

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE C/Fd.		293,278.78	BY SALARY TO TEACHING STAFF		4,167,324.00
CASH	0.00		BY SALARY TO NON TEACHING STAFF		2,714,334.00
BANK	<u>293,278.78</u>		BY EMPLOYEES CONTRB FOR P.F.		237,600.00
TO TUITION FEE		3,904,025.00	BY PROVIDENT FUND		237,600.00
TO DEVELOPMENT FEE		273,280.00	BY PROFESSIONAL TAX		32,500.00
TO PROVIDENT FUND		237,600.00	BY CR.SOC CONTRB & LOAN		648,713.00
TO PROFESSIONAL TAX		32,500.00	BY T.D.S.		375,593.00
TO CR.SOC CONTRB & LOAN		648,713.00	BY SALARY ADVABCE		258,397.00
TO T.D.S.		375,593.00	BY PRINTING & STATIONERY		1,538.00
TO SALARY ADVANCE		258,397.00	BY STAFF WELFARE & REFRESHMENT EXP.		3,340.00
TO EXAM FEE RECD		96,816.00	BY SWEEPING & CONSERVANCY CHARGES		18,000.00
TO ENROLMENT FEE RECD		5,019.00	BY TRAVELLING & CONVEYANCE EXPS		2,550.00
TO MAHATMA EDUCATION SOCIETY		3,792,000.00	BY POSTAGE & TELEGRAM EXPS		320.00
TO SCHOLARSHIP		3,004,956.00	BY ELECTRICITY CHGS		5,299.00
TO BOI 110/226		2,306,312.89	BY TELEPHONE CHGS		4,139.00
			BY GENERAL EXPS		175.00
			BY REPAIRS & MAINTENANCE		1,385.00
			BY ADVT EXPS		7,500.00
			BY SPORTS GROUND MAINT EXPS		20,350.00
			BY COMPUTER EXPS		450.00
			BY EDUCATIONAL JOURNALS		975.00
			BY TEACHING AID EXPS		350.00
			BY FIRST AID EXPS		150.00
			BY NEWSPAPER & PERIODICALS		3,450.00
			BY SPORTS & GAMES EXPS		750.00
			BY CONTRB FOR WATER		473.00
			BY CONTRB FOR BLDG MAINT		275,000.00
			BY AUDIT FEE		5,750.00
			BY EXAM FEE PAID		96,816.00
			BY LIBRARY BOOKS		1,070.65
			BY CONTINUATION FOR AFFL FEE		49,500.00
					9,173,391.65
<b>TOTAL C/F</b>		<u>15,228,490.67</u>	<b>TOTAL C/F</b>		<u>9,173,391.65</u>

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	15,228,490.87		TOTAL B/F	9,173,391.65
			BY BANK CHARGES		1,448.46
			BY ENROLMENT FEE PAID		5,019.00
			BY SCHOLARSHIP PAID		2,946,817.00
			BY BOI 110/228		1,873,693.75
					14,000,367.86
			31/03/21 BY BALANCE C/d.		1,228,122.81
			CASH IN HAND	0.00	
			BANK BALANCE	1,228,122.81	
		<u>15,228,490.87</u>			<u>15,228,490.87</u>

PLACE: NEW PANVEL, NAVI MUMBAI - 410205

DATE: 27th SEPTEMBER, 2021

CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

EXAMINED AND FOUND CORRECT

For S.B. BHAVI & CO.,  
Chartered Accountants

PROPRIETOR

