

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

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

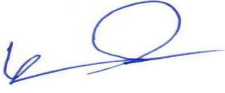
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,32,06,578.54		TOTAL B/F	95,94,801.00
			BY MANAGEMENT SCHLORSHIP		11,83,350.00
			BY YEARLY AFFL FEE.		20,000.00
			BY EXAM REMUNERATION EXPS		5,657.00
			BY REGISTRATION FEE		1,500.00
			BY ADMISSION REGULATING AUTHO		22,760.00
			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. Raigau

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			
-----			TO TUITION FEE		22,59,460.00
TEACHING STAFF	52,72,505.00		TO DEVELOPMENT FEE		1,58,165.00
NON TEACHING STAFF	25,15,849.00		TO MISC FEE		50.00
EMPLOYEE CONTRB FOR P.F.	2,16,000.00		-----		
			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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019


EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	82,23,953.00		TOTAL B/F	1,00,08,422.96
TO TASS AFFL FEE		9,800.00			
TO YEARLY AFFL FEE.		20,000.00			
TO CONTRB FOR WATER		1,151.00			
TO CONTRB FOR BLDG MAINT		2,50,000.00			
TO RAIN WATER HARVESTING MAINT'CE		11,240.00			
TO AUDIT FEE		5,250.00			
TO BANK CHARGES		2,096.96			
TO GARDENING AND GROUND MAINT'CE		21,450.00			
TO LED BULBS		21,600.00			
TO MANAGEMENT SCHLORSHIP		11,83,350.00			
TO CONTINUATION FOR AFFL FEE		4,500.00			
TO DEPRECIATION:		2,54,032.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	1,21,292.00				
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	1,00,08,422.96		TOTAL	1,00,08,422.96

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