

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

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
04-01-22	TO BALANCE C/Fd.		1,53,536.85	BY SALARY TO TEACHING STAFF			47,91,733.00
	CASH	0.00		BY SALARY TO NON TEACHING STAFF			30,64,663.00
	BANK	<u>1,53,536.85</u>		BY EMPLOYEES CONTRB FOR P.F.			2,71,800.00
	TO TUITION FEE		45,57,000.00	BY PROVIDENT FUND			2,71,800.00
	TO DEVELOPMENT FEE		3,19,543.00	BY PROFESSIONAL TAX			33,900.00
	TO BANK INTEREST RECD		7,373.00	BY CR.SOC CONTRB & LOAN			3,21,642.00
	TO PROVIDENT FUND		2,71,800.00	BY T.D.S.			4,36,345.00
	TO PROFESSIONAL TAX		33,900.00	BY SALARY ADVANCE			0.00
	TO CR.SOC CONTRB & LOAN		3,21,642.00	BY PRINTING & STATIONERY			2,439.00
	TO T.D.S.		4,36,345.00	BY STAFF WELFARE & REFRESHMENT EXP.			1,036.00
	TO SALARY ADVANCE		0.00	BY SWEEPING & CONSERVANCY CHARGES			22,000.00
	TO EXAM FEE RECD		43,733.00	BY TRAVELLING & CONVEYANCE EXPS			24,691.00
	TO ENROLMENT FEE RECD		27,239.00	BY POSTAGE & TELEGRAM EXPS			175.00
	TO MAHATMA EDUCATION SOCIETY		48,66,663.00	BY ELECTRICITY CHGS			18,526.00
	TO BOM CA 60421635414		17,64,788.34	BY TELEPHONE CHGS			4,758.00
	TO ABHY BANK 6582		70,95,198.08	BY GENERAL EXPS			9,360.00
				BY REPAIRS & MAINTENANCE			8,100.00
				BY ADVT EXPS			3,700.00
				BY SPORTS GROUND MAINT EXPS			22,350.00
				BY COMPUTER EXPS			1,050.00
				BY EDUCATIONAL JOURNALS			1,154.00
				BY TEACHING AID EXPS			1,132.00
				BY FIRST AID EXPS			2,350.00
				BY NEWSPAPER & PERIODICALS			3,150.00
				BY SPORTS & GAMES EXPS			1,543.00
				BY CONTRB FOR WATER			1,103.00
				BY CONTRB FOR BLDG MAINT			3,25,000.00
				BY AUDIT FEE			6,250.00
				BY EXAM FEE PAID			43,733.00
				BY LIBRARY BOOKS			9,713.86
				BY CONTINUATION FOR AFFL FEE			29,500.00
TOTAL C/F			<u>1,98,98,761.27</u>	TOTAL C/F			<u>97,34,696.86</u>

Chartered Accountants

Y.S.MUZUMDAR.M.Com..F.C.A..M.NO.33704)

**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:		81,28,196.00			

TEACHING STAFF	47,91,733.00		TO TUITION FEE		45,57,000.00
NON TEACHING STAFF	30,64,663.00		TO DEVELOPMENT FEE		3,19,543.00
EMPLOYEES CONTRB FOR P.F.	2,71,800.00		TO BANK INT RECD		7,373.00

TO PRINTING & STATIONERY		2,439.00	TO DEFICIT TRFD TO I & E		41,63,402.02
TO STAFF WELFARE & REFRESHMENT EXP.		1,036.00			
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 EXPS		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		3,25,000.00			
TO AUDIT FEE		6,250.00			
TO BANK CHARGES		5,415.02			
TO CONTINUATION FOR AFFL FEE		29,500.00			
TO MANAGEMENT SCHOLARSHIP PAID		4,05,568.00			
TO GARDENING AND GROUND MAINT'CE		22,650.00			
TO LED BULBS		25,650.00			
TO RAIN WATER HARVESTING MAINT'CE		12,550.00			
TO AFFL FEE		1,40,000.00			
		-----			-----
		92,29,396.02			90,47,318.02
		-----			-----

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	92,29,396.02		TOTAL B/F	90,47,318.02
TO ADMISSION PROCESSING FEE		20,287.00			
TO EXAM EXPS & STATIONERY		4,014.00			
TO PROGRAM EXPS		2,750.00			
TO DEPRECIATION:		2,57,289.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	1,24,549.00				
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	95,13,736.02		TOTAL	95,13,736.02


PLACE: NEW PANVEL,NAVI MUMBAI - 410206

DATE: 24th JULY, 2023

EXAMINED AND FOUND CORRECT

Chartered Accountants


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Vasudevan Pillai Campus,
 Sector-16, New Panvel-410206.
CHAIRMAN


PRINCIPAL
 Mahatma Education Society's
 Vidyadhiraja College of Physical
 Education & Research
 Mahatma School of Academics and Sports
 Sector-8, New Panvel (W), Dist. Raigad
PRINCIPAL


 Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
04-01-21	TO BALANCE C/Fd.		12,28,122.81	BY SALARY TO TEACHING STAFF		40,64,033.00
	CASH	0.00		BY SALARY TO NON TEACHING STAFF		25,98,058.00
	BANK	12,28,122.81		BY EMPLYEES CONTRB FOR P.F.		2,66,400.00
	TO TUITION FEE		15,59,900.00	BY PROVIDENT FUND		2,66,400.00
	TO DEVELOPMENT FEE		1,24,800.00	BY PROFESSIONAL TAX		33,400.00
	TO PROVIDENT FUND		2,66,400.00	BY CR.SOC CONTRB & LOAN		4,75,978.00
	TO PROFESSIONAL TAX		33,400.00	BY T.D.S.		3,10,164.00
	TO CR.SOC CONTRB & LOAN		4,75,978.00	BY SALARY ADVABCE		6,000.00
	TO T.D.S.		3,10,164.00	BY PRINTING & STATIONERY		3,898.00
	TO SALARY ADVANCE		6,000.00	BY STAFF WELFARE & REFRESHMENT EXP.		3,500.00
	TO EXAM FEE RECD		81,796.00	BY SWEEPING & CONSERVANCY CHARGES		20,000.00
	TO ENROLMENT FEE RECD		22,700.00	BY TRAVELLING & CONVEYANCE EXPS		31,155.00
	TO MAHATMA EDUCATION SOCIETY		48,79,464.00	BY POSTAGE & TELEGRAM EXPS		90.00
	TO SCHOLARSHIP		7,63,924.00	BY ELECTRICITY CHGS		5,709.00
	TO BOI 110/226		28,894.82	BY TELEPHONE CHGS		4,310.00
				BY GENERAL EXPS		13,595.00
				BY REPAIRS & MAINTENANCE		540.00
				BY ADVT EXPS		3,700.00
				BY SPORTS GROUND MAINT EXPS		21,560.00
				BY COMPUTER EXPS		670.00
				BY EDUCATIONAL JOURNALS		1,025.00
				BY TEACHING AID EXPS		654.00
				BY FIRST AID EXPS		5,000.00
				BY NEWSPAPER & PERIODICALS		3,780.00
				BY SPORTS & GAMES EXPS		1,270.00
				BY CONTRB FOR WATER		879.00
				BY CONTRB FOR BLDG MAINT		2,81,500.00
				BY AUDIT FEE		6,000.00
				BY EXAM FEE PAID		81,796.00
				BY LIBRARY BOOKS		10,115.00
				BY CONTINUATION FOR AFFL FEE		29,500.00
	TOTAL C/F		97,81,543.63	TOTAL C/F		85,50,679.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	97,81,543.63		TOTAL B/F	85,50,679.00
			BY A.R.A. FEE		20,000.00
			BY AFFL FEE		20,000.00
			BY BANK CHARGES		663.78
			BY PATENET EXPENSES		18,500.00
			BY MANAGEMENT SCHOLARSHIP		9,29,429.00
			BY GARDENING AND GROUND MAINT'CE		23,560.00
			BY RAIN WATER HARVESTING MAINT'CE		12,300.00
			BY LED BULBS		25,175.00
			BY ENROLMENT FEE PAID		22,700.00
			BY SCHOLARSHIP PAID		0.00
			BY BOI 110/226		0.00
			BY ABHY BANK 6582		5,000.00
					96,28,006.78
			31/03/22 BY BALANCE C/fd.		1,53,536.85
			CASH IN HAND	0.00	
			BANK BALANCE	1,53,536.85	
		97,81,543.63			97,81,543.63
		=====			=====

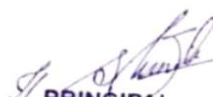
PLACE: NEW PANVEL,NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 29th SEPTEMBER, 2022

Chartered Accountants


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.
CHAIRMAN


PRINCIPAL
Mahatma Education Society's
Vidyadhiraja College of Physical
Education & Research
Mahatma School of Academics and Sports
Sector-8, New Panvel (W). Dist. Raigad
PRINCIPAL


Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)

**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,2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		69,28,491.00			

TEACHING STAFF	40,64,033.00		TO TUITION FEE		15,59,900.00
NON TEACHING STAFF	25,98,058.00		TO DEVELOPMENT FEE		1,24,800.00
EMPLOYEES CONTRB FOR P.F.	2,66,400.00		TO SCHOLARSHIP		7,63,924.00

TO PRINTING & STATIONERY		3,898.00	TO DEFICIT TRFD TO I & E		61,44,126.78
TO STAFF WELFARE & REFRESHMENT EXP.		3,500.00			
TO SWEEPING & CONSERVANCY CHARGES		20,000.00			
TO TRAVELLING & CONVEYANCE EXPS		31,155.00			
TO POSTAGE & TELEGRAM EXPS		90.00			
TO ELECTRICITY CHGS		5,709.00			
TO TELEPHONE CHGS		4,310.00			
TO GENERAL EXPS		13,595.00			
TO REPAIRS & MAINTENANCE		540.00			
TO ADVT EXPS		3,700.00			
TO SPORTS GROUND MAINT EXPS		21,560.00			
TO COMPUTER EXPS		670.00			
TO EDUCATIONAL JOURNALS		1,025.00			
TO TEACHING AID EXPS		654.00			
TO FIRST AID EXPS		5,000.00			
TO NEWSPAPER & PERIODICALS		3,780.00			
TO SPORTS & GAMES EXPS		1,270.00			
TO CONTRB FOR WATER		879.00			
TO CONTRB FOR BLDG MAINT		2,81,500.00			
TO AUDIT FEE		6,000.00			
TO BANK CHARGES		663.78			
TO CONTINUATION FOR AFFL FEE		29,500.00			
TO MANAGEMENT SCHOLARSHIP		9,29,429.00			
TO A.R.A. FEE		20,000.00			
TO AFFL FEE		20,000.00			
TO GARDENING AND GROUND MAINT'CE		23,560.00			
TO RAIN WATER HARVESTING MAINT'CE		12,300.00			
TO LED BULBS		25,175.00			
TO PATENT EXPENSES		18,500.00			
		-----			-----
		83,36,918.78			85,92,750.78
		-----			-----

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	83,36,918.78		TOTAL B/F	85,92,750.78
TO DEPRECIATION:		2,55,832.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	1,23,092.00				
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	85,92,750.78		TOTAL	85,92,750.78


PLACE: NEW PANVEL,NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 29th SEPTEMBER, 2022

Chartered Accountants


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.
CHAIRMAN


PRINCIPAL
Mahatma Education Society's
Vidyadhiraja College of Physical
Education & Research
Mahatma School of Academics and Sports
Sector-8, New Panvel (W), Dist. Raigad
PRINCIPAL


Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.33704)

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

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
04-01-20	TO BALANCE C/Fd. CASH BANK	0.00 <u>2,93,278.78</u>	2,93,278.78	BY SALARY TO TEACHING STAFF		41,67,324.00
				BY SALARY TO NON TEACHING STAFF		27,14,334.00
	TO TUITION FEE		39,04,025.00	BY EMPLYEES CONTRB FOR P.F.		2,37,600.00
	TO DEVELOPMENT FEE		2,73,280.00	BY PROVIDENT FUND		2,37,600.00
	TO PROVIDENT FUND		2,37,600.00	BY PROFESSIONAL TAX		32,500.00
	TO PROFESSIONAL TAX		32,500.00	BY CR.SOC CONTRB & LOAN		6,48,713.00
	TO CR.SOC CONTRB & LOAN		6,48,713.00	BY T.D.S.		3,75,593.00
	TO T.D.S.		3,75,593.00	BY SALARY ADVABCE		2,58,397.00
	TO SALARY ADVANCE		2,58,397.00	BY PRINTING & STATIONERY		3,538.00
	TO EXAM FEE RECD		96,816.00	BY STAFF WELFARE & REFRESHMENT EXP.		3,340.00
	TO ENROLMENT FEE RECD		5,019.00	BY SWEEPING & CONSERVANCY CHARGES		18,000.00
	TO MAHATMA EDUCATION SOCIETY		51,83,440.00	BY TRAVELLING & CONVEYANCE EXPS		2,550.00
	TO SCHOLARSHIP		30,04,956.00	BY POSTAGE & TELEGRAM EXPS		320.00
	TO BOI 110/226		23,06,312.89	BY ELECTRICITY CHGS		5,299.00
				BY TELEPHONE CHGS		4,139.00
				BY GENERAL EXPS		10,175.00
				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		2,75,000.00
				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
	TOTAL C/F		<u>1,66,19,930.67</u>		TOTAL C/F	<u>91,83,391.65</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	1,66,19,930.67		TOTAL B/F	91,83,391.65
			BY BANK CHARGES		1,446.46
			BY MANAGEMENT SCHLORSHIP		13,22,490.00
			BY GARDENING AND GROUND MAINT'CE		22,100.00
			BY RAIN WATER HARVESTING MAINT'CE		12,150.00
			BY LED BULBS		24,700.00
			BY ENROLMENT FEE PAID		5,019.00
			BY SCHOLARSHIP PAID		29,46,817.00
			BY BOI 110/226		18,73,693.75
					1,53,91,807.86
			31/03/21 BY BALANCE C/fd.		12,28,122.81
			CASH IN HAND	0.00	
			BANK BALANCE	12,28,122.81	
		1,66,19,930.67			1,66,19,930.67
		=====			=====

PLACE: NEW PANVEL,NAVI MUMBAI - 410206


EXAMINED AND FOUND CORRECT

DATE: 27th SEPTEMBER, 2021

Chartered Accountants


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Vasudevan Pillai Campus,
 Sector-16, New Panvel-410206.

CHAIRMAN


PRINCIPAL
 Mahatma Education Society's
 Vidyadhiraja College of Physical
 Education & Research
 Mahatma School of Academics and Sports
 Sector-8, New Panvel (W), Dist. Raigad

PRINCIPAL



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

**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:		71,19,258.00			
TEACHING STAFF	41,67,324.00		TO TUITION FEE		39,04,025.00
NON TEACHING STAFF	27,14,334.00		TO DEVELOPMENT FEE		2,73,280.00
EMPLOYEES CONTRB FOR P.F.	2,37,600.00		TO SCHOLARSHIP		30,04,956.00
TO PRINTING & STATIONERY		3,538.00	TO DEFICIT TRFD TO I & E		49,34,459.46
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		10,175.00			
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		2,75,000.00			
TO AUDIT FEE		5,750.00			
TO BANK CHARGES		1,446.46			
TO CONTINUATION FOR AFFL FEE		49,500.00			
TO SCHOLARSHIP PAID		29,46,817.00			
TO MANAGEMENT SCHLORSHIP		13,22,490.00			
TO GARDENING AND GROUND MAINT'CE		22,100.00			
TO RAIN WATER HARVESTING MAINT'CE		12,150.00			
TO LED BULBS		24,700.00			
		1,18,62,405.46			1,21,16,720.46

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,18,62,405.46		TOTAL B/F	1,21,16,720.46
TO DEPRECIATION:		2,54,315.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	1,21,575.00				
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	1,21,16,720.46		TOTAL	1,21,16,720.46


PLACE: NEW PANVEL, NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 27th SEPTEMBER, 2021

Chartered Accountants


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vaidya Pillai Campus,
Sector-16, New Panvel - 410206.
CHAIRMAN


PRINCIPAL
Mahatma Education Society's
Vidyadhiraja College of Physical
Education & Research
Mahatma School of Academics and Sports
Sector-8, New Panvel (W), Dist. Raigad
PRINCIPAL

Y-S-

Y.S. MUZUMDAR, M.Com., F.C.A., M.NO.33704)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH.2020

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
04-01-19	TO BALANCE C/Fd.		3,07,018.08	BY SALARY TO TEACHING STAFF		49,20,863.00
	CASH	0.00		BY SALARY TO NON TEACHING STAFF		28,53,549.00
	BANK	3,07,018.08				
	TO TUITION FEE		25,04,700.00	BY EMPLYEES CONTRB FOR P.F.		2,77,200.00
	TO DEVELOPMENT FEE		1,75,320.00	BY PROVIDENT FUND		2,77,200.00
	TO PROVIDENT FUND		2,77,200.00	BY PROFESSIONAL TAX		33,700.00
	TO PROFESSIONAL TAX		33,700.00	BY CR.SOC CONTRB & LOAN		7,94,952.00
	TO CR.SOC CONTRB & LOAN		7,94,952.00	BY T.D.S.		3,74,580.00
	TO T.D.S.		3,74,580.00	BY PRINTING & STATIONERY		4,253.00
	TO EXAM FEE RECD		40,053.00	BY STAFF WELFARE & REFRESHMENT EXP.		6,580.00
	TO CONVOCATION FEE		9,500.00	BY SWEEPING & CONSERVANCY CHARGES		24,000.00
	TO ELGIBILITY FEE		1,500.00	BY TRAVELLING & CONVEYANCE EXPS		10,683.00
	TO ENROLMENT FEE RECD		8,400.00	BY POSTAGE & TELEGRAM EXPS		460.00
	TO SPORTS CONTB FEE		2,700.00	BY ELECTRICITY CHGS		15,874.00
	TO ANNUAL STATE LEVEL CONTRB		1,100.00	BY TELEPHONE CHGS		6,176.00
	TO D.R.F.		475.00	BY GENERAL EXPS		12,300.00
	TO E CHARGES CONTRB		475.00	BY REPAIRS & MAINTENANCE		3,538.00
	TO E-SUVIDHA FEE		2,275.00	BY ADVT EXPS		10,000.00
	TO N.S.S. EKAK YOJANA		475.00	BY SPORTS GROUND MAINT EXPS		19,670.00
	TO N.S.S. REGISTRATION FEE		475.00	BY COMPUTER EXPS		675.00
	TO STUDENTS WELFARE FUND CONTRB		275.00	BY HIKING EXPS		1,510.00
	TO VICE-CHANCELLOR'S FUND CONTRB		925.00	BY EDUCATIONAL JOURNALS		1,412.00
	TO MAHATMA EDUCATION SOCIETY		72,52,090.00	BY TEACHING AID EXPS		893.00
	TO SCHOLARSHIP		14,01,886.00	BY LESSON OBSERVATION CONVVY		1,000.00
	TO EXAM REMUNERATION		5,778.00	BY FIRST AID EXPS		276.00
				BY NEWSPAPER & PERIODICALS		4,521.00
				BY OUTSTATION TOURNAMENT EXPS		1,515.00
				BY FEE PAID TO UNIVERSITY		9,175.00
				BY GUEST LECTURE		1,800.00
				BY PERMANENT AFFL FEE		1,00,000.00
				BY EXAM REMUNERATION EXPS		5,778.00
	TOTAL C/F		1,31,95,852.08		TOTAL C/F	97,74,133.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

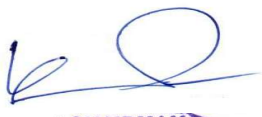
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,31,95,852.08		TOTAL B/F	97,74,133.00
			BY REGISTRATION FEE		22,230.00
			BY ADMISSION REGULATING AUTHO		22,500.00
			BY MANAGEMENT SCHLORSHIP		13,46,690.00
			BY GARDENING AND GROUND MAINT'CE		21,800.00
			BY RAIN WATER HARVESTING MAINT'CE		11,850.00
			BY LED BULBS		22,950.00
			BY SPORTS & GAMES EXPS		4,560.00
			BY PROGRAM EXPS		6,571.00
			BU N.C.T.E. FEE		15,000.00
			BY EDUCATIONAL EXCURSION		47,500.00
			BY CONTRB FOR WATER		813.00
			BY CONTRB FOR BLDG MAINT		2,75,000.00
			BY AUDIT FEE		5,500.00
			BY EXAM FEE PAID		40,053.00
			BY LIBRARY BOOKS		814.18
			BY CONTINUATION FOR AFFL FEE		4,500.00
			BY BANK CHARGES		755.16
			BY ENROLMENT FEE PAID		8,400.00
			BY ELIGIBILITY FEE PAID		1,500.00
			BY CONVOCATION FEE		9,500.00
			BY SCHOLARSHIP PAID		8,06,191.00
			BY BOI 110/226		4,53,762.96
					1,29,02,573.30
			31/03/20 BY BALANCE C/fd.		2,93,278.78
			CASH IN HAND	0.00	
			BANK BALANCE	2,93,278.78	
		1,31,95,852.08			1,31,95,852.08
		=====			=====

PLACE: NEW PANVEL,NAVI MUMBAI - 410206


EXAMINED AND FOUND CORRECT

DATE: 23RD MAY,2020

Chartered Accountants


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Vasudevan Pillai Campus,
 Sector-16, New Panvel-410206.

CHAIRMAN


PRINCIPAL
 Mahatma Education Society's
 Vidyadhiraja College of Physical
 Education & Research
 Mahatma School of Academics and Sports
 Sector-8, New Panvel (W), Dist. Raigad

PRINCIPAL



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

**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,2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		80,51,612.00			

TEACHING STAFF	49,20,863.00		TO TUITION FEE		25,04,700.00
NON TEACHING STAFF	28,53,549.00		TO DEVELOPMENT FEE		1,75,320.00
EMPLOYEES CONTRB FOR P.F.	2,77,200.00		TO SCHOLARSHIP		14,01,886.00

TO PRINTING & STATIONERY		4,253.00	TO DEFICIT TRFD TO I & E		70,65,406.16
TO STAFF WELFARE & REFRESHMENT EXP.		6,580.00			
TO SWEEPING & CONSERVANCY CHARGES		24,000.00			
TO TRAVELLING & CONVEYANCE EXPS		10,683.00			
TO POSTAGE & TELEGRAM EXPS		460.00			
TO ELECTRICITY CHGS		15,874.00			
TO TELEPHONE CHGS		6,176.00			
TO GENERAL EXPS		12,300.00			
TO REPAIRS & MAINTENANCE		3,538.00			
TO ADVT EXPS		10,000.00			
TO SPORTS GROUND MAINT EXPS		19,670.00			
TO COMPUTER EXPS		675.00			
TO HIKING EXPS		1,510.00			
TO EDUCATIONAL JOURNALS		1,412.00			
TO TEACHING AID EXPS		893.00			
TO LESSON OBSERVATION CONVV		1,000.00			
TO FIRST AID EXPS		276.00			
TO NEWSPAPER & PERIODICALS		4,521.00			
TO OUTSTATION TOURNAMENT EXPS		1,515.00			
TO SPORTS & GAMES EXPS		4,560.00			
TO PROGRAM EXPS		6,571.00			
TO REGISTRATION FEE		22,230.00			
BY ADMISSION REGULATING AUTHO		22,500.00			
TO EDUCATIONAL EXCURSION		47,500.00			
		-----			-----
		82,80,309.00			1,11,47,312.16
		-----			-----

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	82,80,309.00		TOTAL B/F	1,11,47,312.16
TO N.C.T.E FEE		15,000.00			
TO GUEST LECTURE		1,800.00			
TO YEARLY AFFL FEE.		1,00,000.00			
TO MANAGEMENT SCHLORSHIP		13,46,690.00			
TO GARDENING AND GROUND MAINT'CE		21,800.00			
TO RAIN WATER HARVESTING MAINT'CE		11,850.00			
TO LED BULBS		22,950.00			
TO CONTRB FOR WATER		813.00			
TO CONTRB FOR BLDG MAINT		2,75,000.00			
TO AUDIT FEE		5,500.00			
TO BANK CHARGES		755.16			
TO CONTINUATION FOR AFFL FEE		4,500.00			
TO SCHOLARSHIP PAID		8,06,191.00			
TO DEPRECIATION:		2,54,154.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	1,21,414.00				
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	1,11,47,312.16		TOTAL	1,11,47,312.16

PLACE: NEW PANVEL,NAVI MUMBAI - 410206


EXAMINED AND FOUND CORRECT

DATE: 23RD MAY,2020

Chartered Accountants


CHAIRMAN
Mahatma Education Society's
Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.

CHAIRMAN


PRINCIPAL
Mahatma Education Society's
Vidyadhiraja College of Physical
Education & Research
Mahatma School of Academics and Sports
Sector-8, New Panvel (W). Dist. Raigad

PRINCIPAL



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.	
04-01-18	TO BALANCE C/Fd.		49,430.54	BY SALARY TO TEACHING STAFF		52,72,505.00	
	CASH	2,235.00		BY SALARY TO NON TEACHING STAFF		25,15,849.00	
	BANK	47,195.54					
	TO TUITION FEE		22,59,460.00	BY EMPLYEES CONTRB FOR P.F.		2,16,000.00	
	TO DEVELOPMENT FEE		1,58,165.00	BY PROVIDENT FUND		2,16,000.00	
	TO PROVIDENT FUND		2,16,000.00	BY VOLUNTARY CONTRIBUTION		16,380.00	
	TO PROFESSIONAL TAX		33,200.00	BY PROFESSIONAL TAX		33,200.00	
	TO CR.SOC CONTRB & LOAN		6,12,249.00	BY CR.SOC CONTRB & LOAN		6,12,249.00	
	TO T.D.S.		5,79,559.00	BY T.D.S.		5,79,559.00	
	TO VOLUNTARY CONTRB		16,380.00	BY PRINTING & STATIONERY		5,317.00	
	TO MISC FEE		50.00	BY STAFF WELFARE & REFRESHMENT EXP.		6,978.00	
	TO EXAM FEE RECD		44,662.00	BY SWEEPING & CONSERVANCY CHARGES		22,500.00	
	TO CONVOCAION FEE		4,500.00	BY TRAVELLING & CONVEYANCE EXPS		16,595.00	
	TO ELGIBILITY FEE		1,500.00	BY POSTAGE & TELEGRAM EXPS		85.00	
	TO ENROLMENT FEE RECD		8,400.00	BY ELECTRICITY CHGS		12,157.00	
	TO SPORTS CONTB FEE		2,700.00	BY TELEPHONE CHGS		6,385.00	
	TO ANNUAL STATE LEVEL CONTRB		1,080.00	BY GENERAL EXPS		13,092.00	
	TO D.R.F.		450.00	BY MEMBERSHIP FEE		0.00	
	TO E CHARGES CONTRB		450.00	BY WORKSHOP & SEMINARS		0.00	
	TO E-SUIDHA FEE		2,250.00	BY REPAIRS & MAINTENANCE		1,323.00	
	TO N.S.S. EKAK YOJANA		450.00	BY ADVT EXPS		9,800.00	
	TO N.S.S. REGISTRATION FEE		450.00	BY SPORTS GROUND MAINT EXPS		18,450.00	
	TO STUDENTS WELFARE FUND CONTRB		270.00	BY COMPUTER EXPS		650.00	
	TO VICE-CHANCELLOR'S FUND CONTRB		900.00	BY HIKING EXPS		1,434.00	
	TO MAHATMA EDUCATION SOCIETY		75,96,840.00	BY EDUCATIONAL JOURNALS		1,343.00	
	TO SCHOLARSHIP		6,15,659.00	BY TEACHING AID EXPS		866.00	
	TO BOI 110/226		9,95,867.00	BY LESSON OBSERVATION CONVY		950.00	
	TO EXAM REMUNERATION		5,657.00	BY FIRST AID EXPS		265.00	
				BY NEWSPAPER & PERIODICALS		4,429.00	
				BY OUTSTATION TOURNAMENT EXPS		1,440.00	
				BY FEE PAID TO UNIVERSITY		9,000.00	
		TOTAL C/F		1,32,06,578.54	TOTAL C/F		95,94,801.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019

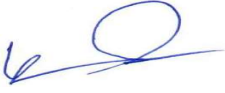
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,32,06,578.54		TOTAL B/F	95,94,801.00
			BY MANAGEMENT SCHLORSHIP		11,83,350.00
			BY YEARLY AFFL FEE.		20,000.00
			BY EXAM REMUNERATION EXPS		5,657.00
			BY REGISTRATION FEE		1,500.00
			BY ADMISSION REGULATING AUTHO		22,760.00
			BY SPORTS & GAMES EXPS		23,200.00
			BY GARDENING & GROUND MAINT'CE		21,450.00
			BY RAIN WATER HARVESTING MAINT'CE		11,240.00
			BY LED BULBS		21,600.00
			BY PROGRAM EXPS		2,580.00
			BY AUDIO VISUAL EXPS		0.00
			BY EDUCATIONAL EXCURSION		45,500.00
			BY CONTRB FOR WATER		1,151.00
			BY CONTRB FOR BLDG MAINT		2,50,000.00
			BY AUDIT FEE		5,250.00
			BY EXAM FEE PAID		44,662.00
			BY SPORTS & GAMES EQUIPMENTS		0.00
			BY LIBRARY BOOKS		3,194.50
			BY CONTINUATION FOR AFFL FEE		4,500.00
			BY TASS AFFL FEE		9,800.00
			BY BANK CHARGES		2,096.96
			BY ENROLMENT FEE PAID		8,400.00
			BY ELIGIBILITY FEE PAID		1,500.00
			BY CONVOCATION FEE		4,500.00
			BY SCHOLARSHIP PAID		9,95,159.00
			BY BOI 110/226		6,15,709.00
					1,28,99,560.46
			31/03/19 BY BALANCE C/fd.		3,07,018.08
			CASH IN HAND	0.00	
			BANK BALANCE	3,07,018.08	
		1,32,06,578.54			1,32,06,578.54

PLACE: NEW PANVEL,NAVI MUMBAI - 410206


EXAMINED AND FOUND CORRECT

DATE: 25TH APRIL,2019

Chartered Accountants


CHAIRMAN
 Mahatma Education Society's
 Dr. K. M. Vasudevan Pillai Campus,
 Sector-16, New Panvel-410206.

CHAIRMAN


PRINCIPAL
 Mahatma Education Society's
 Vidyadhiraja College of Physical
 Education & Research
 Mahatma School of Academics and Sports
 Sector-8, New Panvel (W), Dist. Raigad

PRINCIPAL



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

**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,2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		80,04,354.00			
TEACHING STAFF	52,72,505.00		TO TUITION FEE		22,59,460.00
NON TEACHING STAFF	25,15,849.00		TO DEVELOPMENT FEE		1,58,165.00
EMPLOYEES CONTRB FOR P.F.	2,16,000.00		TO MISC FEE		50.00
			TO DEFICIT TRFD TO I & E		75,90,747.96
TO PRINTING & STATIONERY		5,317.00			
TO STAFF WELFARE & REFRESHMENT EXP.		6,978.00			
TO SWEEPING & CONSERVANCY CHARGES		22,500.00			
TO TRAVELLING & CONVEYANCE EXPS		16,595.00			
TO POSTAGE & TELEGRAM EXPS		85.00			
TO ELECTRICITY CHGS		12,157.00			
TO TELEPHONE CHGS		6,385.00			
TO GENERAL EXPS		13,092.00			
TO REPAIRS & MAINTENANCE		1,323.00			
TO ADVT EXPS		9,800.00			
TO SPORTS GROUND MAINT EXPS		18,450.00			
TO COMPUTER EXPS		650.00			
TO HIKING EXPS		1,434.00			
TO EDUCATIONAL JOURNALS		1,343.00			
TO TEACHING AID EXPS		866.00			
TO LESSON OBSERVATION CONVY		950.00			
TO FIRST AID EXPS		265.00			
TO NEWSPAPER & PERIODICALS		4,429.00			
TO OUTSTATION TOURNAMENT EXPS		1,440.00			
TO SPORTS & GAMES EXPS		23,200.00			
TO PROGRAM EXPS		2,580.00			
TO REGISTRATION FEE		1,500.00			
BY ADMISSION REGULATING AUTHO		22,760.00			
TO EDUCATIONAL EXCURSION		45,500.00			
		82,23,953.00			1,00,08,422.96

PLACE: NEW PANVEL.NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 25TH APRIL.2019

Chartered Accountants

CHAIRMAN

PRINCIPAL

