

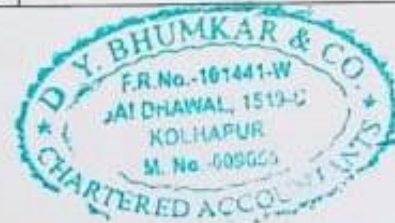


THE KAGAL EDUCATION SOCIETY, KAGAL
D.T.E. (D.Ed.) COLLEGE, KAGAL, TALUKA KAGAL, DISTRICT KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2020-2021 (ENDED 31-03-2021)
(FROM 01-04-2020 TO 31-03-2021)

RECEIPTS		Rs.	PAYMENTS		Rs.
To	OPENING BALANCE: 01-04-2020	20,736-73	By	DIRECT RECURRING EXPENDITURE	
	Cash in hand	521-00	By	SALARY OF STAFF	12,29,889-00
	Dena Bank , Kagal 3022	6,692-42		TEACHING NON-TEACHING	
	Dena Bank , Kagal 31248	2,276-40		Pay	4,60,275-00 76,200-00
	Dena Bank , Kagal 37320	1,498-00		Dearness Pay	2,30,154-00 38,106-00
	The Saraswat Co-op. Bank Ltd., Kolhapur 700 683	8,609-91		D.A.	3,24,523-00 53,718-00
	Dena Bank, Kagal 37319	1,139-00		H.R.A.	34,527-00 5,711-00
				Vehicle Allowance	4,875-00 1,800-00
				10,54,354-00 1,75,535-00	
To	DIRECT RECURRING RECEIPTS				
To	FEEs FROM STUDENTS	9,08,782-00	By	Advertisement Expenses	423-00
	1. Tuition Fees	9,05,282-00	By	Library Books purchase	9,490-00
	2. Bonafide Certificate & Transfer Certificate Fees	3,500-00	By	Xerox Expenses	3,000-00
			By	Municipal Tax paid	6,600-00
			By	Website Renewal Expenses	2,065-00
To	BANK INTEREST	2,575-09	By	Other Expenses	3,000-00
			By	Garden Expenses	417-00
To	B.C. STUDENTS (TUITION FEES) SCHOLARSHIP	6,34,600-00	By	Stationery Expenses	1,490-00
			By	Newspapers Expenses	7,642-00
			By	Travelling Expenses	2,000-00
To	B.C.KARNATAKA STUDENTS (TUITION FEES) SCHOLARSHIP	5,600-00	By	Printing Expenses	1,000-00
			By	Electricity Charges	20,640-00
			By	Water Charges	3,600-00
To	ADMISSION PROCESSING CHARGES REMUNERATION	2,000-00	By	Computer Repairs Expenses	1,250-00
			By	Functions & Ceremonies Expenses	650-00



RECEIPTS		Rs.	PAYMENTS		Rs.
			By	Consultancy Fees paid	5,780-00
			By	Cleaning Expenses	5,000-00
			By	Telephone Charges	1,661-00
			By	Postage Expenses	200-00
			By	Bank Charges	223-25
			By	Provident Fund College Contribution paid	65,234-00
			By	Provident Fund Administrative Charges	6,000-00
			By	Provident Fund Linked Insurance Charges	4,068-00
			By	Provident Fund Other Expenses	2,052-00
			By	Admission Processing Charges Remuneration paid	2,000-00
				TOTAL DIRECT RECURRING EXPENDITURE Rs.	13,85,374-25
				TOTAL DIRECT RECURRING RECEIPTS Rs.	15,53,557-09
To	INDIRECT NON-RECURRING RECEIPTS		By	INDIRECT NON-RECURRING EXPENDITURE	
To	SALARY DEDUCTIONS	1,52,478-00	By	SALARY DEDUCTIONS	1,52,478-00
	Provident Fund	1,29,478-00		Provident Fund	1,29,478-00
	Professional Tax	17,700-00		Professional Tax	17,700-00
	Income Tax	5,300-00		Income Tax	5,300-00
To	ADVANCE	60,000-00			
	1. The Kagal Education Society, Kagal	60,00-00			
				TOTAL INDIRECT NON-RECURRING EXPENDITURE Rs.	1,52,478-00
			By	CLOSING BALANCE: 31-03-2021	2,48,919-57
				Cash in hand	192-00
				Bank of Baroda, Kagal 38110100007561	2,055-70
				Bank of Baroda, Kagal 38110100011297	2,46,671-87
				TOTAL INDIRECT NON-RECURRING RECEIPTS Rs.	2,12,478-00
				GRAND TOTAL Rs.	17,86,771-82



EXAMINED AND FOUND CORRECT
JTB
 D. Y. BHUMKAR & Co.
 - CHARTERED ACCOUNTANTS
 30 SEP 2021