

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

Receipts And Payments Account For The Year Ended 31st March 2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances</b>					
Cash On Hand	7125.00		<b>By Salaries Of Teaching Staff</b>		
BOI 119	756574.82		Basic Pay	2093436.00	
DCC Bank 558	188.83		D.P./AGP	336000.00	
Maharashtra Bank 100	432151.95		House Rent Allowance	163268.00	
Maharashtra Bank FD	500000.00		Vehicle Allowance	16800.00	
			Society Share Teach Staff	95760.00	
				-----	
		1696040.60			2705264.00
<b>To Fees &amp; Fines</b>					
Education Fees	2704129.00		<b>By Salaries of Non-Teaching Staff</b>		
T.C Fee	150.00		Basic Pay	457296.00	
NAAC Fee	750.00		Dearness Allowance	117600.00	
Pro-Rata	1595.00		Houserent Allowance	57498.00	
Ashwamegh Fee	636.00		Vehicle Allowance	5950.00	
Agrani Mahavidyalay	50.00		Society Share Non-Tec. Sta	67760.00	
Youth Festival	1696.00			-----	
Other Fee	157500.00				706104.00
		2866506.00	<b>By Rent &amp; Taxes</b>		
			Building Rent	300000.00	
<b>To Scholarships</b>	645238.58		Municipal Taxes	25030.00	
B.C./E.B.C.Freeship.				-----	
		645238.58			325030.00
<b>To Salary Deductions</b>			<b>By Audit Fees</b>		
Provident Fund	327040.00		By Other Revenue Expenditure		
Professional Tax	22400.00		Postage	380.10	
Income Tax	16000.00		Printing & Stationary	19867.00	
S.D.Patil Patsanstha	432700.00		Telephone	4500.00	
			Travelling & Conveyance	16300.00	
			Miscellaneous Expenses	12964.00	
			Affiliation Fee	21600.00	
		798140.00	Bank Commission	1799.52	
<b>To Amount Received From Society</b>			Administrative Charges	13818.00	
To Advance Recovered	796700.00		B.Ed Admission Processes	64000.00	
To Amount Received For Remittance	660792.00		Remuneration	18100.00	
Pro-Rata	2650.00		Maitanance	600.00	
Youth Festival	4134.00		Soci. Supervision Charges	10000.00	
Agrani Mahavidyalay	5300.00		Staff Insurance	1150.00	
Ashwamegh Fee	2544.00			-----	
Website Fee E Seva	5300.00				185078.62
Apti Nidhi	1060.00		<b>By Scholarships</b>		
Student & Staff Insurance	5350.00		B.C./E.B.C.Freeship	892255.00	
Eligibility Fee	6500.00			-----	
Exam. Theroxy	14000.00				892255.00
Youth Hostel	5300.00		<b>By Salary Deductions Paid</b>		
			Provident Fund	327040.00	
			Professional Tax	22400.00	
			Income Tax	16000.00	
			S.D.Patil Patsanstha	432700.00	
				-----	
		52138.00			798140.00
<b>Total C/f/d</b>			<b>Total C/f/d</b>		
		7515555.18			5618196.62



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

Receipts And Payments Account For The Year Ended 31st March 2022 .... contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.....		7515555.18	Total B/fd.....		5618196.62
			By Advance Paid		
			By Amount Remitted		
			Student /Staff Insu		
			Pro Rata		
			Youth Festival		
			Agrani Mahavidyalay		
			Ashwamegh Fee		
			Web Site E Seva		
			Apati Nidhi		
			Youth Hostel		
			Eligibility Fee		
			Exam Theroy 2020		
			Exam Theroy 2021		
			-----		
			14000.00		
			61564.00		
			-----		
			By Closing Balances		
			Cash On Hand		
			Cash With Banks		
			BOI A/c No. 119		
			DCC Bank A/c. 558		
			Maha. Bank A/c. 100		
			Maha. Bank Fix Deposit		
			-----		
			5119.90		
			509204.38		
			188.83		
			802793.45		
			500000.00		
			-----		
			1817306.56		
			-----		
			Total		
			7515555.18		
			-----		
			Total		
			7515555.18		

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: 1011120W  
 Shirish Paday (M. No. 040370)  
 (Partner)

KOLHAPUR  
 Dated : 18 Jun 2022



UDIN NO: 22040370ANCNJA4445