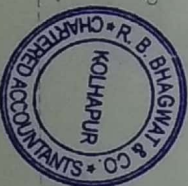


WALWA TALUKA EDUCATION SOCIETY
VASANT COLLEGE OF EDUCATION, (B. ED. ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2019

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salaries Of Teaching Staff		
Cash On Hand	3222.00		Basic Pay	1255476.00	
BOI A/C 119	447957.50		House rent Allowance	139944.00	
DCC BANK	188.83		AGP	288000.00	
BOM A/C 100	48541.95		VEHICLE ALLOW.	14400.00	
BOM FIXED DEPOSIT	500000.00		SOCIETY SHARE	82080.00	
	999910.28			1779900.00	
To Fees & Fines			By Salaries of Non-Teaching Staff		
Admission Fees	880.00		Basic Pay	391968.00	
EDUCATION FEE	2461945.00		House rent Allowance	49284.00	
TC FEE	300.00		AGP	100800.00	
NAAC FEE	1250.00		VEHICLE ALLOW.	5100.00	
PRORATA	440.00		SOCIETY SHARE	58080.00	
ASHWAMEDH FEE	528.00			605232.00	
YOUTH FESTIVAL	1144.00		By Rent & Taxes		
STUDENT AID FUND	1320.00		Building Rent	300000.00	
	2467807.00		Municipal Taxes	10131.00	
To Scholarships			By Audit Fees		
B. C./E. B. C. Freeship.	875302.50		Other Revenue Expenditure	35.00	
	875302.50		Postage	4350.00	
To Salary Deductions			Traveling & Conveyance	5000.00	
Provident Fund	280320.00		Miscellaneous Expenses	21600.00	
Professional Tax	13200.00		AFFILIATION FEE	772.70	
Income Tax	255300.00		BANK COMMISSION	12243.00	
SD PATIL PATSANSTHA	568020.00		ADMIN CHARGES	24500.00	
	310000.00		B. ED. ADMIN CHARGES	5400.00	
To Amount Received From Society			REMON.	13719.00	
To Advance Recovered	2200.00		MAINTAINENCE	18170.00	
To Amount Received For Remittance	2200.00		ELECTRICITY BILL	2150.00	
STUDENT STAFF INSURANCE	2376.00		SAMARABHA PADVIADAN 2018	10000.00	
PRORATA	11000.00		SOCI. SUPERVISION CHARGES	550.00	
YOUTH FESTIVAL	4400.00		TELEPHONE BILL	4910.00	
ELIGIBILITY FEE	2112.00		STATIONERY & PRINTING	123499.70	
AGRANI MAHA.	4400.00				
ASHWAMEDH FEE	4400.00		By Capital Expenditure		
WEBSITE FEE	880.00		Library Books	2122.00	
APAT. NIDHI	880.00		Furniture	15986.00	
NSS FEE	5226.00			18108.00	
EXAM THEROY 2017	35674.00		By Scholarships		
	6205118.78		B. C./E. B. C. Freeship	328965.00	
Total C/fd.	6205118.78		Total C/fd.	3172160.70	



WALWA TALUKA EDUCATION SOCIETY
VASANT COLLEGE OF EDUCATION, (B. ED. ISLAMPUR.

Receipts And Payments Account For The Year Ended 31st March 2019 contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/f/d.....		6205118.78	Total B/f/d.....		3172160.70
			By Salary Deductions Paid	280320.00	
			Provident Fund	11200.00	
			Professional Tax	13200.00	
			Income Tax	255300.00	
			SD PATIL PATSANSHTHA	560020.00	
			By Amount Paid To Society.	10800.00	
			By Advance Paid	839000.00	
			By Amount Remitted	2200.00	
			STUDENT STAFF INSURANCE	2200.00	
			PRORATA	11000.00	
			ELIGIBILITY FEE	4400.00	
			AGRANI MAHAYIDYALAYA	2112.00	
			ASHWAMEDH FEE	4400.00	
			WEBSITE FEE	880.00	
			NSS FEE	880.00	
			APATI NIDHI	12393.00	
			EXAM THEROY 2018	12800.00	
			EXAM THEROY 2018	2375.00	
			YOUTH FESTIVAL	55641.00	
			By Closing Balances	73.00	
			Cash On Hand	968972.30	
			Cash With Banks	188.83	
			BANK OF INDIA 119	99062.95	
			DCC BANK	500000.00	
			BANK OF MAHAR. A/C 100	1568297.08	
			FD WITH BANK OF MAHAR.	6205118.78	
Total		6205118.78	Total		3172160.70

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 : 27 JUL 2019



FOR R. B. BHAGWAT & CO.,
 Chartered Accountants,
 Mahesh
 (Partner)

For R. B. Bhagwat & Co.,
 Chartered Accountants
 FRN No. 101120W
 VDSM No. 19049398 PMAAB BW
 4717