Salary A/c			SBI Non Salary A/c		
No.52192500449	23,29,040.60		No.52192500449	39,98,060.81	
<b>TOTAL INDIRECT RECEIPTS</b>		<b>1,57,17,191.10</b>	<b>TOTAL INDIRECT PAYMENTS</b>		<b>1,71,08,074.81</b>
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,40,28,563.00</b>	<b>TOTAL DIRECT PAYMENTS</b>		<b>2,26,37,679.29</b>
<b>GRAND TOTAL</b>		<b>3,97,45,754.10</b>	<b>GRAND TOTAL</b>		<b>3,97,45,754.10</b>

PLACE:- Kolhapur

DATE:- 19/6/2023

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

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

IC PRINCIPAL  
Smt. Sushiladevi Salunkhe  
College of Education, Osmanab. d



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