

**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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		81,28,196.00			

TEACHING STAFF	47,91,733.00		TO TUITION FEE		45,57,000.00
NON TEACHING STAFF	30,64,663.00		TO DEVELOPMENT FEE		3,19,543.00
EMPLOYEE CONTRB FOR P.F.	2,71,800.00		TO BANK INT RECD		7,373.00
-----			TO DEFICIT TRFD TO I & E		41,63,402.02
TO PRINTING & STATIONERY		2,439.00			
TO STAFF WELFARE & REFRESHMENT EXP.		1,036.00			
TO SWEEPING & CONSERVANCY CHARGES		22,000.00			
TO TRAVELLING & CONVEYANCE EXPS		24,691.00			
TO POSTAGE & TELEGRAM EXPS		175.00			
TO ELECTRICITY CHGS		18,526.00			
TO TELEPHONE CHGS		4,758.00			
TO GENERAL EXPS		9,360.00			
TO REPAIRS & MAINTENANCE		8,100.00			
TO ADVT EXPS		3,700.00			
TO SPORTS GROUND MAINT EXPS		22,350.00			
TO COMPUTER EXPS		1,050.00			
TO EDUCATIONAL JOURNALS		1,154.00			
TO TEACHING AID EXPS		1,132.00			
TO FIRST AID EXPS		2,350.00			
TO NEWSPAPER & PERIODICALS		3,150.00			
TO SPORTS & GAMES EXPS		1,543.00			
TO CONTRB FOR WATER		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 AFFL FEE		29,500.00			
TO MANAGEMENT SCHOLARSHIP PAID		4,05,568.00			
TO GARDENING AND GROUND MAINT'CE		22,650.00			
TO LED BULBS		25,650.00			
TO RAIN WATER HARVESTING 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	56,963.00				
AUDIO VISUAL EQUIPMENTS	3,255.00				
LIBRARY BOOKS	1,24,549.00				
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	95,13,736.02		TOTAL	95,13,736.02


PLACE: NEW PANVEL,NAVI MUMBAI - 410206

DATE: 24th JULY, 2023

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-B, New Panvel (W), Dist. Raigarh
PRINCIPAL


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