# 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,2023

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
04-01-22	TO BALANCE C/Fd.	0.00	1,53,536.85	BY SALARY TO TEACHING STAFF		47,91,733.00
	BANK	1,53,536.85		BY SALARY TO NON TEACHING STAFF		30,64,663.00
	TO TUITION FEE		45,57,000.00	BY EMPLYEES CONTRB FOR P.F.		2,71,800.00
	TO DEVELOPMENT FEE		3,19,543.00	BY PROVIDENT FUND		2,71,800.00
	TO BANK INTEREST RECD		7,373.00	BY PROFESSIONAL TAX		33,900.00
	TO PROVIDENT FUND		2,71,800.00	BY CR.SOC CONTRB & LOAN		3,21,642.00
	TO PROFESSIONAL TAX		33,900.00	BY T.D.S.		4,36,345.00
	TO CR.SOC CONTRB & LOAN		3,21,642.00	BY SALARY ADVANCE		0.00
	TO T.D.S.		4,36,345.00	BY PRINTING & STATIONERY		2,439.00
	TO SALARY ADVANCE		0.00	BY STAFF WELFARE & REFRESHMENT EXP.		1,036.00
	TO EXAM FEE RECD		43,733.00	BY SWEEPING & CONSERVANCY CHARGES		22,000.00
	TO ENROLMENT FEE RECD		27,239.00	BY TRAVELLING & CONVEYANCE EXPS		24,691.00
	TO MAHATMA EDUCATION SOCIETY		48,66,663.00	BY POSTAGE & TELEGRAM EXPS		175.00
	TO BOM CA 60421635414		17,64,788.34	BY ELECTRICITY CHGS		18,526.00
	TO ABHY BANK 6582		70,95,198.08	BY TELEPHONE CHGS		4,758.00
				BY GENERAL EXPS		9,360.00
				BY REPAIRS & MAINTENANCE		8,100.00
				BY ADVT EXPS		3,700.00
				BY SPORTS GROUND MAINT EXPS		22,350.00
				BY COMPUTER EXPS		1,050.00
				BY EDUCATIONAL JOURNALS		1,154.00
				BY TEACHING AID EXPS		1,132.00
				BY FIRST AID EXPS		2,350.00
				BY NEWSPAPER & PERIODICALS		3,150.00
				BY SPORTS & GAMES EXPS		1,543.00
				BY CONTRB FOR WATER		1,103.00
				BY CONTRB FOR BLDG MAINT		3,25,000.00
				BY AUDIT FEE		6,250.00
				BY EXAM FEE PAID		43,733.00
				BY LIBRARY BOOKS		9,713.86
				BY CONTINUATION FOR AFFL FEE		29,500.00
		TOTAL C/F	1,98,98,761.27		TOTAL C/F	97,34,696.86

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	1,98,98,761.27			TOTAL B/F	97,34,696.86
				BY ADMISSION PROCESSING FEE		20,287.00
				BY EXAM EXPS & STATIONERY		4,014.00
				BY PROGRAM EXPS		2,750.00
				BY A.R.A. FEE		0.00
				BY AFFL FEE		1,40,000.00
				BY BANK CHARGES		5,415.02
				BY ENROLMENT FEE PAID		27,239.00
				BY MANAGEMENT SCHOLARSHIP PAID		4,05,568.00
				BY GARDENING AND GROUND MAINT'CE		22,650.00
				BY RAIN WATER HARVESTING MAINT'CE		12,550.00
				BY LED BULBS		25,650.00
				BY BOM CA 60421635414		19,81,981.60
				BY ABHY BANK 6582		75,02,510.34
					_	1,98,85,311.82
		\$	31/03/23			13,449.45
				BY BALANCE C/fd. CASH IN HAND BANK BALANCE ABHY CA 110200	0.00 13,449.45	
		1,98,98,761.27		DANK DALANCE ADRI CA 110200	=	1,98,98,761.27

PLACE: NEW PANVEL,NAVI MUMBAI - 410206

EXAMINED AND FOUND CORRECT

DATE: 24th JULY, 2023

Chartered Accountants

CHAIRMAN

Mahatma Education Society's

Dr. K. M. Vasudevan Pillai Campus

Sector-16, New Panvel-410206.

PRINCIPAL

Mahatma Education Society's

Vidyadhiraja College of Physical

Education 6 Research

Mahatma School of Academics and Sports
Sector-8, New Panyel (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,2023

EXPENDITUI	RE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWA	NCES:		81,28,196.00	TO TUITION FEE		45,57,000.00
TEACHING STAFF NON TEACHING STAFF EMPLYEES CONTRB FO		47,91,733.00 30,64,663.00 2,71,800.00		TO DEVELOPMENT FEE		3,19,543.00
Lim ET EEO OOM NED TO				TO BANK INT RECD		7,373.00
TO PRINTING & STATIO	NERY		2,439.00	TO DEFICIT TRFD TO I & E		41,63,402.02
TO STAFF WELFARE &	REFRESHMEN	T EXP.	1,036.00			
TO SWEEPING & CONSI	ERVANCY CHA	ARGES	22,000.00			
TO TRAVELLING & CON	VEYANCE EX	PS	24,691.00			
TO POSTAGE & TELEGR	RAM EXPS		175.00			
TO ELECTRICITY CHGS			18,526.00			
TO TELEPHONE CHGS			4,758.00			
TO GENERAL EXPS			9,360.00			
TO REPAIRS & MAINTEI	NANCE		8,100.00			
TO ADVT EXPS			3,700.00			
TO SPORTS GROUND M	IAINT EXPS		22,350.00			
TO COMPUTER EXPS			1,050.00			
TO EDUCATIONAL JOU	RNALS		1,154.00			
TO TEACHING AID EXPS	3		1,132.00			
TO FIRST AID EXPS			2,350.00			
TO NEWSPAPER & PER	IODICALS		3,150.00			
TO SPORTS & GAMES E	EXPS		1,543.00			
TO CONTRB FOR WATE	R		1,103.00			
TO CONTRB FOR BLDG	MAINT		3,25,000.00			
TO AUDIT FEE			6,250.00			
TO BANK CHARGES			5,415.02			
TO CONTINUATION FOR	R AFFL FEE		29,500.00			
TO MANAGEMENT SCH	OLARSHIP PA	ID	4,05,568.00			
TO GARDENING AND GI	ROUND MAINT	"CE	22,650.00			
TO LED BULBS			25,650.00			
TO RAIN WATER HARVE	STING MAINT	'CE	12,550.00			
TO AFFL FEE			1,40,000.00			
		-	92,29,396.02			90,47,318.02

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	92,29,396.02		TOTAL B/F	90,47,318.02
TO ADMISSION PROCESSING FEE		20,287.00			
TO EXAM EXPS & STATIONERY		4,014.00			
TO PROGRAM EXPS		2,750.00			
TO DEPRECIATION:		2,57,289.00			
SPORTS GOODS & EQUIPMENTS AUDIO VISUAL EQUIPMENTS LIBRARY BOOKS MUSICAL INSTRUMENTS PSYCHOLOGICAL APPARATUS TEACHING AIDS EQUIPMENTS FURNITURE & FIXTURES COMPUTERS	56,963.00 3,255.00 1,24,549.00 321.00 7,072.00 2,316.00 9,716.00 53,097.00				
	TOTAL	95,13,736.02		TOTAL	95,13,736.02

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 24th JULY, 2023

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Mahatma School of Academics and Sports
Sector-8, Navy Panyel (W) Dist, Raigad

PRINCIPAL

EXAMINED AND FOUND CORRECT

**Chartered Accountants** 

Mumba S Membado. 33704 \*

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