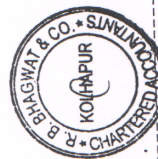


WALWA TALUKA EDUCATION SOCIETY

SHRI SHIVAJI JR. COLLEGE OF EDUCATION (GRANTABLE) ISLAMPUR, DIST: SANGLI

Receipts And Payments Account For The Year Ended 31st March 2021

Receipts	Rs.	Payments	Rs.
To Opening Balances	1807.00	By Salaries Of Teaching Staff	4069032.00
Cash On Hand		Basic Pay	734944.00
Cash With Banks	320956.58	Dearness Allowance	317704.00
SALARY A/C NO. 2231	6623.45	Houserent Allowance	53398.00
BANK DCC A/C NO. 507	172076.65	T.A	5175078.00
SCHOLARSHIP A/C 78			
		By Salaries of Non-Teaching Staff	1204800.00
To Revenue Grants	501463.68	Basic Pay	221556.00
Salary Grant	6712218.00	Dearness Allowance	96384.00
		Houserent Allowance	14400.00
		T.A	1537140.00
To Fees & Fines	660.00		
Admission Fees	3960.00	By Audit Fees	1265.00
Tuition Fees		By Other Revenue Expenditure	2925.00
		Travelling & Conveyance	1460.00
To Salary Deductions		Miscellaneous Expenses	1170.00
Provident Fund	240000.00	Phonebill	2212.00
Professional Tax	154400.00	Repairs	2614.00
Income Tax	460400.00	Stationery	2540.00
LIC	379116.00	Income Tax Fee	3040.00
DCPS	174485.00	Uniform	3120.00
Bank of India	51180.00	Water Bill	3500.00
Walwa Taluka Patsanstha	859200.00	Net Charges	4325.00
Shikshan Sevak Patsanstha	1048300.00	Term Fee	2500.00
S D Patil Patsanstha	460800.00	Society Supervision Fee	29406.00
Chief Minister Devel Fund	15946.00		
		By Salary Deductions Paid	240000.00
To Amount Received From Society	3843827.00	Provident Fund	154400.00
To Amount Received For Remittance	3765.00	Professional Tax	460400.00
Education Cess Fee	32090.00	Income Tax	379122.00
		LIC	174485.00
		DCPS	51180.00
		Bank of India	859200.00
		Walwa Taluka Patsanstha	1048300.00
		Shikshan Sevak Patsanstha	460800.00
		S D Patil Patsanstha	15946.00
		Chief Minister Devel Fund	3843833.00



PRINCIPAL
Shri Shivaji Junior College
of Education, ISLAMPUR

Total C/fd..... 11097983.68 Total C/fd..... 10586722.00

WALWA TALUKA EDUCATION SOCIETY

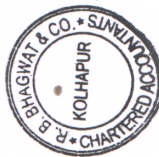
SHRI SHIVAJI JR. COLLEGE OF EDUCATION (GRANTABLE) ISLAMPUR, DIST: SANGLI

Receipts And Payments Account For The Year Ended 31st March 2021contd.

Receipts	Rs.	Payments	Rs.	Rs.
Total B/fd.....	11097983.68	Total B/fd.....	10586722.00	
By Closing Balances		Cash On Hand	1807.00	
		Salary A/C No. 2231	320950.58	
		Bank DCC A/C No. 507	8097.45	
		Scholarship A/c 78	180406.65	
			511261.68	
Total	11097983.68	Total	11097983.68	

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R. B. BHAGWAT & CO.,
Chartered Accountants,



KOLHAPUR

Dated :

16 SEP 2021

Shirish Padey (M.No 040370)
(Partner)

UDIN No. 21040370-AAAAA6030

for R. B. Bhagwat & Co.
Chartered Accountants
FRN No. 101120W

PRINCIPAL
Shri Shivaji Junior College
of Education, ISLAMPUR

WALWA TALUKA EDUCATION SOCIETY

SHRI SHIVAJI JR. COLLEGE OF EDUCATION (GRANTABLE) ISLAMPUR, DIST: SANGLI

Receipts And Payments Account For: The Year Ended 31st March 2021
(TERM FEE ACCOUNT)

Receipts	Rs.	Payments	Rs.
By Opening Balance	0.00	By Term Fee Expenses	
Cash On Hand		Periodicals	1820.00
		Miscellaneous	2505.00
Term Fee Receipts			
From Students	3960.00		
To School A/c	365.00		
		By Closing Balances	0.00
		Cash On Hand	
Total	4325.00	Total	4325.00

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

KOLHAPUR
Dated :

16 SEP 2021

FOR R. B. BHAGWAT & CO.,
Chartered Accountants, FRN: 101120W

Shirish Padley (M.No 040370)
(Partner)

UDIN No. 21040370 AAAAAX6030



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