	Amount Received From Society	Salary Deductions 467684.00 Provident Fund 20000.00 Professional Tax 20000.00 Income Tax 550000.00 Accidental Insurance 96.00 Stamp Fee 96.00 NPS Contribution 175891.00 NPS Deduction 253060.00 Walwa Taluka Patsanstha 495500.00 Shikshan Sevak Patsanstha 837500.00 S.D Patil Patsanstha 627150.00 Chief Minister Dev Fund 16459.00 TIC 272526		ips C.Freeship.	Fees & Fines Admission Fees 2200.00 Tuition Fees 10560.00	nnces 1 100.2231 2.507 A/C 78		WALWA SHRI SHIVAJI JR.
	3824438.00	3 72	6190.00	82310.00	7697519.00	555555555555555555555555555555555555555	Rs.	TALUK COLLEGE OF ayments Accou
By Salary Deductions Paid Provident Fund Professional Tax Income Tax LIC NPS Contribution NPS Deduction Accidental Insurance Walwa Taluka Patsanstha Shikshan Sevak Patsanstha	By Scholarships B.C./E.B.C.Freeship	Printi Travel Miscel Bank C Consul Intern Regist Repair Superv Water	By Audit Fees By Other Revenue Expenditure	By Rent & Taxes Municipal Taxes	By Salaries of Non-Teaching Staff Basic Pay Dearness Allowance Houserent Allowance TA	By Salaries Of Teaching Staff Basic Pay Dearness Allowance Houserent Allowance NPS TA	Payments	ION SOCIET: NTABLE) ISLAMPUR, Ended 31st March
20000.00 467684.00 550000.00 378266.00 175891.00 253060.00 2832.00 495500.00	6190.00	5428.00 3310.00 2025.00 100.00 2240.00 4500.00 2000.00 8373.00 2500.00 3120.00 4080.00		31202.00	1240800.00 368601.00 104484.00 14400.00	4098000.00 1217149.00 345085.00 250216.00 58784.00	Rs.	DIST: SANGLI
	6190.00	37676.00	1265.00	31202.00	1728285.00	5969234.00	Rs.	

Total B/fd..... Receipts SHRI SHIVAJI JR. COLLEGE OF EDUCATION (GRANTABLE) ISLAMPUR, DIST: SANGLI Total Receipts And Payments Account for The Year Ended WALWA TALUKA 12151718.68 12151718.68 By Closing Balances Cash On Hand Total B/fd..... EDUCATION Payments S D Patil Patsanstha SDCC Bank Islampur 2231 Chief Minister Dev Fund Stamp Fee DCC Bank 507 SOCIETY 31st March 2022contd Total 627150.00 3180733.00 1629.00 186596.65 44252.45 320950.58 96.00 12151718.68 7773852.00 3824438.00 553428.68 Rs.

KOLHAPUR Dated:

(KOLHAPUR

Shirish Padey (M.No.040370) (Partner)

UDIN NO:22040370ANCJNA4445

Chartered Accountants, FRN: 101120W

FOR R. B. BHAGWAT & CO.,

18 JUL 2022

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.

To