

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

Receipts And Payments Account For The Year Ended 31st March 2023

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
<b>To Opening Balances</b>		5119.90		<b>By Salaries Of Teaching Staff</b>		1673971.00	
Cash On Hand				Basic Pay		64310.00	
Cash With Banks				Dearness Allowance		186592.00	
BOI A/c No.119		509204.38		House rent Allowance		384000.00	
DCC Bank A/c.558		188.83		D.P/AGP		109440.00	
Maha. Bank A/c.100		802793.45		Society Sh Teach Staff PF		19200.00	
Maha. Bank Fix Deposit		500000.00		Vehicle Allowance			
			1817306.56				2437513.00
<b>To Fees &amp; Fines</b>		2492543.00		<b>By Salaries of Non-Teaching Staff</b>		475597.00	
Education Fees		700.00		Basic Pay		17265.00	
T.C.Fee		3000.00		Dearness Allowance		57814.00	
NAAC Fee		525.00		House rent Allowance		118400.00	
Pro Rata		630.00		D.P/AGP		6050.00	
Ashwamedh Fee		525.00		Vehicle Allowance		68512.00	
Student Accident Fund		5250.00		Society Sh Non Teach Staff			
Youth Hostel Fund		1365.00					743638.00
Youth Festival		4150.00		<b>By Rent &amp; Taxes</b>		300000.00	
Student Welfare Fund		156000.00		Building Rent		10586.00	
Other Fee			2664688.00	Municipal Taxes			310586.00
<b>To Other Revenue Receipts</b>		1154.00		<b>By Audit Fees</b>		225.20	
Bank Interest		31598.00		By Other Revenue Expenditure		23640.60	
Through College Exam Deve			32752.00	Postage		7200.00	
				Printing & Stationary		6550.00	
				Telephone		20710.00	
<b>To Scholarships</b>		1728794.00		Travelling & Conveyance		13259.00	
B. C./E. B. C. Freshship.			1728794.00	Electricity		25920.00	
				Miscellaneous Expenses		4043.18	
<b>To Salary Deductions</b>		355900.00		Affiliation Fee		11468.00	
Provident Fund		23600.00		Bank Commission		20000.00	
Professional Tax		43000.00		Administrative Charges		23400.00	
Income Tax		404800.00		B. Ed Admission Process		70984.00	
S. D. Patil Patsanstha			827300.00	Remuneration		4400.00	
				Maintenance/Development		10000.00	
<b>To Amount Received From Society</b>			1200020.00	Student I Card		2900.00	
To Advance Recovered			46755.00	Soci. Supervision Charges			244699.38
To Amount Received For Remittance				Staff Insurance			
Pro Rata		2625.00					
Youth Festival		4410.00		<b>By Capital Expenditure</b>		200.00	
NSS Fund		1050.00		Library Books		18000.00	
Student Accident Fund		2100.00		Furniture			18200.00
Agrani Mahavidyalay		5250.00					
Ashwamedh Fee		2520.00		<b>By Scholarships</b>			3768636.38
Website Fee E Seva		5250.00					
			8317615.56				
<b>Total C/fd.....</b>		<b>23205.00</b>		<b>Total C/fd.....</b>		<b>23205.00</b>	



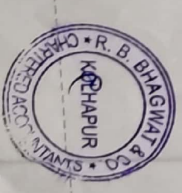
**WALWA TALUKA EDUCATION SOCIETY**  
**VASANT COLLEGE OF EDUCATION, (B. ED. ISLAMPUR,**

Receipts And Payments Account For The Year Ended 31st March 2023 .... contd.

Receipts	Rs.	Rs.	payments	Rs.	Rs.
Total B/fd.....	23205.00	8317615.56	Total B/fd.....	690597.00	3768636.38
Student Welfare Fund	6350.00		B. C. /E. B. C. Freeship	690597.00	690597.00
Student & Staff Insurance	10500.00				
Eligibility Fee	7800.00		By Salary Deductions Paid		
Youth Hostel	5250.00		Provident Fund	355900.00	
Nov/Dec 21 Exam Sem 1	38775.00		Professional Tax	23600.00	
April/May 22 Sem 4	9000.00		Income Tax	43000.00	
Nov/Dec 22 Exam Sem 2	38070.00		S. D. Patil Patsanstha	404800.00	
Nov/Dec 22 Exam Sem 1	40425.00				827300.00
Nov/Dec 22 Exam Sem 3	9126.00				251755.00
		188501.00			

By Amount Paid To Society.	Rs.	Rs.
By Amount Remitted	10500.00	
Student Insurance	2625.00	
Pro Rata	4410.00	
Youth Festival	2100.00	
Student Accident Fund	5250.00	
Agrani Mahavidyalay	2520.00	
Ashwamedh Fee	5250.00	
Website Fee E Seva	6350.00	
Student Welfare Fund	1050.00	
NSS Fund	5250.00	
Youth Hostel	7800.00	
Eligibility Fee	16200.00	
Nov/Dec 21 Exam Sem 1	22575.00	
Nov/Dec 21 Exam Sem 1	18530.00	
April/May 22 Sem 4	29047.00	
Nov/Dec 22 Exam Sem 2	9023.00	
Nov/Dec 22 Exam Sem 1	10106.00	
Nov/Dec 22 Exam Sem 3	5944.00	
		164530.00

Total C/fd..... 8506116.56      Total C/fd..... 5702818.38



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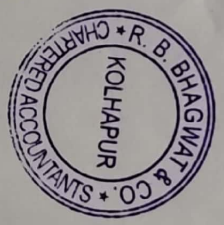
Receipts And Payments Account For The Year Ended 31st March 2023 .... contd.

	Rs.	Rs.
<b>Receipts</b>		
Total B/f/d.....	8506116.56	5702818.38
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<b>Payments</b>		
By Closing Balances		4435.70
Cash On Hand		1547076.86
BOI A/C 119		218916.52
HDFC A/C 194520		188.83
DCC Bank 558		532680.27
Maharashtra Bank A/C 100		500000.00
Maharashtra Bank FD		2803298.18
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Total	8506116.56	8506116.56

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, FRN: 101120W  
*(Signature)*  
 S. R. Padey (M. No. 040370)  
 (Partner)

KOLHAPUR  
 Dated : 03 AUG 2023



UDIN :-23940370BGZRW/7551