



THE KAGAL EDUCATION SOCIETY, KAGAL
COLLEGE OF EDUCATION (B.Ed.COLLEGE), KAGAL, TALUKA KAGAL, DIST. KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-2020 (ENDED 31-03-2020)
[FROM 01-04-2019 TO 31-03-2020]

RECEIPTS		Rs.	PAYMENTS		Rs.
To	OPENING BALANCE: 01-04-2019	2,49,159-62	By	DIRECT RECURRING EXPENDITURE	
	Cash in hand	323-92	By	SALARY OF STAFF	22,32,032-00
	Dena Bank, Kagal 019910031247	32,024-25		TEACHING	NON-TEACHING
	Dena Bank, Kagal 019910002375	2,16,810-45		Pay	14,65,560-00
	The Saraswat Co-op.Bank Ltd.,Kolhapur			Grade Pay	3,12,000-00
	Account No. 700682	1-00		H.R.A.	1,77,756-00
				Vehicle Allowance	17,600-00
To	DIRECT RECURRING RECEIPTS			19,72,916-00	2,59,116-00
To	FEEs FROM STUDENTS	14,50,156-00	By	Building Maintenance Expenses	31,500-00
	1. Tuition Fees	14,50,156-00	By	Educational (Teaching Aid) Material purchase	8,450-00
To	BANK INTEREST	12,469-00	By	Shikshan Shulka Fees paid	30,000-00
To	OTHER RECEIPTS	10,000-00	By	Laboratory Expenses	3,710-00
			By	Advertisement Expenses	2,800-00
			By	Annual Affiliation Fees paid	37,485-00
			By	Gymkhana Expenses	7,035-00
			By	Stationery Expenses	25,700-00
			By	Printing Expenses	12,375-00
			By	Office Contingencies	750-00
			By	Travelling Expenses	25,000-00
			By	Furniture & Dead-Stock Repairs Expenses	2,830-00
			By	Web-site Renewal Expenses	2,065-00
			By	Committee Expenses	1,00,000-00
			By	Miscellaneous Expenses	3,840-00
			By	Consultation Fees Paid	5,500-00
			By	Electricity Charges	18,090-00
			By	Water Charges	7,200-00



RECEIPTS		Rs.	PAYMENTS		Rs.
To	INDIRECT NON-RECURRING RECEIPTS		By	INDIRECT NON-RECURRING EXPENDITURE	
To	SALARY DEDUCTIONS	2,25,532-00	By	SALARY DEDUCTIONS PAID	1,31,532-00
	01. Provident Fund	1,06,932-00		01. Provident Fund	1,06,932-00
	02. Professional Tax	18,600-00		02. Professional Tax	18,600-00
	03. Income Tax	1,00,000-00		03. Income Tax	6,000-00
To	B.C.Students Scholarship	11,06,417-00	By	B.C.Students Scholarship Paid	56,752-00
To	ADVANCE	2,53,830-00	By	OUTSTANDING LIABILITY FOR EXPENSES PAID	5,43,588-00
	1. The Kagal Education Society, Kagal	2,53,830-00		1. Unpaid Salary for the Month of December 2018 to February 2019	5,43,588-00
To	OUTSTANDING LIABILITY FOR EXPENSES	5,21,364-00			
	1. Unpaid Salary for the Month of December 2019 to February 2020	5,21,364-00			
TOTAL INDIRECT NON-RECURRING RECEIPTS Rs.		21,07,143-00	TOTAL INDIRECT NON-RECURRING EXPENDITURE Rs.		7,31,872-00
			By	CLOSING BALANCE: 31-03-2020	3,74,041-24
				Cash in hand	443-92
				Dena Bank, Kagal 019910031247	3,04,534-65
				Dena Bank ,Kagal 019910002375	53,131-75
				The Saraswat Co-op. Bank Ltd., Kolhapur Account No. 700 682	15,930-92
GRAND TOTAL Rs.		38,28,927-62	GRAND TOTAL Rs.		38,28,927-62



EXAMINED AND FOUND CORRECT

[Handwritten signature]

D. Y. BHUMKAR & Co.
CHARTERED ACCOUNTANTS

30 SEP 2020