

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	19,432,343.27		TOTAL B/F	9,901,747.86
			BY BANK CHARGES		5,415.02
			BY ENROLMENT FEE PAID		27,239.00
			BY SCHOLARSHIP PAID		0.00
			BY BOM CA 60421635414		1,981,981.60
			BY ABHY BANK 6582		7,502,510.34
					19,418,893.82
			31/03/23 BY BALANCE C/fd.		13,449.45
			CASH IN HAND	0.00	
			BANK BALANCE ABHY CA 110200	13,449.45	
		19,432,343.27			19,432,343.27

PLACE: NEW PANVEL,NAVI MUMBAI - 410206

DATE: 24th JULY, 2023



CHAIRMAN

SECRETARY

JT.SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT

For Y.S.MUZUMDAR & CO.,
Chartered Accountants

Y.S.A.

 (Y.S.MUZUMDAR, M.Com., F.C.A., M.No.33704)
 PROPRIETOR

**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,2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		8,128,196.00			
TEACHING STAFF	4,791,733.00		TO TUITION FEE		4,557,000.00
NON TEACHING STAFF	3,064,663.00		TO DEVELOPMENT FEE		319,543.00
EMPLOYEES CONTRB FOR P.F.	271,800.00		TO BANK INT RECD		7,373.00
TO PRINTING & STATIONERY		2,439.00			
TO STAFF WELFARE & REFRESHMENT EXP.		1,036.00	TO DEFICIT TRFD TO I & E		4,163,402.02
TO SWEEPING & CONSERVANCY CHARGES		22,000.00			
TO TRAVELLING & CONVEYANCE EXPS		24,691.00			
TO POSTAGE & TELEGRAM EXPS		175.00			
TO ELECTRICITY CHGS		18,526.00			
TO TELEPHONE CHGS		4,758.00			
TO GENERAL EXPS		9,360.00			
TO REPAIRS & MAINTENANCE		8,100.00			
TO ADVT EXPS		3,700.00			
TO SPORTS GROUND MAINT EXP:		22,350.00			
TO COMPUTER EXPS		1,050.00			
TO EDUCATIONAL JOURNALS		1,154.00			
TO TEACHING AID EXPS		1,132.00			
TO FIRST AID EXPS		2,350.00			
TO NEWSPAPER & PERIODICALS		3,150.00			
TO SPORTS & GAMES EXPS		1,543.00			
TO CONTRB FOR WATER		1,103.00			
TO CONTRB FOR BLDG MAINT		325,000.00			
TO AUDIT FEE		6,250.00			
TO BANK CHARGES		5,415.02			
TO CONTINUATION FOR AFFL FEE		29,500.00			
TO SCHOLARSHIP PAID		0.00			
TO A.R.A. FEE		0.00			
TO AFFL FEE		140,000.00			
TO ADMISSION PROCESSING FEE		20,287.00			
TO EXAM EXPS & STATIONERY		4,014.00			
TO PROGRAM EXPS		2,750.00			
		8,790,029.02			9,047,318.02

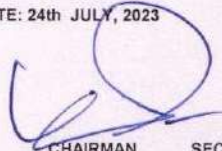
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	8,790,029.02		TOTAL B/F	9,047,318.02
TO DEPRECIATION:		257,289.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	124,549.00				
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	9,047,318.02		TOTAL	9,047,318.02

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 24th JULY, 2023

For Y.S.MUZUMDAR & CO
Chartered Accountants


CHAIRMAN

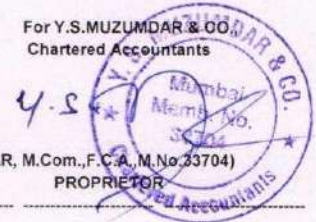
SECRETARY

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PROPRIETOR



**MAHATMA EDUCATION SOCIETY
VIDHYADHIRAJA COLLEGE OF PHYSICAL EDUCATION & RESEARCH,
SECTOR 8, NEW PANVEL, DIST.RAIGAD
BALANCE SHEET AS AT 31st MARCH,2023**

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
RESERVE FUND		900,000.00	AUDIO VISUAL AIDS & EQUIPMENTS:		65,278.00
MAHATMA EDUCATION SOCIETY: PANVEL		69,953,760.00	BALANCE AS PER LAST B/S	68,533.00	
BALANCE AS PER LAST B/S	65,553,515.00		ADD: PURCHASED DURING THE YEA	0.00	
ADD: RECD DURING THE YEA	4,400,245.00			68,533.00	
			LESS: DEPRECIATION RESERVE	3,255.00	
DEPRECIATION RESERVE FUND		4,346,294.90	SPORTS EQUIPMENTS:		1,142,254.00
			BALANCE AS PER LAST B/S	1,199,217.00	
			ADD: PURCHASED DURING THE YEA	0.00	
				1,199,217.00	
			LESS: DEPRECIATION RESERVE	56,963.00	
			TEACHING AID EQUIPMENTS:		46,452.00
			BALANCE AS PER LAST B/S	48,768.00	
			ADD: PURCHASED DURING THE YEA	0.00	
				48,768.00	
			LESS: DEPRECIATION RESERVE	2,316.00	
			PSYCHOLOGICAL APPARATUS:		141,810.35
			BALANCE AS PER LAST B/S	148,882.35	
			ADD: PURCHASED DURING THE YEA	0.00	
				148,882.35	
			LESS: DEPRECIATION RESERVE	7,072.00	
			MUSICAL EQUIPMENTS:		6,431.00
			BALANCE AS PER LAST B/S	6,752.00	
			ADD: PURCHASED DURING THE YEA	0.00	
				6,752.00	
			LESS: DEPRECIATION RESERVE	321.00	
			LIBRARY BOOKS		705,778.19
			BALANCE AS PER LAST B/S	820,613.33	
			ADD: PURCHASED DURING THE YEA	9,713.86	
				830,327.19	
			LESS: DEPRECIATION RESERVE	124,549.00	
			COMPUTERS		274,463.00
			BALANCE AS PER LAST B/S	327,560.00	
			ADD: PURCHASED DURING THE YEA	0.00	
				327,560.00	
			LESS: DEPRECIATION RESERVE	53,097.00	
			FURNITURE & FIXTURES		92,554.00
			BALANCE AS PER LAST B/S	102,270.00	
			ADD: PURCHASED DURING THE YEA	0.00	
				102,270.00	
			LESS: DEPRECIATION RESERVE	9,716.00	
			RESERVE FUND DEPOSIT		900,000.00
			CASH IN HAND		0.00
BALANCE C/F	TOTAL	75,200,054.90	BALANCE C/F	TOTAL	3,375,020.54

