

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			
-----			TO TUITION FEE		15,59,900.00
TEACHING STAFF	40,64,033.00		TO DEVELOPMENT FEE		1,24,800.00
NON TEACHING STAFF	25,98,058.00		TO SCHOLARSHIP		7,63,924.00
EMPLOYEES CONTRB FOR P.F.	2,66,400.00		-----		
			TO DEFICIT TRFD TO I & E		61,44,126.78
TO PRINTING & STATIONERY		3,898.00			
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.
		83,36,918.78			85,92,750.78
	TOTAL B/F			TOTAL B/F	
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

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