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,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 BANK	0.00 12,28,122.81		BY SALARY TO NON TEACHING STAFF		25,98,058.00
	TO TUITION FEE		15,59,900.00	BY EMPLYEES CONTRB FOR P.F.		2,66,400.00
	TO DEVELOPMENT FEE		1,24,800.00	BY PROVIDENT FUND		2,66,400.00
	TO PROVIDENT FUND		2,66,400.00	BY PROFESSIONAL TAX		33,400.00
	TO PROFESSIONAL TAX		33,400.00	BY CR.SOC CONTRB & LOAN		4,75,978.00
	TO CR.SOC CONTRB & LOAN		4,75,978.00	BY T.D.S.		3,10,164.00
	TO T.D.S.		3,10,164.00	BY SALARY ADVABCE		6,000.00
	TO SALARY ADVANCE		6,000.00	BY PRINTING & STATIONERY		3,898.00
	TO EXAM FEE RECD		81,796.00	BY STAFF WELFARE & REFRESHMENT EXP.		3,500.00
	TO ENROLMENT FEE RECD		22,700.00	BY SWEEPING & CONSERVANCY CHARGES		20,000.00
	TO MAHATMA EDUCATION SOCIETY		48,79,464.00	BY TRAVELLING & CONVEYANCE EXPS		31,155.00
	TO SCHOLARSHIP		7,63,924.00	BY POSTAGE & TELEGRAM EXPS		90.00
	TO BOI 110/226		28,894.82	BY ELECTRICITY CHGS		5,709.00
				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. CASH IN HAND BANK BALANCE	0.00 1,53,536.85	1,53,536.85
	-	97,81,543.63				97,81,543.63
PLACE: NEW PANVEL,NAVI MUMBAI - 41020				EXAMINED AND FOUND CO		

DATE: 29th SEPTEMBER, 2022

Chartered Accountants

CHAIRMAN Mahatma Education Society's

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

CHAIRMAN

Mahatma Education Society's Vidyadhiraja College of Physical Education & Research **1ahatma 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 Acc

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 EMPLYEES CONTRB FOR P.F.	25,98,058.00 2,66,400.00		TO DEVELOPMENT FEE		1,24,800.00
			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 CHAR	RGES	20,000.00			
TO TRAVELLING & CONVEYANCE EXP	s	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'S		23,560.00			
TO RAIN WATER HARVESTING MAINT'C	∪ E	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	85,92,750.7
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	85,92,750.7

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 29th SEPTEMBER, 2022

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

EXAMINED AND FOUND CORRECT

Chartered Accountants

Charlered Accounts

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