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

FO BALANCE C/Fd. CASH BANK					
		2,93,278.78	BY SALARY TO TEACHING STAFF		41,67,324.00
DANK _	0.00 2,93,278.78		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
O 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	1,66,19,930.67		TOTAL C/F	91,83,391.65
, r	O PROFESSIONAL TAX O CR.SOC CONTRB & LOAN O T.D.S. O SALARY ADVANCE O EXAM FEE RECD O ENROLMENT FEE RECD O MAHATMA EDUCATION SOCIETY	O PROFESSIONAL TAX O CR.SOC CONTRB & LOAN O T.D.S. O SALARY ADVANCE O EXAM FEE RECD O ENROLMENT FEE RECD O MAHATMA EDUCATION SOCIETY TO SCHOLARSHIP D BOI 110/226	O PROFESSIONAL TAX 32,500.00 O CR.SOC CONTRB & LOAN 6,48,713.00 O T.D.S. 3,75,593.00 O SALARY ADVANCE 2,58,397.00 O EXAM FEE RECD 96,816.00 O ENROLMENT FEE RECD 5,019.00 O MAHATMA EDUCATION SOCIETY 51,83,440.00 TO SCHOLARSHIP 30,04,956.00 D BOI 110/226 23,06,312.89	O PROFESSIONAL TAX 32,500.00 BY CR.SOC CONTRB & LOAN 6,48,713.00 BY T.D.S. 3,75,593.00 BY SALARY ADVABCE 0 SALARY ADVANCE 2,58,397.00 BY STAFF WELFARE & REFRESHMENT EXP. 0 ENROLMENT FEE RECD 5,019.00 BY SWEEPING & CONSERVANCY CHARGES 0 MAHATMA EDUCATION SOCIETY 11,83,440.00 BY TRAVELLING & CONVEYANCE EXPS 10 SCHOLARSHIP 10 BOI 110/226 23,06,312.89 BY ELECTRICITY CHGS BY TELEPHONE CHGS BY GENERAL EXPS BY REPAIRS & MAINTENANCE BY ADVT EXPS BY SPORTS GROUND MAINT EXPS BY COMPUTER EXPS BY FIRST AID EXPS BY FIRST AID EXPS BY SPORTS & GAMES EXPS BY SPORTS & GAMES EXPS BY CONTRB FOR WATER BY CONTRB FOR BLDG MAINT BY AUDIT FEE BY EXAM FEE PAID BY LIBRARY BOOKS BY CONTINUATION FOR AFFL FEE	O PROFESSIONAL TAX 32,500.00 BY CR.SOC CONTRB & LOAN 6.48,713.00 BY T.D.S. O T.D.S. 3,75,593.00 BY SALARY ADVABCE O SALARY ADVANCE 2,58,397.00 BY STAFF WELFARE & REFRESHMENT EXP. O ENROLMENT FEE RECD 96,816.00 BY STAFF WELFARE & REFRESHMENT EXP. O ENROLMENT FEE RECD 5,019.00 BY SWEEPING & CONSERVANCY CHARGES O MAHATMA EDUCATION SOCIETY 51,83,440.00 BY TRAVELLING & CONVEYANCE EXPS TO SCHOLARSHIP 30,04,956.00 BY POSTAGE & TELEGRAM EXPS BY ELECTRICITY CHGS BY TELEPHONE CHGS BY GENERAL EXPS BY REPAIRS & MAINTENANCE BY ADVT EXPS BY SPORTS GROUND MAINT EXPS BY EDUCATIONAL JOURNALS BY TEACHING AID EXPS BY FIRST AID EXPS BY FIRST AID EXPS BY REWSPAPER & PERIODICALS BY SPORTS & GAMES EXPS BY CONTRIB FOR WATER BY CONTRIB FOR WATER BY CONTRIB FOR BLDG MAINT BY AUDIT FEE BY EXAM FEE PAID BY LIBRARY BOOKS BY CONTINUATION FOR AFFL FEE

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

R	ECEIPTS	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. CASH IN HAND BANK BALANCE	0.00 12,28,122.81	12,28,122.81
			1,66,19,930.67	<u>.</u>			1,66,19,930.67
				: 	·		

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27th SEPTEMBER, 2021

EXAMINED AND FOUND CORRECT

Chartered Accountants

Mahatma Education Society's

Dr. K. M. Vasudevan Pillai Campus,
Sector-16, New Panvel-410206.

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

PRINCIPAL

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

Chartered No

CHAIRMAN

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: TEACHING STAFF NON TEACHING STAFF EMPLYEES CONTRB FOR P.F. TO PRINTING & STATIONERY TO STAFF WELFARE & REFRE TO SWEEPING & CONSERVAN TO TRAVELLING & CONVEYAN TO POSTAGE & TELEGRAM E) TO ELECTRICITY CHGS TO TELEPHONE CHGS TO GENERAL EXPS TO REPAIRS & MAINTENANCE TO ADVT EXPS TO SPORTS GROUND MAINT E TO COMPUTER EXPS TO EDUCATIONAL JOURNALS TO TEACHING AID EXPS TO FIRST AID EXPS	### RS. ###################################	Rs. 71,19,258.00 3,538.00 3,340.00 18,000.00 2,550.00 320.00 5,299.00 4,139.00 10,175.00 1,385.00 7,500.00 20,350.00 450.00 975.00 350.00 150.00	TO TUITION FEE TO DEVELOPMENT FEE TO SCHOLARSHIP TO DEFICIT TRFD TO I & E		
TO NEWSPAPER & PERIODICA TO SPORTS & GAMES EXPS	LS	3,450.00 750.00			
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 SCHLORSH	IP	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				
	53,097.00				
	TOTAL	1,21,16,720.46		TOTAL	1,21,16,720.46

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27th SEPTEMBER, 2021

Chartered Accountants

EXAMINED AND FOUND CORRECT

- CHAIRMAN Mahatma Education Society's Dr. K. M. Vasude . . illai Campus. Sector-16, A.vel-4.46.48

CHAIRMAN

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

PRINCIPAL

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