

M/S VINOD L. SAWANT & CO.

CHARTERED ACCOUNTANTS

CA. VINOD L. SAWANT
B. Com (Hons.) F.C.A.

PLOT NO. 141A, BUDHAWAR PETH,
SHREE KELAMATA APARTMENT,
SECOND FLOOR, FLAT NO. S-2,
KARAD. DIST. SATARA - 415110
PH. NO. OFF. 228515

SHRI NARSINHA SHIKSHAN PRASARAK MANDAL, INDOLI


KAI. RAMRAO NIKAM B. ED. COLLEGE
AT POST- INDOLI, TAL- KARAD, DIST- SATARA.



RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2022


RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance		7,15,570.42	By	Direct Revenue Exp.		
	Cash in Hand	50.45			Teaching Staff Salary		12,07,848.00
	D.C.C BANK	580.00			Basic Salary	1087200.00	
	S.B.I. BANK	53,283.45			D.A.	110688.00	
	State Bank Of India Current	6,61,656.52			H.R.A.	7560.00	
					Vehicle Allowance	2400.00	
					Salary Difference		
To	DIRECT REVENUE		18,77,928.50		Non Teaching Staff Salary		7,17,874.00
	Tution Fee	18,73,670.00			Basic Salary	377659.00	
	T C Fees	350.00			D.A.	315683.00	
	Naac Fee	1,750.00			H.R.A.	18882.00	
	Discount	691.50			Vehicle Allowance	5650.00	
	Book Commission	-					
	Bank Intrest	1,467.00		By	Indirect Exp.		2,60,517.94
To	INDERECT		13,23,390.00		Advertisement Exp.	2,625.00	
	Narshin Shikshan Sanstha	8,94,968.00			Affilation Fee	21,600.00	
	Politicnic College				Affilation Form Fee	500.00	
	Salary Payable	14,476.00			Affilation Renewal Fee	43,200.00	
	Tution Fee Receivable19-20	9,751.00			Registration Fee	300.00	
	Personal Advance	26,400.00			SSS Mumbai	-	
	Tution Fee Receivable20-21	3,14,492.00			Bank Commission&Charge	687.94	
	Furniture & Fixture A/c	30,775.00			College E.P.F	63,830.00	
	Computer A/c	11,855.00			Commission	-	
	Science Equipments	1,099.00			Computer Maintance	3,700.00	
	Teaching Aids A/c	914.00			Electric Expenses	15,720.00	
	Physical Equipments A/c	1,253.00			Repairs & Maintenance	2,000.00	
	Electric Equipment A/c	3,802.00			Functional Exp.	5,490.00	
	Xerox Machine A/c	2,259.00			Cleaning Exp.	1,000.00	
	Library A/c	9,792.00			Miscellaneous Exp.	6,540.00	
	Fire Extinguisher	87.00			News Paper Bill	2,165.00	
	T.V. A/c	851.00			Perodicals	3,075.00	
	Biometric Machine	616.00			PNS Pravesh processing Fe	42,000.00	
					Printing Exp.	20,470.00	
					Xerox exp	486.00	
					Postage	440.00	
					Stationary Exp.	5,554.00	
					Travelling Exp.	14,415.00	
					Webside Renewal Exp	4,720.00	



			By Depreciation	63,303.00
			By Audit Fees	7,080.00
To Contra Items		8,79,620.00	By Contra Items	
P.F.	55,498.00		P.F.	55,498.00
Professional Tax	27,300.00		Professional Tax	-
Samajkalyan. Scholarship	3,14,627.00		Samajkalyan. Scholarship	1,13,443.00
RCSM. Scholarship	3,11,850.00		RCSM. Scholarship	53,968.75
Staff Safety Insurance	1,300.00		Staff Safety Insurance	1,300.00
Adv. Shivaji Uni.Practical and.Theory Exam			Adv. Shivaji Uni.Practical and.Theory Exam	32,000.00
Convocation A/c	10,000.00		Convocation A/c	10,000.00
University Fees			University Fees	
Eligibility Fees	7,900.00		Eligibility Fees	7,900.00
Examination Fees	1,12,095.00		Examination Fees	1,12,095.00
Ashwamedh Fee	3,300.00		Ashwamedh Fee	3,960.00
College Student Safety Insu	5,500.00		College Student Safety Insu	8,250.00
Contribution Fund	1,100.00		Contribution Fund	1,650.00
E-Service Fee Student	5,500.00		E-Service Fee Student	8,250.00
Lead College Fees	5,500.00		Lead College Fees	8,250.00
Pro-Rata Fee	3,300.00		Pro-Rata Fee	4,125.00
Youth Hostel Nidhi	5,500.00		Youth Hostel Nidhi	8,250.00
Youth Festival Fee	7,150.00		Youth Festival Fee	6,270.00
Student Accident	2,200.00		NSS	550.00
			Student Accident	2,200.00
			By DIRECT CAPITAL EXP.	29,500.00
			Library A/C	7,016.00
			Computers	19,700.00
			Electric Equipment	2,784.00
			By INDERECT	17,87,057.00
			Personal Advance	32,100.00
			Polytecnic clg Indoli	4,00,000.00
			Tution Fee Receivable 2021	13,54,957.00
			Narshin Shikshan Sanstha	
			Closing Balances	-
			Cash in hand	2,021.95
			S.D.C.C BANK	580.00
			S.B.I. BANK	22,750.45
			State Bank Of India Curren	2,60,016.83
TOTAL		47,96,508.92	TOTAL	47,96,508.92


PRINCIPAL
 KAI. RAMRAO NIKAM B. ED. COLLEGE
 INDOLI
I/c. Principal
 Late Ramrao Nikam B.Ed. College
 Indoli, Tal. Karad, Dist. Satara


 As per The Report of Even date
 FOR M/S. VINOD L. SAWANT & CO.
 CHARTERED ACCOUNTANTS

 (CA. VINOD L. SAWANT)
 Place : Karad Date : 21/02/2023 PROPRIETOR
 UDIN 23105138BGUGYC1153
Chairman
 Shri Narsinha Shikshan Prasarak Mandal
 Indoli, Tal. Karad, Dist. Satara

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