


WALWA TALUKA EDUCATION SOCIETY
SHRI SHIVAJI JR. COLLEGE OF EDUCATION (GRANTABLE) ISLAMPUR, DIST. SANGLI
Receipts And Payments Account For The Year Ended 31st March 2019

	Rs.	Rs.	Rs.	Rs.
Receipts			By Salaries Of Teaching Staff	
To Opening Balances	83.00		Basic Pay	14856.28.00
Cash On Hand	320950.58		Dearness Allowance	2058091.00
SALARY A/C 2231	7206.45		House rent Allowance	143708.00
DCC A/C 507	78446.65		TRAVELLING ALLOW.	52394.00
SCHOLARSHIP A/C 0078	-----	406686.68	-----	3740821.00
To Revenue Grants			By Salaries of Non-Teaching Staff	
Salary Grant	4839736.00		Basic Pay	422520.00
Non Salary Grant	48351.00		Dearness Allowance	619743.00
-----	4888087.00		House rent Allowance	42252.00
			VEHICLE ALLOW.	14400.00
To Fees & Fines			-----	1098915.00
Admission Fees	2640.00		By Rent & Taxes	
TERM FEE	13265.00		Municipal taxes	13351.00
SEVA SHUK	1185.00		-----	13351.00
-----	17090.00		By Audit Fees	
To Salary Deductions			By Other Revenue Expenditure	
Provident Fund	102000.00		Postage	55.00
Professional Tax	20000.00		Printing & Stationary	1140.00
Income Tax	150000.00		BANK COMMISSION	25.00
LIC	353187.00		TRAVELLING	6105.00
DPCS	198460.00		MISC. EXP.	4754.00
BANK OF INDIA	58440.00		REPAIRS	19145.00
WALWA TAL. PATSANSNSTHA	1712700.00		SANSTHA SUPERVISION FEE	2500.00
SHIKSHAN SEVAK PATSANSNSTHA	379675.00		LEGAL FEE	2740.00
SD PATIL PATSANSNSTHA	259400.00		STATIONERY	3991.00
CM FUND	12418.00		ELECTRICAL MATERIAL	400.00
-----	3246280.00		XEROX	1888.00
To Amount Received From Society	102000.00		TERM FEE	3480.00
To Amount Received For Remittance	93570.00		TELEPHONE BILL	4977.00
EDUCATION CESS	-----	93570.00	ADVT.	10000.00
			PEON DRESS	2620.00
			REGI. FEE	2600.00
			-----	56420.00
Total C/f/d	8661913.68		Total C/f/d	4920772.00


 Treasurer, Walwa Taluka Education Society
 Walwa Taluka Education Society



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SHRI SHIVAJI JR. COLLEGE OF EDUCATION (GRANTABLE) ISLAMPUR, DIST: SANGLI

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

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/f/d.....		8661913.68	Total B/f/d.....	3233862.00	4920772.00
			CM FUND	12418.00	
			By Closing Balances		3246280.00
			Cash On Hand	794.00	
			Cash With Banks	320950.58	
			SALARY A/C 2231	17010.45	
			DCC BANK A/C 507	156106.65	
			SCHOLARSHIP A/C 78		494861.68
Total		8661913.68	Total	8661913.68	

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,

KOLHAPUR
Dated :

27 JUL 2019



For R. B. Bhagwat & Co.
Chartered Accountants
FRN No. 101120W
UDJN No. 19049398 AAAABW4717