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,2024

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS AMOUN Rs.	T AMOUNT Rs.
04-01-23	TO BALANCE C/Fd. CASH	0.00	13,449.45	BY SALARY TO TEACHING STAFF	4,804,584.00
	BANK _	13,449.45		BY SALARY TO NON TEACHING STAFF	3,281,715.00
	TO TUITION FEE		4,948,000.00	BY EMPLYEES CONTRB FOR P.F.	259,200.00
	TO DEVELOPMENT FEE		346,520.00	BY PROVIDENT FUND	259,200.00
	TO MISC FEE		10,550.00	BY PROFESSIONAL TAX	32,500.00
	TO BANK INTEREST RECD		7,866.00	BY CR.SOC CONTRB & LOAN	338,093.00
	TO PROVIDENT FUND		259,200.00	BY T.D.S.	378,891.00
	TO PROFESSIONAL TAX		32,500.00	BY SALARY ADVANCE	15,000.00
	TO CR.SOC CONTRB & LOAN		338,093.00	BY PRINTING & STATIONERY	10,821.00
	TO T.D.S.		378,891.00	BY STAFF WELFARE & REFRESHMENT EXP.	2,760.00
	TO SALARY ADVANCE		15,000.00	BY SWEEPING & CONSERVANCY CHARGES	387.00
	TO EXAM FEE RECD		297,220.00	BY TRAVELLING & CONVEYANCE EXPS	27,715.00
	TO ENROLMENT & ELIGIBILITY FEE RE	CD	13,900.00	BY POSTAGE & TELEGRAM EXPS	959.00
	TO CONVOCATION FEE		9,500.00	BY ELECTRICITY CHGS	19,887.00
	TO UNIVERSITY SHARE RECD		10,000.00	BY TELEPHONE CHGS	4,233.00
	TO MAHATMA EDUCATION SOCIETY		4,875,000.00	BY GENERAL EXPS	1,300.00
	TO BOM CA 60421635414		1,390,119.44	BY REPAIRS & MAINTENANCE	23,133.00
	TO ABHY BANK 6582		412,312.26	BY ADVT EXPS	5,000.00
				BY SPORTS GROUND MAINT EXPS	25,450.00
				BY OFFICE EXPS	350.00
				BY EDUCATIONAL JOURNALS	1,250.00
				BY TEACHING AID EXPS	1,430.00
				BY FIRST AID EXPS	1,275.00
				BY NEWSPAPER & PERIODICALS	1,760.00
				BY SPORTS & GAMES EXPS	2,510.00
				BY CONTRB FOR WATER	7,000.00
				BY CONTRB FOR BLDG MAINT	350,000.00
				BY AUDIT FEE	6,500.00
				BY EXAM FEE PAID	297,220.00
				BY LIBRARY BOOKS	2,347.95
				BY CONTINUATION FOR AFFL FEE	29,500.00
		TOTAL C/F	13,358,121.15	TOTAL C.	

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

RECEIPTS AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/I	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 CONVOCATION 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
		4 BY BALANCE C/fd. CASH IN HAND ABHY BANK 6582	0.00 258,082.02	258,082.02
	13,358,121.15			13,358,121.15
CE: NEW PANVEL,NAVI MUMBAI - 410206			AND FOUND CORF	RECT

CHAIRMAN

SECRETARY

PRINCIPAL

Chartered

Scountants

(Y.S.MUZUMDAR,M.Com.,F.C.A.,M.NO.\$7

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		*********	
TEACHING STAFF	4,804,584.00		TO TUITION FEE		4,948,000.0
NON TEACHING STAFF EMPLYEES CONTRB FOR P.F.	3,281,715.00 259,200.00		TO DEVELOPMENT FEE		346,520.0
	***************************************		TO BANK INT RECD		7,866.0
TO PRINTING & STATIONERY		10,821.00	TO MIS FEE		10,550.0
TO STAFF WELFARE & REFRESHME	ENT EXP.	2,760.00			
TO SWEEPING & CONSERVANCY CH	HARGES	387.00	TO DEFICIT TRFD TO I & E		3,999,610.0
TO TRAVELLING & CONVEYANCE EX	XPS	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	V av		
O 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			
	-	8,910,753.00			9,312,546.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F	8,910,753.00		TOTAL B/F	9,312,546.00
	7,890.00			
	1,000.00			
	75,000.00			
	59,000.00			
	258,903.00			
56,963.00 4,517.00				
124,901.00 321.00				
7,072.00				
53,097.00				
TOTAL	9,312,546.00			
	707AL B/F 56,963.00 4,517.00 124,901.00 321.00 7,072.00 2,316.00 9,716.00 53,097.00	Rs. Rs. TOTAL B/F 8,910,753.00 7,890.00 1,000.00 75,000.00 59,000.00 258,903.00 4,517.00 124,901.00 321.00 7,072.00 2,316.00 9,716.00 53,097.00	Rs. Rs. TOTAL B/F 8,910,753.00 7,890.00 1,000.00 75,000.00 59,000.00 258,903.00 4,517.00 124,901.00 321.00 7,072.00 2,316.00 9,716.00 53,097.00	Rs. Rs. Rs. TOTAL B/F 8,910,753.00 TOTAL B/F 7,890.00 1,000.00 75,000.00 59,000.00 258,903.00 4,517.00 124,901.00 321.00 7,072.00 2,316.00 9,716.00 53,097.00

DATE: 27th JULY, 2024.

CHAIRMAN

SECRETARY

PRINCIPAL

FOR Y.S. MUZUMDAR MCC Chartered Accountant

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

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