

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
SMT.SUSHILADEVI SALUNKHE COLLEGE OF EDUCATION OSMANABAD.
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022

DIRECT RECEIPTS	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT.GRANTS		1,64,17,499.00	SALARY EXP.		
Salary grants	1,52,44,215.00		PAY		1,13,04,336.00
Medical Reimbursement	48,784.00		Teaching Staff	96,34,216.00	
Non-salary grants	11,24,500.00		Non-teaching Staff	16,70,120.00	
SALARY RECOVERIES		8,800.00	SPACIAL PAY		54,000.00
T.A. Teaching Recovery	8,800.00		Teaching Staff	54,000.00	
			Non-teaching Staff	-	
FEES FROM STUDENTS		15,58,121.50	D.A.		29,20,724.00
Admission Fee	2,300.00		Teaching Staff	22,86,944.00	
Tuition Fee	10,50,726.50		Non-teaching Staff	6,33,780.00	
Laboratory Fee	61,500.00		H.R.A.		9,49,371.00
Library Fee	62,500.00		Teaching Staff	7,62,537.00	
Gymkhana Fee	62,500.00		Non-teaching Staff	1,86,834.00	
College Magazine Fee	8,500.00		T.A.		1,44,000.00
Identity Card Fees	760.00		Teaching Staff	1,04,400.00	
T.C. Fee / Migration	1,100.00		Non-teaching Staff	39,600.00	
Benafide Fee	710.00		OTHER ALLOWANCES		3,300.00
College Exam Fee	8,500.00		Cash Allowance	900.00	
College Day Fee	4,250.00		Washing Allowance	2,400.00	
Computer Fee	8,500.00		Medical Reimbursement		48,784.00
Other Fee	4,250.00		LIBRARY BOOKS		21,396.00
Gathering Fee	4,250.00		Library Book	21,396.00	
Working with Community	8,500.00		GYAMKHANA EXP.		15,985.00
Party Supplies	51,000.00		Gymkhana Current Exp.	15,985.00	
Educational Activity fee	2,17,000.00		OTHER EDUCATIONAL EXP.		4,87,276.08
Medical Services fee	1,275.00		Stationary	15,931.00	
			Printing	300.00	
			Travelling Exp.	47,453.00	
			Affiliation Fee	10,000.00	
			News Paper	11,199.00	
			Electricity Charges	31,255.00	
			Misc.Expenditure	32,152.08	
			Telephone Exp.	3,327.00	
			Building Insurance	2,972.00	
			Supervision Charges	1,49,000.00	
			Water Charges	6,820.00	
			Postage	1,735.00	
			Repairs to Dead Stock	4,470.00	
			Website Expenses	24,276.00	
			Audit Fee	17,551.00	
			Advertisement	6,900.00	
			Tree Plantation	3,800.00	
			Safalata fee	47,000.00	
			Educational Activity Exp.	65,785.00	
			Computer Exp.	5,350.00	
			Tuition Fee Tr. to Non Salary Grant		11,24,500.00
TOTAL DIRECT RECEIPT	AMOUNT	1,79,84,420.50	TOTAL DIRECT PAYMENT	AMOUNT	1,70,73,672.08



DIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		1,57,281.00	Secretary SSVSS, Kolhapur		22,916.00
SALARY DEDUCTIONS		54,00,781.00	SALARY DEDUCTIONS		53,91,525.00
Provident Fund Deposit	4,72,265.00		Provident Fund Deposit	4,71,000.00	
D.C.P.S Regular	9,79,440.00		D.C.P.S Regular	9,71,449.00	
Covid 19 C.M. relief fund	62,260.00		Covid 19 C.M. relief fund	62,260.00	
Income Tax	22,71,100.00		Income Tax	22,71,100.00	
Professional Tax	30,000.00		Professional Tax	30,000.00	
Path Sanstha	11,41,400.00		Path Sanstha	11,41,400.00	
Insurance Staff Accident	4,248.00		Insurance Staff Accident	4,248.00	
L.I.C.	2,96,271.00		L.I.C.	2,96,271.00	
Krutadnyata Nidhi	1,43,797.00		Krutadnyata Nidhi	1,43,797.00	
INTRA-BRANCH SECTION		-	INTRA-BRANCH SECTION		30,608.00
Ladies Hostel	-		Ladies Hostel	30,608.00	
UNIVERSITY FEES		44,386.00	UNIVERSITY FEES		1,01,725.00
University Exam Fee	13,136.00		University Exam Fee	87,252.00	
Eligibility Fee	1,500.00		Eligibility Fee	1,400.00	
Apalkalin Nidhi	1,700.00		Apalkalin Nidhi	970.00	
Ashwamedh Nidhi	340.00		Ashwamedh Nidhi	388.00	
E-Mail Fee	4,250.00		E-Mail Fee	4,850.00	
University Youth Festival	4,250.00		University Youth Festival	1,250.00	
University Sports	4,250.00		University Sports	1,250.00	
University / College fee	850.00		University / College fee	388.00	
Indradhanushya fee	340.00		Indradhanushya fee	388.00	
Vikas Nidhi (Student)	8,500.00		Vikas Nidhi (Student)	-	
Avahan fee	340.00		Avahan fee	388.00	
Abhiyan fee	340.00		Abhiyan fee	388.00	
Avishkar	340.00		Avishkar	388.00	
Earn and Learn	850.00		Earn and Learn	485.00	
Student welfare fund	2,550.00		Student welfare fund	970.00	
NSS fee	850.00		NSS fee	970.00	
OTHER ACCOUNTS		1,15,455.00	OTHER ACCOUNTS		72,955.00
TDS	1,115.00		TDS	1,115.00	
Caution Money	42,500.00		Caution Money	-	
Path Pedhy Divident	71,840.00		Path Pedhy Divident	71,840.00	
SCHOLARSHIP		4,49,207.50	SCHOLARSHIP		4,89,717.50
Rajarshi Chhatrapati Shahu Maharaj			Rajarshi Chhatrapati Shahu Maharaj		
Shikshan Shulk Shishyavrutti			Shikshan Shulk Shishyavrutti		
(EBC) Grantable	1,29,150.00		(EBC) Grantable	1,16,550.00	
VJNT Freeship	8,185.00		VJNT Freeship	22,055.00	
SBC Freeship	6,935.00		SBC Freeship	15,120.00	
S.C Freeship	81,955.00		S.C Freeship	81,955.00	
S.T Freeship	6,350.00		S.T Freeship	6,350.00	
S.C Scholarship	74,117.50		S.C Scholarship	74,117.50	
OBC Scholarship	43,110.00		OBC Scholarship	49,110.00	
VJNT Scholarship	99,405.00		VJNT Scholarship	1,24,460.00	
INDIVIDUAL ACCOUNT		53,000.00	INDIVIDUAL ACCOUNT		53,000.00
CLOSING BALANCES		60,29,553.68	CLOSING BALANCES		69,97,966.10
Cash in Hand	2,532.50		Cash in Hand	3,605.00	
BANK OF MAHARASHTRA 2349			BANK OF MAHARASHTRA 2349		
MAHB0000125	47,79,488.50		MAHB0000125	46,65,320.50	
State bank of india 0449			State bank of india 0449		
SBIN0020039	12,47,532.68		SBIN0020039	23,29,040.60	
TOTAL INDIRECT RECEIPTS		1,22,49,664.18	TOTAL INDIRECT PAYMENTS		1,31,60,412.60
TOTAL DIRECT RECEIPTS		1,79,84,420.50	TOTAL DIRECT PAYMENTS		1,70,73,672.08
GRAND TOTAL		3,02,34,084.68	GRAND TOTAL		3,02,34,084.68

PLACE: Kolhapur

DATE: 07.05.2022

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



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

UIN 22040359 AI POKB 6377

PRINCIPAL
Smt. Sushiladevi Salunke
College of Education, Osmanabad