





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	13,358,121.15		TOTAL B/F	10,191,970.95
			BY AUDIO-VISUAL EQUIPMENTS		26,560.00
			BY EXAM EXPS & STATIONERY		7,890.00
			BY PROGRAM EXPS		1,000.00
			BY A.R.A. FEE		20,000.00
			BY AFFL FEE		20,000.00
			BY BANK CHARGES		2,034.00
			BY F.R.A FEE		75,000.00
			BY NAAC EXPS		59,000.00
			BY ENROLMENT FEE PAID		13,900.00
			BY SCHOLARSHIP PAID		0.00
			BY STATE LEVEL CONTRB		1,200.00
			BY D.R.F.		500.00
			BY E-CHARGE		500.00
			BY E-SUVIDHA		2,500.00
			BY N.S.S. EKAK YOJANA		500.00
			BY N.S.S. REGISTRATION FEE		500.00
			BY SPORTS CONTRB		3,000.00
			BY STUDENTS WELFARE FUND CONTRB		300.00
			BY V.C. FUND CONTRB		1,000.00
			BY CONVOCAATION FEE PAID		9,500.00
			BY BOM CA 60421635414		1,291,684.18
			BY MAHATM EDUCATION SOCIETY		1,371,500.00
					13,100,039.13
			31/03/24 BY BALANCE C/fd.		258,082.02
			CASH IN HAND	0.00	
			ABHY BANK 6582	258,082.02	
		13,358,121.15			13,358,121.15

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27th JULY, 2024.



CHAIRMAN

SECRETARY

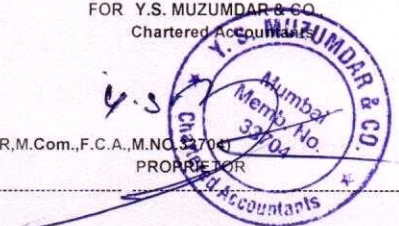
PRINCIPAL

EXAMINED AND FOUND CORRECT

FOR Y.S. MUZUMDAR & CO  
Chartered Accountants

(Y.S. MUZUMDAR, M.Com., F.C.A., M.N.C. 3704)

PROPRIETOR





**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,2024**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES:		8,345,499.00			
-----			TO TUITION FEE		4,948,000.00
TEACHING STAFF	4,804,584.00		TO DEVELOPMENT FEE		346,520.00
NON TEACHING STAFF	3,281,715.00		TO BANK INT RECD		7,866.00
EMPLYEES CONTRB FOR P.F.	259,200.00		-----		
			TO MIS FEE		10,550.00
TO PRINTING & STATIONERY		10,821.00	TO DEFICIT TRFD TO I & E		3,999,610.00
TO STAFF WELFARE & REFRESHMENT EXP.		2,760.00			
TO SWEEPING & CONSERVANCY CHARGES		387.00			
TO TRAVELLING & CONVEYANCE EXPS		27,715.00			
TO POSTAGE & TELEGRAM EXPS		959.00			
TO ELECTRICITY CHGS		19,887.00			
TO TELEPHONE CHGS		4,233.00			
TO GENERAL EXPS		1,300.00			
TO REPAIRS & MAINTENANCE		23,133.00			
TO ADVT EXPS		5,000.00			
TO SPORTS GROUND MAINT EXPS		25,450.00			
TO OFFICE EXPS		350.00			
TO EDUCATIONAL JOURNALS		1,250.00			
TO TEACHING AID EXPS		1,430.00			
TO FIRST AID EXPS		1,275.00			
TO NEWSPAPER & PERIODICALS		1,760.00			
TO SPORTS & GAMES EXPS		2,510.00			
TO CONTRB FOR WATER		7,000.00			
TO CONTRB FOR BLDG MAINT		350,000.00			
TO AUDIT FEE		6,500.00			
TO BANK CHARGES		2,034.00			
TO CONTINUATION FOR AFFL FEE		29,500.00			
TO SCHOLARSHIP PAID		0.00			
TO A.R.A. FEE		20,000.00			
TO AFFL FEE		20,000.00			
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		8,910,753.00			-----
					9,312,546.00
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## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F	8,910,753.00		TOTAL B/F	9,312,546.00
TO EXAM EXPS & STATIONERY		7,890.00			
TO PROGRAM EXPS		1,000.00			
TO F.R.A FEE		75,000.00			
TO NAAC EXPS		59,000.00			
TO DEPRECIATION:		258,903.00			
SPORTS GOODS & EQUIPMENTS	56,963.00				
AUDIO VISUAL EQUIPMENTS	4,517.00				
LIBRARY BOOKS	124,901.00				
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	9,312,546.00		TOTAL	9,312,546.00

PLACE: NEW PANVEL, NAVI MUMBAI - 410206

DATE: 27th JULY, 2024.



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FOR Y.S. MUZUMDAR & CO.  
Chartered Accountants

Y.S.

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