

**MAHATMA EDUCATION SOCIETY
VIDHYADHIRAJA COLLEGE OF PHYSICAL EDUCATION & RESEARCH,
SECTOR 8, NEW PANVEL, DIST.RAIGAD**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		7,119,258.00			
TEACHING STAFF	4,167,324.00		TO TUITION FEE		3,904,025.00
NON TEACHING STAFF	2,714,334.00		TO DEVELOPMENT FEE		273,280.00
EMPLOYEES CONTRB FOR P.F.	237,600.00		TO SCHOLARSHIP PAID		3,004,956.00
TO PRINTING & STATIONERY		3,538.00	TO DEFICIT TRFD TO I & E		3,543,019.46
TO STAFF WELFARE & REFRESHMENT EXP.		3,340.00			
TO SWEEPING & CONSERVANCY CHARGES		18,000.00			
TO TRAVELLING & CONVEYANCE EXPS		2,550.00			
TO POSTAGE & TELEGRAM EXPS		320.00			
TO ELECTRICITY CHGS		5,299.00			
TO TELEPHONE CHGS		4,139.00			
TO GENERAL EXPS		175.00			
TO REPAIRS & MAINTENANCE		1,385.00			
TO ADVT EXPS		7,500.00			
TO SPORTS GROUND MAINT EXPS		20,350.00			
TO COMPUTER EXPS		450.00			
TO EDUCATIONAL JOURNALS		975.00			
TO TEACHING AID EXPS		350.00			
TO FIRST AID EXPS		150.00			
TO NEWSPAPER & PERIODICALS		3,450.00			
TO SPORTS & GAMES EXPS		750.00			
TO CONTRB FOR WATER		473.00			
TO CONTRB FOR BLDG MAINT		275,000.00			
TO AUDIT FEE		5,750.00			
TO BANK CHARGES		1,448.46			
TO CONTINUATION FOR AFFL FEE		49,500.00			
TO SCHOLARSHIP PAID		2,946,817.00			
		<u>10,470,965.46</u>			
					<u>10,725,280.46</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	10,470,965.48		TOTAL B/F	10,725,280.48
TO DEPRECIATION:		254,315.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	121,575.00				
MUSICAL INSTRUMENTS	321.00				
PSYCHOLOGICAL APPARATUS	7,072.00				
TEACHING AIDS EQUIPMENTS	2,316.00				
FURNITURE & FIXTURES	9,716.00				
COMPUTERS	53,097.00				
	TOTAL	10,725,280.48		TOTAL	10,725,280.48

PLACE: NEW PANVEL, NAVI MUMBAI - 410 706

DATE: 27th SEPTEMBER, 2021

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

(S.B BHAVI & CO., F.C.A., M.NO.115387)

EXAMINED AND FOUND CORRECT
For S.B. BHAVI & CO.,
Chartered Accountants

PROPRIETOR

