

1105, K-2, Shahupuri, 4th Lane
Opp. K. D. C. C. Bank H. O.
Kollhapur-416001
phone: (0231) 2526388

**BALASAHEB MANE EDUCATION TRUST'S
CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION,
Rukadi, Tal:- Hatkanangale, Dist:- Kolhapur.**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 [2018-19]

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Fees from Students :-			1,626,468.25	Salary :-		
a) Tuition Fee	1,096,614.00			a) Basic Pay	399,600.00	Non Teaching Staff 78,090.00
b) Other Fees	343,898.00			b) Grade Pay	199,794.00	39,045.00
c) Rajarshi Shahu E. B. C.				d) Dearness Allowance	321,140.00	76,058.00
Tuition Fee & Other Fees	185,956.25			d) House Rent Allowance	29,764.00	5,878.00
				e) Transport Allowance	10,800.00	4,525.00
					961,098.00	203,596.00
To Bank Interest			2,930.00	Consolidated Payment to Teaching & Non Teaching Staff		
				a) Teaching Staff	36,000.00	
				b) Non Teaching Staff	216,000.00	
					252,000.00	
				By Guest Lecturer Remuneration		6,400.00
				By Provident Fund Expenses:-		55,551.00
				a) Management Contribution	51,551.00	
				b) Administrative Charges	4,000.00	
					55,551.00	
				By Building Rent		600,000.00
				By Repairs & Maintenance Expenses :-		6,218.00
				a) Repairs to Computers	4,000.00	
				b) Repairs to Electrical Instruments	2,113.00	
				c) Repairs to Water Connection	105.00	
					6,218.00	
				By Office Contingency :-		55,368.00
				a) Telephone Expenses	10,059.00	
				b) Electricity Charges	17,980.00	
				c) Stationary Expenses	3,040.00	
				d) Travelling Expenses	11,600.00	
				e) Zerox Expenses	2,064.00	
				f) News Papers & Periodicals	180.00	
				g) Advertisement Expenses	3,500.00	
				h) Computer Stationery	4,775.00	
				i) Printing Expenses	2,170.00	
					55,368.00	
Total c/f ...		1,629,398.25		Total c/f		2,140,231.00

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Total b/f ...	1,629,398.25		Total b/f ...		2,140,231.00
					250,366.00
By Non-Recurring Expenditure :-					
a) Computer purchase				148,650.00	
b) Library Books				8,316.00	
c) Furniture & Dead Stock				32,000.00	
d) Audio Visual Equipments				61,400.00	
				250,366.00	
					180,555.50
By Other Expenses :-					
a) Audit Fee				14,500.00	
b) Bank Commission & Other Charges				560.50	
c) Uniform to Class IV th Employees				780.00	
d) Sundry Expenses				1,030.00	
e) Functions & Ceremonies				27,727.00	
f) Shikshan Shulk Subscription				23,000.00	
g) Account Writing Charges				6,000.00	
h) Stationery for Students				39,000.00	
i) B.Ed College CET Examination Registration Fee				1,500.00	
j) Tea & Refreshment Expenses				760.00	
k) Seminar/Workshop Expenses				300.00	
l) I-Card Printing Expenses				2,160.00	
m) Professional Tax Consultancy Fee				4,500.00	
n) Computer Data Entry Remuneration				1,400.00	
o) Affiliation Fee				21,600.00	
p) First Year Admission Processing Expenses				1,345.00	
q) Freight Expenses				500.00	
r) Annual Social Expenses				21,964.00	
s) Convocation Function Expenses				11,929.00	
				180,555.50	
					30,112.00
By Fees paid to the University :-					
a) Eligibility Fee				8,100.00	
b) Lead College Fee				4,650.00	
c) Youth Festival Fee				4,650.00	
d) Emergency Fund Fee				930.00	
e) Ashwamedh Fee				2,232.00	
f) e-mail Fee				4,650.00	
g) Pro-rata Fee				2,325.00	
h) Teachers & Students Insurance Fee				2,575.00	
				30,112.00	
					2,601,264.50
Total of Direct Payments :-					
					2,601,264.50
Total of Direct Receipts :-					
					1,629,398.25

Total of Direct Receipts:- 1,629,398.25

Total of Direct Payments :- 2,601,264.50
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RECEIPTS

AMOUNT Rs.

AMOUNT Rs.

PAYMENTS

AMOUNT Rs.

AMOUNT Rs.

To Professional Tax	8,800.00	By Professional Tax	15,700.00
To Income Tax	5,200.00	By Income Tax	2,600.00
To Employees' Provident Fund Contribution	69,315.00	By Employees' Provident Fund Contribution	49,488.00
To University Examination Fee	98,750.00	By University Examination Fee	100,900.00
To Balasahab Mane Education Trust, Ananant	1,228,000.00	By Balasahab Mane Education Trust, Ananant	137,000.00
To Mahaxmi Co-op. Credit Society Staff Loan Deduction	17,400.00	By Mahaxmi Co-op. Credit Society Staff Loan Deduction	15,600.00
To Govt of India B. C. Students' Scholarship	121,395.00	By Govt of India B. C. Students' Scholarship	214,046.00
To Shivaji University Examination Account	33,000.00	By Shivaji University Examination Account	19,306.00
By Salary Advances :-		By Salary Advances :-	
a) Smt. Sayara Rafiq Kalavanti	5,649.00	a) Shri Balaso Ramu Bannasode	19,000.00
		b) Shri Dhondiram Vasant Babar	7,500.00
		By Shivaji University Examination Advance (Shri B. R. Bannasode)	16,000.00

TOTAL OF INDIRECT RECEIPTS:- 1,587,509.00

TOTAL OF INDIRECT PAYMENTS:- 597,140.00

To Opening Cash Balance:-	5,593.83	By Closing Cash Balance:-	1,809.83
To Opening Bank Balance:-		By Closing Bank Balance:-	417.76
a) Bank of India A/c. No.2769	50,303.26	a) Bank of India A/c. No.2769	478.00
b) K. D. C. C. Bank Ltd A/c. No.49/8063	478.00	b) K. D. C. C. Bank Ltd A/c. No.49/8063	558.00
c) State Bank of India (PLA A/c No. 302)	558.00	c) State Bank of India (PLA A/c No. 302)	1,318.00
d) State Bank of India , Hatkangle	1,318.00	d) State Bank of India , Hatkangle	192,854.90
e) Bank of India (Scholarship Payment A/c 10270)	109,182.65	e) Bank of India (Scholarship Payment A/c 10270)	1,374.00
f) Bank of India A/c No. 1986	12,874.00	f) Bank of India A/c No. 1986	
TOTAL OF OPENING BALANCE:- 180,307.74		TOTAL OF CLOSING BALANCE:- 198,810.49	
GRAND TOTAL:- 3,397,214.99		GRAND TOTAL:- 3,397,214.99	

Place :- Kolhapur.
Date :- 25-09-2019

Subject to our separate report of even date

(R. S. Patil)
Chartered Accountant
Partner
M. No. 30466



Principal
Chhatrapati Shivaji B. Ed. College, Rukadi
Tal :- Hatkangle, Dist:- Kolhapur
Principa,
Chh. Shivaji College of Education, Rukadi
Tal. Hatkangle, Dist. Kolhapur.