

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


DATE: 27th SEPTEMBER, 2021

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)

**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 | | | |
| ----- | | | TO TUITION FEE | | 39,04,025.00 |
| TEACHING STAFF | 41,67,324.00 | | TO DEVELOPMENT FEE | | 2,73,280.00 |
| NON TEACHING STAFF | 27,14,334.00 | | TO SCHOLARSHIP | | 30,04,956.00 |
| EMPLOYEE CONTRB FOR P.F. | 2,37,600.00 | | ----- | | |
| | | | TO DEFICIT TRFD TO I & E | | 49,34,459.46 |
| TO PRINTING & STATIONERY | | 3,538.00 | | | |
| 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 |


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DATE: 27th SEPTEMBER, 2021

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Y-S-

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