

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. 5-2,
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 31.03.2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balance		2,85,369.23	By	Direct Revenue Exp.		
	Cash in Hand	2,021.95			Teaching Staff Salary		11,72,818.00
	D.C.C BANK	580.00			Basic Salary	1022530.00	
	S.B.I. BANK	22,750.45			D.A.	138528.00	
	State Bank Of India Current	2,60,016.83			H.R.A.	9360.00	
					Vehicle Allowance	2400.00	
					Salary Difference		
To	DIRECT REVENUE		11,29,275.00		Non Teaching Staff Salary		6,52,074.00
	Tution Fee	10,39,311.00			Basic Salary	388275.00	
	T C Fees	850.00			D.A.	239061.00	
	Naac Fee	4,250.00			H.R.A.	19413.00	
	Discount on Books Purchas	199.00			Vehicle Allowance	5325.00	
	Development Fee	83,930.00					
	Bank Intrest	735.00		By	Indirect Exp.		2,56,156.99
To	INDERECT		7,95,670.00		Advertisement Exp.	2,625.00	
	Narshin Shikshan Sanstha	3,56,749.00			Affiliation Fee	25,920.00	
	Politicnic College				Affiliation Form Fee	500.00	
	Tution Fee Receivable21-22	2,82,672.00			Affiliation Renewal Fee	51,840.00	
	Tution Fee Receivable19-20	3,787.00			Registration Fee	200.00	
	Personal Advance	4,000.00			Internet Exp.	12,000.00	
	Tution Fee Receivable20-21	73,360.00			Bank Commission&Charge	4,086.99	
	Furniture & Fixture A/c	29,528.00			College E.P.F	67,872.00	
	Computer A/c	26,392.00			Approve course Cert. fee	200.00	
	Science Equipments	989.00			Computer Maintance	7,200.00	
	Teaching Aids A/c	822.00			Electric Expenses	17,000.00	
	Physical Equipments A/c	1,127.00			Repairs & Maintenance	1,825.00	
	Electric Equipment A/c	3,422.00			Functional Exp.	19,100.00	
	Xerox Machine A/c	2,034.00			Cleaning Exp.		
	Library A/c	9,394.00			Miscellaneous Exp.	307.00	
	Fire Extinguisher	74.00			News Paper Bill	1,950.00	
	T.V. A/c	766.00			Perodicals	3,800.00	
	Biometric Machine	554.00			PNS Pravesh processing Fe	20,000.00	
					Printing Exp.	1,400.00	
					Xerox exp	-	
					Postage	83.00	
					Stationary Exp.	2,128.00	
					Travelling Exp.	11,400.00	
					Webside Renewal Exp	4,720.00	



			By Depreciation		75,102.00
			By Audit Fees		36,580.00
To Contra Items		15,83,217.60	By Contra Items		
P.F.	59,400.00		P.F.	59,400.00	4,28,400.00
Professional Tax	22,625.00		Professional Tax	-	
Samajkalyan. Scholarship	5,16,334.60		Samajkalyan. Scholarship	84,133.50	
RCSM. Scholarship	6,91,056.00		RCSM. Scholarship	97,834.75	
Staff Safety Insurance	-		Staff Safety Insurance	-	
Adv. Shivaji Uni.Practical and.Theory Exam	16,096.00		Adv. Shivaji Uni.Practical and.Theory Exam	2,096.00	
Convocation A/c	-		Convocation A/c	-	
University Fees			University Fees		
Eligibility Fees	6,900.00		Eligibility Fees	6,900.00	
Examination Fees	2,26,256.00		Examination Fees	1,37,775.75	
Ashwamedh Fee	3,300.00		Ashwamedh Fee	2,640.00	
College Student Safety Insu	11,000.00		College Student Safety Insu	11,000.00	
jubilee Fund	2,750.00		jubilee Fund	2,750.00	
E-Service Fee Student	5,500.00		E-Service Fee Student	5,500.00	
Lead College Fees	5,500.00		Lead College Fees	5,500.00	
Pro-Rata Fee	3,300.00		Pro-Rata Fee	2,750.00	
Youth Hostel Nidhi	5,500.00		Youth Hostel Nidhi	5,500.00	
Youth Festival Fee	7,700.00		Youth Festival Fee	4,620.00	
			By DIRECT CAPITAL EXP.		78,199.00
			(Development Exp.)		
			Library A/C	8,199.00	
			Computers	70,000.00	
			Furniture & Fixture	18,300.00	18,300.00
			By INDERECT		6,83,080.00
			Personal Advance	4,000.00	
			Polytecnic clg Indoli	2,00,000.00	
			Tution Fee Receivable 2022	4,79,080.00	
			Narshin Shikshan Sanstha		
			Closing Balances	-	3,92,821.84
			Cash in hand	723.95	
			S.D.C.C BANK	580.00	
			S.B.I. BANK SB 835	37,485.45	
			S.B.I. BANK C/A 333	2,521.51	
			S.B.I. BANK C/A 701	3,51,510.93	
TOTAL		37,93,531.83	TOTAL		37,93,531.83

I/c. Principal
K.M. RAMJI NIKSHAN B. COLLEGE
Late Ramji Nikshan B. College
Indoli, Tal. Karad, Dist. Satara



Chairman
Shri Narsinha Shikshan Prasarak Mandal
Indoli, Tal. Karad, Dist. Satara



Place : Karad Date : 21/10/2023 PROPRIETOR

UDIN 23105138 BGVHC3910

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


(CA. VINOD L. SAWANT)