M. R. Padhye & Co. **Chartered** Accountants Virar, Tal. Vasai. Dist. Palghar

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

Under Sub-Section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registered No.	:	F. 187
Name of the Public Trust	:	"VIDYAVARDHINI", Vasai Road, Dist. Palghar.
For the year ending	:	31st March, 2018.

- Yes Whether accounts are maintained regularly and in accordance a) with the provision of the Act and the rules;
- Yes b) Whether receipts and disbursements are properly and correctly shown in the accounts;
- Yes Whether the cash balance and vouchers in the custody of the C) Manager or Trustee on the date of the audit were in agreement with the accounts;
- Whether all books, deeds, accounts, vouchers or other Yes d) documents or records required by the auditor were produced before him;
- e) Whether a register of movable and immovable properties is Yes

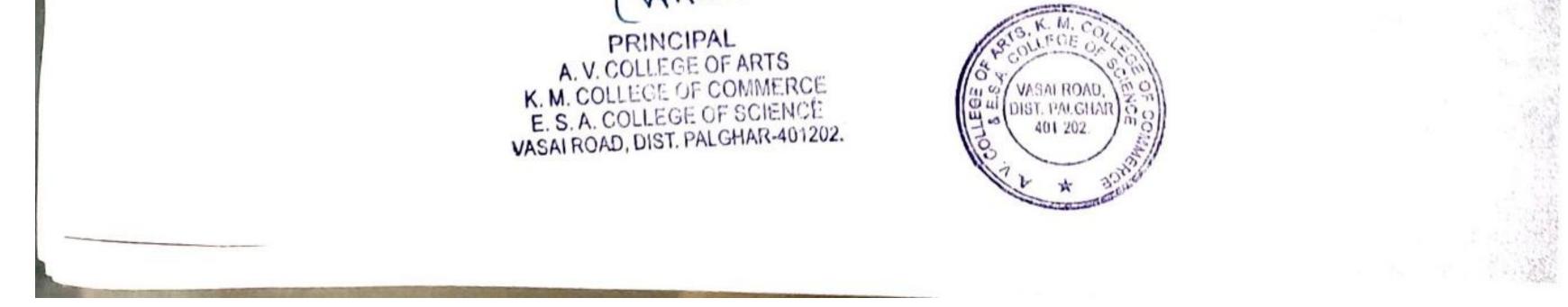
	properly maintained, the changes therein are communicated, from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with;	
f)	Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No

- The amounts of outstandings for more than one year and the h) Nil amounts written off if any;
- Whether tenders were invited for repairs or construction i) No involving expenditure exceeding Rs. 5000/-;
- Whether any money of the public trust has been invested j) No contrary to the provisions of section 35;

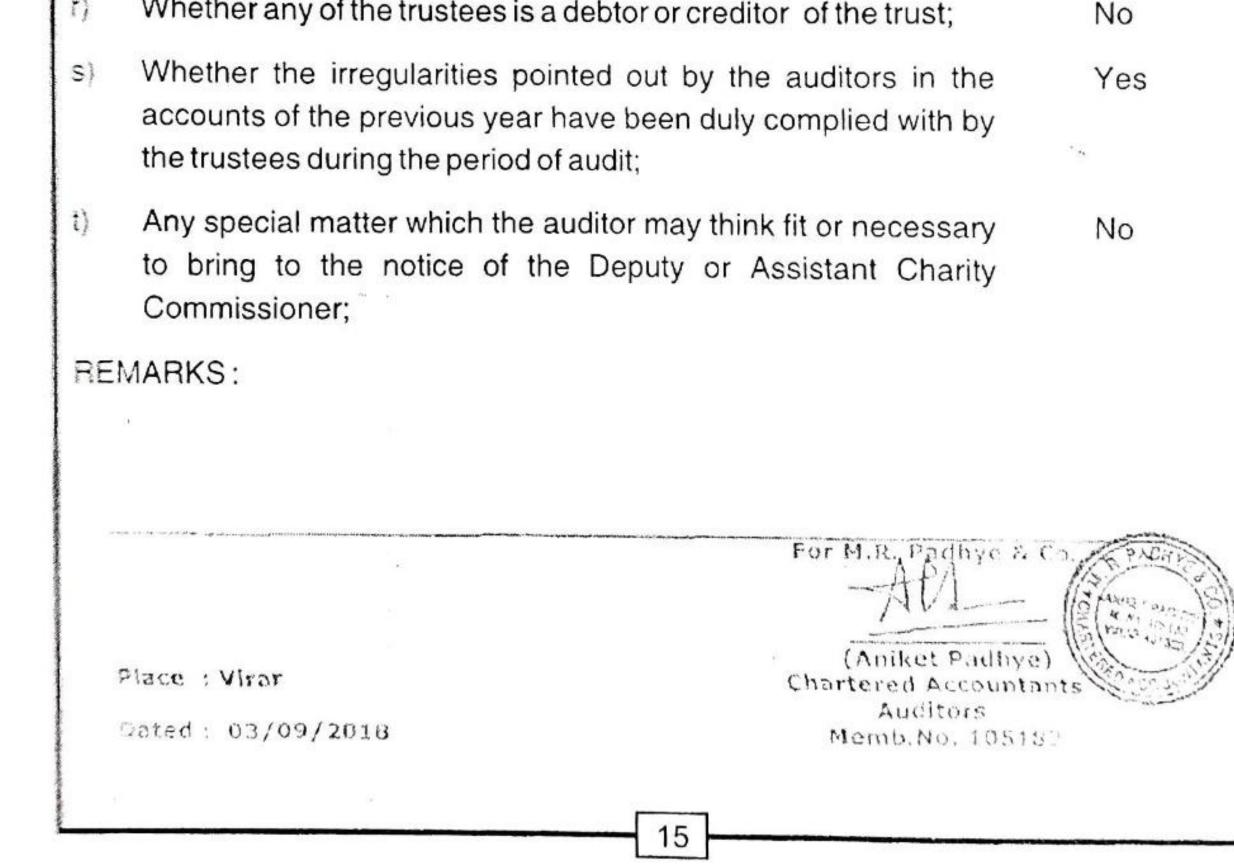
14



PRINCIPAL A. V. COLLEGE OF ARTS



		A DESCRIPTION OF THE OWNER OF THE
k)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	No
)	All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, ommission, loss or waste was in consequence of breach of trust or misapplication or caused any other misconduct on the part of the trustees or any other.	No Such expenditure has been incurred
m)	Whether the budget has been filed in the form provided by Rule 16 A;	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
0)	Whether the meetings are held regularly as provided in such instrument;	Yes
p)	Whether the minutes books of the proceedings of the meetings are maintained;	Yes
q)	Whether any of the trustees has any interest in the investment of the trust;	No
1.	\M/bothor on u of the tweeters is a data to the tweeters is a set of tw	

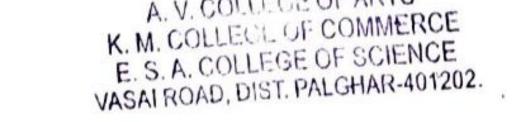


Mu A.V. COLLEGE OF ARTS

の日本のないないないでいたのであっていたとう

:

COLLECE OLLE





Scanned by TapScanner

s. Divekar

om .F.C.A. artered Accountant

Address : Office No.4, Mrudgandh Apartment, Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.

Mob. No. : 9860604574 / 9923030291

INTERNAL AUDITOR'S REPORT

Date: 26.04.2018

The Managing Committee,

Vidyavardhini

Vasai 401202

- I have Audited the Accompanying Financial Statements Of Senior College Which is run by vidyavardhini which Comprise the Balance Sheet as at 31st March 2018, The Statement of Income and Expenditure Account and Receipt & Payment Account for the Year ended 31st March 2018.
- 2) The Management Committee is responsible for the matters stated with respect to the preparation of these statements to give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safe guarding of assets of senior college and for preventing and detecting frauds and other irregularities.
- 3) My Responsibility is to express an opinion on these financial statements based on my audit.
- I have sought and obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 5) In my opinion proper books of accounts as required by law have been kept by the senior college so far as it appears from our examination of the books. The following books of accounts are maintained by senior college. Cash Book, Bank book, Petty Cash Book, Ledgers The above books are examined for Audit.
- 6) The Balance sheet the Statement of Income & Expenditure Account and receipt & payment account are in agreement with books of accounts.
- 7) In my opinion and to the best of my information and according to the explanations given to me the said accounts read with notes there on if any give a true and fair view
 - In case of balance sheet of the state of the affairs of senior college as at 31st March 2018.
 - ii) In case of Income & Expenditure Account of income for the year ended 31st March 2018.

PRINCIPAL A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S.A. COLLEGE OF SCIENCE VAGAI ROAD, DIST. PALGHAR-401202.



R.G.Divekar

Chartered Account M No 13863 (Internal Auditor)





. Divekar

/n .F.C.A. /tered Accountant Address : Office No.4, Mrudgandh Apartment, Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.

Mob. No. : 9860604574 / 9923030291

NOTES ON ACCOUNTS :

- Cash Balance as on 31st March 2018 not counted and verified by me. The same is certified by management.
- 2) The Bank Balances as on 31st March 2018 are reconciled.
- Assets are valued at written down value less depreciation calculated at the rate applicable as per income tax act.
- 4) It is not practically possible for me to verify whether all the payments exceeding Rs 10000/- have been made otherwise than by Account payee cheque, Bank draft or Ecs.
- 5) External confirmation from debtors have not been obtained.
- 6) External confirmation from creditors have not been obtained.
- 7) Loans taken internally are cross Tallied.



DO. QUAR

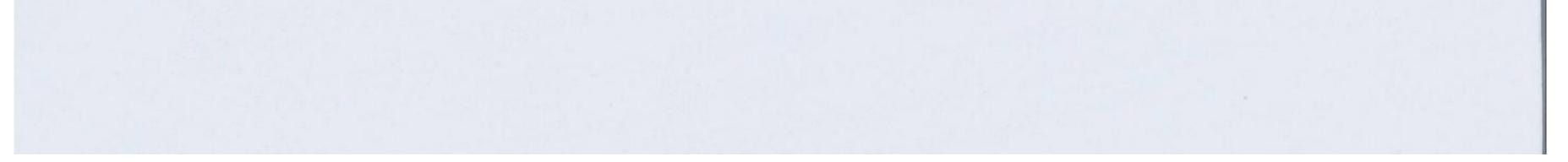
R.G.Divekar

Chartered Account M No 13863 (Internal Auditor)

PRINCIPAL A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF SCIENCE VASAI ROAD, DIST. PALGHAR-401202.

m







111

Rs. Ps.		23390.75		309033.40		3398.00			754652.50	0 0 0	0 110759.19	1201233.84
Rs. Ps.		27518.75 4128.00	321895.40 10960.00	136650.00 469505.40 160472.00		5664.00 2266.00	579378.50 509352.00	333318.00	760.00	111265.19 55000.00 166265.19	55506.00	 OSINYLING
YEAK ENDED JUST TO THE	ASSEID	FIXED ASSETS <u>Airconditioner 1.5 Ton Split</u> Balance as per last year Balancesheet Less : Depreciation @		Add : Purchased during April 17 to Sept. 1 Add : Purchased during Oct 17 to March 1	Less : Depreciation (0)		00 LIBRARY BOOKS Balance as per last year Balancesheet 00 Add: Addition from Oct 17 to March 18	Less : Depreciation (a)	Cheque Cancelled	COMPUTER - T.Y.B.Com Balance as per last year Balancesheet Add : Purchased during Oct 17 to March 18	Less : Depreciation (a)	TOTAL C/L. 2010
SHEET FOR THE Y	Rs. Ps.	38780.00	54800.00	\$4700.00	24377.00	88369.00	6500.00 12983.00					 280509.00
BALANCE SHEE	Rs. Ps.	1			FF 24377.00	. 88369.00						
DIST: PALGHAR-401 202. BAL	S I I I I I I I I I I I I I I I I I I I	LABORATORY DEPOSIT Balance as per last year B/Sheet	CAUTION MONEY DEPOSIT Balance as per last year B/Sheet	LIBRARY DEPOSIT Balance as per last year B/Sheet	DCPS PAYABLE TO NON-TEACHING STA Balance as per last year B/Sheet Add - Received during the year	DCPS PAVABLE TO TEACHING STAFF Balance as per the last year's B/Sheet Add : Received during the year	Land Develop:nent Bank	Vasai Janta Bank Ltd				TOTAL C/F.

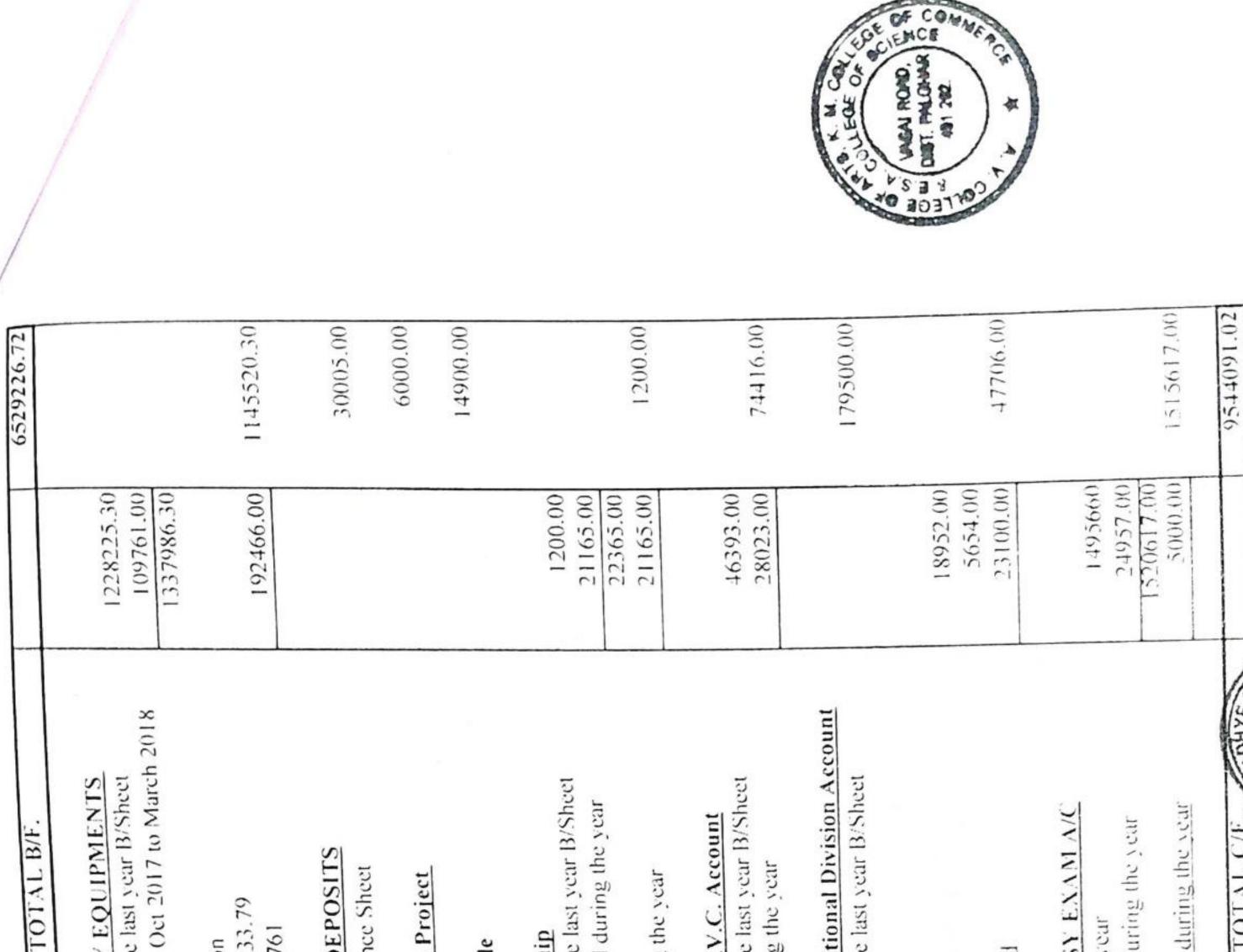
VIDYAVARDHINI'S A.V.COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD, DIST:PALGHAR-401 202. BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2018 (SENIOR COLLEGE)

DIG TRACE		280509.00	TOTAL B/F.		1201233.84
S.T.C. FREESHIP Balance as per the last year's B/Sheet Received during the year	836880.00 29600.00		B.C. BOOK BANK GRANT Balance as per last year Balancesheet Add : Purchased during the Apr 17 to Sept 17 Add : During Oct 17 to March 2018	73710.08 207290.00 63373.00 344373.08	
PHYSICS/MATHS Scholarship 2015-2016 Balance as per the last year's B/Sheet Received during the year	9105.00 2000.00 11105.00		Less : Depreciation @ 40% p.a. 58256.03 Less : Grant Reed During the year	70931.00 273442.08 135360.00	138082.08
Less:- Paid during the year STAFF WELFARE FUND Balance as per the last year's B/Sheet	10000.00	1105.00	SANITARY NAPKIN & VENDING MACHI Balance as per last year Balancesheet Less : Depreciation @15% p.a.	NG 31894.00 4784.00	27110.00
G.P.F. PAYABLE 2015-16 Balance as per the last year's B/Sheet		465100.00	EQUIPMENTS Balance as per the last year B/Sheet Addition during Oct 2017 to Mar 2018	1710809.97 76000.00	
G.P.F. RECOVERY Balance as per the last year's B/Sheet		3116.00	Addition during Apr 2017 to Sept 2017 Less : Depreciation (a) 15% p.a.	34500.00 1821309.97 267496.00	1553813.97
V.C.'S Fund Balance as per the last year's B/Sheet Add : Received during the year	32080.00	32080.00	IV CAMERA nee as per the last year B/	124207.36	
Junior College Freeship Payable Balance as per the last year's B/Sheet		14650.00	Add : During Apr 17 to Sept 17 During Oct 17 to March 18 Less : Depreciation (a)	200400.00 397241.00 789848.36 88684.00	701164.36
State Govt. Open Merit Scholarship Bulance as per the last year B/Sheet		28950.00	FURNITURE & FIXTURES		
G.P.F. Payble		1 69000.000	the last year B/Sheet he April 2017 to Sept	2496593.47 524370.00	
Add : Received during the year	36873.00 12138.00 49011.00		Less : Depreciation (a) 10% p.a.	3219863.47 312041.00	2907822.47
	67693.00				
TOTAL C/F		2087490.00	TOTAL CIF Sources		6529226.72
			The second secon		

.

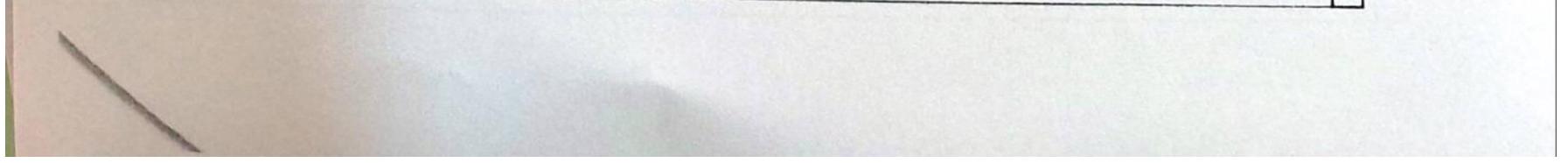


Scanned by TapScanner



AL. C/F. ... ADHYE 2 A L. C/F. ... ADHYE 2 A MUKE PANAME 2 A MUKE A MUKE A MUKE 2 A MUKE A ~

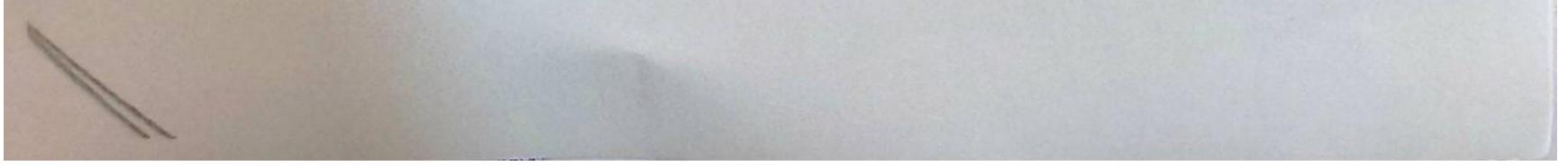
VLOL	19436698.80		TOTAL C/F
Less: Recovered during			
LOAN TO FY/SY EX Paid During the year Add : Advance during			
LOAN TO Junior College PG Courses Student Aid Fund			
LOAN TO Additional Balance as per the last y	30978.00	184262.00	Mumbai University Remuneration-Practical Received during the year Less : Paid during the year
LOAN TO M.C.V.C. / Balance as per the last y Add: Paid during the y	25005.00	101068.00 76063.00	Mumbai University CAP Remuneration Received during the year Less : Paid during the year
	63783.00	29000.00	Received Back
Other Scholarship Balance as per the last y Add : Recovered during		63783.00 29000.00 92783.00	Salary Advance FY/SY As per last Balance Sheet Add : Given During the Year
<u>Minor Research Proje</u> GPF Recoverable	3086169		College Building Development Expences Balance as per last year B/Sheet
ADVANCE & DEPOS As per Last Balance She	2997.00	63000.00 65997.00	ADVANCE AGAINST EXPENCES-RD Camp Advance given during the year Less: Recovered Back
Less :Depreciation 15% on Rs. 184233.79 7.5% on Rs. 109761	14138159.80	19296494.25 5158334.45	INCOME & ENPENDITURE ACCOUNT Balance as per last year B/Sheet Less : Eveess of Expenditure over Income
LABORATORY EQU Balance as per the last y Add : During the Oct 20	2117.00	3881.00 1764.00	LOAN FROM JR. CS/IT Balance as per last year B/Sheet
101	2087490.00		TOTAL B/F.
ATOT.			



Scanned by TapScanner



OL	08 86995 P61		JIVLU
Less: Paid during the			
Income Tax Recove Balance as per last ye Add : Collected duri			
MUMBAI UNIVER Balance as per last ye Add Paid during the			
PERSONAL LIBR/ Balance as per last ye			
(-) Paid during the ye			
Salary Arrears Gra Balance as per the las Add : Paid during the			
L.T.C. ADVANCE Balance as per the las Add : Paid during the			
Less : Advance Acco			*
ADVANCE AGAIN Balance as per the las Advanced during the			
101	19436698.80		TOTAL B/F



Scanned by TapScanner

10975976.02	28210.00	531487.00	7901025.78		MUUUU MUUUU AL OF AND COF AND COF AND
	8132150.00 8160360.00	456487.00 75000.00	270825.39 131025.67 346608.09 346608.09 396541.91 28858.79 175190.44 175190.44 37273.89 209317.80 6305383.80		A V KINCLE
TOTAL B/F.	Tax Deducted on Salary Less: Paid on Salary	INVESTMENTS FD - Staff Welfare Fund FD - Vidyavardhini Scholarship [Investment]	CLOSING BALANCES AS ON 31.03.2018 Cash in hand ING VYSYA Bank A/C 548010133020 ING VYSYA Bank A/C 548010133113 ING VYSYA Bank A/C 548010133156 SB - 3771 UBI SB - 3772 UBI SB - 3772 UBI SB - 3944 UBI SB - 3944 UBI SB - 60002267239 (BOM)		TOTAL
19436698.80				101 177 00 001	06-64006+41
TOTAL B/F.				TV.O.	M.R. PADINE & CO.)

-



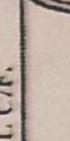






1

THE ACCOUNT INDEAL ACCOUNT FULL
Rs. Ps.
\$280.00
200275.00
72200.00
82956.00
2943860.00
71929.00
00.064/
00.00446.2
8475.00
48612.00
153832.00
52290.00
28610.00
22996.00
20 0012
3600.00
956513.00
283126.00
23275.00
54328.00







•		
TOTAL B/F.		8915093.00
Fees lenous Income ge C'harges 'I-Card, Forms & Prospectus ly Concession Fees	168715.00 8.4400.00 121289.00 2050.00	00°†5†928
ce Fee cholarship cholarship / Freeship viceman Scholarship cholarship	242670.00 902895.00 1159370.00 2660.00 525220.00	2832815.00
action With Mumbal University at University Examination Fee		2685590.00
Jeposit Interest aterest	\$632.00 334180.60	339812.60
ncome		11100.00
3 C Book Bank		135360.00
t on F.D.		254459.00
Excess of Expenditure over		5158334,45
TOTAL		A 20709018.05
Munut	K M CONTROL CHICK K M CONTROL	HERE COMPANY

RINCIPAL A.V. COLLEGE OF ARTS A.V. COLLEGE OF ARTS K.M. COLLEGE OF COMMERCE E.S.A. COLLEGE OF SCIENCE B.S.A. COLLEGE OF SCIENCE VAGAI ROAD, DIST. PALGHAR-401202.

1.12

(M.R. PADHYE & CO.) CHARTERED ACCOUNTANT OOMMER,

WS 303

CHOR B

Sign

0

C

0

¥

>

7.

	á		P	١.	
4				8	i.
-6			R	8	ł.
-	4			9	
		-	-		

TOTAL B/FTOTAL B/F12771895.05To Expendiure Area Gymkhana & Other Fees 476894.00 12771895.05 Gymkhana & spors Expenses 720422.00 1511538.00 Social & Cultural Activities 314222.00 1511538.00 To Software Charges 314222.00 1511538.00 To Software Charges 314222.00 1511538.00 To UGC Remuneration 54000.00 97.5610 To UGC Remuneration 54000.00 97.55610 To UGC Remuneration 54000.00 97.5610 To UGC Remuneration 54000.00 97.52610 To UGC Remuneration 1144603.00 4329403.00 Mumbai University Examination Fees/Exps 4144603.00 4329403.00 Mumbai University Examination Fees/Exps 4123600.00 4329403.00 Mumbai University Examination Fees/Exps 4124603.00 412260.00 Mumbai University Examination Fees/Exps 4124603.00 412260.00 Distributer And Fatures 260.00 1422092.00 Dis Street 123460.00
diture Aget. Gymkhama & Other Fees 176894.00 18 ana & sports Expenses 476894.00 1511538.00 13 & Cultural Activities 720422.00 1511538.00 13 & Cultural Activities 314222.00 1511538.00 13 ree Charges 314222.00 1511538.00 14 ree Charges 314222.00 1511538.00 15 ree Charges 314222.00 1511538.00 15 reftion With Mumbai University 184800.00 13 144.003.00 In Sports Share Paid 184800.00 1329410.00 13 And Fixtures 312041.00 1329410.00 13 And Fixtures 312041.00 133318.00 13 oner 2266.00 333318.00 13 oner 105466.00 14466.00 14 And Fixtures
ana & spors Expenses 476894.00 [511538.00 [by 2422.00 [by 2422.00 [by 2422.00 [by 241290.00 [by 241200.00 [by 24120.00 [by 241200.00 [by 24120
& Culural Activities 720422.00 1511538.00 termagazine 314222.00 1511538.00 tree 314222.00 1511538.00 tree 314222.00 1511538.00 tree 314222.00 1511538.00 tree 31800.00 15 trees 308800.00 15 trees 3112041.00 54000.00 ternuncration 54000.00 19 ternuncration 1312041.00 1312041.00 if University Examination Fees/Exps. 4128.00 13 And Fixtures 312041.00 13 onter 4128.00 13 And Fixtures 312041.00 13 onter 1128.00 13 And Fixtures 312041.00 14 onter 1128.00 13 And Fixtures 312041.00 13 onter 128.00 14 and Fixtures 312041.00 13 onter 10 104400.00 onter
emagazine 314222.00 1511538.00 traid Fces 308800.00 By traid Fces 184800.00 By train Sports Share Paid 184800.00 4329403.00 til University Examination Fces/Exps. 4144603.00 4329403.00 til University Examination Fces/Exps. 1144603.00 4329403.00 til University Examination Fces/Exps. 1444603.00 4329403.00 til University Examination Fces/Exps. 312041.00 4329403.00 onc 265506.00 333318.00 By onc 2666.00 333318.00 By onc 160472.00 55506.00 By onc 2677496.00 1492092.00 By onc 267496.00 1492092.00 By facline 4784.00 1492092.00
tree 241290.00 tree 308800.00 trait Fees 308800.00 ternuncration 54000.00 in Sports Share Paid 184800.00 And Fixtures 312041.00 onter 2266.00 onter 2266.00 onter 2266.00 onter 192466.00 onter 192466.00 is (TYBCom) 55566.00 oks 267496.00 is statione 4784.00 is statione 4784.00
t Aid Fees 308800.00 ternuncration 54000.00 ternuncration 54000.00 action With Mumbai University 184800.00 Ini Sports Share Paid 184800.00 Ini Sports Share Paid 184800.00 Ini Sports Share Paid 184800.00 Ini University Examination Fees/Exps. 4144603.00 And Fixtures 312041.00 And Fixtures 312041.00 Ini 25566.00 Ini 25566.00 Ini 55566.00 Ini 33318.00 Ini 192466.00 Ini 192466.00 Ini 1784.00 Ini 1784.00
terruncration 54000.00 action With Mumbai University 54000.00 Ini Sports Share Paid 184800.00 And Fixtures 312041.00 And Fixtures 312041.00 Incr 2266.00 Incr 2266.00 Incr 2266.00 Incr 192466.00 Iss 333318.00 Iss 267496.00 Iss 267496.00 Incr 192466.00 Iss 4784.00 Iss 4784.00
Action With Mumbai University 54000.00 Ini Sports Share Paid 184800.00 And Fixtures 312041.00 Ini Sports Sports One 160472.00 Ini Sports Sports One 160472.00 Stank Grant 192466.00 Iss 267496.00 Intent 192466.00 Iss 88684.00 It achine 4784.00
Ini Sports Share Paid Ini Sports Share Paid
Ini Sports Share Paid Ini Sports Share Paid Ini Sports Share Paid It University Examination Fccs/Exps. It University Fccs/Exps. It University Examination Fccs/Exps. It University Examination Fccs/Exps. It University Fccs/Fccs/Fccs/Fccs/Fccs/Fccs/Fccs/Fccs
In Sports Share Paid 184800.00 It University Examination Fees/Exps. 4144603.00 And Fixtures 312041.00 And Fixtures 312041.00 And Fixtures 312041.00 It Statues 333318.00 It Statues 36684.00 It Statues 4784.00 It Statues 4784.00
ECIATION And Fixtures And Fixtures oncr 1 2266.00 33318.00 55506.00 57931.00 ment 55506.00 70931.00 192466.00 192466.00 192466.00 192466.00 192466.00 192466.00 192466.00 192466.00 192466.00 1492092.00
IECLATION And Fixtures 312041.00 And Fixtures 312041.00 Oncr 4128.00 By 2266.00 S [TYBCom] 55506.00 S [TYBCom] 333318.00 Bank Grant 192466.00 Incra 267496.00 Machine 88684.00 And Fixtures 1492092.00
And Fixtures 312041.00 By And Fixtures 312041.00 By Oncr 4128.00 By Ontr 2266.00 By Signals (0 55506.00 By Sold (72.00 55506.00 By Sold (72.00 160472.00 By Signals (0 55506.00 By Sold (72.00 33318.00 By Sold (70.00 192466.00 By Actine 267496.00 By Actine 267496.00 By
And Fixtures 312041.00 oner 4128.00 2266.00 55506.00 55506.00 333318.00 70931.00 ment 192466.00 ts 88684.00 ts 73496.00 ts 73496.00 ts 70931.00 1492092.00
a 2266.00 5 [TYBCom] 2266.00 55506.00 333318.00 70931.00 70931.00 70931.00 70931.00 70931.00 70931.00 70931.00 70931.00 70931.00 70931.00 70931.00 70311.00 70331.00 70371.00 70772.00 707772.00 707777777777
i[TYBCom] 55506.00 oks 55506.00 oks 333318.00 oks 70931.00 Bank Grant 70931.00 IBank Grant 192466.00 IS 88684.00 Aachine 4784.00
55506.00 333318.00 70931.00 192466.00 267496.00 88684.00 4784.00 1492092.00
ik Grant 333318.00 1 70931.00 1 192466.00 267496.00 88684.00 4784.00 1 1492092.00
70931.00 192466.00 267496.00 88684.00 4784.00 1492092.00
nc 192466.00 267496.00 88684.00 4784.00 1492092.00
ine 267496.00 88684.00 4784.00 1492092.00
ine 88084.00 1492092.00
4784.00 1492092.00
TATA
20709018.05



56056.19 Salary to Teaching 24413.67 Basic to Clerk 24413.67 Basic to Clerk 27532.09 Basic to Clerk 7532.09 DA to Teaching 7532.00 Basic to Clerk 7532.00 Basic to Clerk 7324.20 DA to Teaching 7324.20 Basic to Clerk 7324.20 DA to Teaching 7325.00 HRA to Clerk 7334.20 FLA to Clerk 7332.00 By Salary P 6511.00 90640627.00 6511.00 90640627.00 905325.00 By Salary 7.14.00 90640627.00 90540627.00 By Deduction 1332.00 By Deduction 1332.00 By Deduction 106103.00 By Deduction 106103.00 By Salary Grant As 334180.60 By Salary Grant As		1 N. N.	11 11	LAYMEN I		11.7. 1 31	
Index Solution Solution <t< td=""><td>I TAT M LA I HALL AND A LITER OF THE AND A LITER OF</td><td>-</td><td></td><td>Salary to Teaching</td><td></td><td></td><td></td></t<>	I TAT M LA I HALL AND A LITER OF THE AND A LITER OF	-		Salary to Teaching			
W. Mank Ac. 546010133020 12413.60 Basic to Clerk frame functions 237322000 237322000 W. Mank Ac. 548010133115 374578.01 374578.01 374578.01 37372.000 94420000 W. A. Bank Ac. 548010133115 374578.01 Grade Pay to Cick, Grade Pay to Cick, W. Bank Ac. 548010133155 374578.01 73732.000 7467800 W. Bank Ac. 548010133155 374578.01 Grade Pay to Cick, Grade Pay to Cick, S12591240 7890.23.01 73923.41.00 73023000 W. Bank Ac. 548010131556 22521818 23530.01 745.00 745.00 745.00 B. B. Ac. 548010131556 22521.01 0.7 to Cick, 7530.00 74.0 745.00 745.255.01 B. B. Accived 1731.01 1731.00 17.1 745.00 745.255.01 B. Statistic 2733.01 17.1 746.00 745.255.01 745.255.01 B. Statistic 2733.01 17.1 173.01 743.00 743.00 B. Statistic 2733.01 17.1 173.01 743.00 743.00 B. Statistic 2733.01 17.1	Cash on Hand	260956.39		Basic Teaching	643		
And Inclusion State Pay of Teaching Basic Ion Louns 41130000 41130000 Yi Make Ac 548010133115 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 374578.01 37650.00 37650.01 37650.00 37650.01 37650.01 37650.01 37650.01 37650.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 376578.01 377558.	ING VYSYA Bank A/c.548010133020	124413.67		Basic to Clerk	2775220.00		
M lawk Are S48010133115 373532.00 Grande Pay to Teaching 40113000 ON Teaching 74578.01 74578.01 74578.01 ON Execution 734578.00 736500.00 706500.00 ON Execution 73630.00 7363715.00 7363715.00 DAI Creaching 73953.15 7363715.00 7363715.00 DAI Creaching 73953.00 73953.00 73953.00 DAI Creaching 73953.00 73953.00 73953.00 DAI Creaching 73953.00 73953.00 73953.00 DAI Creaching 7313.00 73953.00 73953.00 DAI Creaching 7303.00 73953.00 73953.00 DAI Creaching 7303.00 73953.00 73953.00 DAI Creaching 7310.00 7353.00 73953.00 DAI Creaching 7310.00 7332.00 7333.50 DAI Creaching 7310.00 7333.50 7333.50	(Staff welfare fund)			Basic to Peons	4944200.00		
7) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	-	327532.09		Grade Pay to Teaching	4011300.00		
VA kink Arc 4800131166 314578.91 Crade Pay to Peaus 98202000 33232000 01 282518.89 283618.09 274 redoins 3232310.00 4548206.00 01 283518.99 DA to Clerking 3233310.00 4548206.00 3233310.00 01 275341.80 19950.80 DA to Clerki 323231.00 4548206.00 01 333651.00 11340699.23 TA to Clerki 323234.00 323331.00 01 373551.00 11340699.23 TA to Clerki 32324.00 32324.00 0523.00 113406.01 113406.02 32355.00 32333.00 32333.00 01 323551.00 113406.02 TA to Clerki 10333.200 32324.00 01 833561.10 93166.10 113406.02 3233.00 103332.00 01 13316.00 TA to Clerki 113310.00 113310.00 103332.00 01 13316.00 1173.10 10332.00 103332.00 103332.00 01 100113.00 1071.11 100113.00	(Non Salary)			Grade Pay to Clerk	706800.00		
Ult Taching DA to Taching <thda taching<="" th="" to=""> DA to Taching</thda>	ING VYSYA Bank A/c.548010133156	374578.91		Grade Pay to Peons	980200.00		
01 73391.39 D.A. to Cleck 448.206.00 4648206.00 13 3584.89 14.X Teaching 3584.89 14.X Teaching 3585.00 273.9 (Bank of Mahanashun) 37384.50 17.X to Cleck 3585.00 17.X to Cleck 3573.60 273.9 (Bank of Mahanashun) 202028.00 11.74 to Cleck 3573.60 10.733.20 Weitner Final 202028.00 17.4 to Cleck 3573.61 10.733.20 wordhini Scholarship 202028.00 17.4 to Cleck 3573.61 10.232.35.00 avarbini Scholarship 3573.61 10.717.4.00 10.733.20 10.733.2.00 avarbin Scholarship 3736.01 17.4 to Cleck 10.333.2.00 10.333.2.00 avarbin Scholarship 3736.01 17.7 to Cleck 10.333.2.00 10.333.2.00 avarbin Scholarship 3736.01 17.4 to Cleck 17.3 to Cleck 365.5.1.00 avarbin Scholarship 3737.7.01 90.4 Altaranashina 17.4 to Cleck 17.3 to Cleck Received 131.11 10.01.0.0 11.0 cleck 17.4 to Cleck	()))) ())))			DA to Teaching	32678715.00		
101 2.32318 / 3584.89 D.A. to Peoes 789333.00 101 3.5384.89 H.K.A. Teaching 799338.00 101 3.5384.89 H.K.A. Teaching 799338.00 101 9.930.80 114.A. to Peoes 93234.00 Weiner Eind 7000.00 117.40.0Feoes 93234.00 Weiner Eind 700.00 117.40.0Feoes 93234.00 Weiner Eind 700.00 117.40.0Feoes 93234.00 weiner Eind 700.00 117.40.0Feoes 93234.00 weiner Eind 3735.00 117.40.0Feoes 93235.00 avoidhnin Scholarskip 85736511.00 85735611.00 85735611.00 avoidhnin Scholarskip 5735.00 117.40.0Feoes 217.81.00 85735511.00 avoidhnin Scholarskip 3733.00 117.10.0F 17310.00 17310.0 17311.00 avoidhnin Scholarskip 3733.00 117.10.0F 17310.00 17312.00 avoidhnin Scholarskip 1131.20.0F 1131.20.0F 17310.0F 173132.00 avoidhnin Scholarskip		78991.39		D.A. to Clerk	4648206.00		
III 3584.40 HAA Teaching 3584.40 Teaching 3584.40 07230 (Bank of Maharakina) 9792343.20 9792343.20 979234.20 972344.20 071230 (Bank of Maharakina) 9792344.20 73000.00 1174 to Clerk 58456.00 58256.00 Weifner Fund 202030 0 15749699.23 TA Teaching 58255.11.00 58255.11.00 Weifner Fund 87356511.00 971324.00 173101.00 582555.11.00 Marceined 120124.00 964.067.70 Dot Clerk 58255.00 592.441.00 Mixemin Received 120124.00 964.067.70 Dot Clerk 582.555.11.00 4015532.00 Medical Received 120124.00 964.067.70 Dot Medical Received 123101.00 562.555.11.00 Received 120124.00 964.005.70 Dot Arrens Received 123124.00 4015532.00 Received 120124.00 9054.067.70 Dot Arrens Received 12414.00 4015532.00 Received 120124.00 Dot 10.00.00 Dot Arrens Received 12414.00 4015532.00	ab-2//2/JBI	2282518.89		D.A. to Peons	7899283.00		
Off Status 1945008 (2023) (30 shuhmashina) 1945008 (97534420) 114A to Clerk (174 to Peous) 584556.00 (22535,000 58445.00 (22535,000 Welfine Fund avanhui Scholarship 20005.00 (22535,000 13746.00 (22535,000 927000.00 (22535,000 85736511.00 (22535,000 Merice avanhui Scholarship 8775611.00 (22535,000 177 Teshin (22535,000 927000.00 (22535,000 85736511.00 (22535,000 Markin Mursment Received 877561.00 (2752,000 71,00 venes (2672,000 71,00 venes (2672,000 71,00 venes (2672,000 71,710.00 (77,72,400 857355,00 (77,72,400 Mercind Keetood 2012,400 0660027,00 74714,00 20123,00 (77,72,400 4015352,00 (77,72,400 Mercind Keetood 12012,400 05640627,00 07,714,00 20325,00 (77,72,400 4015352,00 (77,72,400 Mercind Keetood 12012,400 05640627,00 07,714,00 275500,00 4015352,00 Mercind Keetood 106,03,00 07,714,714,00 1731,00 1731,00 1015,722,00 Mercind Keetood 106,03,00 07,714,714,00 106,03,00 106,03,00 107,172,00 1015,723,00 Mercind Keetood	515-5775 UBI 613 2011 1121	35884.89		HRA Teaching	4074938.00		
Ortan Operation 97324420 HILA to Peous 922700.00 9723501 Overand Scholarstip 7000.00 1374069923 TA Teaching 952344.00 95235.00 95235.00 Antion Scholarstip 7000.00 1374069923 TA to Peous 952344.00 85736511.00 85736511.00 Antion Scholarstip 85736511.00 941561.00 941561.00 941561.00 85736511.00 85736511.00 and Meesived 134382.00 134382.00 173101.00 9173724.00 9103332.00 and Meesived 13932.00 134382.00 134382.00 133332.00 133332.00 and Keetived 13932.00 9040627.00 9040627.00 14A Diff Neimins Received 131382.00 131332.00 Received 12013.40 9040627.00 0A Arrents Received 131382.00 131382.00 Received 12013.40 9040627.00 0A Arrents Received 131382.00 1971724.00 40133332.00 feed 12013.40 0GFF Paid 0GFF Paid 0GFF Paid 1971724.00 1971724.00	SB 200000000 00 000000000000000000000000	194950.80		HRA to Clerk	584556.00		
Averation wreture rula 20203.00 1374069.23 TA Teaching 59244.00 avardhini Scholmasip 75000.00 1374069.23 TA Leeking 59244.00 an 85736511.00 85736511.00 85736511.00 85736511.00 avardhini Scholmasip 5033.00 11374069.23 T.A. to Pensi Sill Allowance to Principal 3000.00 av Acceived 941561.00 941561.00 941561.00 85735511.00 av Acceived 1811382.00 1841382.00 197324.00 40153323.00 av Acceived 197474.00 96640677.00 106.103.00 852535.00 40153332.00 Received 197424.00 96640677.00 106.103.00 10913322.00 10313322.00 Received 197424.00 106.103.00 109133232.00 103133232.00 Received 1018.01.00 106.103.00 109133232.00 101333323.00 Received 134180.60 DA Arrens Received 1811332.00 10133332.00 Received 134180.60 DA Arrens Received 1811332.00 10353332.00	FD Stoff Works - Conk of Maharashtra)	9792844.20		· HRA to Peons	982700.00		
multiment 7500.00 1374665923 T.A. to Peoris 102335.00 ant 88736511.00 887375621.00 887375621.00 887375621.00 887375621.00 887375621.00 887375621.00 887375621.00 887375621.00 887375621.00 887375621.00 8873652.00 88726525	PD - Videnmediani e 1, 1, 1, 1	202028.00		TA Teaching	592244.00		
all T.A. to Peous 217981.00 85736511.00 5736511.00 85745511.00 85745511.00 85745511.00 85265511.00 85745511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85265511.00 85	diusardium scholarship	75000.00	13749699.23	T.A to Clerk	102535.00		
minument 8736511.00 8736511.00 85736511.00 85736511.00 ary Received 941561.00 941561.00 85736511.00 85736511.00 arthursment Received 1841.382.00 71301.00 85736511.00 85736511.00 inhursment Received 1841.382.00 71302.00 71320.00 713101.00 85736511.00 Received 1841.382.00 7666 7732.00 76632.50 76332.50 76332.50 Received 120124.00 96640677.00 767724.00 76732.50 76332.50 Received 120124.00 9664057.00 767741.00 76332.50 71310.00 Received 120124.00 9664057.00 767741.00 71332.20 71332.20 Received 120124.00 967905.00 974724.00 40153332.20 71345.70 Silan 106103.00 0.067774.00 1071474.00 86303.00 86256531.00 Silan 1071.01 85303.00 86303.00 86526531.00 86526531.00 Silan Silan 10.01	To Salary Grant			T.A. to Peons	217981.00		
ary Received any Received 2053500 any Received 2053500 any Received 2053500 any serviced 2053500 any and Arrears Solary Paid Arrears Received 1974724.00 Arrears Received 1974724.	Salani			Spl. Allowance to Principal		5736511.	
wy Network 941561.00 By Salary Arrears Sclary Paid 173101.00 with Waren Received 26325.00 Arrears Sclary Paid 173101.00 wrears Received 1841382.00 Arrears Sclary Paid 26325.00 Received 1841382.00 Preters Received 133101.00 Received 1841382.00 DoA Arrears Received 134132.00 Received 130124.00 DoA Arrears Received 134132.00 Received 120124.00 DoA Arrears Received 134132.00 Received 120124.00 DoA Arrears Received 134130.00 Received 137124.00 By Definition 106103.00 Received 137101.00 By Definition 107124.00 Received 137180 By Definition 10712.00 Received 13590.00 D.C.P.S. Paid 10712.00 Sol	Attorie Calori Danitad	85736511,00					
Arrans Received 1841332.00 Medical Reinbursment Received 173101.00 Received 1974724.00 90640627.00 Medical Reinbursment Received 173101.00 Received 1974724.00 90640627.00 DA Arrens Received 1841382.00 Received 1974724.00 90640627.00 DA Arrens Received 1841382.00 Received 1974724.00 90640627.00 DA Arrens Received 1841382.00 Received 196103.00 DA Arrens Received 1841382.00 1914724.00 Received 106103.00 DA Arrens Received 1841382.00 1914724.00 Received 106103.00 DA Arrens Received 1841382.00 1914724.00 Received 106103.00 By Dethretion 106103.00 6492000.00 Received 10510.00 1914724.00 1914724.00 1915322.00 Received 353180.60 DA Arrens Paid 1755500.00 8625531.00 Silan Grant Areovery Paid to JD Silan 1043624.1.83 1043624.1.83 TOTAL C/F 10483624.1.83 TOTA	Medical Reimbursment Received	941561.00 26325.00		By Salary			
Necensed 1974724.00 9640627.00 HKA Diff Arrears Received 181132.00 40153532.00 rum Salar. 120124.00 96640627.00 DA Arrears Received 181132.00 40153532.00 rum Salar. 106103.00 BA Dieduction 106103.00 BA Pieduction 1974724.00 40153532.00 rum Salar. 106103.00 GPF Paid 1974724.00 40153532.00 40153532.00 rum Salar. 533180.60 BA Pieduction 106103.00 B526531.00 8626531.00 rum Salar. 5632.00 BA Salar. Recovery Paid 18430.50 8626531.00 8626531.00 rum Salar. 5632.00 By Salar. Recovery Paid 18500.00 8626531.00 8626531.00 rum Salar. Grant Assessment Recovery Paid to JD S6305.00 86305.00 86305.00 8626531.00 86305.00 rum Salar. Grant Assessment Recovery Paid to JD S6305.00 86305.00 86305.00 86305.00 86305.00 86305.00 86305.00 86305.00 86614.00 86614.00 866614.00 8696614.00 8696614.00 8696614.00	HRA Diff Arrears Received	1841382.00		Medical Reimbursment Received	00.101571		
Term Statar Monology 100 DA Arrears Received 1974724,00 4015532.00 Term Statar 106103.00 BY <u>Deduction</u> 6492000.00 4015532.00 Access Reco of Class III/IV 106103.00 BY <u>Deduction</u> 6492000.00 4015532.00 Access Reco of Class III/IV 106103.00 BY <u>Deduction</u> 6492000.00 8626531.00 Access Reco of Class III/IV 334180.60 BY <u>Selary Recovery Paid</u> 275500.00 8626531.00 So32.00 By <u>Salary Recovery Paid</u> 275500.00 8626531.00 6682919.00 Arr TOTAL C/F 104836241.83 TOTAL C/A 6596614.00 6682919.00	LTC Grant Received	1974724.00		HRA Diff Arrears Received	841382		
Itom Salary By Deduction WExcess Reco of Class II1/IV 106103.00 GPF paid GPF paid 0.5C.P.S. Paid 1859031.00 5632.00 D.C.P.S. Paid 5632.00 By Salary Recovery Paid 107AL C/F 104836241.83		00,421021	90040627.00	DA Arrears Received	4724	5532.	N. X. H.
Instruction Instruction GetP paid 6492000.00 st 0.0510.00 GFF paid 1859031.00 8626531.00 st 334180.60 D.C.P.S. Paid 1859031.00 8626531.00 5632.00 By Salary Recovery Paid to JD 5632.00 By Salary Recovery Paid to JD 86305.00 5632.10 By Salary Grant Assessment Recovery Paid to JD 86305.00 6682919.00 TOTAL C/F 104836241.83 TOTAL C/F 104836241.83 TOTAL C/M	To Recovery from Salary Without Pavil's cover Days of Class 111011			By Deduction			Sources
Image: Notice of the second	A 1/11 SCRID TO ODDA REPORTED TO TO TO TO		106103.00	GPF Paid	00 0000099		
st 334180.60 334180.60 334180.60 862653 5632.00 By Salary Recovery Paid to JD 86305.00 862653 5632.00 By Salary Recovery Paid to JD 86305.00 668291 TOTAL C/F 104836241.83 TOTAL C/AL TOTAL C/AL TOTAL C/AL				D.C.P.S. Paid	1859031.00		
St 334180.60 334180.60 333180.60 By Salary Recovery Paid to JD 5632.00 By Salary Recovery Paid to JD 86305.00 668291 TOTAL C/F 104836241.83 TOTAL C/M TOTAL C/M TOTAL C/M 6596614.00 668291				Profession Lay Paid	275500.00	8626531 00	
S632.00 By Salary Recovery Paid to JD S632.00 By Salary Crant Assessment Reco Paid Salary Grant Assessment Reco Paid 6596614.00 TOTAL C/F 104836241.83 TOTAL C/F TOTAL C/A	To Bank Interest		334180.60			202	*
104836241.83 TOTAL CHART	To F.D Interest		_				
Excess/W.Pay Recovery Paid to JD Salary Grant Assessment Reco Paid 6596614.00			_	By Salary Recovery Paid to JD			
104836241.83 TOTAL CHART				Excess/W.Pay Recovery Paid to JD	86305.00		
101/2/1/2/1/2/1/2/1/2/1/2/1/2/1/2/1/2/1/				wing width Assessment Reco Paid	6596614.00	6682919,00	
104836241.83 TOTAL CHAR. 10483				E			
TOTAL CIARS	TOTAL C/F		1010120101	Contrast and AR			
			104830241.83	K	1		

A E. S. A. COLLINGE 'DE SCREDCE INSN ROND, DIST, PALOHMR-RUIZOZ

and the same

.

A REAL PROPERTY AND A REAL



REINCIPAL A.V. COLLEGE OF ARTS K.M. COLLEGE OF COMMERCE E.S.A. COLLEGE OF SCHENCE VASAI ROAD, DIST. PALGHAR-401202.

July and

VIDYAVARDHINES AV.COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD, DIST PALGHAR-401 202. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 (SENIOR COLLEGE)



															THE COLOR	a to to to to	CCC AMONA LSO	AN AN AN	1 + 100									-	-		
Rs. Ps.	105061493.00	54000.00		680650.00			943531.00									A.	303								30 07 007 00	cn.0062026		SO FLOCODELL		w	2
Rs. Ps.			183859.00	231224.00 265567.00		723270.00	110500.00		120050.00	72200.00	3600.00 3600.00	7430.00	66143.00	00.001 c	28610.00	966	0 0	48612.00	88645.00	6	23275.00	82926.00	54328.00	236929.00	3450.00	2943860.00	100			いたからのよう言いて	DIST. P.M. CHARLAN 20
PAYMENT	TOTAL B/F	By College Development Grant UGC Remuneration (UGC)	By Lab Consumable Riology I ab	Chemistry Lab Physics Lab	1		Equipments Science Apparatue/Lab Equipments	and the and the main index and the and the second s	By Establishment Expenses Audit Fees paid	Advertisement	Bank Charges College & Botanical Gardening	Postage & Couriers	Miscilaneous Expenses	Int. on TDS	Muncipal Tax & Water Charges	Professional fees	Reading Room	Repairs & Maintanance Telenhone Charges	Travelling Expenses	Uniform & Apron for Staff	Xerox Charges	Educational Excursion & Seminar	Forms & Prospectus	Canteen/ Refreshment Expenses	Railway Concession Paid	Electricity/Gas & Diesel Expendence	*CH	E Van Ban Le	TOTAL C/F V S.		WASH ROND, D
Rs. Ps.	104836241.83				00 0855886	5			3901285.00																		-	00.46062001	58 202919101		
Rs. Ps.		21165.00	902895.00	242670.00 1159370.00		00.0002	00009	3774600.00	120685.00		616000.00	85600.000	61620.00	127280.00	570650.00	120600.00	145990.00	54	0 1	1039960.00		85	2135600.00	0	123200.00	154000.000	2420	2339079.00		-	
RECEIPTS	TOTAL B/F	To <u>Freeship & Scholarship</u> Other Scholarship [Trust] STC Freeship	SC Scholarship / Freeship ST Scholarship / Freeship	SBC Scholarship / Freeship OBC Scholarship/Freeship	Physics/Maths Scholarship Ex-Serviceman Scholarship		To Recovery From Salary [Loan] Ir College Credit Society	TDCC	Vasai Janta	To Fees Received From Students	Admin Process Fees	Direct - Indirect Fees	E-Charges Fees	Enrollment Fees		Lab rees	Magazine Fees	E-Suvidha Fee (MKCL Fees)	Other Fees	Sports / Cultural Act. Fees	Fation Fees	Utility Fund Fees	Ilmaided Fees [D Div]	LEGE OF ARTS Disa Relif / E-Charges Fees	Group Insurance Fees	4019 Qard Fees	SAF Fees Actor Fee Or Control VICS Fund Feel & Control Press	N NO	10 - TOT 107 - 2	FOTALCF &	
																					(mund)	INCIPAL	LEGE OF AR	PICE CF COM	151. PALCHA					



Scanned by TapScanner

								ALL RANGE	Struct and the state			
I12002034.05		196555.00	63000.00	93330.00	1512906.00		1461894.00	31165.00	182289.00	241290.00	115784463.05	38
Rs. Ps.	78700.00 52575.00	60000009			665641.00 55000.00 147610.00 135303.00 509352.00	3	468644.00 679028.00 314222.00	21165.00	29000.00 140289.00 13000.00			ALENE OF GUELE
PAYMENT TOTAL B/F	By <u>Remuneration</u> CAS Interview Remuneration Group Insurance/Enrolment	CHB Remuneration Remuneration [Interview]	By R.D. Practical Expenses	By Building Rent - Vidyavardhini	By Fixed Assets CCTV Camera TYBCOM Computer Sub Fee Computer B.C. Book Grant	Conditions 8.	1011101	By <u>Freeship & Scholarship</u> Other Scholarship [Trust] Phy/Maths Scholarship 2015-2016	By <u>Advances</u> Salary & Other Advance Advance Against Expenses LTC Advance Paid	Software Charges Paid	TOTAL C/F	MAT. PAL
Rs. Ps. 121646795.83	1448160.00	625640.00		2970920.00	41651.00	135360.00		626675.00	18722831.00		146218032.83	
Rs. Ps.	1185600.00 262560.00			2685590.00 101068.00 184262.00	23651.00 8000.00 10000.00		168715.00	5500.00 84400.00 78600.00 288700.00	6492000.00 8284280.00 1812020.00 275500.00 551693.00 1307338.00			
RECEIPTS TOTAL B/F	To <u>FY/SY Exam Fee</u> FY/SY Exam Fee FY/SY Exam Marksheet Fees	To TVBCOM / BSC Fees	To Transaction With Mumbai University	Mumbai University Exam Remu [CAP] MU TY Exam Remuneration [Practical]	To <u>TDS</u> TDS on Contractor TDS on Professional Fees Professional Fees Returned Back	To B.C. Book Grant Received	To Other Fees Received TC/Transcript/Bonafide Etc LIB Fine Received	Railway Concession Fee Received Recovery of breakage & Damages R.D. Practical Fees Received Sale of Forms & Prospectus	To <u>Deductions</u> G.P.F. Received Income Tax on Salary LIC Collected Profession Tax Collected DCPS to Non Teaching Staff DCPS to Teaching Staff	PRINCIPAL SOLIEGE OF ARTS	E OF SCIENCE TOTAL C/F	

Ģ

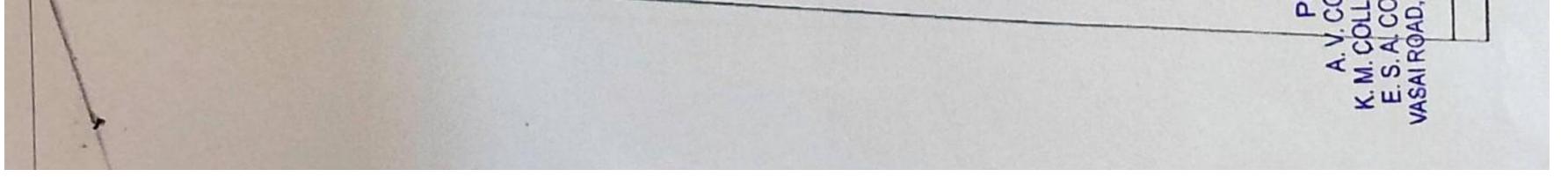
12



Scanned by TapScanner

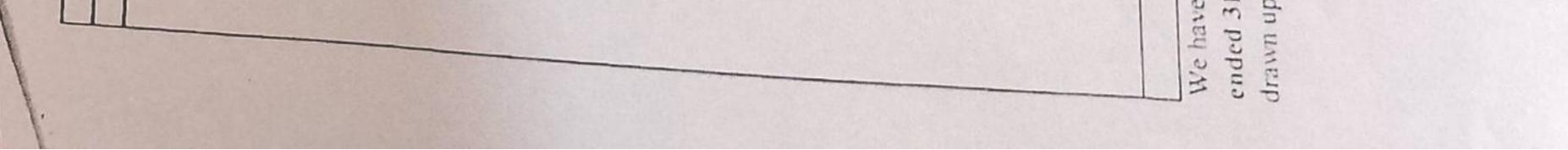
10.00 CONTRACTOR

			0 0		A REAL	Lat unce Completion of the second sec	00	05
Rs. Ps. 115784463.0			137982.00	3325030.00	4571250.00	3901285.0	111814.(127835744.
Rs. Ps.	3000.00 6600.00 6946.00	10600.00 2268.00 32060.00 11600.00 10000.00	5900.00 49008.00	596630.00 308800.00 2419600.00	4137028.00 153284.00 76063.00 7575.00 12500.00 184800.00	6000.00 3774600.00 120685.00	102864.00 8950.00	
PAYMENT TOTAL B/F	By <u>Refund of Fees</u> Magazine Fees Other Fees	Unity rees Development fund Fees Enrollment Fees FY/SY Exam Fee Gym Fees Lab Fees Lab Fees	Library Fees Tution Fees By <u>Arrears Fee</u>	By <u>Fees Transferred</u> F.Y. SY Exam Account Student Aid Fund Account Unaided Fees [D Div]	By <u>Transaction With Mumbai University</u> Mumbai University Exam Fees Gross M.U. Practical Remuneration M.U. Cap Remuneration Refund of MU Exam Fee Affilation Fee Sports Contribution Fees Paid	y <u>Recovery From Salary [Loan]</u> Jr College Credit Society TDCC Vasai Janta	By Other Transaction Group Insurance Claim Prize Distribution	TOTAL C/F
Rs. Ps. 146218032.83	23845.00	46937.00	17138.00			By	2	146306952.83
Rs. Ps.	23370.00 475.00	29000.00	12138.00					
RECEIPTS TOTAL B/F	To <u>Other Transaction</u> Miscllaneous Income Prize Distribution	To <u>Advance</u> Advance Received Back [Salary] Advance Against Expenses	To <u>Loan</u> From Junior College To FY/SY Exam A/C	Remuneration Returned Back			PRINCIPAL PRINCIPAL PRINCIPAL COLLEGE OF ARTS COLLEGE OF ARTS COLLEGE OF ARTS COLLEGE OF COMMERCE COLLEGE OF COMMERCE COLLEGE OF SCIENCE	'AL C/F



Scanned by TapScanner

							THE REAL PROPERTY OF THE REAL
Ē	Rs. Ps. 127835744.05		136994.00	10156161.00	01 13U01 10	146306952.83	for the period tement is correctly internation societade Han-torized
	Rs. Ps.		24957.00 1764.00 6087.00 67963.00 8200.00 28023.00	23651.00 8000.00 8312490.00 1812020.00	25. 28. 28. 28. 28.	75000.00	Vasai Road, Dist-Palghan our opinion the above sta correction above sta correction of the above sta correction of the above sta of the above sta of the above sta of the above sta
1	PAYMENT		By Loan FY/SY Examination A/C Jr College CS/IT PG Courses Junior College B.Sc I.T. MCVC	By <u>Deductions</u> T.D.S. Contractor Professional Fees Income Tax on Salary Paid LIC Paid	By <u>Closing Balance as on 31/03/2014</u> Cash in Hand ING VYSYA Bank A/C 548010133020 ING VYSYA Bank A/C 548010133115 ING VYSYA Bank A/C 5480101331156 SB - 3771 UBI SB - 3771 UBI SB - 3772 UBI SB - 3772 UBI SB - 3773 UBI SB - 3773 UBI SB - 3944 UBI SB - 5944 UBI SB - 60002267239 (BOM) FD - Staff Welfare Fund		SENIOR COLLEGE Account, Vasai R development of the normal second
		Rs. Ps. 146306952.83					I 46.50052.6. It information shown by the shown by the PRI A.V. Collec K.M. Collec K.M. Collec K.M. Collec
	UL UL	Rs. Ps.					and Payments of the and have obtained all ation given to us and ation sites of the tests of mention and and the tests of the test of the test of the test of the test of the test of the test of the test of test o
		RECEIPTS TOTAL B/F					TOTAL RS. TOTAL RS. ve verified the above statement of Receipts an 31st March 2018, with relevant vouchers and upto the best of our information and explanation and explanation <i>M/S M.R. Padhye & Co.</i> (Chartered Accountants)



Scanned by TapScanner

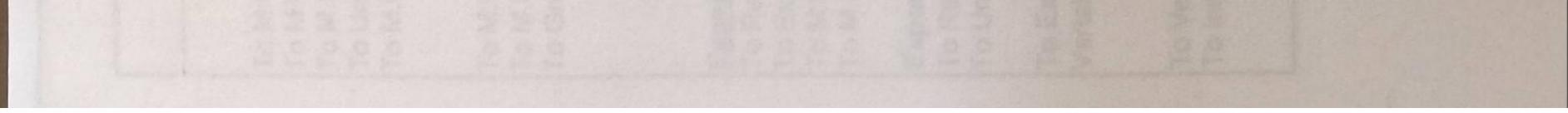
A.V. COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD DIST - PALGHAR - 401 202

F a'	6.00	1.00	2.00	00.00			000		2		00.00		PLOLEGE OF CO	AN RO	DIST PAGHAR		-	8
AMOUN RS.	20963116.00	2851261.00	178602.	618299.00 648018.00 899742.00			00 080800	28150.00			6600.00			NO THE	OFFE			26437768.00
AMOUNT RS. P.	21038752.00 75636.00	2851261.00	37242.00 89320.00 52040.00		119420.00	65065.00 9671.00	40224.00 9600.00	00000										
INCOME	By Fees from Students Less: Refund	By Fees from Students (PG Courses) Less: Refund	By M.U. Sports & Cultural Act. Fund By M.U. E-Charges By Group Insurance	By Bank Interest By Interest on Term Deposits (Reinvested) By Accrued Interest on Term Deposits	Sale of Adm. Forms	By Fine from Students		and the second se	,		By Educational Verification Fee		d		A CHART IN	A CONTRACTOR		TOTAL C/FD
AMOUNT RS. P.		10936266.00						57050 D		11511		AL THE OF					3830198.13	14766464.13
AMOUNT RS. P.	9180956.00 692986.00 789578.00	113780.00	9199.00 1650000.00	5500.00 5000.00 119756.00	336/20.00 117205.00 201056.00	86565.00	4555.00 14979.00	189340.00 7520.13	34929.00	32421.00	274432.00 40209.00	4450.00	39832.00	15937.00 275460.00	112524.00	12890.00	1200.00	
EXPENDITURE	To Salary To Remuneration To Exam Remuneration	To Practical Exam Remuneration To Wages	TO ESTABLISHMENT EXPENDITURE Advertisement Expenses Annual Maintenance Contribution	Consultancy Charges Honorarium Diesel for Generator	I-Card Making Charges & Admission Data Processing	Laboratory Consumables	Miscellaneous Expenses Photocopy Charges	Audit Fee Bank Charges	Magazines & Journals Newspapers & Magazines	Professional Fees Refreshment Expenses	Repairs & Maintenance Repairs to Computers, Printers & UPS	Computer Peripherals	Educational Excursion & Seminar	Cultural Activities Stationery & Printing	Security Charges Telephone Charges	Travelling & Conveyance	Uniform Washing Allowance to Peons	TOTAL C/FD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 SENIOR COLLEGE UNAIDED COURSES 2017-2018

1

Q.



Scanned by TapScanner

. R

AMOUNT RS. P. 26437768.00		26437768.00	DUBGE OF COLUMN
RS. P.			COLLES MACHINE
TOTAL B/FD		TOTAL C/FD	

AMOUNT AMOUNT RS. P RS P	-	211500.00 225700.00 1006000.00 111470.00 54720.00 1609390.00	0.00 0.00 44096.00 44096.00	433850.00 562000.00 0.00 209150.00 1205000.00	17650.00 0.00 17650.00	111517.00	19200.00 390342.00 18163659.13
	TOTAL B/FD	To M.U. Affiliation Fee (All UG & PG Courses) To M.U. Enrolment, Eligibility & Migration Fee To M.U. Exam Fee To University Share in Enrolment / Reg. To M.U. Share in Gymkhana Fee	To M.U. Sports & Cultural Act. Fund To M.U. E-Charges To Group Insurance	Expenditure against PG Courses To Remuneration To Exam Fee To M.U. Affiliation Fee To M.U. PG Registration Fee	Expenses under Project Fee To Remuneration To University Share 2017-2018	To Extra Curricular Activities Vartakite Bits 2017-2018	To Verification / Photocopy / Revaluation Fee To Industrial Visit Expenses TOTAL C/FD

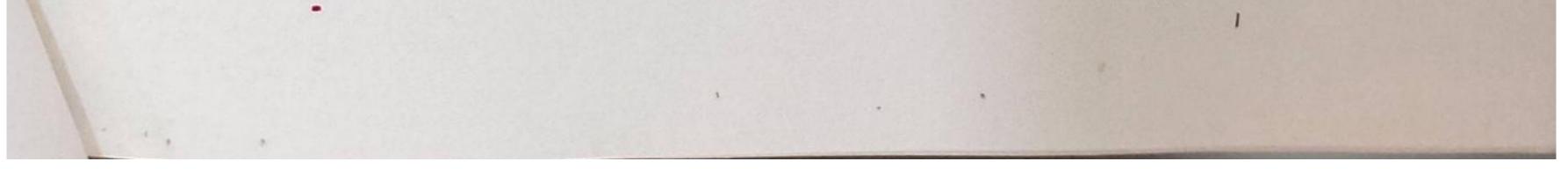
3



Scanned by TapScanner

NCOME AMOUNT TOTAL B/FD TOTAL B/FD TOTAL B/FD R.S. P.U. R.S. P. R.S.	AMOUNT	26437768.00						26437768.00	THE OF COMMENSE
TRUE COPY TRUE COPY TRUE COPY TRUE COPY DR. K. DR. K. DDR. K. DDR	MOUNT					01220012	00 945100 00 9250 00 9250 000 000 000 000 000 000 000 000 000		IDE UDE ARI MIMERCE ARI ALGHAR
		AL						TOTAL	TRUE COPY TRUE COPY DR. K.NGHORI BRINCHAR

AMOUNT RS. P.	18163659.1	83852.00	0 0 570295.00	51000.00	7550751.87	26437768.0	A LE
AMOUNT RS. P.		22792.00 51748.00 6200.00 3112.00	193285.00 23451.00 55826.00 103347.00 41486.00 59748.00 59748.00 93152.00				E & CO.) DOUNTANTS DOUNTANTS FRAME F
EXPENDITURE	I O I AL B/FU	EMPLOYEES' PROVIDENT FUND To Management Contribution To Management Contribution - Pension To Administration Charges - Govt. To Employees' Death Insurance	To Depreciation Computers Generator Generator Fixtures & Fittings Fixtures & Fittings Furniture Lab. Interior Work & Furniture Lab. Interior Work & Furniture Library Books Equipments	To Industrial Visit Expenses To Revaluation / Photocopy Fee (MU)	To Surplus (Excess of Income over Expenditure)	TOTAL	W. RADHY CHARTERED ACC



.

. .

Scanned by TapScanner

ERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD HAR - 401 202

2017-2018 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018 SENIOR COLLEGE UNAIDED COURSES

T AMOUNT	49.00 AS. P.	341829.00 341829.00	- 0 -	132890.00	4323.00 7863.00 2186.00	26.00 516360.00	68.00	Company Contractor State	56.00 0.00	486.00 373370.00	2294570.00
AMOUN	et 2918	53511 19328	1563	p.a. 2345	5 2		/Sheet 1033468.00 vear 0.00	10334	re /Sheet 414856.00 0.00	4140 A146 A146	
ASSETS	COMPUTERS Balance as per last year's B/Sheet	Less : Depreciation @ 40% p.a.	<u>Electricity Generator</u> Balance as per last year's B/Sheet Add : Purchased during the year	Less : Depreciation @ 15% p.a.	FIXTURES AND FITTINGS Balance as per last year's B/Sheet Add : Purchased during the year	Less : Depreciation @ 10% p.a.	FURNITURE Balance as per last year's B/Sheet Add : Purchased during the year	Less : Depreciation @ 10% p.a.	Lab. Interior Work & Furniture Balance as per last year's B/Sheet Add: Work during the year	Less: Depreciation @ 10%	TOTAL C/FD
AMOUNT	. No. L. 33 34724814 80		16736.00	15200.00	0.0	0 454548.00	0 202045.00	750.00			35414093.80
AMOUNT	27174062.93 7550751.87				390898.00	454548.00	171365.00 30680.00		0	and the second	e rec. do let. Z
LIABILITIES	INCOME & EXPNDITURE ACCOUNT Balance as per last year's Balance Sheet Add: Surplus for the year		Distance Education Rent & Remuneration Balance As per Last Year's B/S (2010-11)	Employees' Reserve Fund (Transferable) Opening Balance	Student Aid Fund (Opening Balance)	Less: Paid to Students during the year	Vice Chancellor's Fund (Op. Balance) Add: Received during the year	TDS (Payable)		A A A	TOTAL C/FD

VIDYAVAF	EGE OF ARTS, K.M. COLLEGE OF COMME	DIST - PALGH	
	K.M.		
	ARTS,		
1	UF OF		
	L D C L		
~~~			



Scanned by TapScanner

CE

*

1

AMOUNT	2294570.00		123716.00	••	534098.00		21547760.00	2750000.00	0.00	27250144.00
AMOUNT		113178.00 70286.00	59748.00	64978 62272	627250.00 93152.00	10000000.00	20000000.00 648018.00 899742.00	2750000.00	8200.00 8200.00	A NOT OF COMPANY OF CO
DUNT ASSETS	4093.80 TOTAL B/FD	50000.00 Add : Purchased during the year	Less : Depreciation @ 40% p.a.	EQUIPMENTS Balance as per last year's B/Sheet 19308.00 Add : Purchased during the year	4800.00 Less : Depreciation @ 15% p.a.	Term Deposit (As per Schedule) Opening Balance Kept during the year	Add: Interest Reinvested Add: Accrued Interest on Term Deposits	LOANS & ADVANCES Advance to Additional Divisions (Aided) Opening Balance Add: Given during the year	Senior College A/c (Opening Balance) Opening Balance Less: Recovered during the year	8201.80 TOTAL C/FD
AMOUNT AMOU S. P. RS.	3541-	500000.00 0.00 50(	8958.	10350.00 19308.00 0.00 1						32938
	TOTAL B/FD	Loan from Vidyavardhini Balance as per Last Year's B/S Add: Given During the year	M.U. Exam. Remuneration (Op. Bal.)	Less: Paid during the year	Employees' Reserve Fund Refundable (ERF Payable)					TOTALCFD



Scanned by TapScanner

	AMOUNT RS. P	27250144.00	300000.00	27600.00	500000.00	20925.00	7839532.80	35938201.80	A DE DE CE MANDE
	AMOUNT RS. P.		300000.00	36000.00 80280.00 88680.00		5000.00 5525.00 10400.00	5263.50 7834269.30		ULL DIE DIE ALGHAR 01 202.
	ASSETS	80 TOTAL B/FD	Loan to Vidyavardhini Balance as per Last Year's B/S Add: Given During the year	Advance Opening Balance Add: Given During the year Less: Recovered During the year	Advance for New Air Conditioners (Lab.)	Deposit for Water Connection Deposit for LPG Connection Deposit with MSEB	Cash & Bank Balance Cash in Hand Bank Balance - UBI A/C	0 TOTAL	Dr. K.N. GROUN         Dr. K.
E			0.00					80	ULE SCIENCE TS

AMOUNT RS. P	35938201.8	35938201.80		Contraction of the contraction o
AMOUNT RS. P.	18.00 74540.00 74558.00 74558.00		O.) TANTS	ADHTA A THE ADHTA
LABILITIES	EMPLOYEES' PROVIDENT FUND Opening Balance Add: Deducted from Salary Less: Paid into EPFO Credit	TOTAL	MARTERED ACCOUNT	



Scanned by TapScanner

M. R. Padhye & Co. Chartered Accountants

Virar, Tal. Vasai, Dist. Palghar

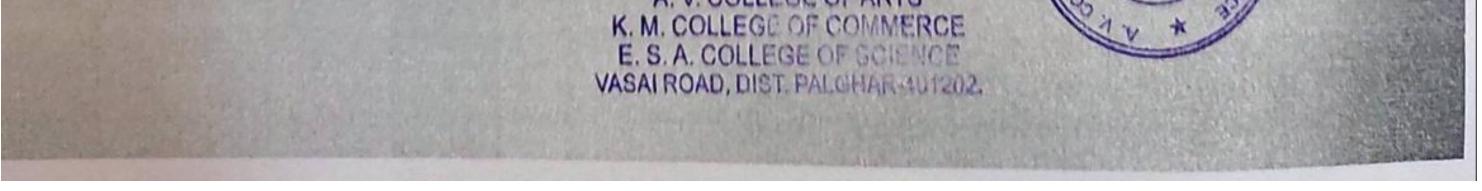
# REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

Under Sub-Section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registered No.: F. 187Name of the Public Trust: "VIDYAVARDHINI", Vasai Road, Dist. Palghar.For the year ending: 31st March, 2019.

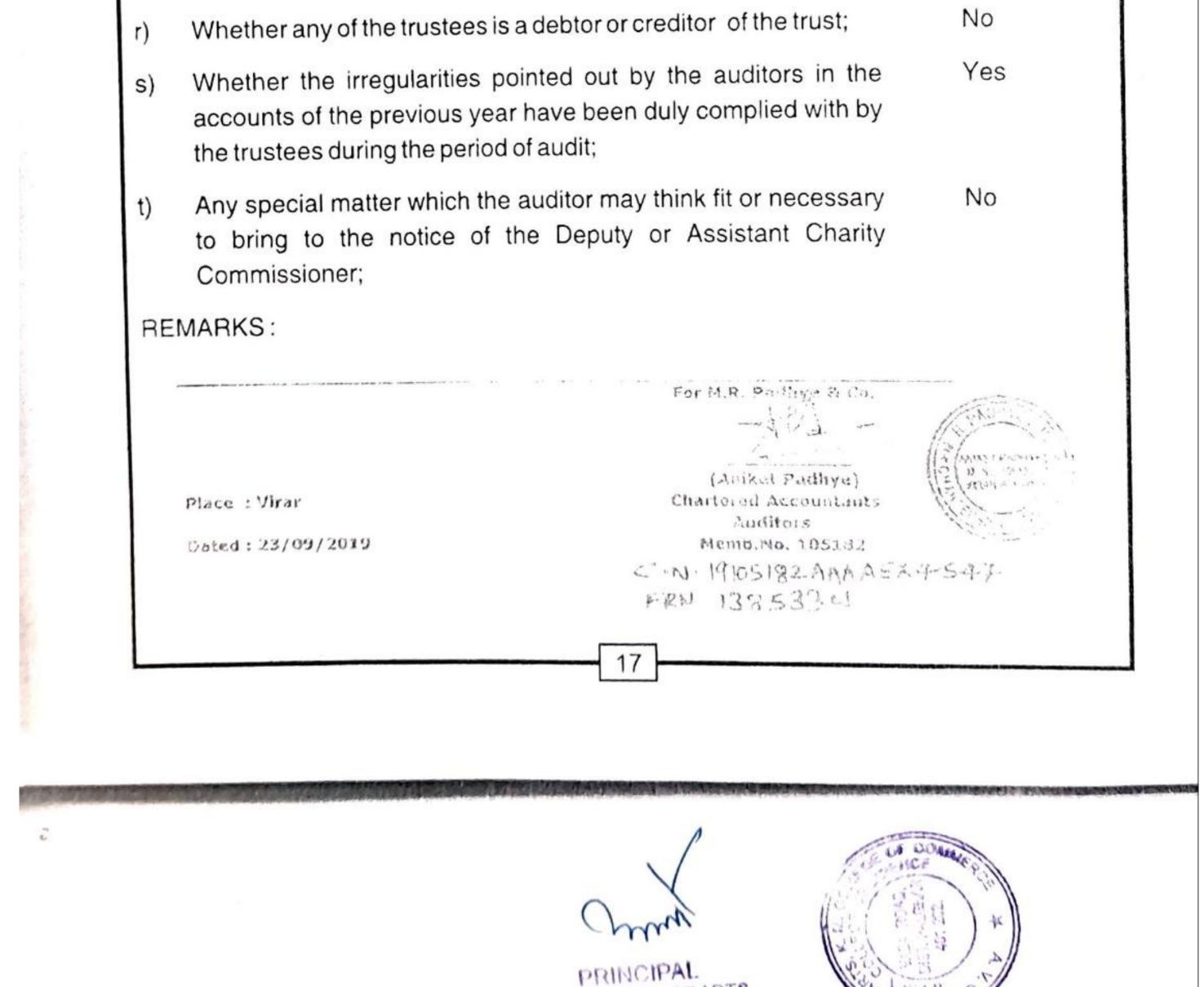
- a) Whether accounts are maintained regularly and in accordance Yes with the provision of the Act and the rules;
- b) Whether receipts and disbursements are properly and correctly Yes shown in the accounts;
- c) Whether the cash balance and vouchers in the custody of the Yes Manager or Trustee on the date of the audit were in agreement with the accounts;
- d) Whether all books, deeds, accounts, vouchers or other Yes documents or records required by the auditor were produced before him;
- e) Whether a register of movable and immovable properties is Yes properly maintained, the changes therein are communicated,
  - from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with;
- f) Whether the Manager or Trustee or any other person required Yes by the auditor to appear before him did so and furnished the necessary information required by him;
- g) Whether any property or funds of the Trust were applied for any No object or purpose other than the object or purpose of the Trust;
- h) The amounts of outstandings for more than one year and the Nil amounts written off if any;
- Whether tenders were invited for repairs or construction No involving expenditure exceeding Rs. 5000/-;
- Whether any money of the public trust has been invested No contrary to the provisions of section 35;

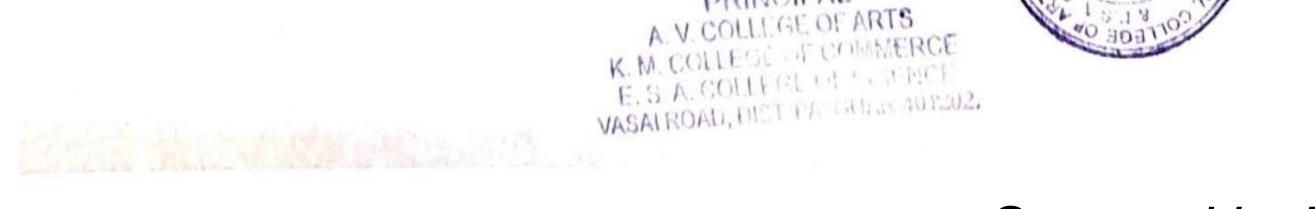
16



Scanned by TapScanner

<	)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	No
ľ	)	All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, ommission, loss or waste was in consequence of breach of trust or misapplication or caused any other misconduct on the part of the trustees or any other person while in the management of the trust;	No Such expenditure has been incurred
	m)	Whether the budget has been filed in the form provided by Rule 16 A;	
	n)	Whether the maximum and minimum number of the trustees is maintained;	Yes
	0)	Whether the meetings are held regularly as provided in such instrument;	Yes
	p)	Whether the minutes books of the proceedings of the meetings is maintained;	Yes
	q)	Whether any of the trustees has any interest in the investment of the trust;	No





# R. G. Divekar

B. Com .F.C.A. Chartered Accountant Address : Office No.4, Mrudgandh Apartment, Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.

Mob. No. : 9860604574 / 9923030291

## **INTERNAL AUDITOR'S REPORT**

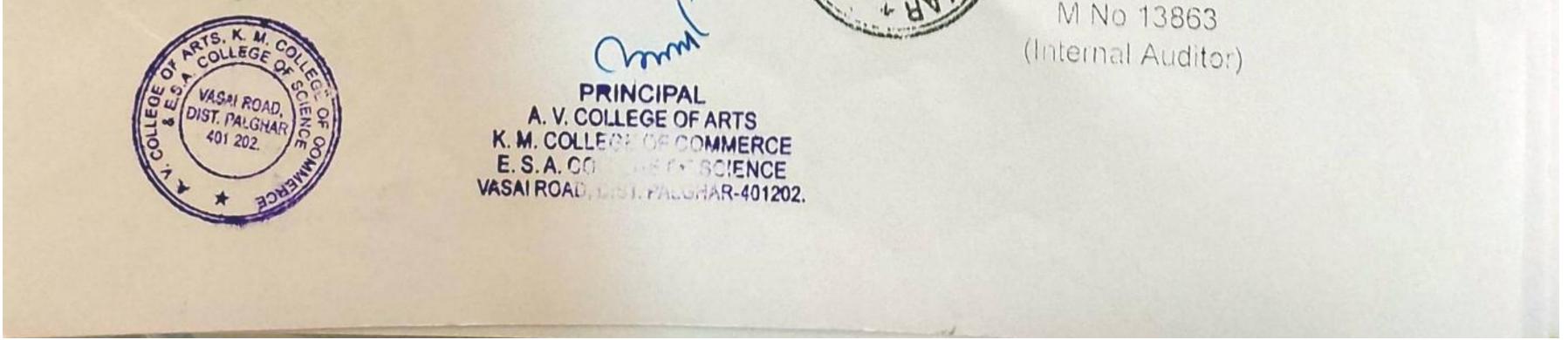
Date : 28.04.2019

The Managing Committee,

Vidyavardhini

Vasai 401202

- 1) Thave Audited the Accompanying Financial Statements Of Senior College Which is run by vidyavardhini which Comprise the Balance Sheet as at 31st March 2019, The Statement of Income and Expenditure Account and Receipt & Payment Account for the Year ended 31st March 2019.
- 2) The Management Committee is responsible for the matters stated with respect to the preparation of these statements to give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safe guarding of assets of senior college and for preventing and detecting frauds and other irregularities.
- 3) My Responsibility is to express an opinion on these financial statements based on my audit.
- 4) I have sought and obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 5) In my opinion proper books of accounts as required by law have been kept by the senior college so far as it appears from our examination of the books. The following books of accounts are maintained by senior college. Cash Book, Bank book, Petty Cash Book, Ledgers The above books are examined for Audit
- 6) The Balance sheet the Statement of Income & Expenditure Account and receipt & payment account are in agreement with books of accounts.
- 7) In my opinion and to the best of my information and according to the explanations given to me the said accounts read with notes there on if any give a true and fair view
  - In case of balance sheet of the state of the affairs of senior college as i) at 31st March 2019
  - In case of Income & Expenditure Account of income for the year ended ii) 31st March 2019.



1. No. 013863

RG. Divekar

Chartered Account M No 13863

Scanned by TapScanner

# R. G. Divekar

B. Com .F.C.A. Chartered Accountant Address : Office No.4, Mrudgandh Apartment, Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.

Mob. No. : 9860604574 / 9923030291

3

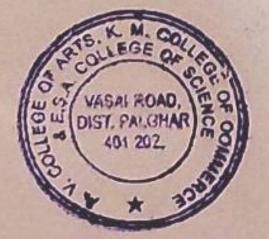
# NOTES ON ACCOUNTS :

- Cash Balance as on 31st March 2019 not counted and verified by me. The same is certified by management.
- 2) The Bank Balances as on 31st March 2019 are reconciled.
- Assets are valued at written down value less depreciation calculated at the rate applicable as per income tax act.
- It is not practically possible for me to verify whether all the payments exceeding Rs 10000/- have been made otherwise than by Account payee cheque, Bank draft or Ecs.
- 5) External confirmation from debtors have not been obtained.
- 6) External confirmation from creditors have not been obtained.
- 7) Loans taken internally are cross Tallied.

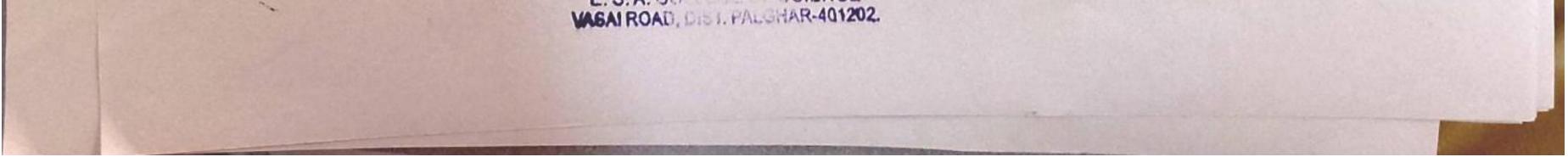


R.G.Divekar

Chartered Account M No 13863 (Internal Auditor)



PRINCIPAL A. V. COLLEGE OF ARTS K. M. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. CO

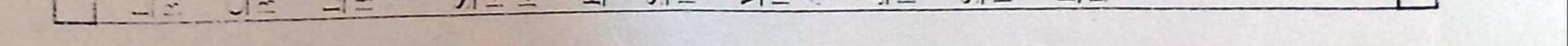


Scanned by TapScanner

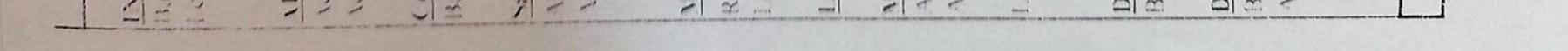
# TERCE, & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD. (DED 31st MARCH. 2019 ( SENIOR COLLEGE )

LARITIES	12. 12	R. F.	ASSETS	Rs. Ps.	
		-	ST3SSE DASSETS		
sulur		00.08785	<u>COMPUTER</u>	01.510521	1. 1. 1. 1. 1.
Balance as ner last year B Sheet		S INOP. ON			
LIBRARN DEPOSIT Balance as per last year B Sheet		51700.00	Bulance as per last year Bulancesheet Less: Depreciation @	00°015 210°00	OU NNN
STC FREFSHIP			LIBRARY BOOKS	75405250	
		866480.00	AND IN THE OWNER OF TAXABLE	2957.	
PHYSICS/MATHS Scholarship 2015-2016		1105.00	Less : Depreciation @	00.4020010.50 399504.00	1002092
STAFF WELFARE FUND Balance as per the last year's B/Sheet		226500.00	COMPUTER - T.Y.B.Com Balance as per last year Balancesheet	01.0250.10	
V.C.'S Fund Belance as mer the last vends D/Shoot	THE LOUCE		Addition during April to Sept 2019 Addition during Oct 18 to March 2019	780.00	
Add : Received during the year	85530.00	117610.00	Less: Dep Rs 140489.19 at 40% on 56196.00	1269.19	
Junior College Freeship Payable Balance as per the last year's B/Sheet		14650.00	B.C. BOOK BANK GRANT	56352.00	8-1917-19
State Govt. Open Merit Scholarship Balance as per the last year B/Sheet		28950.00	Statement of the local division in which the local division in the	38082.08	
LOAN FROM JR. CS/IT Baiance as per last year B Sheet		2117.00	-	328601.08	230844.08
			FURNTIURE & FINTURES Balance as per the lust year B/Sheet Add : During the April 2018 to Sept 2018 Add: During the Oct 2018 to March 2019	2907822.47 207935.00	-7
			Less : Dep a 10% p.a.Rs 3115757/- a 5% on Rs 65200	1576.0 3260.0	2800121-47
TOTAL C/F		1405692.00	TOTAL C/F 12 March 10		

and a second sec	
L	
F	
1	
1	
1	
1	
1	
1	
1	
1	
1	
L	
1	
1	
1	
1	
1	
1	
1	
the second se	
and the average of the second s	
and the subscription of the state of the sta	
the second s	
and the subscription of the state of the sta	
and the set of the set	
and successive statements of the statement of the statement of the statement of the	
and the state of t	
and the state of t	
and should be a subscription of the state of	
and the second second second second the second se	
and there is not a subscription of the state	
and there is not the second of the second in the second second second second second second second second second	
and a subscription of a subscription of the	



8239809.02		32 TOTAL C/F	18701662.3		TOTAL C/F
¢¢ 19881.75	23390.75 3509.00	.00 <u>Airconditioner 1.5 Ton Split</u> Balance as per last year B/Sheet Less : Depreciation a 5% p.a.	88.369.0	:	Aud : Maccived during the year
85477.00	92407.00	Pures Les			DCPS PAYABLE TO TEACHING STAFF Balance as per the last year's B.Sheet
	5	(0) Airconditioner 2.0 Ton Split	0727542		DCPS PAVABLE TO NON-TEACHING STA Balance as per last year B Sheet
100319.00	105599.00	CHAIRS - OSM CAP Purchased during the year Less : Deprectation a 5% p.a.		98078.00 107270.00 9192.00	Less : Paid during the year [Taken Libility side]
1616908.30	201993.00 38293.00	1.css :Depreciation 15% on Rs. 134(620.30 7.5% on Rs. 51()574		30978.00 67100.00 98078.00	As per Lasi Balance Sheet As ber Lasi Balance Sheet Add : Received during the year
	145520.3 510574.0 201100.0	LAB Balar Add Add	814846.00		Received during the year i ess : Paid during the year I OAN FROM P.G. Courses
625136.36	110318.00	Less : Depreciation a	2002		Numbai University CAP Remuneration
	701164.36 34290.00	CCTV CAMERA Balance as per the last year B/Sheet Add : During Apr 18 to Sept 18 During Oct 18 to March 19	63783.00		Salary Advance FV/SM As per last Balance Sheet Add : Giver During the Year
3084014 00	325004.00	FINTURE & FITTINGS Purchased during the Year () Less : Depreciation	3086169.00		College Building Development Expences Balance as per last year B Sheel
1320741.97	1353813.97	EQUIPMENTS Balance as per the last year B. Sheet Less : Dep at 15% on Rs 1553813.97	0072(402		ADVANCE AGAINST LAPINCES-RD Camp
23043.00	27110.00	SANTARY NAPKIN & VENDING MACHIN Balance as per fast year Balancesheet Less : Depreciation & 15% p.a.	28.42400181	141 381 59 84	INCOME & ENPLYING I UNIT NET ACTION AND A SHORE AND A LOUND A SHORE AND A SHOR
+0.1786514		0 OTAL B/F.	1405692.00		TOTAL BAL



# Scanned by TapScanner

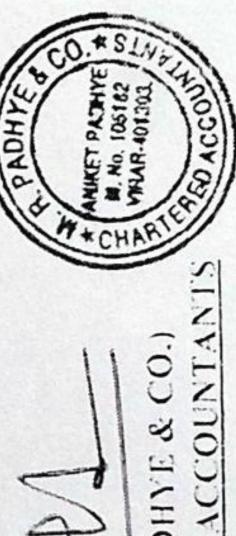
	18701662 32	OTAL B/F.		8239809.02
TOTAL B/F.				
I and Development Back	แร้เหมู่ไหม	NETCE UPS	Ē	
rrent.	12983.00	iturchased on 2 to 200 al 15%	100.00501	000,000,000
P.F. PANABLI		70 KVAR APFC PANEL	136880.00	
lalarce as p	465100.00	Balance as per last year B'Sheet Less : Depreciation a 15".	20,532,00	110:128.011
	116.00	Other Scholarship		
Ralarce as per the tast years BORCE		Balance as per the last year B Sheet	00.0021	
C.P.I Pavble	(69000.00)	Aud : Recovered during the year	)0'0t22	r
Overdrawn BANK BALANCE 31/3/2019	256016.94	I.ess: Paid during the year	00.04275	-
1.BI 320602011003772		LOAN TO M.C.V.C. Account Balance as per the last year B/Sheet	510	00 01018
		Add: Paid during the year	2.1.2	
		LOAN TO Additional Division Account	007005621	
		Less Reed During the year	179500.00	;
		LOAN TO STUDENT AID FUND		231(00)(00)
		LOAN TO JUNIOR COLLEGE Balance as per the last year Add : Advanced during the year	18952.00 37828.00	
		Less Received Back	\$6780.00 23291.00	33489-00
		LOAN TO FY/SY EVAN A/C		
		Balance as per the last year B/Sheet Paid During the year	1561	
		Less: Recovered during the year	1526277.00 7305.00	1518072.00
		LOAN TO PG COURSES Balance as per the last year B/Sheet Add : Given during the year	007005621 001595	£.2
		Taken Liability Side	182124.00 1000000.00 814846.00	
FOTAL C/F.	19614378.26	TOTAL CIF. 2 WINE PRIME	0.*	20-01-0201

1 CU 1 LYUBY CI	CO.* 51542	CHARTER CHARTER
00.406	ALL DEC	SO
00.15.37.00		PERSONAL LIBRARY SCHEME Balance as per last year B/Sheet
00.00041		GPF RECOVERABLE
00.2619		Mumbai University Practical Remu.
00 07500.00	85000.( 12500.(	MUMBAI UNIVERSITY AFFILIATION FEE Balance us per last year B/Sheet Add : Paid during the year
00 00 36614.00	28114.0 447495.0 475609.0 438995.0	ADVANCE AGAINST EXPENCESS Balance as per the last year B/Sheet Add : Advanced during the year Less : Advance Accounted
00 38.00	69446.00 18000.00 87446.00 31408.00	L.T.C.ADVANCE Balance as per the last year B/Sheet Add : Paid during the year Less Received during the year
		Income Tax Recover
	41120.00	Less : Deducted during the year
	210.00 910.00	Income Tax [Salary] Balance us per last year B'Sheet Add : Paid During the year
2018/00	892726.00	Salary Arrear's Grant Balance as per the last year B Sheet Add: Puid during the year
		Vlinor Research Project
00,21305		VS per Last Balance Sheet
10297467.02	and the second se	O'TAL, B, F.



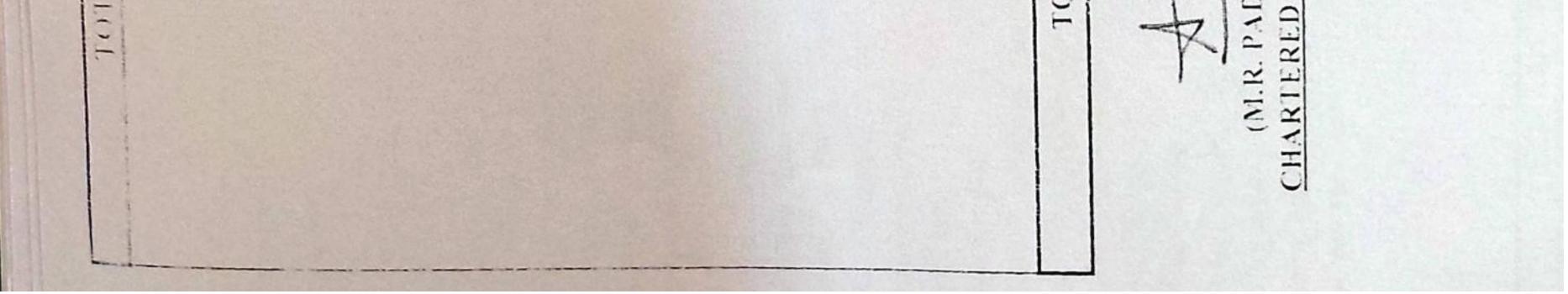
C       5TAL INL       12690671.02         ANCLS AS ON 31.03.2019       262417.60       12690671.02         Bank A/C 548010133020       9380.43.67       9380.43.67         Bank A/C 548010133020       9380.40       1,0885.79         Bank A/C 548010133156       1,0885.79       3883.79         Bank A/C 548010133156       1,0885.79       38596.89         Bank A/C 548010133156       27041.40       6923707         Bank A/C 548010133156       331485.00       6923707         Bank A/C 548010133156       331487.00       6923707	
C     77AL P/L     12690671.02       ANC LS AS ON 31.03.2049     262417.60     12690671.02       Bank A/C 548010133020     938043.67     9380.00       Bank A/C 548010133020     9380.00     110852.91       Bank A/C 548010133150     110852.91     9380.00       Bank A/C 548010133150     110852.91     9380.00       Bank A/C 548010133150     222403.80     222403.80       Bank A/C 548010133150     222403.80     222403.80	1187.00 00.7811
C       77AL R/T       126900         ANCLS AS ON 31.03.2019       262417.60         Bank A/C 548010133020       262417.60         Bank A/C 548010133020       9380.00         Bank A/C 548010133150       110852.91         Bank A/C 548010133150       110852.91	01.140072
C       "TAL B/T.       126900         ANCLS AS ON 31.03.2019       262417.60         Bank A/C 548010133020       262417.60         Bank A/C 548010133020       9380.00         Bank A/C 548010133113       419852.91         Bank A/C 548010133150       9380.00	1-
C 7TAL B/T. ANCLS AS ON 31.03.2019 20:2417.69 138043.67 138043.67 0280.00	2 7
C. TAL B/T. V.C.LS AS ON 31.03.2019 26.2417.69	5. 5
AL B/F.	たい
12690(	
1	126900

- Andrew Constraints and		
19614378.26	19614378.26	
		A MUET OL TO
	TOTAL	VAF



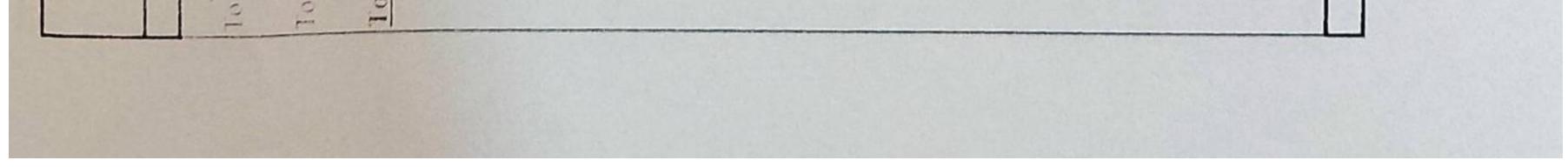
 $\frac{1}{2}$ 

(M.R. PADHYE & CO.) 2 ~





7140.00     To B C Book Grant       \$760.00     To Fees Received From Students       \$70000.00       Admin Process Fees       Dev. Fund Fees       Down Fees       Cym Fees       Library Fees       Library Fees       Dother Fees       Sortes       Sortes       Dother Fees       Sports / Cultural Act. Fees       Disa Relif
00       To B C Book Grant       570000.         01       To Fees Received From Students       570000.         Admin Process Fees       5564.         Dev. Fund Fees       5564.         Dev. Fund Fees       57020.         Dev. Fund Fees       57020.         Dev. Fund Fees       57020.         Dev. Fund Fees       57020.         Direct - Indirect Fees       57020.         Dym Fees       134290.         Mag Fee       134290.         Library Fees       134290.         Mag Fee       Mitting Fund Fees         Dother Fees       134290.         Sports / Cultural Act. Fees       333600.         Diss Relif       287860.         Diss Relif       28180.         Diss Relif       28180.         Arrears Fees Received       1828650.         Arrears Fees Received       1828650.
00To Fees Received From StudentsAdmin Process Fees570000.Dev. Fund Fees57020.Dev. Fund Fees57020.Dev. Fund Fees57020.Direct - Indirect Fees57020.Direct - Indirect Fees57020.Cym Fees57020.Cym Fees57020.Cym Fees57020.Domatory Fees57020.Library Fees57020.Library Fees57020.Mag Fee134290.Library Fees134290.Dotter Fees55560.Sports / Cultural Act. Fees333600.Utility Fund Fees333600.NSS Fees904960.Disa Relif28180.Arrears Fees Received1828650.Railway Concession Books1580.
570000. 5564. 55740. 67540. 57020. 534160. 534160. 247920. 247920. 247920. 247920. 247920. 247920. 247920. 28180. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 335600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 3506000. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 350600. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 35000. 30000. 35000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 30000. 300000. 300000. 300000. 300000. 300000. 300000. 300000. 300000. 300000. 300000. 300000. 3000000. 3000000. 300000. 300000. 300000000
5564. 5564. 67540. 57020. 534160. 534160. 247920. 247920. 134290. 134290. 85560. 904960. 904960. 335600. 85560. 28180. 1828650. 1580.
67540. 57020. 57020. 534160. 247920. 267297. 134290. 142550. 85560. 904960. 3335600. 85560. 28180. 28180. 1580.
57020. 534160. 534160. 247920. 267297. 134290. 142550. 85560. 904960. 904960. 335600. 85560. 850. 1828650. 1580.
534160. 5347920. 247920. 267297. 134290. 142550. 85560. 904960. 3335600. 850. 850. 1828650. 1580.
<ul> <li>5)</li> <li>247920.</li> <li>267297.</li> <li>267297.</li> <li>134290.</li> <li>142550.</li> <li>85560.</li> <li>904960.</li> <li>904960.</li> <li>335600.</li> <li>850.</li> <li>28180.</li> <li>50.</li> <li>1580.</li> </ul>
s) 267297. 134290. 142550. 355600. 85560. 904960. 335600. 850. 28180. 50. 1580. 1580.
s) 134290. 142550. 333600. 85560. 904960. 335600. 850. 28180. 50. 1580.
s) 142550. 333600. 85560. 904960. 335600. 850. 28180. 1828650. 1580.
333600. 85560. 904960. 335600. 850. 28180. 50. 1828650. 1580.
85560. 904960. 335600. 850. 28180. 50. 1828650. 1580.
904960. 335600. 850. 28180. 50. 1580. 1580.
335600. 850. 28180. 50. 1828650. 1580.
850. 28180. 50. 1828650. 1580.
28180. 50. 1828650. 1580.
50. 1828650. 1580.
1828650.
158
RD Practical Fees Received 54574.00
N.S.S. Grant 37715.00
TYB Sc Comp. Sub Fee 56080.00
Fy-Sy Exam Marksheet Fee 213700.00
13.48
Bank Interest
13.48 TOTAL C/F.



Scanned by TapScanner

		1			6305602.00
TOTAL, B/F		5058913.48	IUIAL		
Le Laboratery, Consumable, [Phy. Chem. Bio]		340273.00	Miscellenous income Breakage Charges	5.	
L. CAS Interview Remarkmention TA DA		63000.00	Sale of Forms & Prospectus Ph.D. Admission Fee	2300.	
To Building Maintenance		00.05550	TC & Transcript Bonafide Fees	C1 (C)	
To Interest on TDS		7760.00	Fine Received Revenue Stamp	48060.00	338799.00
To Expenditure Agst. Gymkhana & Other Fee Gymkhana & Sports f-xpenses	<u>81</u>		Alumbai University Exam Remu.		21627.00
Social & Cultural Activities College magazine	797438.00	00 2000001	By College Fee / Scholarship SBC Scholarship	238245.00	
Fo Software Charges		299986.00	S.C. Scholarship / Freeship OBC Scholarship / Freeship	519275.00 1492870.00 96620.00	
I o TYBCom Comp & Sub Fee	81130.00		S. F. Scholarship / Freeship N.T. Freeship 2017-2018	152688.00	2499698.00
To Enrollment Fees To FY-SY Exam Fee	370002.00 708845.00				
o Refund of Fees	4450.00	1164427.00			
o Transaction With Mumbai University Mum University Fees Mum University Refund of Fees	51993.00 4300.00	56293.00	By Excess of Expenditure over Income Taken to Balancesheet		947735.48
o Refund of Fees [Unaided]		149400.00			
Women Development Cell		00.1880			
O DEPRECIATION		1666991			
TOTAL		10113461.48	TOTAL		10113461.48



AN 1

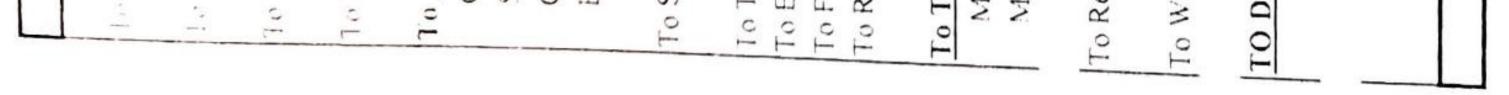
(M.R. PADH _YE & CO.) CHARTERED ACCOUNTANTS



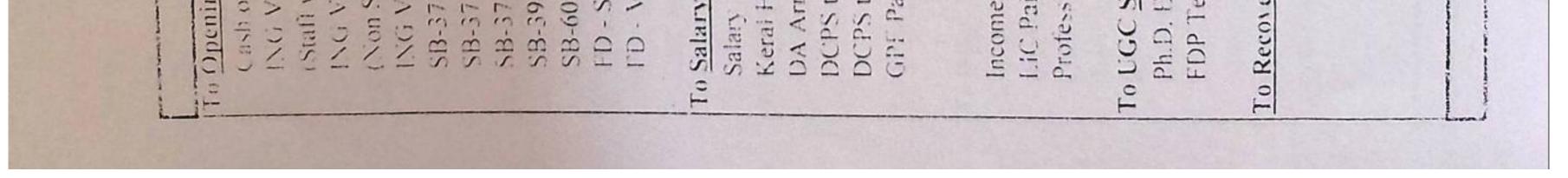
Dr S A Shender PRINCIPAL I/C PRINCIPAL X.M. COLLEGE OF ARTS X.M. COLLEGE OF COMMERCE E.S.A. COLLEGE OF SCIENCE

1

Sherre

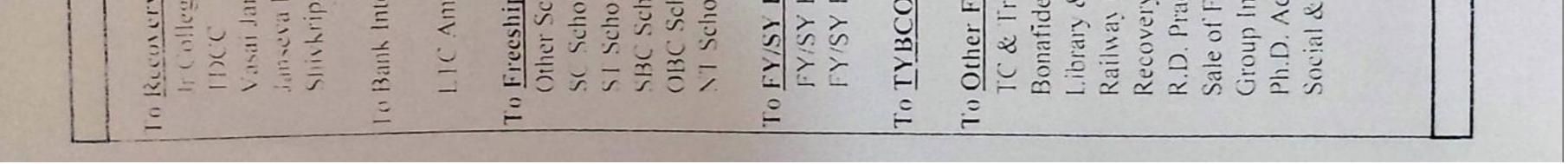


RECEIPT & PATIMEN	T ACCOUNT FUR		DAVMENT	K5. 12	See See
RECEIPTS	Rs. Ps.	Rs. Ps.	lare to Teaching		
ning Balance as on 1/4/2018	SCOUL		Basic feaching	00/0512800	
orore armente puell no e	65.5280121		Basic to Clerk	784700.	
VYSYA Bank A c.5480101.55020			Basic to Peons	80	
fi wellare lund) VVSVA Bank A 0.548010133113	346608.09		rade	724200.00	
			Grade Pay to Clerk	00.000646	
VXSXV			Grade Pay to reduce		
3771 UBI [UGC]	28858		DA to Clerk	199988.	
3772 UBI	21		D.A. to Peons	· ·	
3773 LBI	2120		HRA Teaching		
3944 U.B. Naharachtra)	383		HRA to Clerk	1414/0.00	
ouur_or_or_or_or_or_name of the second secon			HRA to Peons	40/40.	
Vidvavardhini Scholarship	531487.00	8432512.78	TA Teaching	174	
			T.A to Clerk	10580	
ry Grant			< ·	60000	90036872 ()()
	36		Spl. Allowance to Principal		
ii Help	00.001001		By Salary		
Arrears Received	367104		1000	892726.00	
Stu Non-Teaching Staff	586654		3	Ör.	
Paid to Teaching & Non Teaching	8038500.00	102407912.00	Keral Help	165.	
		•	DA Arrears Paid	0616	5
			LTC Grant Paid	95364.00	3389992.00
me Tax on Salary Paid	9185820.00 1846236.00		To UGC Salary Grant Paid		
ssion Tav Paid	272600.00	11304656.00	Ph.D. Expences Received - ST Dongre	00.00021	13038585051
Salary Grant Received				-000-	
Expences Received - ST Dongre	15000.00		By Deductions		
	1288858.00	1303858 00	GPF Pa	8038500.00	
			Income Tax on Salary Paid	9157610.00	
overy from Salary		113972.00	LIC Paid	36.	
			Profession Law Paid	1367104.00	
			DCPS to Non-Teaching Staff	586654.0	21268704.0
			HANKET BLOHME +	.*S1A	
	a plan and a survey of the second	A NUMBER OF A DATA AND AND AND A DATA AND AND AND AND AND AND AND AND AND AN		A REAL PROPERTY OF THE PARTY OF	A PROPERTY OF TAXABLE ADDRESS OF



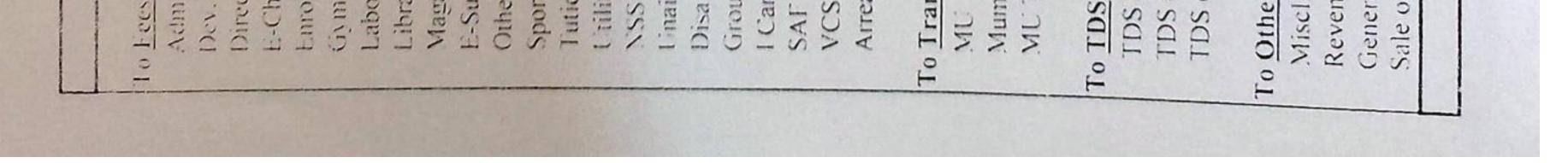
Scanned by TapScanner

3026971.48	1926738.00 33144.00 83332.00 21316.00 63595.00
	47200.00 2269.00 4233.78 101727.00 2472.70 11421.00 414558.00 414558.00 189943.00 45272.00 99300.00 99300.00 1926738.00 33144.00 83332.00 83332.00
1974699.00	378734.00 711674.00 136880.00 92407.00 325004.00 330000.00
344838.00	45535.00 296713.00 2590.00
126795.00 190519.00 9881.00	



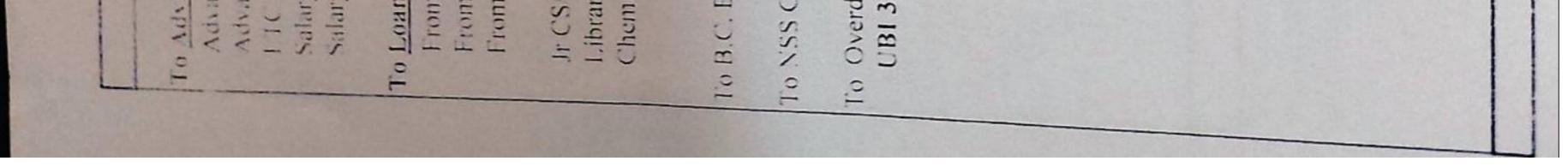
Scanned by TapScanner

TOTALET cs Received From Students		134668740.78	TOTAL B.F		121673132.4:
			A REAL PROPERTY AND A REAL		
		SI I	3v Establishment Expenses		
			Forms & Prospe	100.827161	
mm Process Lees	\$70000.000			10.0	
v. Hund Fees	685000.00		Canteen/ Refreshment Expenses	00 0002/1	
ect - Indirect Fees	67540.00		Railway Concession Paid	.0002	
Tharges Lees	57020.00		Electricity Gas & Diesel Expences	. 14.	
rollment Lees	130550.00		Contingencies Exp.	39/0.	
mfees	\$44400.00		Cleaning and Sanitation Work	53833.00	
boratory Fees	255200.00		Professional Fees	214025.00	
orary Fees	272417.00		Washing Allowance [2017-18 & 18-19]	60100.00	
agazine Fees	100		Water Charges	6300.00	3168300.00
Suvidha Fee (MKCL Fees)	142550.00		,		
her Fees	4000		Software Charges		299986.00
orts / Cultural Act. Fees	85560.00				
tion Fees	924000.00	H	By Remuneration		T
ility Fund Fees	342250.00		CAS Interview Remuneration	30500.00	
SS Fees	850.00		Group Insurance	12800.00	
laided Fees [D Div]	624000.00		Furolment Remu	3500	
sa Relif / E-Charges Fees	28		CHR Remineration	760	
oup Insurance Fees	DO OPOFII			0010	105020
ard Fees	142600.00		Kemuneration/Honararium	00.00626	
I Fees	142600 00		Bu N C C Cront Emanage		
'S Fund Fees	85530.00		2		40000.00
rears Fees Received	86	7520037.00	By Building Maintainance- Vidyavardhini		93330.00
ansaction With Mumbel Lainenter					
Framination Fee Received	070		By CCTV Camera		34290.00
	005				
TY Exam Remuneration [Practical]	7335.00 88727.00	1688745.00	By <u>TYBCOM</u> Computer Sub Fee By <u>TYBSc</u> Comp.Prog Fees	356930.00 3920.00	360850.00
S			Bu Commune.		
S on Contractor	26377.00		Dy <u>computer</u>		30510.00
S on Professional Fees	15		By Expenditure Agst. Gymkhana & Other Fees		
S ON L'ADOUF	6700.00	84577.00	Gymkhana & Sports Expenses	200266.00	
au Transation			Social & Cultural Activities	807358.00	
			College Magazine	157920.00	
clianeous income	12028.00		vetivities	44583.00	00.7210121
enue Stamp			Contraction of the second		
erator Exp [Comp Sec Exam]	0.000		By Freeship & Scholarship		
or some repets [neauring nourin]	00.001	00,80155	Trust]		37540.00
TUTAL C/F		143995207.78	TOTAL C/F		127053125.48



Scanned by TapScanner

IOTALBE Annee Against ED Camp					
TOTALBF Expenses RD Camp		il	TOTALET		
l spence RD Camp	1	18702200E11			
RD Camp	.38995.00		By Advances Salary & Other Advance [BB Pashte]	0.0008	
	0000.00		Advance Against Expenses LTC Advance Paid Advance Paid	\$0236.00	00121225
Advance Received [BB Pashte] Advance Received [M.Pawar]	8000.00 462500.00	00.500066	Ry Refund of Fees	1010	
				6400.00	
om Junior College	- 11		Other Fees 1 rility Fees	6650.0	
im P.G. Courses		1030596.00	Development fund Fees	3822.00	
Wrondty Craditad1		00.00001	Enrollment Fees FY/SY Exam Fee / Marksheet Fees	200.0	
ary Books [Cheq Not Collect		12675.00	Gym Fees	7280.00	
mistry Lab Consumables [Cheq Not Collect		4565.00	Laboratory Fees	5120.00	
			Tution Fees	061	
Book Grant Received		190440.00		144000.00	10m 7088 17
Grant Received		77715.00		090220	
			F.Y. SY Exam Account	3 4	
rdrawn as on 31/03/2019		256016.94	Unaided Fees [D Div]	2940	
7// CONTINTNON7C		;	Jr/CS IT Account [Wrongly Deposited]	00.00001	100 01 2 8082
			Identity Card Fees	0.00074	101006
			By Transaction With Mumbai University		
			Mumbai University Exam Fees Paid Enrolement Fees Paid	473230.00	
			M.U. Practical Remuneration	107270.00	
			M.U. Cap Remuneration	335.	
			Refund of MU Exam Fee	9250.0	00 000 7266
			Affilation Fee	00.00621	00.00+0222
			By Recovery From Salary	100077	
			Three Legit Society	2079990.00	
			(A)	114060.00	
			Shivkripa Patpedhi	5000.00	1863071 65
TOTAL C/F		146568118 72	TOTAL C/F		And had not in the second of the second seco

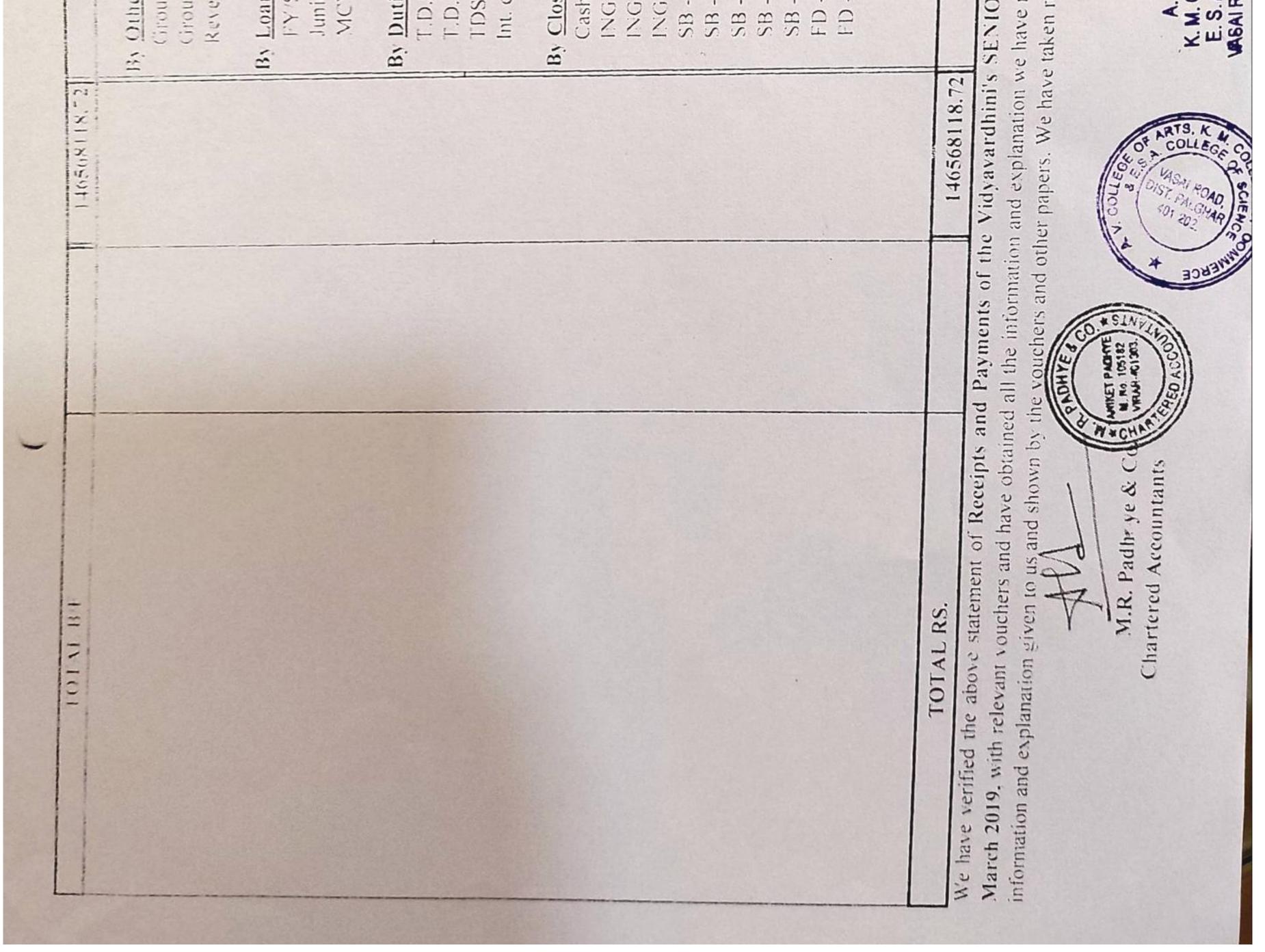


Scanned by TapScanner

		47'0692'1082'1
-		
Transaction	1000000	
	2	
up Insurance Claim Paid	1.410	11 6 9 5 0 101
enue Stamp	00.0021	00100.0011
	00 091228	
SY Examination A'C	90101	
nor College	9633	00.120023
ties & Laxes	1000	
D.S. Contractor	1 1	
S on Professional Fees	51500.00	
on TDS	7760	93241.00
osing Balance as on 31/03/2010		
sh in Hand	09 212 696	
Bank	9 28043 6	
i VYSYA Bank A/C 548010133113	0859	
A/C 54801013315	857	
3771 UBI	30883	
3772 UBI	1.0000	
3773 UBI	38596 89	
3944 UBI	20703	
60002267239 (Bank of Maharashtra]	10641	
Staff Welfare Fund		
Vidyavardhini Scholarship	531487.00	PC 202209
		!
TOTAL RS.		146568110 77
COLLEGE Account, Vasai Road Dist	b	COL
ie above statement j	s correctly drawn	period ended 31st upto the best of our
1	60	Shere
m	ing	Mar -

A.V. COLLEGE OF COMMERCE K.M. COLLEGE OF COMMERCE E.S.A. COLLEGE OF SCIENCE E.S.A. COLLEGE OF SCIENCE AGAI ROAD, DIST. PALGHAR-401202.

Dr S A Shand College of ARTS



Scanned by TapScanner

CONSOLIDATED RI	RECEIPT AND P	ATTALEN ACCO	ACCOUNT FOR THE YEAR ENDED 31ST MARCH	2019	
RECEIPTS	AMOUNT RS. P.	AMOUNT RS. P.		AMOUNT RS. P.	AMOUNT RS. P.
OPENING BALANCE AS ON J	-•	*	Salar	1010771200	
18			Remuneration	3382	
	5263.50		Exam Remuneration	1119589.00	
Bank Balance - Savings A/c with UBI	7834269.30	7839532.80	Practical Exam Remuneration	136050.00	
Bank Interest (S/B A/c)		390745.00	Wages	50226.00	12416959.00
Interest on Term Deposits (Realised)		1085549.00			
Interest on Term Deposits (Realised) (Accrued 2017-2018)		486617.00	Computers	3850.00	
COLLEGE FEE (B.Sc. IT)			Furniture	498696.00	
Tuition Fee	12452880.00		Library Books	148225.00	
Gymkhana Fee	356236.00		Equipments	850969.00	
Library Fee	599950.00	•	Air Conditioners	621203.00	2280543.00
Admission Processing ree	956871 00		Refund of Faac		6100000
Laboratory Fee	3707550.00				01-00-00
	4038725.00		& PG	55500.00	
Convocation Cert. Fee	79100.00		M.U. Enrolment, Eligibility & Migration Fee	1000.00	
M.U. Enrolment & Eligibility Fee	102320.00		University Share in Enrolment / Red	318615 00	
	64150.00		M.U. Share in Project Fee	37800.00	3571540.00
Industrial Visit Fee	543150.00				
Utility Fee Development Fund	273250.00 543125.00	24448307,00	Registration Fee (For Awards) Project Work Remuneration		15000.00
		-			1
M.U. Sports & Cultural Act. Fund M.U. F-Charnes	40131.00 90370.00		M.U. Sports & Cultural Act. Fund	00.0	
Group Insurance	51040.00	181541.00	Group Insurance, Premium	50760.00	50760.00
Income Tax (TDS)	81824 00		Income Tax (EDS)	01024.00	
Profession Tax (Deducted) (IT)	88950.00		Profession Tax (Deposited)	88950.00	
Student diff and	64200.00		Student Aid Fund	0C.0	
IPAL VC Home Tor Shorents	28105 00	309619 00 1	External Aid for Students	46540.00	217314 00
LEGE OF ARTS W DIST. PALGHAR AD DIST. PALGHAR AD AD 202. 401 202.			The second secon		1 ··· ·
PALGHAR ADDAR TO AL C/FD	in the second second	34741910.80	TOTAL C/FD (2 23 ) 5)		18642166.00
			Hover a very		

-

10.0

VIDYAVARDHINI'S

1.00



Scanned by TapScanner



Scanned by TapScanner

POMENTS	RS. P.	AMOUNT RS. P.
TOTAL B/FD		25517309.39
dvances Given		. 68000.00
DS on Term Deposits nancial Year 2018-2019 rior to F.Y. 2018-2019	16633.00 20867.00	37500.00
MPLOYEES' PROVIDENT FUND		
mployees' Contribution (IT A/c)	40516.00 7832.00	
mployees' Contribution (Paid for Btech. A/c)	7868.00	
nployees' Contribution (Paid for Banking A/c) nployees' Contribution (Paid for BMS A/c)	9336.00 13104.00	78656.00
PF Penaltv	3554.00	-
anagement Contribution	24124.00	
anagement Contribution - Pension	54532.00	• •
dministration Charges - Govt. mplovees' Death Insurance	3272.00	91482.00
losing Balance as on 31ST MARCH 2019		
	12340.50	
ank Balance - Savings A/c with UBI	14183053.91	14195394.41
TOTAL	and a star	39988341.80

Dist. Thane for the year ended 31ST MARCH 2019, with relevant vouchers and have obtained all the information and explanation we required. In our opinion, We have the above statement is correctly drawn upto the best of our information and explanation given to us and shown by the vouchers and other papers. taken receipts as correct.



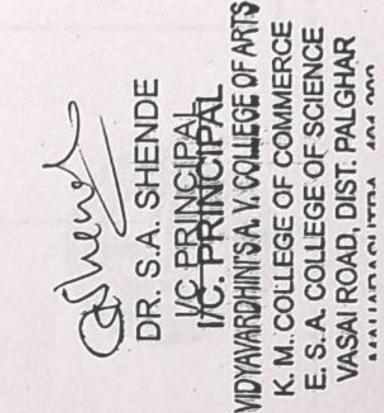
OF COMME

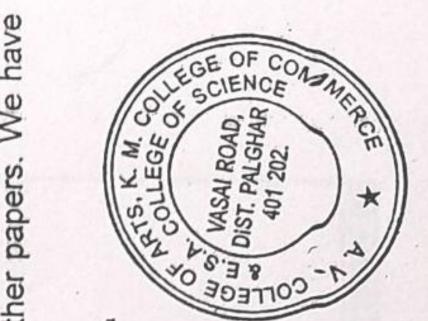
**ISM RO** 

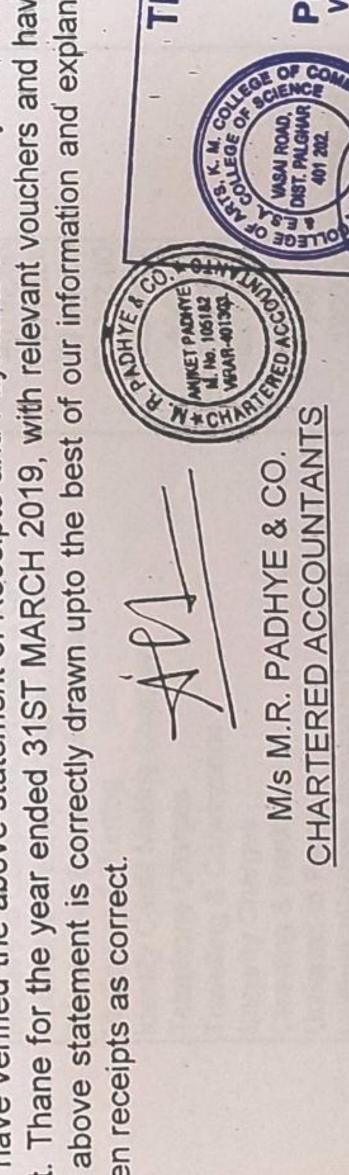
S T T

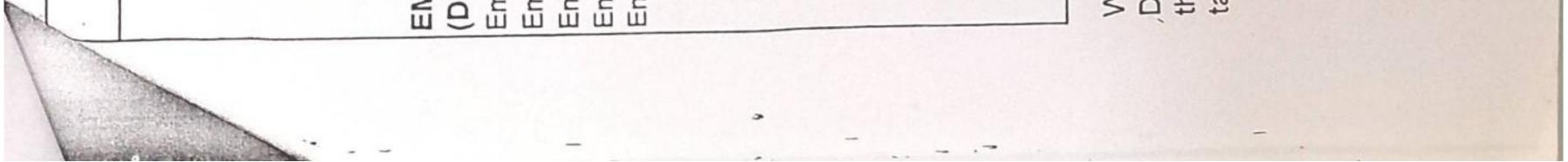
CHARTERED ACCOUNTANTS

M/s M.R. PADHYE & CO.









Scanned by TapScanner

OF SCIENCE, VASAI ROAD E & E.S.A. COLLA - 401 202 SINI VIDYAVARDHI S, K.M. COLLEGE OF COMMERCE DIST'- PALGHAR -A.V. COLLEGE OF

.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Source a

EXPENDITURE	AMOUNT	AMOUNT RS. P.	INCOME	AMOUNT RS. P.	RS. P.
To Salary To Remuneration	197712 913382	4	By Fees from Students (UG COURSES) Less: Refund	24448307.00 61900.00	24386407.00
	1119589.00 136050.00 50226.00	12416959.00	By Fees from Students (P,G COURSES) Less: Refund	4115240.00	4115240.00
TO ESTABLISHMENT EXPENDITURE	1083 00	500 to 100	Bv M.U. Sports & Cultural Act. Fund	40131.00	
Annual Maintenance Contribution Advertisement Expenses	1850000.00 4214.00			90370.00 51040.00	181541.00
Consultancy Charges	33614:00		Bv Bank Interest (S/B A/c)		390745.00
Honorarium Diesel for Generator	165290.00		Interest on Term	R-2019)	1491169.00
House Keeping Charges Computer Software Expenses	359340.00 110000.00				38793
Internet Charges aboratory Consumables	342271.00			0000011	
Miscellaneous Expenses	4768.00 13482.00		By Sale of Adm. Forms	5.	
Audit Fee	221840.00		By Verification / Photocopy / Revaluation Fee By Fine from Students & Miscellaneous Rece	ed 77045.00	•
Bank Charges	640.00		Admission Cancellation Fee	(7) (7)	
Revenue stattips Newspapers, Magazines & Journals	45346.00		1000	17200.00	389585.00
	37890.00 432750.00	Dr. Callesous	By Tuition Fee (Ph.D. Zoology)		67500.00
Repairs to Computers, Printers & UPS	40792.00	•	Bv Educational Venification Fee		2200.00
Cultural and Extra Curricular Activities Educational Excursion & Seminar	51187.00		By Educational Workshpp Fee (Biotechnology Dept.)	ept.)	11550.00
Stationery & Printing	501792.00 88640.00				•
	4042.00 16007.00				
Security Charges	428165.00	-	A MARCELA	10 miles	١
Cleaning & Sanitation Uniforms to Peons Uniform Washing Allowance to Peons	7140.00	5004788!39	JUNO I	A State	1.
		-			00 02000100

-

5

SENIOR COLLEGE UNAIDED COURSES



Scanned by TapScanner

.

-

-

.

.

.

190

-

AMOUNT RS. P. 32160279.00 32160279.00 Р. AMOUNT RS. P. C/FD B/FD OME TOTAL TOTAL

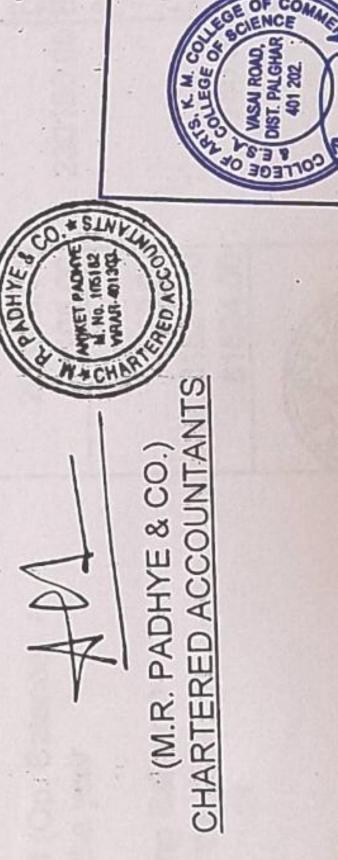
TOTAL B/FD TOTAL B/FD M.U. Affiliation Fee (All UG & PG Courses) M.U. Enrolment, Eligibility & Migration Fee M.U. Exam Fee University Share in Enrolment / Reg. M.U. Share in Project Fee M.U. Share in Project Fee Project Work Remuneration Project Work Remuneration M.U. Sports & Cultural Act. Fund M.U. Sports & Cultural Act. Fund M.U. E-Charges Group Insurance Premium	P.     RS.     P.       00.00     17421747.39       00.00     17421747.39       25.00     3571540.00       15.00     3571540.00       00.00     3571540.00       15000.00     3571560.00	1
Courses) ation Fee eg. 33	۲ ۲	1
M.U. Affiliation Fee (All UG & PG Courses) M.U. Enrolment, Eligibility & Migration Fee M.U. Exam Fee M.U. Exam Fee University Share in Enrolment / Reg. M.U. Share in Project Fee M.U. Share in Project Fee Project Work Remuneration Project Work Remuneration M.U. Sports & Cultural Act. Fund M.U. Sports & Cultural Act. Fund M.U. E-Charges Group Insurance Premium Group Insurance Premium	Y	1
M.U. Exam Fee University Share in Enrolment / Reg. M.U. Share in Project Fee Registration Fee (For Awards) Project Work Remuneration Project Work Remuneration M.U. Sports & Cultural Act. Fund M.U. E-Charges Group Insurance Premium Group Insurance Premium	7	1
Registration Fee (For Awards) Project Work Remuneration M.U. Sports & Cultural Act. Fund M.U. E-Charges Group Insurance Premium Group Insurance Premium	15000.0	1
	0.00 50760.00	
•		
. 71005 32724	50.00 240.00	₿r
To M.U. PG Registration Fee (All Courses) 236335.00 236335.00	0.00 1273625.0	
To Verification / Photocopy / Revaluation Fee	38830.00	
To Industrial Visit Expenses To Educational Verification Fee	543150.00 10350.00	00
		-
TOTAL C/FD	22953152.	39



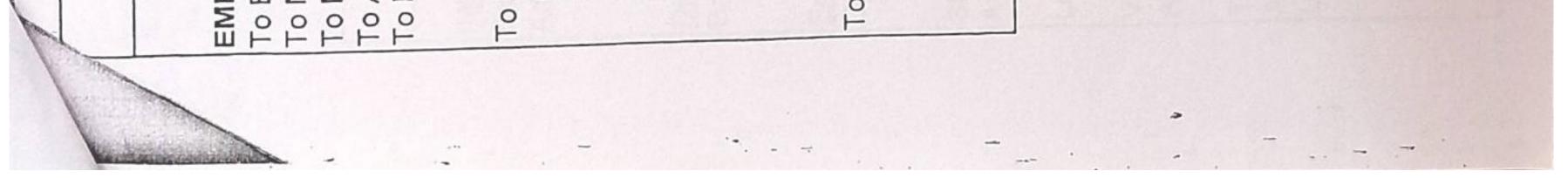


AMOUNT RS. P.	32160279.00		•	32160279.00	Marine Kondo Marine Soluteor Contraction Marine Solution Marine Solution Marin
AMOUNT RS. P.					SHENDE SHENDE NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NCIPAL NC
INSOME	TOTAL B/FD	4		TOTAL	PAL PAL PAL PAL PAL PAL PAL PAL PAL PAL
	μ -				TRUE C TRUE C PRINCIP NDYAVARDHI A V. College of Art VIDYAVARDHI A V. College of Art College of Commerce College of Science, Ve Palghar, Maharashtra

TNUOMA TNUC	P. R	22953152.39	3554.00 24124.00 24124.00	6000.00 × 51482.00 × 51482.00 51482.00	1	137502.00	934.	61216.00 138026.00	37337.00 88033.00	207327.00 735965.00 735965.00	8379679.61	32160279.00
EXPENDITIBE		TOTAL B/FD	IPLOYEES' PROVIDENT FUND EPF Penalty Management Contribution	Management Contribution - Pension Administration Charges - Govt. Employees' Death Insurance	THINK CONTRACT IN THE REAL STATES INTERPORTS IN THE REAL STATES INTERPORTS IN THE REAL STATES INTERPORTS INTER	Computers	Generator	Fixtures & Fittings Furniture	Lab. Interior Work & Furniture (Biotech.)	Library books Equipments Air Conditioners	o Surplus (Excess of Income over	cxperiorure/



Dist



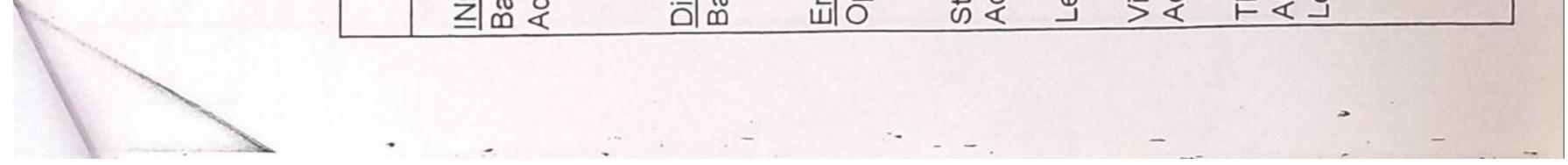
Scanned by TapScanner

OF SCIENCE, VASAI ROAD E E

SENIOR COLLEGE UNAIDED COURSES 2018-2019 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

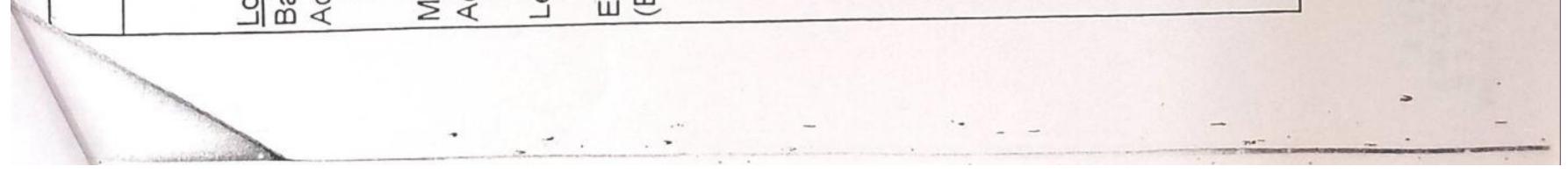
LIABILITIES	AMOUNT	* AMOUNT	ASSETS	AMOUNT	AMOUNT
	RS. P.	RS. P.			
NCOME & EXPNDITURE ACCOUNT Balance as per last year's Balance Sheet	34724814.80 8379679.61	Z3404494 41	COMPUTERS Balance as per last year's B/Sheet Add : Purchased during the year	341829.00	
Aud. Surprus rol une year	10:0100100		Less : Depreciation @ 40% p.a.	345679.00 137502.00	208177.00
Distance Education Rent & Remuneration Balance As per Last Year's B/S (2010-11)		16736.00	Electricity Generator Balance as per last year's B/Sheet Add : Purchased during the year		
Employees' Receive Fund (Transferable)		•	Less : Depreciation @ 15% p.a.	132890.00	112956.00
Opening Balance		15200.00	FIXTURES AND FITTINGS		
Student Aid Fund (Opening Balance)	454548.00		Balance as per last year's B/Sheet Add : Purchased during the year	516360.00 157600.00 673960.00	1
Add: Received during the year	518748.00	518748.00	Less : Depreciation @ 10% p.a.	61216.00	612744.00
Vice Chancellor's Fund (Op. Balance)	202045.00 28105.00	230150.00	FURNITURE Balance as per last year's B/Sheet	930121.00	
TDS (Payable) (Opening Balance)	750.00		Add : Purchased during the year Less : Depreciation @ 10% p.a.	1428817.00 138026.00	1290791.00
Add: Deducted During the Year Less: Paid into Govt. Credit	81824.00	750,00		00 020020	
	the states	-	Balance as per last year's B/Sheet Less : Depreciation @ 10% p.a.	37337.00	336033.00
TOTAL OF	T WINE THE PARTY OF THE	43886078.41	TOTAL C/FD	-	2560701.00
I U AL ULTU	A STATE	-			

A.V. COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COL DIST - PALGHAR - 401 202



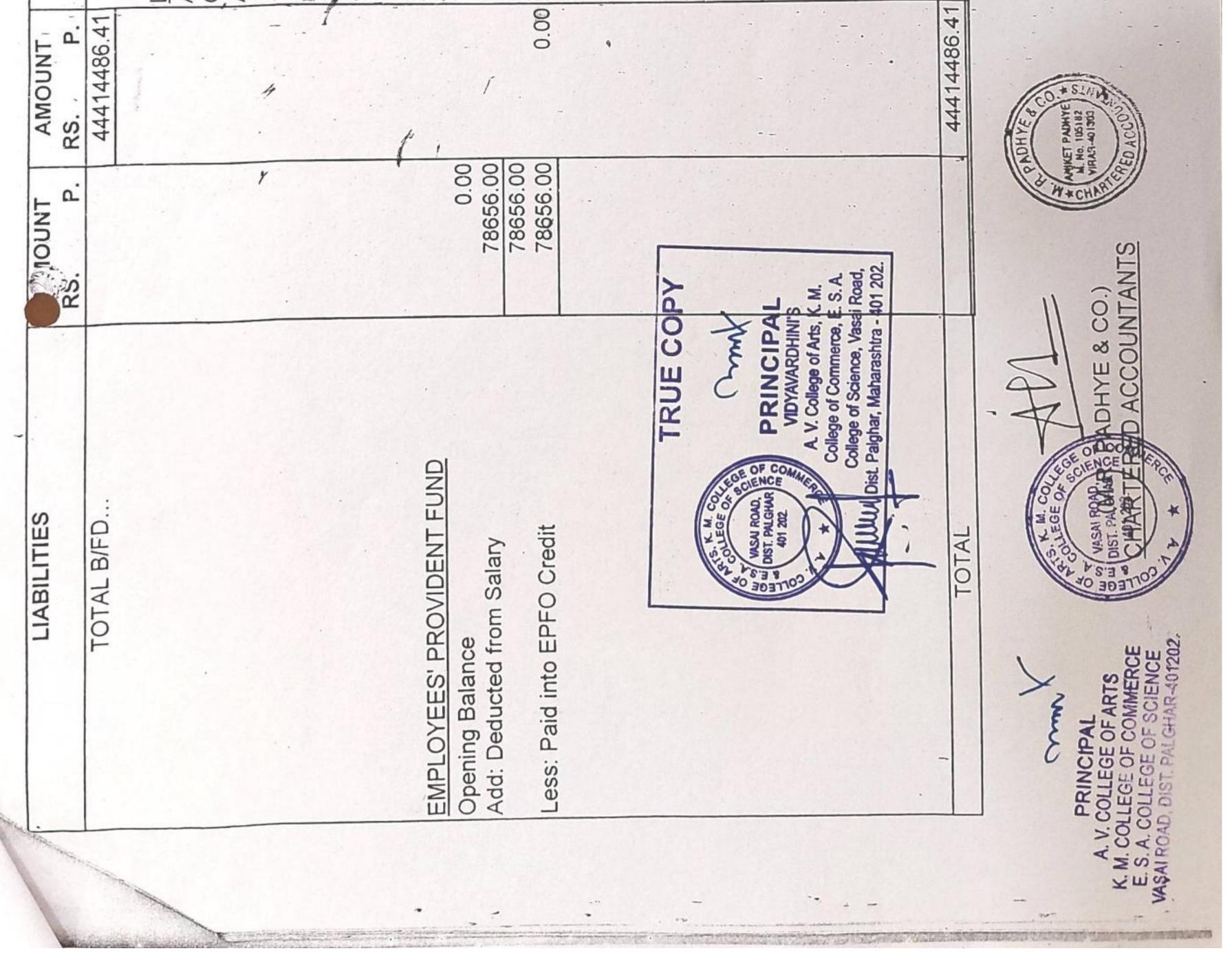
Scanned by TapScanner

RS. P.	2560701.00	183908.00	1177740.00	574613.00	20925.00	22552312.00	27070199.00	
RS. P.		123716.00 148225.00 271941.00 88033.00	534098.00 850969.00 1385067.00 207327.00	0.00 621203.00 621203.00 46590.00	5000.00 10400.00 5525.00	21547760.00 486617.00 1491169.00		
ETS	TOTAL B/FD	LIBRARY BOOKS Balance as per last year's B/Sheet Add : Purchased during the year Less : Depreclation @ 40% p.a.	EQUIPMENTS Balance as per last year's B/Sheet Add : Purchased during the year Less : Depreciation @ 15% p.a.	AIR CONDITIONERS Balance as per last year's B/Sheet Add : Purchased during the year (2018-2019) Less : Depreciation @ 15% p.a.	Deposit for Water Connection Deposit with MSEB Deposit for LPG Connection	Term Deposit (As per Schedule) Opening Balance Less: Accrued Interest Realised 2017-2018 Add: Accrued Interest (Current Year)	TOTAL CIFL	
AMOUNT RS. P.	43886078.41	50000.00	23608.00	4800.00			44414486.41	
RS. P.		50000.00	19308.00 8700.00 28008.00 4400.00					
LIABILITIES	TOTAL B/FD	<u>-oan from Vidyavardhini</u> Balance as per Last Year's B/S Add: Taken During the year	M.U. Exam. Remuneration (Op. Bal.) Add: Received during the year Less: Paid during the year	Employees' Reserve Fund Refundable (ERF Payable)			TOTAL C/FD.	



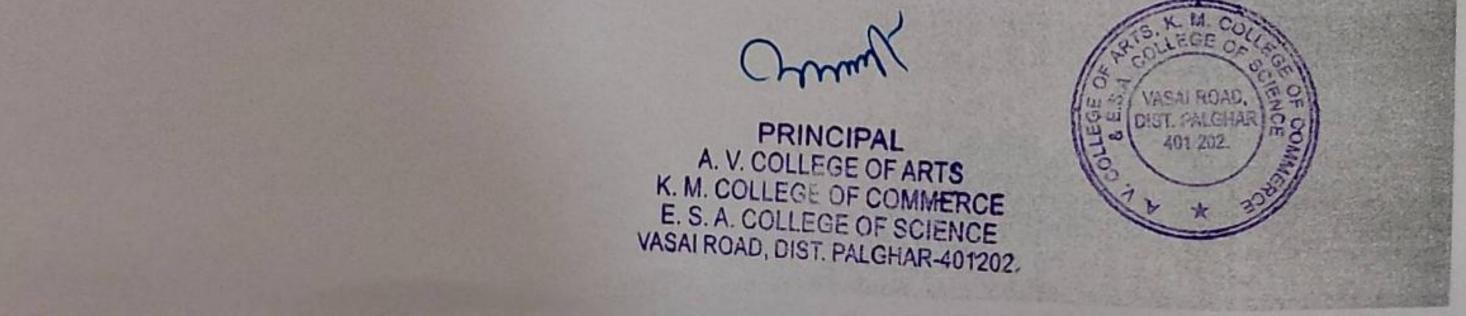
# Scanned by TapScanner

OTTO WAY	AAAAIMIT	ARACTINIT
	RS. P.	RS. P.
TOTAL B/FD		27070199.00
LOANS & ADVANCES Advance to Additional Divisions (Aided) Opening Balance Add: Given during the year	2750000.00	2750000.00
Senior College A/c (Opening Balance) Opening Balance Add: Given during the year Less: Recovered during the year	0.00 493401.00 493401.00	0.00
Vidyavardhini Balance as per Last Year's B/S Add: TDS Transferred 2018-2019	300000.00 76293.00	376293.00
Advances (Salary & Lab. Expenses) Opening Balance (Incl. New Air Conditioners) Add: Given During the year Less: Recovered During the year	527600.00 68000.00 573000.00	22600.00
TDS on Term Deposits Financial Year 2018-2019 Prior to F.Y. 2018-2019 Less: Transferred to Vidyavardhini	16633.00 20867.00 37500.00 37500.00	0.00
Cash & Bank Balance Cash in Hand Bank Balance - Savings A/c with UBI	12340.50 14183053.91	14195394.41
TOTAL		44414486.41
DR. S.A. SHEND DR. S.A. SHEND DR. S.A. SHEND NDYAWARDHINISA V. COLLEGE K. M. COLLEGE OF COMM	OF ARTS OF ARTS ERCE	A Social Roy Social Social Social Social Social Roy Social Roy Social Roy Social Roy Social Roy Social Social Roy Social



#### Scanned by TapScanner

	artered Accountants REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED	ic Trusts
ı	TO ACCOUNTS ADDITED Jnder Sub-Section (2) of Section 33 & 34 and Rule 19 of the Bombay Publ	
Regi	istered No. : F. 187 Se of the Public Trust : "VIDYAVARDHINI", Vasai Road, Dist. F	
For	the year ending : 31st March, 2020.	Yes
a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
b)	Whether receipts and disbursements are properly and correctly about the accounts;	Yes
c)	Whether the cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit were in agreement	165
d)	with the accounts; Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated, from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
f)	Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amounts of outstandings for more than one year and the amounts written off if any ;	Nil
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	No
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
	16	MUNICERCUTATION



Scanned by TapScanner

- Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;
- All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, ommission, loss or waste was in consequence of breach of trust or misapplication or caused any other misconduct on the part of the trustees or any other person while in the management of the trust;
  - Whether the budget has been filed in the form provided by No Rule 16 A;

# n) Whether the maximum and minimum number of the trustees is Yes maintained;

- Whether the meetings are held regularly as provided in such Yes instrument;
- p) Whether the minutes books of the proceedings of the meetings Yes is maintained;
- q) Whether any of the trustees has any interest in the investment of No the trust;

No Such expenditure has been incurred

No

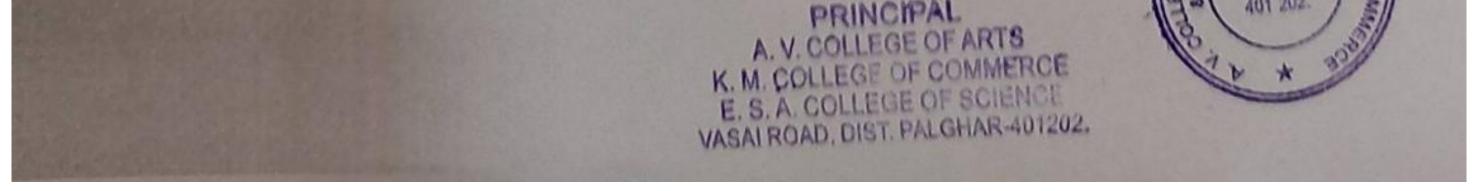
No

- r) Whether any of the trustees is a debtor or creditor of the trust;
- Whether the irregularities pointed out by the auditors in the Yes accounts of the previous year have been duly complied with by the trustees during the period of audit;
- Any special matter which the auditor may think fit or necessary No to bring to the notice of the Deputy or Assistant Charity Commissioner;

**REMARKS**:

m)

For M.R. Padhye & Co. F.R.NO .:- 138533 (Aniket Padhye) Place : Virar **Chartered** Accounta Auditors Dated : 2 6 SEP 2020 Memb.No. 105182



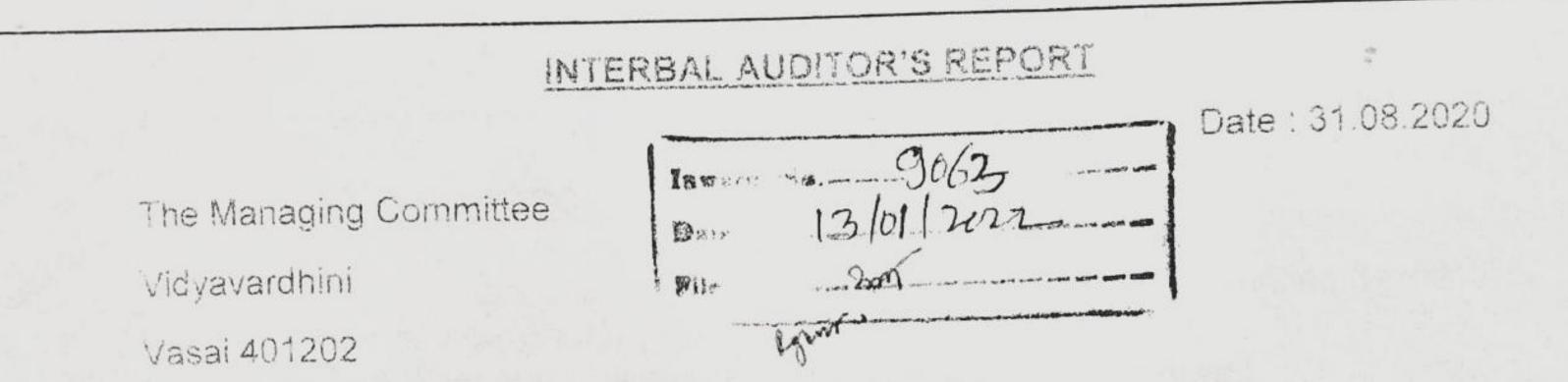
Scanned by TapScanner

# R. G. Divekar

B. Com .F.C.A. Chartered Accountant

: Office No.4, Mrudgandh Apartment, Address Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.

Mob. No. : 9860604574 / 9923030291



- 1) I have Audited the Accompanying Financial Statements Of Senior College Which is run by vidyavardhini which Comprise the Balance Sheet as at 31st March 2020, The Statement of Income and Expenditure Account and Receipt & Payment Account for the Year ended 31st March 2020.
- 2) The Management Committee is responsible for the matters stated with respect to the preparation of these statements to give a true and fair view of the fianancial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safe guarding of assets of senior college and for preventing and detecting frauds and other irregularities.
- 3) My Responsibility is to express an opinion on these financial statements based on my audit.
- 4) I have sought and obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 5) In my opinion proper books of accounts as required by law have been kept by the senior college so far as it appears from our examination of the books. The following books of accounts are maintained by senior college. Cash Book Bank book. Petty Cash Book, Ledgers The above books are examined for Audit.
- 6) The Balance sheet the Statement of Income & Expenditure Account and receipt & payment account are in agreement with books of accounts.
- 7) In my opinion and to the best of my information and according to the explanations given to me the said accounts read with notes there on if any give a true and fair view
  - In case of balance sheet of the state of the affairs of senior college as at 31st March 2020
  - In case of Income & Expenditure Account of income for the year ended (1) 31st March 2020.

M. NO

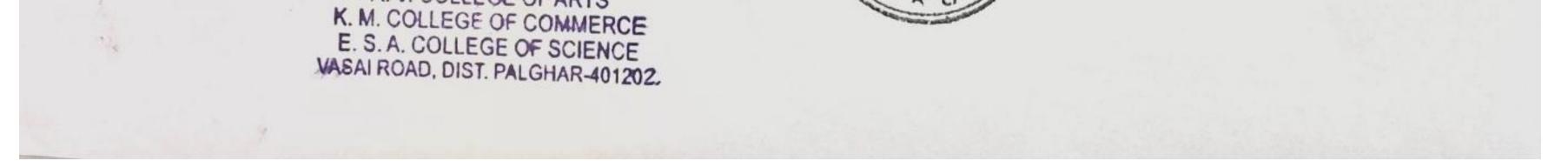
013863

* 47

R.G.Diveka

Chartered Account M No 13863 (Internal Auditor)

A. V. COLLEGE OF ARTS





R. G. Divekar	Address : Office No.4, Mrudgandh Apartment, Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.	
B. Com .F.C.A. Chartered Accountant	Mob. No. : 9860604574 / 9923030291	

#### NOTES ON ACCOUNTS :

- 1) Cash Balance as on 31st March 2020 not counted and verified by me. The same is certified by management.
- 2) The Bank Balances as on 31st March 2020 are reconciled.
- 3) Assets are valued at written down value less depreciation calculated at the
- rate applicable as per income tax act.
- 4) It is not practically possible for me to verify whether all the payments exceeding Rs 10000/- have been made otherwise than by Account payee cheque, Bank draft or Ecs.
- 5) External confirmation from debtors have not been obtained.
- 6) External confirmation from creditors have not been obtained.

7) Loans taken internally are cross Tallied.

PRINCIPAL A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF SCIENCE VASAI ROAD, DIST. PALGHAR-401202.



REPOIVERA R.G.Divekar

Chartered Account M No 13863 (Internal Auditor)

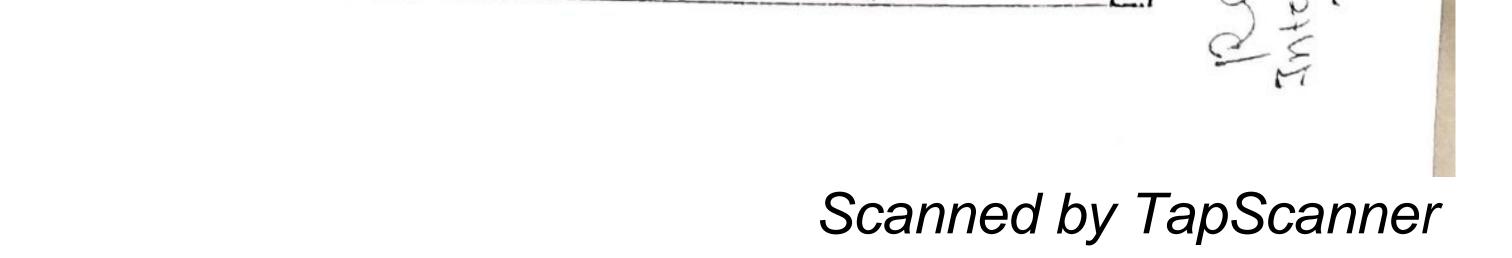




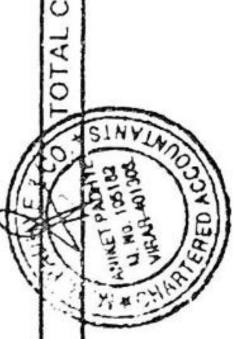
AR-401 202.	1-1	SHEET FOR TH	HE YEAR ENDED 31st MARCH, 2020 ( SENIO	R COLLEGE )	
LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
LABORATORY DEPOSIT Balance as per last year Balancesheet		38780.00	FIXED ASSETS COMPUTER		
CAUTION MONEY DEPOSIT Balance as per last year Balanceshert		54800.00	Balar Add	84917.19	
LIBRARY DEPOSIT Balance as per last year Balancesheet		54700.00	Addition During April 19 to Sept 19 Oct 19 to March 20	357	
S.T.C. FREESHIP Balance as per last year Balanceshiect		866480.00	Less : Dépreciation 40% on Rs 665287.59Rs	1203913.59	t
PHYSICS/MATHS Scholarship 2015-2016 Balance as per last year Balancesheut		1105.00	20°o on Rs	373840.24	830073.35
STAFF WELFARE FUND Balance as per last year Balanceshert		226500.00	<u>DLP</u> Bala	2888.00	
<u>V.C.'S Fund</u> Balance as per last year Balancesheer		00 000581	Less : Depreciation @15%	433.00	2455.00
Junior College Freeship Pavable Balance as per last year Balancesheet		1650		769706.50 450.00 371827.00	
State Govt. Open Merit Scholarship Balance as per last year Balance-hect	1 - A	28950.00	eciation @ 768313.50 30	1141983.50	
CE DE COMUNICIÓN	Carlon terms a sur		Returned Charges paid in March 1843.00	383533.80	758449.70
TOTAL C/F	C.C. W. C.C.	1471255.00	TOTAL CIF		1590978.05
Licht by Control of the control of t	COLLES COLLES	- ANERCA	SINVERSION CHARTER		

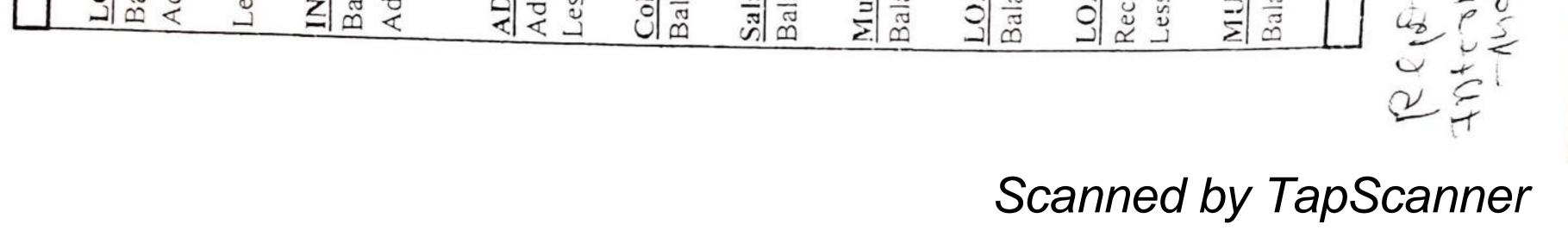
here

.



			U ENIOR CHIEG	ر م	
I OTAL B/F		1471255.00		-hinp 1	97070
			TOTAL B/F		1590978.05
ılancesheet year	1 8		COMPUTER - T.Y.B.Com Balance as per last year Balancesheet Less - Tranefor to Computer Section 1	84917.19	
Less : Paid during the year	702117.00	č		84917.19	1
INCOME & EXPENDITURE ACCOUNT Balance as per last year Balancechant		/004.00	B.C. BOOK BANK GRANT Balance as per last year Balancesheet Less : Denreciation @ 40% of D. 2004 400	230844.08	
Addss : Excess of Expenditure over Evanuations	13190424.32			92338.00	138506.08
5	29.280282	17172510.24	FURNITURE Balance as per last year Balancesheet	2866121.47	
ADVANCE AGAINST EXPENCES-RD Camp Advance given during the year	2997.00		Addition-during April 2019 to Sept 2019		
Less : raid during the year	2997.00	1	Addition Burring Oct 2019 to March 2020	29925.00	
College Building Development Expences Salance as per last year Balancesheet		3086169.00	Less : Depreciation 10% on Rs 2966440.47 296644.04 5% on Rs 20025.00	2996365.47	
				298140.29	2698225.18
		63783.00	SANITARY NAPKIN & VENDING MACHIN Balance as per last year Balancesheet Less : Denreciation @15% p.a.	23043.00	
Mumbai University CAP Remuneration Balance as per last year Balancesheet				3453.00	19590.00
		00.00002	Balance as per last year Balancesheet	4	
salance as per last year Balancesheet		814846.00		198111.30	1122630.67
CAN FROM P.G. Courses	001		FIXTURE & FITTINGS Balance as per last year Balancesheet	308404.00	
d d	308100.00	1	Addition during Oct 19 to March 20	18120.00	
MUMBALUNIV. PRACTICAL REMU			Less : Dep. 5% on Rs 18120Rs 906.00 Less : Dep. 10% on Rs 308404Rs 30840.00	31745.00	294779 ()()
salance as per last year Balancesheet		5836.00			
TOTALC/F	CONFROMENT.	23340308.24	CONTOTAL CIF		5664708.98
- ( on 10)	HUNERCO H P		SINU INTERIOR INTERIOR		
A. P.A.	and the state of the				



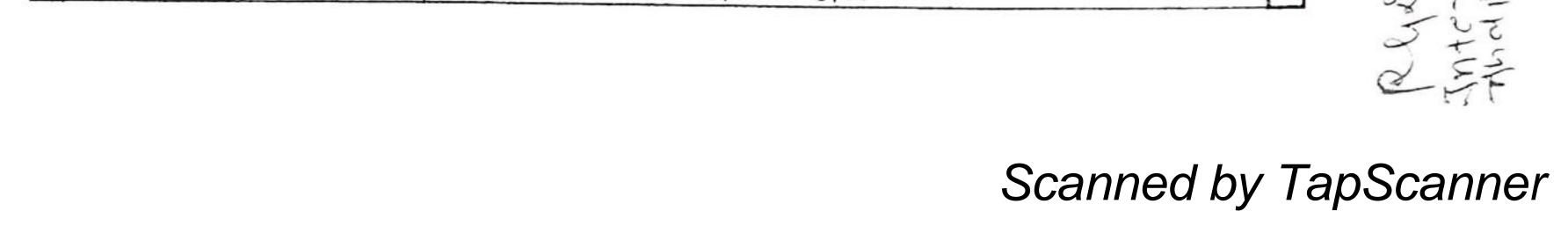


SENIOR BOLLEGE - 2019-2020 1

and a

Li ci
24377
88369.00
1
465100.00
3116.00
169000.00
24090270



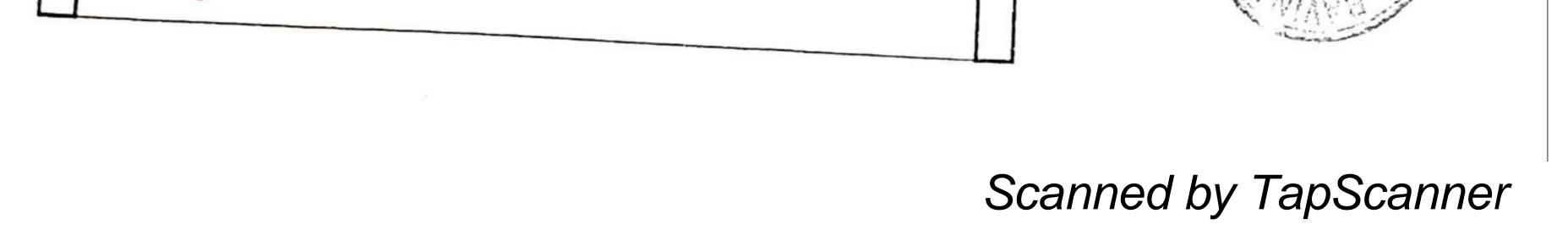


	Ð
	Y
	Ô
	Y
	-
	0-
I	0
-	N
	Ŷ

NLBIF COLLEGE	24090270.24	TOTAL B/F	Airconditioner 2.0 Ton Split A/c     8245016.16       Balance as per last year Balancesheet     85477.00       Less : Transferred to Airconditioner     85477.00	Airconditioner 1.5 Ton Split A/c         Balance as per last year Balancesheet         Less : Transferred to Airconditioner         19881.75	00	72847		IF 240:30270.24 TOTAL C/F	LL U COLUEGE OL COLUENT
TOTAL B/F								TOTAL C/F	CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVERT CONVE



,



1

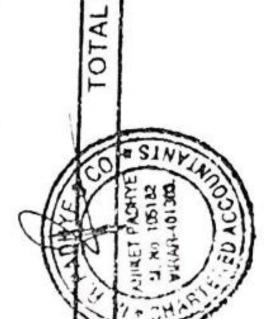
FGE	019-2020	BE34 AFC	91.16	00 01906		00 928CCS	00.0702-0	00.001 c2	20 19599	(7. to	20000.00	30005.00	2048100.00	12614710.41
COLL	Ŷ		84049.00 8563.00	92612.00	1518972.00	1522876.00		33489.00	83489.00 83489.00 16924.75			6000.000	00.000	
SENIOR	TOTAL		LOAN TO MCVC  Cross Tallicd] Balance as per last year Balancesheet Add : Paid during the year	Less : Received during the year	LOAN TO FY/SY EXAM A/C  Cross Tallied] Balance as per last year Balancesheet Add : Paid during the year	Less: Recovered during the year	LOAN TO STUDENT AID FUND  Cross Tallied  Balance as per last year Balancesheet	LOAN TO JUNIOR COLLEGE Balance as per last year Balancesheet Add : Paid during the year	Less : Recevied during the year	ADVANCE TO AMROHI (C.C. TV CAMERA) Paid during the year	ADVANCE & DEPOSITS Balance as per last year Balancesheer	MINOR RESEARCH PROJECT Balance as per last year Balancesheet Less : Transferred to Mise Expences	SALARY ARREARS GRANT Balance as per last year Balancesheet	TOTAL CIF
	24090270.24													24090270.24
														COLUMN TO COLUMN
TOTAL B/F													TOTAL C/F	COPACOLER COPACOLER COPACOLER COPACOLER COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLOSOCIUMINA COLO



ייצנטא ואאווכום וכ

SENIOR COLLEVE

2020	12614710 44		86420.00	59803.00		36343.00	105594.00		1	14900.00	7531.00	12945301.41
2019-				56038.00 3765.00	36614.00	36614.00 271.00	97500.00 8094.00	9192.00 105092.00	114284.00 120120.00 5836.00			
	TOTAL B/F	ADVANCE AGAINST EXPENCES Paid to S K Pise	INCOME TAX RECOVERY Balance as per last year Balancesheet	L.T.C. ADVANCE Balance as per last year Balancesheet Add : Paid duping the year	ADVANCE AGAINST EXPENCESS Balance as per last year Balancesheet Add : A fvanced during the year	Less : Advance Accounted	MUMBAI UNIVERSITY AFFILIATION FEE Balance as per last year Balancesheet Add : Paid during the year	MUMBAI UNIVERSITY PRACTICAL REMU Balance as per last year Balancesheet Add : Paid during the year	Less : Received during the year Taken Liability Side	GPF RECOVERABLE Balance as per last year Balancesheet	PERSONAL LIBRARY SCHEME Balance as per last year Balancesheet	TOTAL C/F
	24090270.24											24090270.24
				2								COLUME COLUMNER
TOTAL B/F												TOTAL C/F
		-7 4										Eveller Talifors





Sr B/Sheet 2019-20

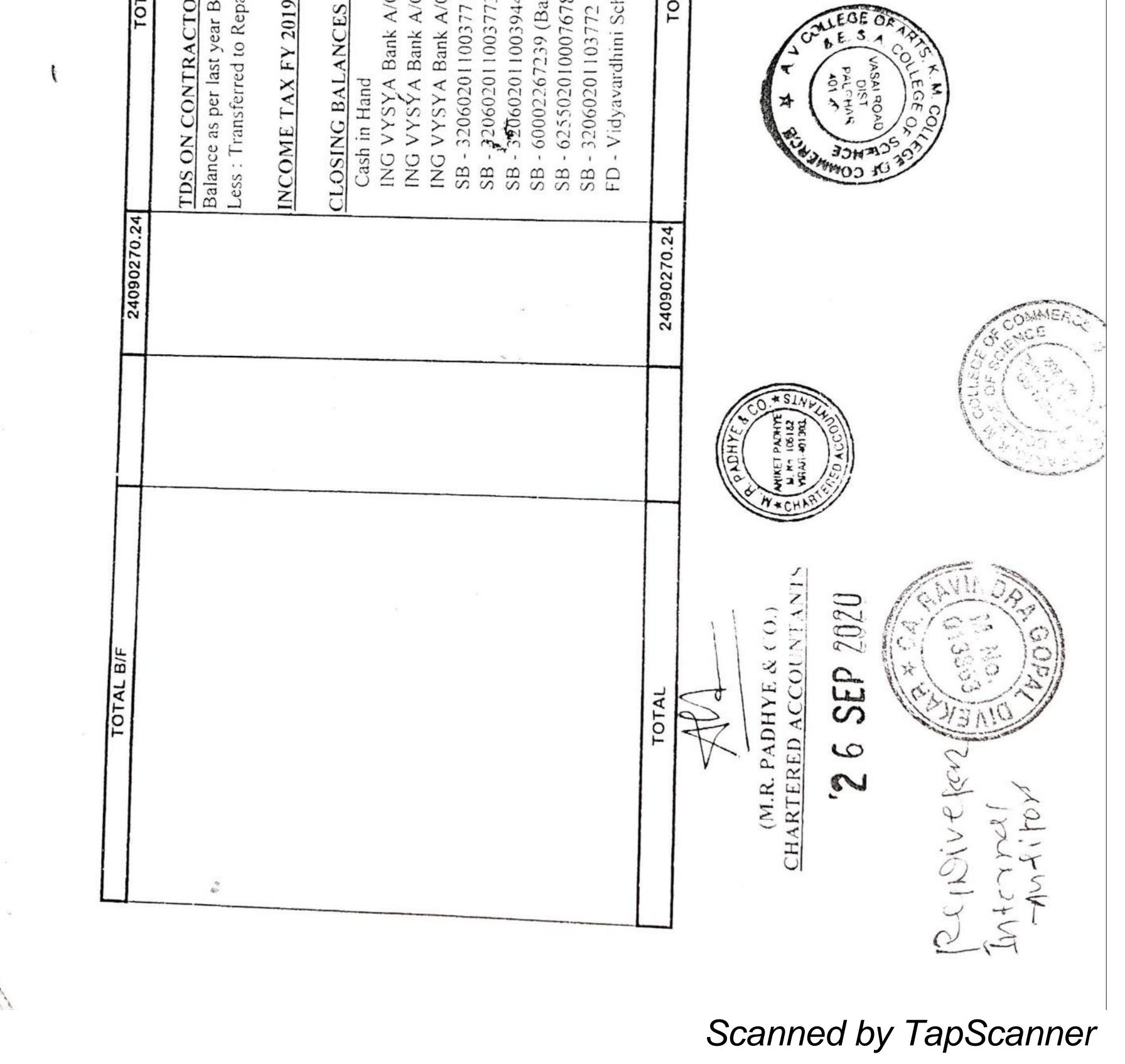
::

••••

1

DENIOR College 2019-20

TOTAL B/F		12945301 44
ON CONTRACTOR PAYMENT ce as per last year Balancesheet Transferred to Repair & Maintenane	904.00 904.00	
ME TAX FY 2019-20 SALARY TDS		140000.00
<ul> <li>ING BALANCES AS ON 31.03.2020</li> <li>In Hand</li> <li>VYSYA Bank A/C 548010133020</li> <li>VYSYA Bank A/C 548010133113</li> <li>VYSYA Bank A/C 548010133156</li> <li>VYSYA Bank A/C 548010133156</li> <li>320602011003771 Union Bank of India</li> <li>320602011003773 Union Bank of India</li> <li>320602011003944 Union Bank of India</li> <li>60002267239 (Bank of Maharashtra]</li> <li>625502010007678 UBI Scholarship A/c</li> <li>32060201103772 UBI</li> <li>Vidyavardhini Scholarship</li> </ul>	260094.14 260094.14 144608.67 9774.09 443746.91 33744.79 33744.79 339925.89 39925.89 39925.89 235695.80 7161267.90 7161267.90 81977.98 81977.98 81977.98	11004968.83
TOTAL		24090270.24

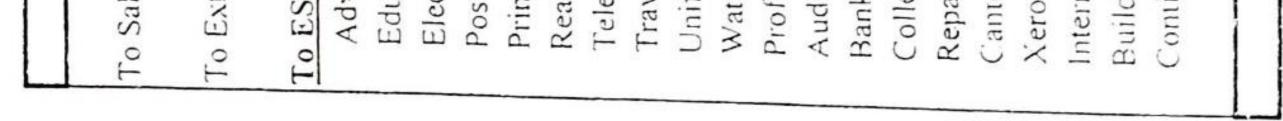


V. COLLEGE OF ARTS A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF SCIENCE VASA ROAD, DIST. PALGHAR-401202 Dr S A Shende and the

L

Its. Fs.         Rs.         Ps.         INCOME         10101694.00           165         100994067.00         By Salary Grant         10101694.00         27550.00           76800.00         By N.C.C. Grant Allowance to Students         607600.00         27550.00           7806.00         By N.C.C. Grant Allowance to Students         8006.00         27550.00           7006.00         By N.C.C. Grant Allowance to Students         607600.00         27550.00           7006.00         By N.C.C. Grant Allowance to Students         8006.00         27550.00           7001.00         Dirof.         Indirect Fees         751300.00         2751300.00           1251.30         Compare train Area         607600.00         25952.00         2602.00           7680.00         Dirof.         Indirect Fees         751300.00         2751300.00           7513.00         Dirof.         Indirect Fees         75130.00         26950.00           761.00         Crompare Fee         75130.00         75130.00         75130.00           761.00         Crompare Fee         751.00         75130.00         75130.00           761.00         Crompare Fee         751.00         75130.00         753950.00           761.00         Crompare Fee <td< th=""><th>INCOME &amp; EXPENDITU</th><th>JRE ACCOUN</th><th>IT FOR THE YEA</th><th>K ENDED JUST MANAGER</th><th>Re Ps.</th><th>Rs. Ps.</th></td<>	INCOME & EXPENDITU	JRE ACCOUN	IT FOR THE YEA	K ENDED JUST MANAGER	Re Ps.	Rs. Ps.
100094067 00         By Salary Grant         101016904.00           76800.00         By N.C.C. Grant Allowance to Students         27550.00           76800.00         By N.C.C. Grant Allowance to Students         607600.00           70066.00         70006.00         By N.C.C. Grant Allowance to Students         607600.00           78800.00         70330.00         27550.00         27550.00           78800.00         2034.00         70006.00         203760.00           70330.01         20375.00         2000.00         2041.00           7034.00         704.00         2000.00         2041.00           704.00         20321.00         704.00         2040.00           704.00         20321.40         7313.66.00         12441.00           704.00         20321.40         7313.66.00         24341.00           704.00         2047.00         1544.10         2444.00           704.00         1251.30         1544.10         23865.00           704.00         1293.00         1293.00         1294.40           704.00         1293.00         1294.40         1244.10           704.00         1293.00         1294.10         1294.10           7040.00         1294.10         1294.14	*. EXPENDITURE		Rs. Ps.	INCOME	5	
76800.00         By N.C.C. Grant Allowance to Students           73066.00         By N.C.C. Grant Allowance to Students           73066.00         30, N.C.C. Grant Allowance to Students           73066.00         200, 00           30, N.C.C. Grant Allowance to Students         667600.00           730, N.C.C. Grant Allowance to Students         667600.00           30, N.C.C. Grant Allowance to Students         66760.00           30, N.C.C. Grant Allowance to Students         5134610           30, N.C.C. Grant Allowance to	Salary [As per Schedule]		7.00	By Salary Grant Medical Reimbursement (Paul in March Reed)	01016904 27550	101044454.00
ENDITURE ENDITURE ENDITURE Processing Fees 2006.00 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2011 2010 2011 2010 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011	Extra Lecture Remuneration		76800.00	By N.C.C. Grant Allowance to Students		37625.00
73066 00         79066 00         By Fees Recented From Summers         607600.00           3081504.00         3081504.00         Adminssion Processing Frees         677600.00           3081504.00         Direct, Tom Summers         607600.00         751300.00           3081504.00         Direct, Tom Summers         607600.00         751300.00           3081504.00         Direct, Tom Summers         607600.00         80060.00           3081504.00         Direct, Tom Summers         607600.00         9170.00           3004110         Direct, Tom Summers         607600.00         9170.00           3004120         Direct, Tom Summers         51806.00         9174.00           3017-100         Direct, Tom Summers         51806.00         9174.00           3017-100         Sciulary Fees         Sciulary Fees         31866.00           3016-20.00         Direct, Tees         31866.00         9170998.00           3016-210.00         Direct, Tees         31866.00         9110.00           3016-21.00         Direct, Tees         31866.00         9110.00           3016-21.00         Direct, Tees         31866.00         9110.00           3016-21.00         Direct, Tees         31866.00         9110.00           3016-21	ESTABLISHMENT EXPENDITURE					
minint         751300.00         comment fundrext         751300.00           381504.00         381504.00         281504.00         29170.00           381504.00         381504.00         28060.00         29170.00           381504.00         381504.00         20060.00         29170.00           381504.00         381504.00         20060.00         29170.00           381504.00         38756.00         39441.00         29174.00           387506.00         20040.00         20040.00         20040.00           387506.00         26214.00         26214.00         26410.00           387506.00         26214.00         26214.00         26410.00           387506.00         26214.00         26214.00         26420.00           387607.00         26214.00         26244.00         274410.00           386550.00         26000.00         26140.00         26420.00           398051.00         29160.00         29140.00         2940.00           39355.4         10000.10         20040.00         20040.00           39350.00         10000.10         291407.00         29140.00           39350.00         10000.10         10000.10         29140.00           39350.00         1000	Advertisement			By Fees Received From Students	607600.00	
1251.30     1251.30     Dirvé - Indirect Fees     129170.00       125573.00     125573.00     125573.00     129170.00       125573.01     125573.00     125573.00     129170.00       125573.01     125573.00     125573.00     129170.00       125573.01     125573.00     125573.00     129590.00       125573.01     125573.00     125670.00     306920.00       3476.60     12573.00     125410.00     369220.00       3400.00     125410.00     135410.00     154410.00       3785.65.00     106071.00     136071.00     154410.00       3785.65.00     106071.00     106071.00     154410.00       3785.65.00     106071.00     106071.00     154410.00       3785.65.00     106071.00     106071.00     154410.00       3785.65.00     106071.00     106071.00     15472.00       3785.65.00     10677.00     106177.00     151950.00       16477.00     1640107.00     151950.00     151950.00       3733.00     5346725.76     7700.00     151950.00       3733.00     5346725.76     7700.00     151950.00       3733.00     5346725.76     7700.00     151950.00       3730.00     5346725.76     7700.00     151950.00       3		7		Development Fund Fees	1300	
30:041.00         E-Charges Fees         61:4410.00           12:573.00         12:573.00         12:573.00         12:573.00         30:800.00           79:46.00         12:573.00         12:573.00         30:800.00         30:800.00           79:46.00         12:573.00         12:573.00         15:4410.00         30:800.00           70:00.00         5:00.00         10:01*19; Fee         30:800.00         30:800.00           70:00.00         5:00.00         10:01*19; Fee         37:366.00         30:300.00           70:00.00         5:00.00         10:01*17; Fee         37:366.00         37:366.00           70:00.00         5:00.00         10:01*16; Fee         37:366.00         37:366.00           70:00         10:01*17; Fee         10:01*16; Fee         37:366.00         37:366.00           70:00         5:01:00         10:01*16; Fee         37:366.00         37:366.00           70:00         5:01:00         0:01:01         10:01*16; Fee         37:366.00         37:366.00           70:00         11:00*17:00         11:00*17:00         11:00*17:00         37:360.00         37:00         37:00         37:00         37:00         37:00         37:00         37:00         37:00         37:00         37:00	ostage & courier			Direct - Indirect Fees	80060.00	
g Allow         7064.00 83426.00         Laboratory Fees 56214.00         300800.00           g Allow         26214.00         154410.00           3600.00         366920.00         366920.00           3600.00         3600.00         154410.00           3600.00         3600.00         154410.00           3600.00         366920.00         366920.00           3600.00         1056-16         93400.00           3600.00         1056-16         93400.00           3600.00         1056-16         93400.00           1600.00         106470.00         Utility Fund Fees         386650.00           1169470.00         Utility Fund Fees         386650.00         38920.00           1169470.00         N.S.S Fees         18667.327.00         18667.327.00           1169470.00         Sister Relif Fund         151950.00         386650.00           1169470.00         Sister Relif Fund         151950.00         386657.00           1169470.00         Sister Relif Fund         151950.00         386657.00           1169470.00         Sister Relif Fund         151950.00         386657.00           1169470.00         Sister Relif Fund         151950.00         366757.00           1169470.00	rinting & Stationary			E-Charges Fees	14440.	
Protection          Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection         Protection	eading Room	22573.		Gymkhana rees	300800.00	
g Allow 383426.00 g Allow 3600.00 302040.00 3035.45 3035.45 15940.00 3035.46 10000 3035.45 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000	elephone Charges	-			306920.00	
g Allow 26214.00 3300.00 55214.00 33806.00 378366.00 378366.00 378366.00 378366.00 2040.00 20940.00 20940.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 20040.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 200400.00 2000000 200400.00 200400.00 20000000000	ravelling Allowance	r.,			54410	
3600.00     3000.00     378366.00       3500.00     3036.46     5300.00       3500.00     129300.00     378366.00       3036.46     0       3036.46     0       100470.00     100000       3035.46     0       1166470.00     0       3035.46     0       1166470.00     0       3035.46     0       1166470.00     0       305.546     0       305.646     166470.00       305.700     0       305.700     0       166470.00     0       166470.00     0       25117.00     0       25117.00     0       3330.00     5346725.76       3330.00     5346725.76       3330.00     5346725.76       3330.00     5346725.76       3330.00     5346725.76       3330.00     5346725.76       3330.00     5346725.76       3346735.76     7700.00       3346735.76     7700.00       3346735.76     7700.00       3346735.76     7700.00       3346735.76     7700.00       3346735.76     7700.00       3346725.76     7700.00       3346725.76     7700.00		26214.00		UAN	93400	
35040.00     000     000erres       3654.45     000     00iversity Sports Meet       2160.00     386550.00       3655.100     38020.00       3655.00     000       1160470.00     000       160470.00     000       160470.00     000       160470.00     000       160470.00     000       160470.00     000       160470.00     000       160470.00     000       160470.00     000       160470.00     000       1606470.00     000       1606470.00     000       16000     000       16000     000       16000     000       16000     000       16000     000       16000     000       16000     000       16000     000       00000     000       00000     000       00000     000       00000     000       000000     000       000000     000       000000     000       000000     000       000000     000       000000     000       000000     000       000000     000       00	'ater Charges	300		ree (imrle	78366	
1-95000         1-95000         430998.00           355.46         Utility Fund Fees         386550.00           3655.00         3655.00         386550.00           3655.00         Utility Fund Fees         386550.00           3655.00         N.S.S Fees         38650.00           1657.00         N.S.S Fees         38650.00           1667.100         N.S.S Fees         38650.00           1667.100         N.S.S Fees         38650.00           1667.100         N.S.S Fees         38650.00           1667.117.00         Arrears Fees Received         1516752.00           17Y B.Sc Comp. Sub-Fee         17Y B.Sc Comp. Sub-Fee         206420.00           17Y B.Sc Comp. Sub-Fee         106417592.76         17Y B.Sc Comp. Sub-Fee         206420.00           100.900170         100.900170         100.900170         206420.00           100.900170         100.900170         100.900170         206420.00  <	ofessional Fees			Uther rees	20940	
169470.00         Utility Fund Fees         386550.00           169470.00         Utility Fund Fees         386650.00           169470.00         N.S.S. Fies         386650.00           16767.00         Disaster Relif Fund         1867827.00           25117.00         S3330.00         S346725.76         N.S.S. Fies           25330.00         S3330.00         S346725.76         N.S.S. Fies         37000.00           164mity Card Fees         N.S.B. Fies         206420.00         37000.00           77 B.S. Comp. Sub Fee         TY.B.Com Comp Sub. Fies         206420.00           77 B.S. Comp. Sub Fee         2052.000         206420.00           77 B.S. Comp. Sub Fee         2052.000         206420.00           70 A.S.B.         TOTAL CF         TOTAL CF         206420.00           70.0.00         TOTAL CF         200.00.00         206420.00           70.00         TOTAL CF         200.00.00         206420.00	udit Fees	00 008671			309998	
16/000         10/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01         0/01/01 <t< td=""><td>ank Charges</td><td>3059.46</td><td></td><td>I UTION FEES</td><td>9982</td><td></td></t<>	ank Charges	3059.46		I UTION FEES	9982	
ntainance     1169470.00     N.S.S. Frees     0.0520.00       ntainance     16767.00     16767.00     157950.00       ces / Refreshment     16767.00     157950.00       s     17Y B sc Comp. Sub Fee     2506420.00       s     93330.00     5346725.76     17Y B sc Comp. Sub Fee       s     0.789.00     5346725.76     17Y B sc Comp. Sub Fee     206420.00       s     0.780.00     5346725.76     17Y B sc Comp. Sub Fee     206420.00       s     0.780.00     5346725.76     17S Sc Comp. Sub Fee     206420.00       s     0.780.00     5346725.76     17D L CF     206420.00       s     17B sc Comp. Sub Fee     206420.00     206420.00       s     17P ct     17D L CF     1000.00     200410.00       s     17P ct     1000.00     1000.00     1000.00       s     17D L CF     101 L CF     1000.00     1000.00       s     17D L CF     101 L CF     1000.00     1000.00       s     17D L CF     1000.00     1000.00     1000.00       s     11 L co 200.00	ollege & Botanical Garden	2160.00		Utility Fund Fees	000	
ces / Refreshment         16767.00         Disaster Relif Fund         151950.00           s         25117.00         16767.00         151950.00         151950.00           s         25117.00         Arrears Fees Received         151950.00         151950.00           s         7000.00         7YB Sc Comp. Sub Fee         27000.00         206420.00           s         93330.00         5346725.76         TVB Sc Comp. Sub Fee         206420.00           s         0780.00         03336.00         5346725.76         TVB Sc Comp. Sub Fee         206420.00           s         070.10         TVB Sc Comp. Sub Fee         206420.00         206420.00         206420.00           s         071 L C/F         TOTAL C/F         TOTAL C/F         TOTAL C/F         TOTAL C/F         206420.00           s         106417592.76         T.Y.B.Com Comp Sub Fee         206420.00         206420.00           s         1074.01         106417592.76         TOTAL C/F         206420.00         206420.00           s         1074.01         106417592.76         TOTAL C/F         1014.01         1000.00           s         106417592.76         TOTAL C/F         TOTAL C/F         1014.00         206420.00	pairs & Maintainance	1169470.00		N.S.S Fees	00.02680	
3346725.76     1547590.00       164674.00     164674.00       164674.00     164674.00       164674.00     164674.00       164674.00     164674.00       164674.00     164674.00       164674.00     164674.00       164674.00     164674.00       164674.00     164674.00       164674.00     164674.00       164674.00     16467       178     106417592.76       178     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       106417592.76     106417592.76       1111000000000000000000000000000000000	inteen Expences / Refreshment	16767.00		Disaster Relif Fund	186	
State         164/574.00         164/57.00         166/5221.00           enance         93330.00         5346725.76         Arrears Fees Received         186/5221.00           Styp         0         93330.00         5346725.76         TYB Sc Comp. Sub Fee         57000.00           Styp         0         93330.00         5346725.76         TYB Sc Comp. Sub Fee         206420.00           Styp         0         106417592.76         TOTAL CIF         TOTAL CIF         TOTAL CIF         TOTAL CIF         106417592.76         TOTAL CIF         0         206420.00         1000           Styp         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th0< td="" th<=""><td>Prov Charges</td><td>25117.00</td><td></td><td>Identity Card Fees</td><td>066161</td><td></td></th0<>	Prov Charges	25117.00		Identity Card Fees	066161	
nance 93330.00 3346725.76 TYB Sc Comp. Sub Fee 57000.00 00 03346725.76 TYB.Com Comp Sub Fee 206420.00 000 000 000 000 000 000 000 000 00	ernet Charges			Arrears Fees Received	867527	
ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF ALCIF	ilding Maintenance	93330.00		TYB Sc Comp. Sub Fee	57000.00	
TOTAL CIF TOTAL CIF TOTAC	ningencies Exp.	789.0	346725.7	Y.B.Com Comp Sub.	6420.	10394551.00
AND AND SCOTING			06417592.7	TOTAL C/F		111476630.00
SCULE GE OF TATS A MARCH AND				X		
	Mar 13863 14	A GOD	ED ACCOUNT AND THE REAL POINT AN	CULEGE OF TATS	,	CITENCE OF COLLEGE OF STAR N. COLLEGE OF SCIENCE OF SCI





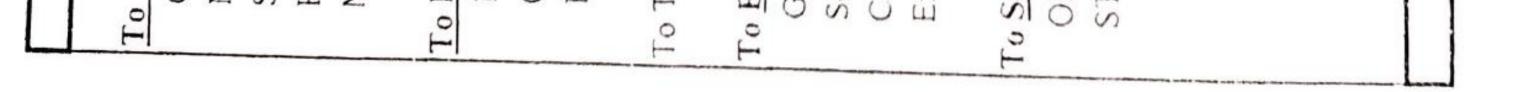
•

#### Scanned by TapScanner

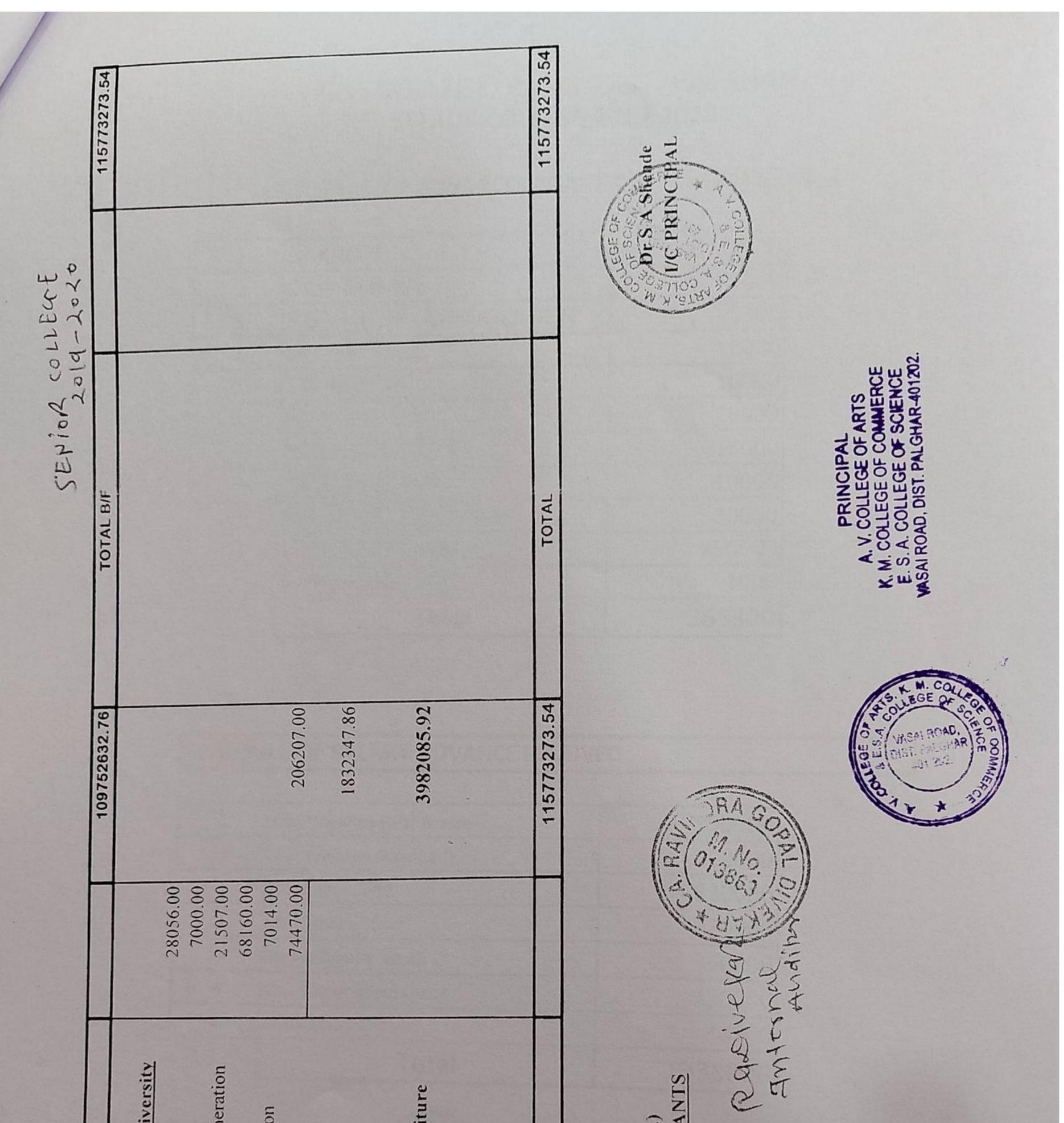
SENIOR COLLEGE

TOTAL B/F			-6707	2010	
		106417592.76	TOTAL B/F		111476630.00
	47605.00		By Fees Received From Students	00 20225	
Muncipal Tax Software Charges	36		Group Insurance Fees	-	
Honorarium / Remuneration	71400.00		Refund of Fees Unaided Fees	4217.00 6800.00	
Miscelleneous Expences	12835.00	549156.00	Mumbai University Fees	60786.00	
Laboratory Consumable			Student Aid Fund Fees FY-SY Exam Fee	151900.00	1571341.24
Biology Laboratory	121291.00				
Chemistry Laboratory	386462.00		Bank Interest		209607.00
Physics Laboratory	13394.00	521147.00			
TDS [Interest on Late Payment]		. 3101.00	By Colfege Fee / Scholarship Scholarship Arrears Fee	40000	
Evnenditure Acet Cumbhons & Other Four			OBC Scholarship / Freeship [Offline]	327865.00	2067865.00
Shorts	00 77484 00		By Miscelleneous Income		
Social & Cultural Activities	1101968.00		Breakage Charges	40750.00	
	163520.00		Sale of Forms & Prospectus	252900.00	
Extra Curricular Activities	81969.00	1624941.00	TC & Transcript Fees	87900.00	
1			Bonafide Fee	300.00	
Scholarship / Freeship			Fine	44789.00	
Scholarship/Freeship - Self Finance	231865.00		Miscilen		
Scholarship/Freeship-Self Fin. 2018-19	404830.00	636695.00		12491 00	447830.30
			K D Fractical rees		
	(	1			115773273.54
TOTAL C/F	1 The	109752632.76	TOTAL C/F		-01701101
Kan Const	STAL BLOCK			A SLEW	COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE COLLECE
0.1				C. C. C.	E * E V. COLLE
And a service of the					)



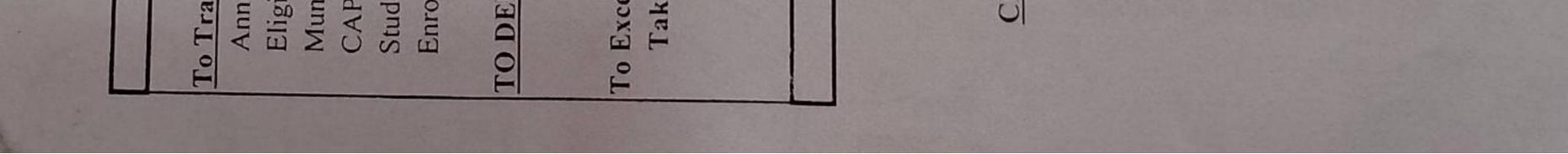


### Scanned by TapScanner



10075000	109/52632.76	206207.00	1832347.86	3982085.92	115773273.54
		28056.00 7000.00 21507.00 68160.00 7014.00 74470.00			
TOTAL B/F		ansaction With Mumbai University nual State Level Contribution gibility Fees imbai University Exam Remuneration P Remuneration - Offline dent Welfare Fund Contribution olment Fees	EPRECIATION	cess of Income over Expenditure ken to Balancesheet	TOTAL

ACCOUNTANTS (M.R. PADHYE & CO.) CHARTERED



Scanned by TapScanner

#### A.V. COLLEGE, VASAI, DIST. PALGHAR SENIOR COLLEGE 2019-2020

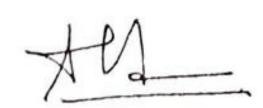
#### SCHEDULE OF ADVANCES AGAINST EXPENCES Received

	Total	365300
11	DHANANJAY PATIL	1000
10	SOFTWARE CHARGES	250000
9	R D CAMP - GOTPAGAR	30000
8	Y G WALINJKAR	10000
7	MANISH TIRPUDE	15000
6	SVPHAD	10000
5	S G VARTHE	10000
4	MLANDHALE	18000
3	S G VARTHE - CONVOCATION	15300
2	DILIP GOSAVI	1000
1	DAKHORE	500

.8

### SCHEDULE OF SALARY ADVANCE RECEIVED

Total	18000
	10000
	330000
	350000
Shri Somnath Sanap	
Shri Sachin Dhodi	330000
	330000
	250000
	330000
	Shri Dnyaneshwar Maule Shri Praveen Dhangada Shri Rahul Zade Shri Sachin Dhodi Shri Somnath Sanap Shri Sudhir Saindane Shri Harshad Patil

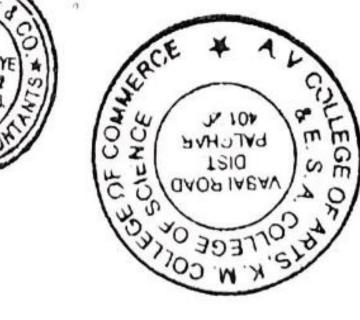


i

1

M.R. PADHYE & CO CHARTERED ACCOUNTANT '2 6 SEP 2020





herok

DR S A SHENDE

I/C PRINCIPAL A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E S. A. COLLEGE OF SCIENCE



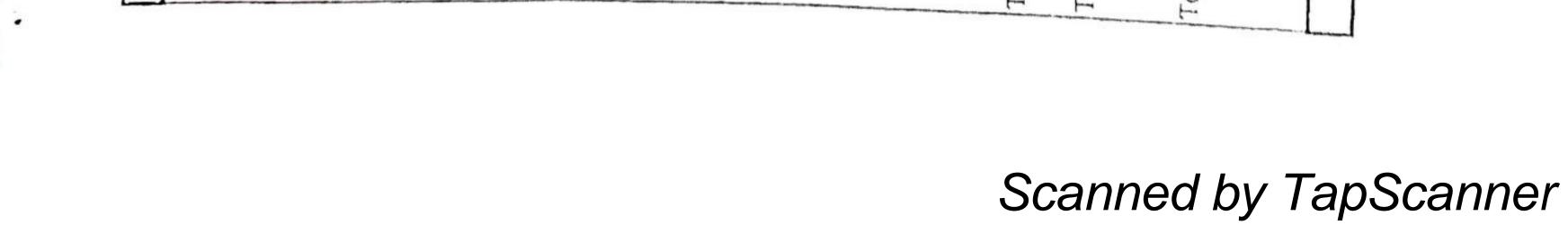




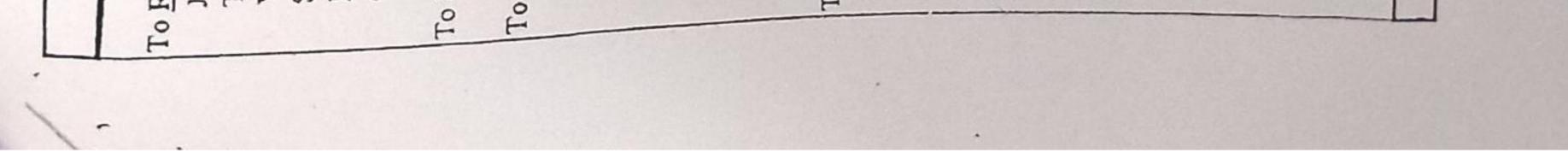
	K			€																		:			AS' LEGE OF LEG	P P CO P P P P P P P P P P P P P P P P P	OWW AND
	2		Rs. Ps.			42553995 90	418050 00	169		606154	383136	21.2	101	\$5322	60	00.10110	00 151/1	007282	01.621	2001						June	LLEGE OF COMMERCE LLEGE CT SOLENCE LLEGE CT SOLENCE DIST FILL ST ST SOLENCE
	A. COLLEGE OF SCIENCE, VASALI	D 31st MARCH, 2020 ( SENIC	PAYMENT	Opening Balance as on 1/4/2019 SB-320602011003772 UBI	Salary	1 car	asic to Clerk asic to Peons	Pay to To	Grade Pay to Clerk Grade Pay to Peons	o Teaching	A. to Clerk	A. to Peons RA Teaching	A to C	A.	Teac	-	A. to requis I. Allowance to Principal	ry Arrears Paid	eimbursment	C Advance Paid [ST Jagtap]	<u>GC Salary Grant Paid</u> P Teacher Madhav Pawar	ACE + IL		EGE OF	TO LEGE CON	TOTALCE	
	GE OF COMMERCE & E.S.	HE YEAR E	Rs. Ps.	By C	<i></i>						6923707.24 D	D.	HR	HR	TA	+ +	127664702.00 Spl.		<u> </u>	L 16160866.60	33130.60 By U		69230.00	44513.00		150896148.84	
D	ARTS, K.M. COLLEGE	NT ACCOUNT F	Rs. Ps.	5.00	1200.	8043	419852 61	30883.	38596.89	70641.	531487.00		101016904.00	950782	686	\$961000 000	72670.		60.	291300.0				37625.00 6888.00		E.	O. SINVIJIOU
	VIDYAVARDHINI'S A.V.COLLEGE OF	& PAYME	RECEIPTS	To Opening Balance as on 1/4/2019 Cash on Hand	Petty Cash Book	Staff We	Kotak Mahindra Bank A/c.548010133115		SB-320602011003773 Union Bank of India	shtra)	FD - Vidyavardhini Scholarship	To Salary Grant	Salary	Salary Arrears Grant	TOPS to Man Tooking Stati	GPF Paid to Teaching & Non Teaching	Medical Reimbursement Received		LIC Paid	Profession Tax Paid	To Salary Recovery	To UGC Salary Grant Received	Jewal Award Manual Lawa	To N.C.C, Grant Received [Cadet Allowance] NCC Grant - Stitching Charges		TOTAL C/F	The CHANNEL ST

 $\hat{\mathbf{c}}$ 



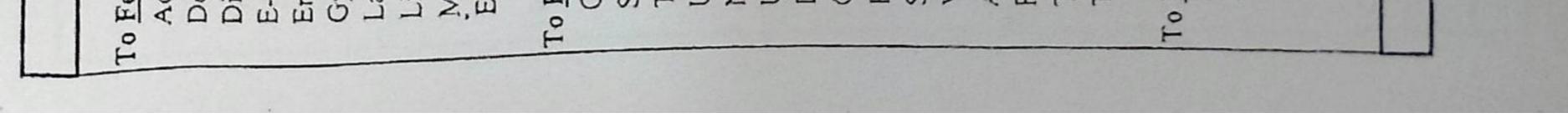


TOTAL B/F		150896148.84	TOTAL B/F		.1001,
Recovery From Salary ILoan Jr College Credit Society TDCC Vasai Janta Co-op Bank Ltd Shivkripa Sahakari Bank Ltd Shivkripa Sahakari Bank Ltd Datta Seva Sahakari Bank Ltd Om Sai Sahakari Patpedhi	3820169 00 3820169 00 1328450.00 67200.00 5000.00 14500.00 15500.00	. 5250819.00	By <u>Deductions</u> GPF Paid Income Tax on Salary Paid LIC Paid Profession Tax Paid DCPS to Teaching Staff DCPS to Non-Teaching Staff	8961060.06 14268900.00 1740666.30 291300.00 2034989.00 628357.00	
o Bank Interest To Freeshin & Scholarshin		209607.00	By Salary Recovery Paid to JD Excess/W.Pay Recovery Paid to JD		
Other Scholarship [Trust] SC Scholarship / Freeship ST Scholarship / Freeship OBC Scholarship/Freeship [17-18 Offline] OBC Scholarship/Freeship [18-19]	17247.00 153400.00 183300.00 327865.00 188800.00		By Lab Consumable Biology Lab Chemistry Lab Physics Lab	121291.00 386462.60 13394.00	
NT Scholarship / Freeship Scholarship Arrears Fee [College]	49600.00	2660212.00	By Furniture & Equipment [Fixed Assets] Furniture	00.5066	
To <u>Other Fees Received</u> TC & Transcript Bonafide Fees Library & Other Fine Received Railway Concession Fee Received Recovery of breakage & Damages R.D. Practical Fees Received Sale of Forms & Prospectus	87900.00 300.00 3200.00 44789.00 3200.00 44400.00	474230.00	Science Apparatus/Lab Equipments CCTV Camera CCTV Camera Airconditioner 1.5 ton Airconditioner 1.5 ton Computer Mobile Booster Antenna Mobile Booster Antenna Evide Baner, Purchase of Fixures & Fittings Library Books	280589.00 200000.00 71000.00 933576.00 18120.00 18120.00 372277.00	
	a statistical de la construction		By Establishment Expenses Audit Lees paid Bank Charges College & Botanical Gardening Postage & Couriers Postage & Couriers Miscilaneous Expenses Printing & Stationary Muncipal Tay	129800.00 129800.00 2160 00 12835.30 12835.30 303941.00 36565.00	
TOTAL C/F	The second secon	159491025.84	TOTAL CIF		1
	A A A A A A A A A A A A A A A A A A A				



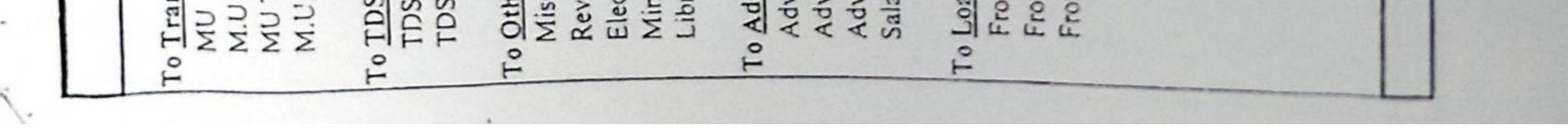


				2 42 L 7 X 1
TOTAL B/F		159491025.84	TOTAL B/F	
<u>Fees Received From Students</u> Admission Process Fees Develoment Fund Fees Direct - Indirect Fees E-Charges Fees E-Charges Fees E-Charges Fees E-Charges Fees E-Charges Fees E-Charges Fees E-Charges Fees Laboratory Fees Laboratory Fees Library Fees Library Fees Distribute Fees E-Suvidha Fee (MKCL Fees)	607600.00 787500.00 80200.00 60860.00 162140.00 625600.00 315200.00 315200.00 157450.00	B1 3261200.000	Establishment Expenses Reading Room Repairs & Maintanance Repairs & Maintanance Telephone Charges Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Serox Charges Reducational Excursion & Seminar Internet Charges Internet Charges Internet Charges Internet Charges Reducational Excursion & Seminar Internet Charges Contingencies Expenses Contingencies Exp.	122573.00 169470.00 7964.00 7964.00 83426.00 1664674.00 164674.00 164674.00 16666.00 16666.00 16666.00 1600.00 1600.00 1000.00 1000.00 1000.00 1000.00
<ul> <li>Press Received From Students</li> <li>Other Fees</li> <li>Other Fees</li> <li>Sports / Cultural Activities. Fees</li> <li>Tution Fees</li> <li>Utility Fund Fees</li> <li>Utility Fund Fees</li> <li>NSS Fees</li> <li>Unaided Fees [D Div]</li> </ul>	389760.00 91080.00 6311113.00 394250.00 62300.00 781000.00 30370.00		Av Establishment Expenses Cleaning and Sanitation Work Professional Fees Water Charges RD Practical Fees Software Charges Uniform to Class IV	47605.000 35040.000 3600.000 380751.00 380751.00
Disaster Kenn Fund Fees Group Insurance Fees Identity Card Fees Student Aid Fund Fees VC's Fund Fees VC's Fund Fees Arrears Fees Received Refund of Fees	121480.00 151950.00 151900.00 91060.00 1867527.00 15902.00		By <u>Remuneration</u> CAS Interview Remuneration Enrolment Remuneration CHB Remuneration Remuneration Honaratium	15100.00 16800.00 2000.00
TYBCom Comp.Subject Fees TYBSc Comp Programing Fees	347400.00 57000.00	1 3864097.00	By Building Maintannance- Vidyavardhim	
o <u>FY/SY Exam Fee</u> FY/SY Exam Fee FY/SY Exam Marksheet Fees	3961784 00 257407.00	00.191.010	By Expenditure Agst. Gymkhana & Othe Gymkhana & Sports Expenses Social & Cultural Activities College Magazine (Vartakite) Extra Curricular Activities	Fees 2-748: 01 10:968: 01 8164: 11
TOTAL C/F	IN THE REAL PROPERTY OF	177835513.8	4 TOTAL CIF	



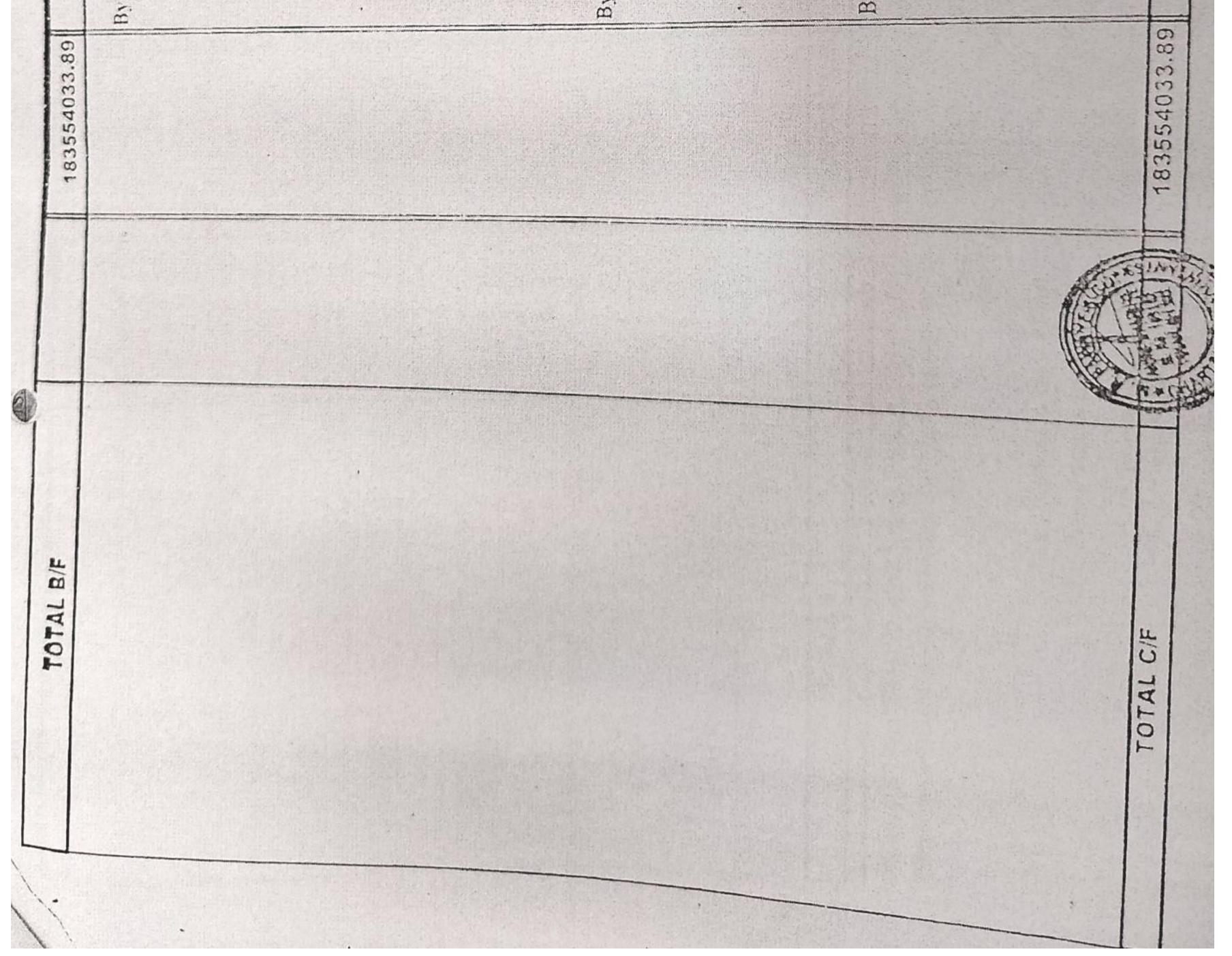
## Scanned by TapScanner

			TOTAL B/F	12001	- 1
TOTAL R/F		177835513.84			
ransaction With Mumbai University U Examination Fee Received U CAP Exam Remu [Offline] U TY Exam Remuneration [Practical] U. Exam Remuneration	2022080.00 20072.00 120120.00 14833.02	2177105.00	By Freeship & Scholarship Other Scholarship [Other Trust] Other Scholarship 2018-2019 NT Scholarship 2018-2019 OBC Scholarship 2018-2019 Scholarship/Freeship Paid to Self Finance SC Scholarship/Freeship 2018-2019 ST Scholarship/Freeship 2018-2019	16047.0% 49609 00 183300.00 183300.00	
DS on Contractor DS on Professional Fees	32650.00 85975.00	118625.00	By <u>Advances Paid</u> Salary Advance Paid [Schedule Encl.]	1938020 AT	
Ither Transaction fiscllaneous Income evenue Stamp	6500.30 1945.00 15374.00		N.S.S. Advance Paid [Pise S K] R.D. Advance Against Expenses [Comp] Advance to Shramik Mahila Vikus Sangh	2997.000	1 · · ·
finor Research Project ibrary Books [Chq March 19 Not Presented	6000.00	31662.30	By Refund of Fees Magazine Fees	3040.50	
Advance dvance Against Expences [Tirpude] dvance Against Expences [Scheduled Encl] dvance from Shramik Mahila Vikas Sangh alary Advance Recovered	271.00 365300.00 50000.00 1938000.00	2353571.00	Utility Fees Utility Fees Development fund Fees Enrollment Fees Utility Fees Laborator, Fres	7600.001 - 36200.001 - 1410.0 - 1440.0	
oan rom Junior College rom P.G. Courses rom Junior College Computer Science	29456.7 308100.00 700000.00	103-556.75	Library Fees Tution Fees Direct & Ind Arrears Fees TYBCom C	5380 00 140.00 11683.00 11683.00	
			By Fees Transferred F.Y. SY Exam Account Unaided Fees [D Div] Tution Fees Paid to Sulary Account	2880045444	
TOTAL C/F		183554033.8	89 TOTAL CF		
	The second second				

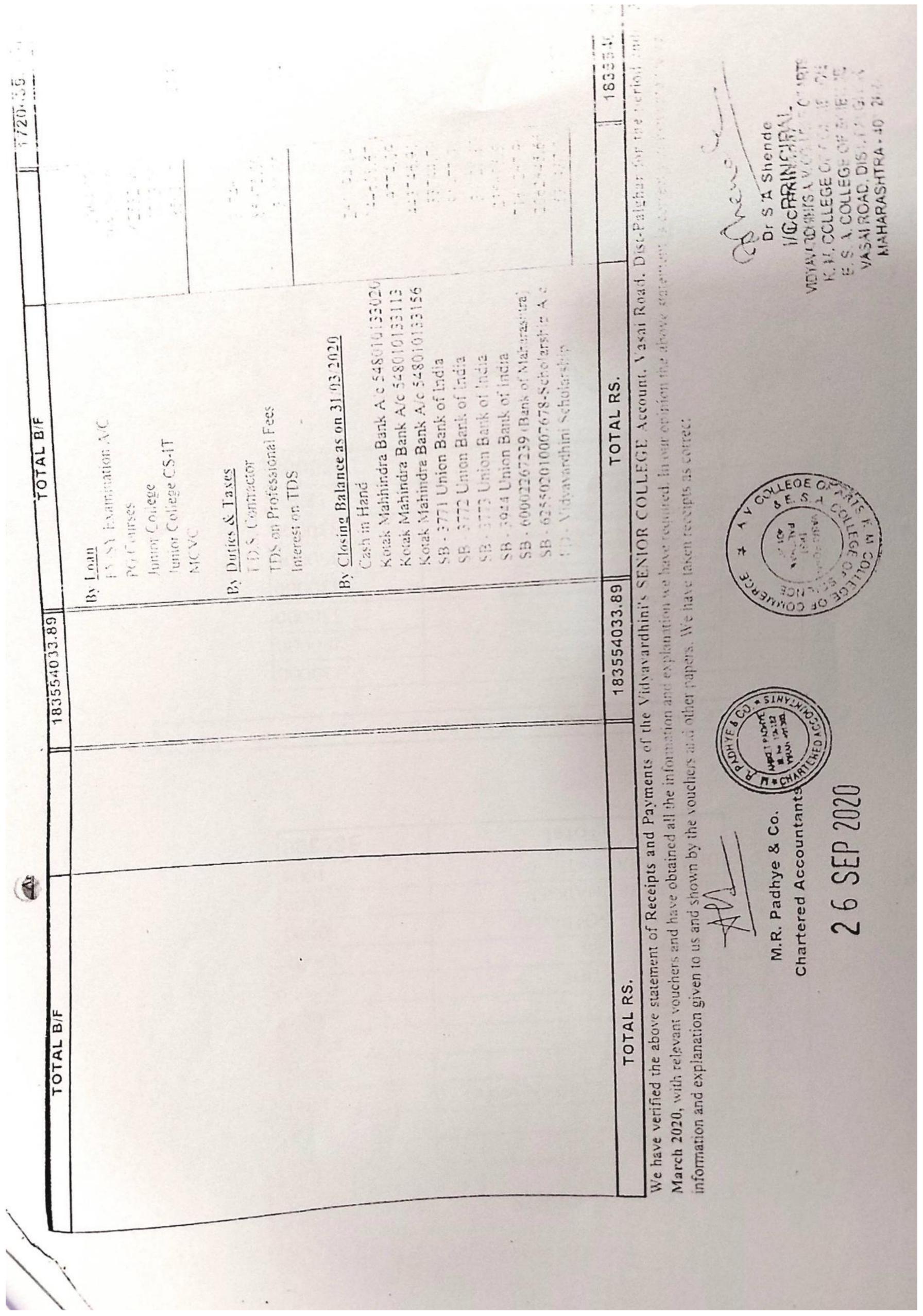


### Scanned by TapScanner

TOTAL B/F	1639812.3.
Transaction With Mumbai University Mumbai University Exam Fees Paid NCC Stitching Charges Paid N.U. Practical Remuneration M.U. Cap Remuneration M.U. Cap Remuneration M.U. Cap Remuneration M.U. Cap Remuneration M.U. Cap Remuneration M.U. Saffiation Fees Disaster Relief Fund E-Suvidha Fees Paid N S S Fees	1961203-00 66893-00 66893-00 105002-00 88222-00 8094-00 8694-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11660-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-00 11600-0000-00
E-Charges University Sports Meet Annual State Level Contribution Eligibility Fees Paid Student Welfare Fund Contribution Enrolment Fees Paid to MU V.C.'s Fund Paid V.C.'s Fund Paid	1014000 1014000 1014000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 100000000
	1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 1220000 12200000 12200000 12200000 12200000 12200000 12200000 12200000 12200000 12200000 12200000 12200000 12200000 12200000 12200000000
3y <u>Other Transaction</u> Group Insurance Claim Revenue Stamp	20202
TOTAL C/F	



Scanned by TapScanner



Scanned by TapScanner

#### ANICE RECEIVED

	A CONTRACTOR OF	Contraction of the Contraction o
1	DAKHORE	1000
2	DILIP GOSAVI	15300
3	S G VARTHE - CONVOCATION	18000
4	MLANDHALE	10000
5	S G VARTHE	10000
6	SVPHAD	15000
7	MANISH TIRPUDE	10000
8	Y G WALINJKAR	30000
9	R D CAMP - GOTPAGAR	250000
10	SOFTWARE CHARGES	1000
11	DHANANJAY PATIL	365300
ar e - e - fysiolenna - e an ine in a fi	Total	303300

SCHEDULE OF ADVANCES AGAINST EXILES Received

SLOWK COLLENS - LUSALLO

5000

330000

250000

330000

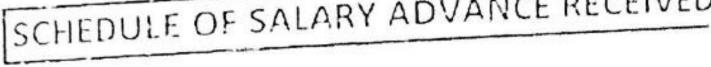
330000

350000

330000

1938000

18000



HED	ULE OF SALARY ADVANCE RECEIVED
1	Shri Dnyaneshwar Maule
٦	Shri Praveen Dhangada

	Total
7	Shri Harshad Patil
6	Shri Sudhir Saindane
5	Shri Somnath Sanap
1	Shri Sachin Dhodi
3	Shri Rahul Zade
2	Shri Praveen Dhangada

10151 PAST M.R. PADHYE & CO CHARTERED ACCOUNTAN

1

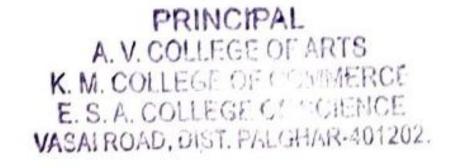
1

6

appende IC PRINCIPAL VISRIS AS DENHIS COLLES AS DENHIS KM E.S.A. Q/C.PRINCHCHCHENCE VASAI ROAD, DIST. PALGHAR-401202.

26 SEP 2020



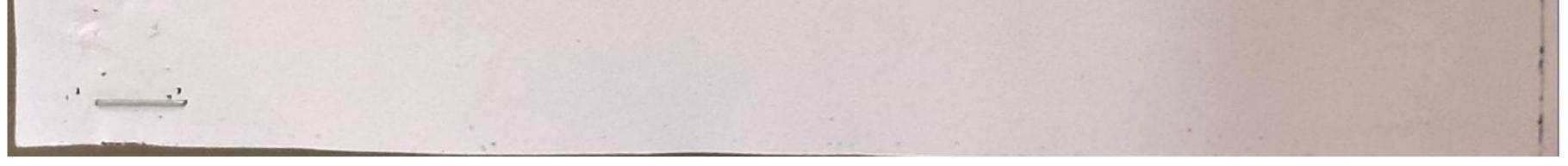


Construction T Scanned by TapScanner

A.V. COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD DIST - PALGHAR - 401 202

SENIOR COLLEGE UNAIDED COURSES 2019-2020 CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

E a	:	00.90		9.00	25.00		00.76	57629.00		276606.00	
AMOUNT RS.		14405406.00		1159419.00	189525.00		1676697.00	576		233	
AMOUNT P. F	912225.00 070841.00 253044.00 132370.00	36926.00	786341.00 43830.00 104990.00	156438.00 67820.00		0 1	6720.00 6720.00 375972.00 4500.00		70206.00 89700.00 0.00 116700.00	23380.00	
PAYMENTS	Salary Remuneration Exam Remuneration Practical Exam Remuneration	Wages	Computers Fixtures & Fittings Furniture	Library Books Equipments	Refund of Fees	M.U. Affiliation Fee (All UG Courses) M.U. Enrolment, Eligibility & Migration Fee M.U. Exam Fee	M.U. Sports & Cultural Activities Exp. University Share in Enrolment / Reg. M.U. Facilitation Charges (Affiliation)	25352696.00 Group Insurance Premium		Project Fee Remuneration University Share	
AMOUNT RS. P.	14195394.41	633842.00 112000.00						25352696.00	204509.00	379476.00	
AMOUNT RS. P.	12340.50 14183053.91			457424.00 686720.00	286630.00 361896.00	4304474.00 3816985.00 373000.00	8880. 1950. 9862.	302125.00 605250.00	46409.00 97260.00 60840.00	70206.00 89700.00 71950.00 116700.00 30920.00	
RECEIPTS	OPENING BALANCE AS ON 1ST APRIL 2019 Cash in hand Bank Balance - UBI A/C (5 Accounts)	Bank Interest (S/B A/c) Interest on Term Deposits (Realised)	COLLEGE FEE	Gymkhana Fee Library Fee	Admission Processing Fee Other Fee	Laboratory Fee / Computer Practical Fee Exam.Fee Project Fee	M.U. Enrolment & Eligibility Fee I-Card Fee Arrears Fee	Development Fund	M.U. Sports & Cultural Act. Fund M.U. E-Charges Group Insurance	Income Tax Profession Tax (Deducted) Student Aid Fund External Aid for Students VC Fund	



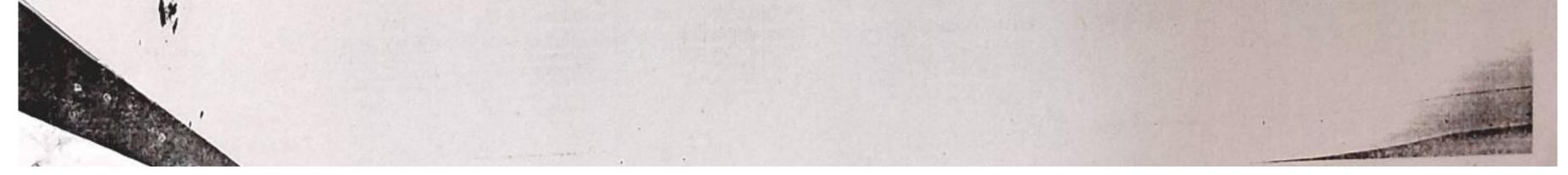
Scanned by TapScanner

.

APPERED ACCOUNT

INT AMOUNT P. RS P	17788662.00		715030.00 1040878.00 128000.00	209540.00 6500.00 2099948.00	8520.00	8100.00	19772.00		300.00	254290.00	30242.00	123160.00	114500.00	364620.00	146534.00	151394.00 4189.00	5036.00	49629.00	49385.00	4621.49	55724.00	445840.00	32560.00 7708.00	5230.00	377860.00	2000.00	1396.00	1/2/1.00 569965.00	4357.00 1900.00 4612095.49	24537097.49	
AMOUNT AMOUNT RS.	TOTAL B/FD	Expenditure against PG Courses Fee	es) 1(	M.U. PG Registration Fee (All Courses) 209 Refund of Fees 6	Verification / Photocopy / Revaluation Fee	Educational Verification Fee	TDS Recoverable (Salary)	ESTABLISHMENT EXPENDITURE			onal Charges	Charges 1	Legal Charges	roes		Laboratory Consumables	ses	xpenses 4	Newspapers, Magazines & Journals		Expenses	4	inters & UPS	Extra Curricular Activities Educational Excursion & Seminar		Revenue Stamps	Telephone Charges	eyance	Cleaning & Sanitation Uniform Washing Allowance to Peons		I O I AL OILO
AMOUNT AMOUNT S. P. RS. P.	40877917.41	Expend	1686500.00 96900.00 M.U. A			144125.00 Educa 21500.00		3447866.00	Annu			34346.00 I Car	Lega	Hous		20000.00 Com			11390.00 New	54900.00 Bar			00 000207 00	ZU3U.UU 46/ 3UU.UU EXI	Sta	Re	Te	Tra	CI CI	The marked at 100 4000 44	10.0
EIPTS	TOTAL B/FD		Fee	Library Fee Other Fees (I-Card, Other, SAF, Sports, VC) 2	n. Fee	rocessing Fee	Project Fee Development Fund	Utility Fee		Tuition Fee (Ph.D. Zoology)	Tuition Fee (M.Sc. Zoology)	IM.U. EXam. Kemuneranon				Breakage Charges (Biotechnology Lab.)		py / Revaluation	Fine from Students & Miscellaneous Receipts	Admission Cancellation Fee	Educational Verification Fee	Educational Workshop Registration Fee	Transfer Certificate Fee	Sale of Old Papers				-ft	A A A A A A A A A A A A A A A A A A A	CHAS	TOTAL C/FD

2 - 2 - A



Scanned by TapScanner

RS. P.         R.         R. <th< th=""><th></th><th>AYMENTS</th><th>ANOINT</th><th></th><th></th></th<>		AYMENTS	ANOINT		
TOTAL B/FD     245       Advance Given     245       TDS on Term Deposits     245       TDS on Term Deposits     73       TDS on Term Deposits     73       TERM DEPOSITS     73       Kept during Financial Year 2019-20     73       EmPLOYEES' PROVIDENT FUND     73       Fendid into Govt. Credit)     73       Employees' Contribution (IT A/c)     7996.00       Employees' Contribution (Paid for Bach. A/c)     73472.00       Employees' Contribution (Paid for Bach. A/c)     73652.00       Employees' Contribution (Paid for Bach. A/c)     73652.00       Employees' Contribution (Paid for Bach. A/c)     7476.00       Employees' Contribution (Paid for Bach. A/c)     73652.00       Employees' Contribution (Paid for Bach. A/c)     73652.00       Employees' Contribution (Paid for Bach. A/c)     73652.00       Employees' Contribution (Paid for Bach. A/c)     73667.00       Employees' Contribution (Paid for Bach. A/c)     7366.00       Management Contribution     7366.00       Management Contribution     260716.00       Management Contribution     21887.00       Management Contribution     21805.00       Management Contribution     21805.00       Management Contribution     21805.00       Management Contribution     21805.00			NOON	RS. P	
Advance Given     TDS on Term Deposits     TDS on Term Deposits       TDS on Term Deposits     TERM DEPOSITS       TERM DEPOSITS     Kept during Financial Year 2019-20       Kept during Financial Year 2019-20     TA       EMPLOYEES' PROVIDENT FUND     FUND       (Paid into Govt. Credit)     48472.00       Temployees' Contribution (Paid for CS Arc)     7396.00       Employees' Contribution (Paid for Banking Arc)     11476.00       EPF Penalty     11476.00       EPF Penalty     11476.00       Management Contribution     26756.00       Management Contribution     26000.00       Management Contribution     26756.00       Management Contribution     26000.00       EPF Penalty     11476.00       Closing Balance as on 31ST MARCH 2020     26756.00       Closing Balance as on 31ST MARCH 2020     2180.50       Closing Balance - UBI A/C (5 Accounts)     12967482.42       TOTAL     730     730	-	TOTAL B/FD		37097.	
<ul> <li>(c) 7996.00</li> <li>(c) 716.00</li> <li>(c) 26756.00</li> <li>(c) 2180.50</li> </ul>	0	Advance Given		73500.00	
<ul> <li>(c) 7996.00</li> <li>(c) 7180.50</li> <li>(c) 712967482.42</li> <li>(c) 74</li> </ul>	1.1.1.	TDS on Term Deposits		11200.00	
(c) 7996.00 1. A(c) 7996.00 1. A(c) 8052.00 11476.00 A(c) 11476.00 11476.00 60716.00 6000.00 3636.00 6000.00 2180.50 12967482.42		TERM DEPOSITS Kept during Financial Year 2019-20		7300000.00	
EPF Penalty11861.00Management Contribution26756.00Management Contribution26756.00Management Contribution26756.00Management Contribution60716.00Management Contribution60716.00Administration Charges6000.00Administration Charges6001.00Administration Charges6000.00Administration Charges6001.00Administration Charges6001.00Employees6001.00Closing Balance as on 31ST MARCH 20202180.50Cash in Hand707AL12967482.42TOTALTOTAL707AL	8	EMPLOYEES' PROVIDENT FUND (Paid into Govt. Credit) Employees' Contribution (IT A/c) Employees' Contribution (Paid for CS A/c) Employees' Contribution (Paid for Btech. A/c) Employees' Contribution (Paid for Banking A/c) Employees' Contribution (Paid for Banking A/c) Employees' Contribution (Paid for BMS A/c)	48472.00 7996.00 8052.00 11476.00 11476.00	87472.00	
Closing Balance as on 31ST MARCH 2020 Cash in Hand Bank Balance - UBI A/C (5 Accounts) TOTAL TOTAL		EPF Penalty Management Contribution Management Contribution - Pension Administration Charges - Govt. Employees' Death Insurance	11861.00 26756.00 60716.00 6000.00 3636.00	108969.00	
TOTAL 45087901.		Closing Balance as on 31ST MARCH 2020 Cash in Hand Bank Balance - UBI A/C (5 Accounts)		12969662.92	
	4				

Road, Dist. Thane for the year ended 31ST MARCH 2020, with relevant vouchers and have obtained all the information and explanation we required. In our opinion, the above statement is correctly drawn upto the best of our information and explanation given to us and shown by the vouchers and other papers. We We have verified the above statement of Receipts and Payments of the V have taken receipts as correct.



3



 AMOUNT RS. P	34929	65500.		87472.		45087901
RS. P.			48472.00 7996.00 8052.00	114/6.00		
RECEIPTS	TOTAL B/FD	Advance Recovered	EMPLOYEES' PROVIDENT FUND (Deducted from Salary during the year) Employees' Contribution (IT A/c) Employees' Contribution (Recd from CS A/c) Employees' Contribution (Recd from Btech. A/c) Employees' Contribution (Recd from Btech. A/c)	Employees' Contribution (Recd from BMS A/c)		TOTAL

CHARTERED ACCOUNTANTS 26 SEP 2020 M/s M.R. PADHYE & CO. APV



Scanned by TapScanner

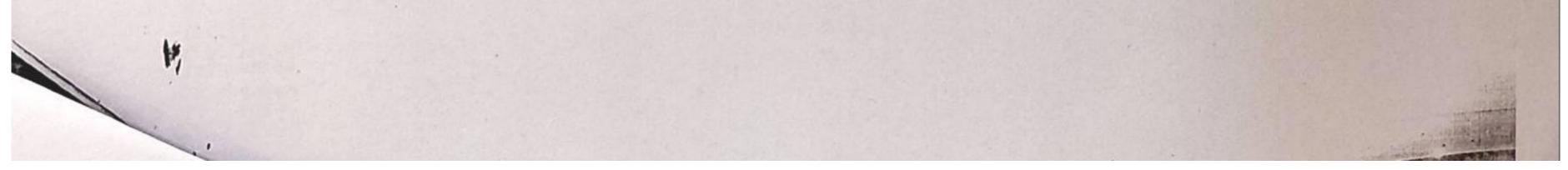
						155.35	12184		AG .
		AMOUNT RS. P.	25163171400	344136600	204509.00	633842.00 112000.00 807751.00	60000.00 27500.00 34346.00	487300400	3097178500
ROAD	2020	AMOUNT RS. P.	25352696.00 189525.00	3447866.00 6500.00	<b>46409.00</b> 97260.00 60840.00	2020)		20000.00 266720.00 266720.00 40640.00 54900.00 54900.00 54900.00 54900.00 2400.00 20000.00 20000.00 2030.00	
ARDHINI'S ERCE & E.S.A. COLLEGE OF SCIENCE, VASAI R HAR - 401 202	ED COURSES FOR THE YEAR ENDED 31ST MARCH	INCOME	By Fees from Students (UG COURSES) Less: Refund	By Fees from Students (PG COURSES) Less: Refund	By M.U. Sports & Cultural Act. Fund By M.U. E-Charges By Group Insurance	By Bank Interest (S/B A/c) By Interest on Term Deposits (Realised) By Interest on Term Deposits (Accrued 2019-2	By Tuition Fee (Ph.D. Zoology) By Tuition Fee (M.Sc. Zoology) By M.U. Exam. Remuneration	By Breakage Charges (Biotechnology Lab.) By Sale of Adm. Forms By Verification / Photocopy / Revaluation Fee By Fine from Students & Miscellaneous Rece By Admission Cancellation Fee By Educational Verification Fee By Educational Workshop Registration Fee By Transfer Certificate Fee By Sale of Old Papers	.49 .49 TOTAL C/FD
K.M. COLLEGE OF COMM DIST - PALG	SENIOR COLLEGE UNAID 2019-2020 INCOME & EXPENDITURE ACCOUNT	AMOUNT AMOUNT RS. P. RS. P.	11912225.00 1070841.00	26 70	30000 175000000 254290.00 30242.00	123160.000 10000.000 114500.000	14653400 15139400 418900 503600	49629 00 49629 00 49385 00 4621 49 55724 00 55724 00 32560 60 7708 00 7708 00 5230 00 5230 00 7708 00 7708 00 5230 00 5230 00 7708 00 7708 00 5230 00 52000 00 5000 00 500000000	700 4612095 19017501
A.V. COLLEGE LARTS,	CONSOLIDATED INC	EXPENDITURE	To Salary To Remuneration To Exam Remuneration	To Practical Exam Remuneration To Wages	TO ESTABLISHMENT EXPENDITURE Religious Activities Annual Maintenance Contribution Audit Fee Consultancy & Professional Charges		Internet Charges Laboratory Consumables Computer Peripherals Miscellaneous Exnenses	Educational Workshop Expenses Reducational Workshop Expenses Newspapers, Magazines & Journals Photocopy Charges Bank Charges Refreshment Expenses Refreshment Expenses Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Repairs & Seminar Repairs to Computers, Printers & UPS Extra Curricular Activities Educational Excursion & Seminar Stationery & Printing Revenue Stamps Telephone Charges Travelling & Conveyance Security Charges	Cleaning & Sanitation Uniform Washing Allowance to Peons



Scanned by TapScanner

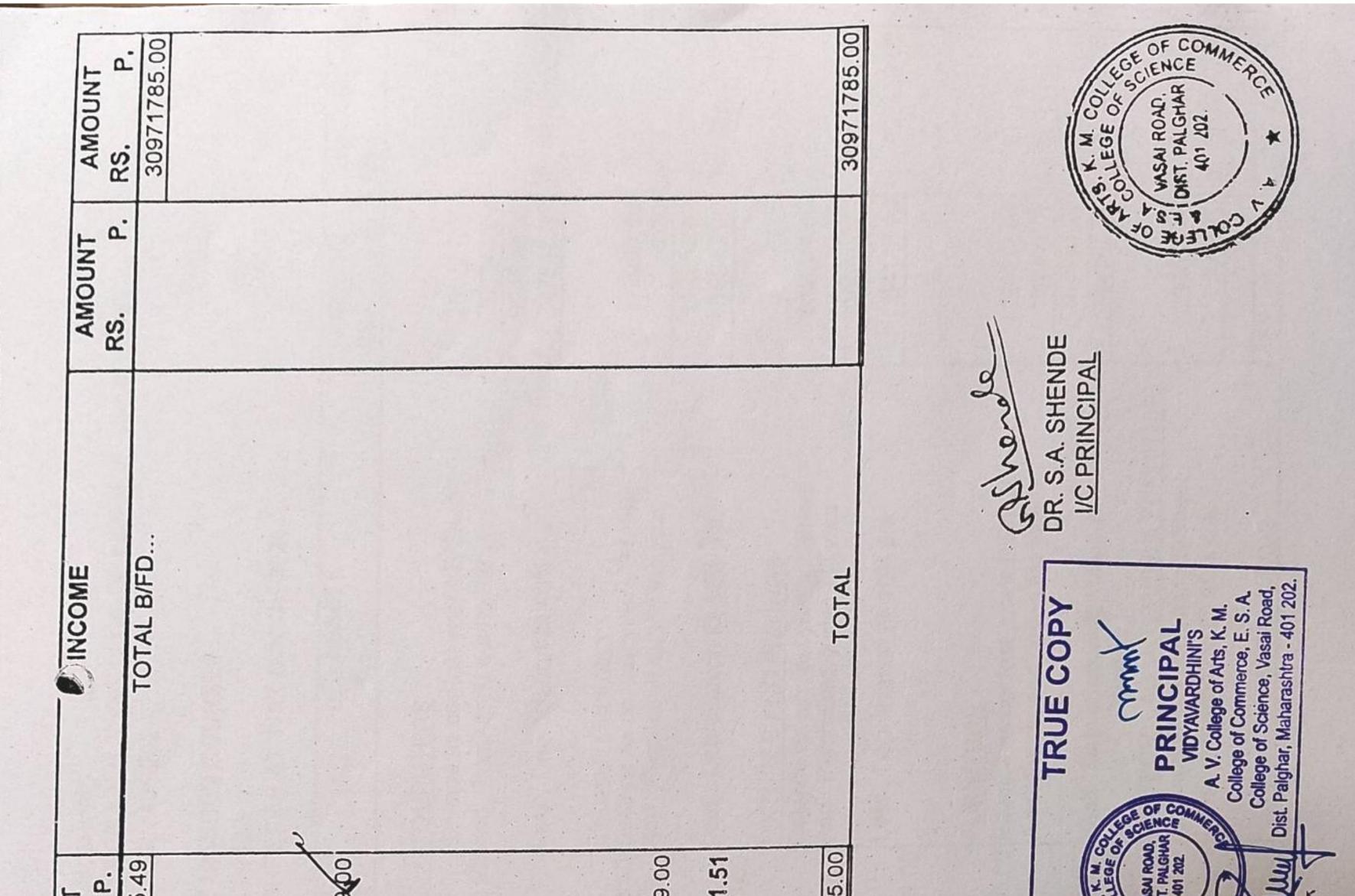
RS. P.	30971785.00	71785.00
RS.	ROS	3097
ď		
RS. P		
B/ED		C/FD
TOTAL		TOTAL
F		
. 0	3/3 3. 3/3	49

AMOUNT	19017501.49		1676697.00	2338000	57629		2093448.0	85200	22885275.4		
AMOUNT RS. P.		109500.00 2200.00		•	0.00 0.00 57629.00	74 5000	1040878.00 128000.00 209540.00			A SINVIATION OF	· ·
EXPENDITURE	TOTAL B/FD	To M.U. Affiliation Fee (All UG Courses) To M.U. Enrolment, Eligibility & Migration Fee To M.U. Exam Fee	To M.U. Sports & Cultural Activities Exp. To University Share in Enrolment / Reg. To M.U. Facilitation Charges (Affiliation)	To Project Work Remuneration	To M.U. Sports & Cultural Act. Fund To M.U. E-Charges To Group Insurance Premium	Expenditure against PG Courses Fee Remuneration	University Exam. Fee (PG Courses) M.U. Affiliation Fee (All PG Courses) M.U. PG Registration Fee (All Courses)	Verification / Photocopy / Revaluation Fee Educational Verification Fee	TOTAL C/FD		



Scanned by TapScanner

· · · ·



UNNOV	RS. P 22885275.	108969	608086	6996731	30971785
LNNOV	ч. СХ	11861.00 26756.00 60716.00 6000.00 3636.00	347510.00 347510.00 16943.00 64145.00 139577.00 33603.00 109986.00 182853.00 86192.00		
EXPENDITURE	TOTAL B/FD	EMPLOYEES' PROVIDENT FUND To EPF Penalty To Management Contribution To Management Contribution - Pension To Management Contribution - Pension To Administration Charges - Govt. To Employees' Death Insurance	To Depreciation Computers Generator Fixtures & Fittings Furniture Lab. Interior Work & Furniture (Biotech.) Library Books Equipments Air Conditioners	To Surplus (Excess of Income over Expenditure)	TOTAL

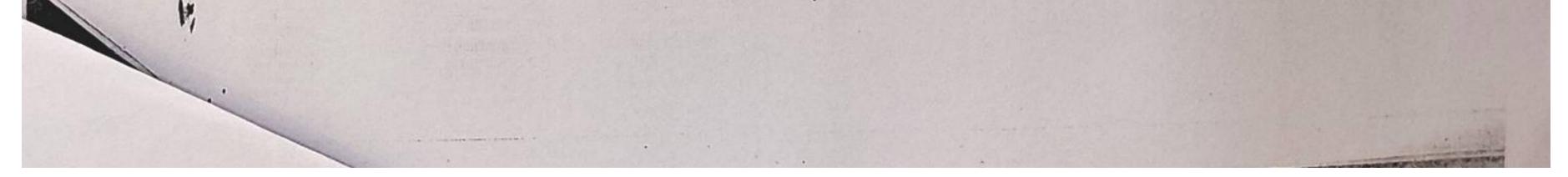
TS HANGE BURNER

COLEGE OF

# 2 6 SEP 2020

(M.R. PADHYE & CO.) CHARTERED ACCOUNTANTS

YAK



Scanned by TapScanner

A.V. COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. CULLEGE OF SCIENCE, VASAI ROAD DIST - PALGHAR - 401 202 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020 SENIOR COLLEGE UNAIDED COURSES

	AMOUNT	RS.	647008.00		96013.00		. 592429.00		1256204.00	302430.00	2894084.00	
	LNNOW	RS. P. 208177.00 786341.00	994518.00 347510.00	112956.00	112956.00 16943.00	40:	64145.00	1290791.00	104990.00 1395781.00 139577.00	336033.00 33603.00		
OF OTHER AS AT STAT MARCH 2020	ASSETS	COMPUTERS Balance as per last year's B/Sheet Add : Purchased during the year	Less : Depreciation @ 40% p.a.	Electricity Generator Balarice as per last year's B/Sheet Add : Purchased during the year	and the second se	FIXTURES AND FITTINGS Balance as per last year's B/Sheet Add : Purchased during the year	Less : Depreciation @ 10% p.a.		Less : Depreciation @ 10% p.a.	BIOTECH. LAB. INTERIOR & FURNITURE Balance as per last year's B/Sheet Less : Depreciation @ 10% p.a.	Z TOTAL C/FD	
	AMOUNT	101225.92		16736.00	15200.00		590698.00	261070.00	750.00		50985679.92	
	AMOUNT RS. P.	43104494.41 6996731.51				518748.00 71950.00	590698.00	230150.00 30920.00	750.00 70206.00 70206.00	(		NV Concert Property Service
	LIABILITIES	INCOME & EXPNDITURE ACCOUNT Balance as per last year's Balance Sheet Add: Surplus for the year		Distance Education Rent & Remuneration Balance As per Last Year's B/S (2010-11)	Employees' Reserve Fund (Transferable) Opening Balance	Student Aid Fund (Opening Balance) Add: Received during the year	Less: Paid to Students during the year	Vice Chancellor's Fund (Op. Balance) Add: Received during the year	TDS (Payable) (Opening Balance) Add: Deducted During the Year Less: Paid into Govt. Credit		TOTAL C/FD	



1

Scanned by TapScanner

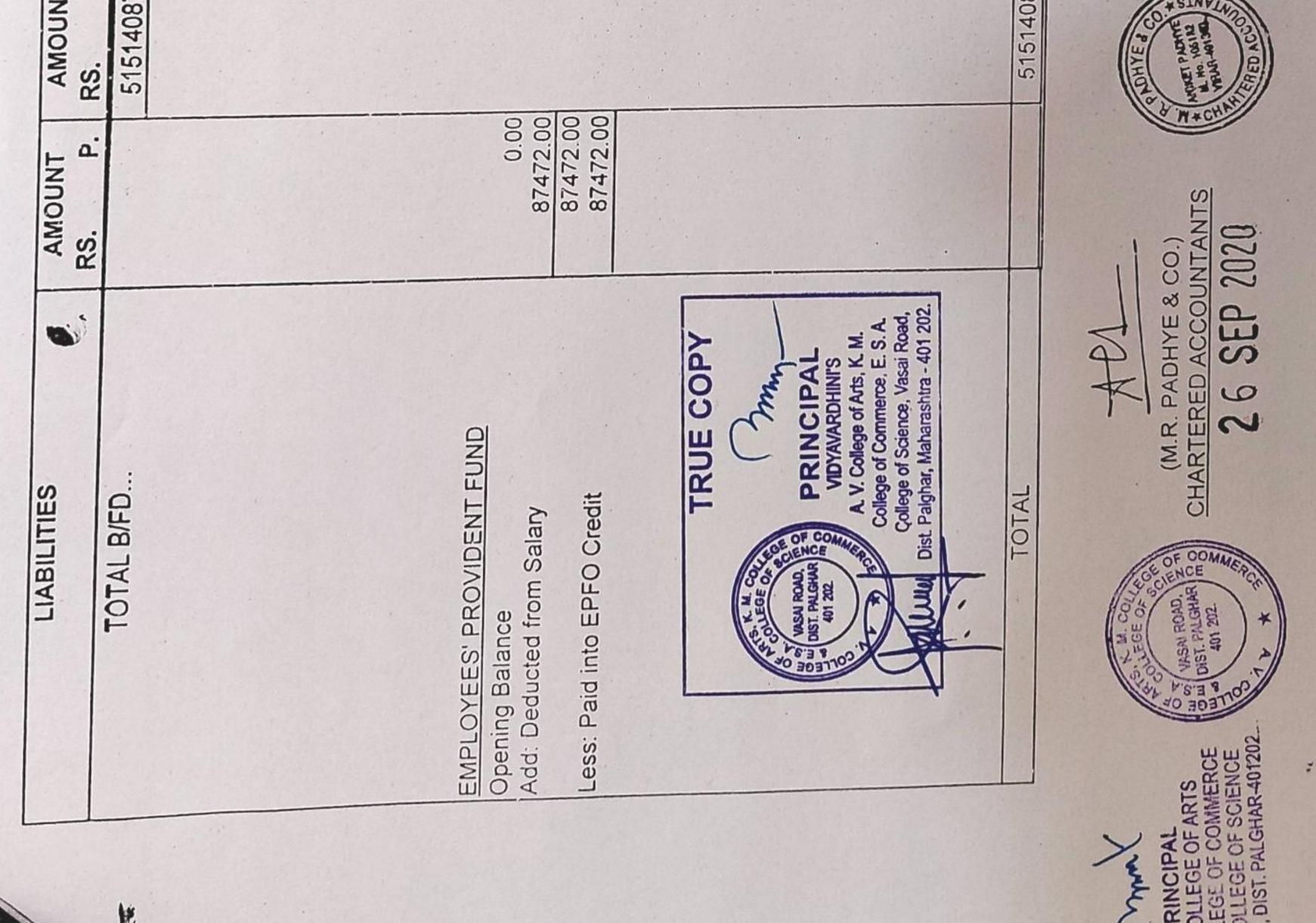
1 10

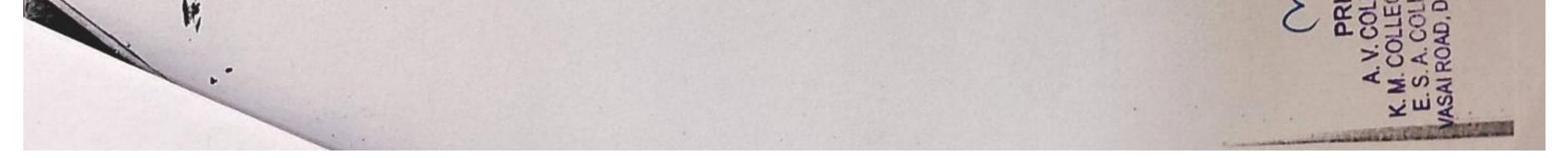
AMOUNT	RS. P. 2894084 00		230360.00		1062707.00		488421.00	20925.00		30659027.00	35355524.00	
AMOUNT	RS. P.	38 8	340346.00 109986.00	177740 67820	1245560.00 182853.00	574613.00	574613.00 86192.00	5000.00 10400.00 5525.00	22552312.00 7300000.00 807751.00	30660063.00 1036.00		
ASSETS	TOTAL B/FD	LIBRARY BOOKS Balance as per last year's B/Sheet Add : Purchased during the year		Balance as per last year's B/Sheet Add : Purchased during the year	Less : Depreciation @ 15% p.a.	AIR CONDITIONERS Balance as per last year's B/Sheet Add : Purchased during the year (2019-2020)	Less : Depreciation @ 15% p.a.	Deposit for Water Connection Deposit with MSEB. Deposit for LPG Connection	Term Deposit (As per Schedule) Opening Balance Add: Kept During the Year 2019-20 Add: Accrued Interest (Current Year)	Less: TDS on Accrued Interest on Term Deposit	TOTAL C/FD	
AMOUNT RS. P.	50985679.92	50000.00		23608.00	4800.00						51514087.92	
AMOUNT RS. P.		500000.00 0.00	23608.00	23608.00							A Descent A	A No. 10614 A No.
LIABILITIES	IOTAL B/FD	Loan from Vidyavardhini Balance as per Last Year's B/S Add: Taken During the year	M.U. Exam. Remuneration (Op. Bal.) (Biotech.) Add: Received during the year	Less: Paid during the year	Employees' Reserve Fund Refundable (ERF Pavable)						TOTAL C/FD	



Scanned by TapScanner

-			
P. d.	ASSETS	AMOUNT RS. P.	AMOUNT
87.92	TOTAL B/FD		35355524.00
	LOANS & ADVANCES Advance to Additional Divisions (Aided) Opening Balance Add: Given during the year	2750000.00 0.00	2750000.00
	Senior College A/c (Opening Balance) Opening Balance Add: Given during the year Less: Recovered during the year	00.000.0000	00.0
	Vidyavardhini Balance as per Last Year's B/S Add: TDS Transferred 2019-2020	376293.00 0.00	376293.00
00.0	Advances (Salary & Lab. Expenses) Opening Balance Add: Given During the year Less: Recovered During the year	22600.00 73500.00 65500.00	30600.000
	<u>TDS on Term Deposits</u> Financial Year 2019-2020 Less: Transferred to Vidyavardhini	12236.00	12236.00
	TDS Recoverable (Salary)		19772.00
	Cash & Bank Balance Cash in Hand Bank Balance - Savings Alc with UBI (5 Alc)	2180.50 12967482.42	12969662.92
1087.92	TOTAL		51514087.92
STANKTAND	DR. S.A. SHENDE IC PRINCIPAL		COLLEGE OCT





Scanned by TapScanner

M. R. Padhye & Co. Chartered Accountants Virar, Tal. Vasai, Dist. Palghar

# REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

Under Sub-Section (2) of Section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.

Registered No.: F. 187Name of the Public Trust: "VIDYAVARDHINI", Vasai Road, Dist. Palghar.For the year ending: 31st March, 2021.

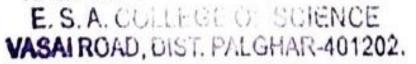
- a) Whether accounts are maintained regularly and in accordance Yes with the provision of the Act and the rules;
- b) Whether receipts and disbursements are properly and correctly Yes shown in the accounts;
- c) Whether the cash balance and vouchers in the custody of the Yes Manager or Trustee on the date of the audit were in agreement with the accounts;
- d) Whether all books, deeds, accounts, vouchers or other Yes documents or records required by the auditor were produced before him;
- e) Whether a register of movable and immovable properties is Yes properly maintained, the changes therein are communicated,

	from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with;	
f)	Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amounts of outstandings for more than one year and the amounts written off if any ;	Nil
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	No
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
	14	

Church

PRINCIPAL A. V. COLUMNOF ARTS K. M. COLUMNOF ARTS







K. Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;

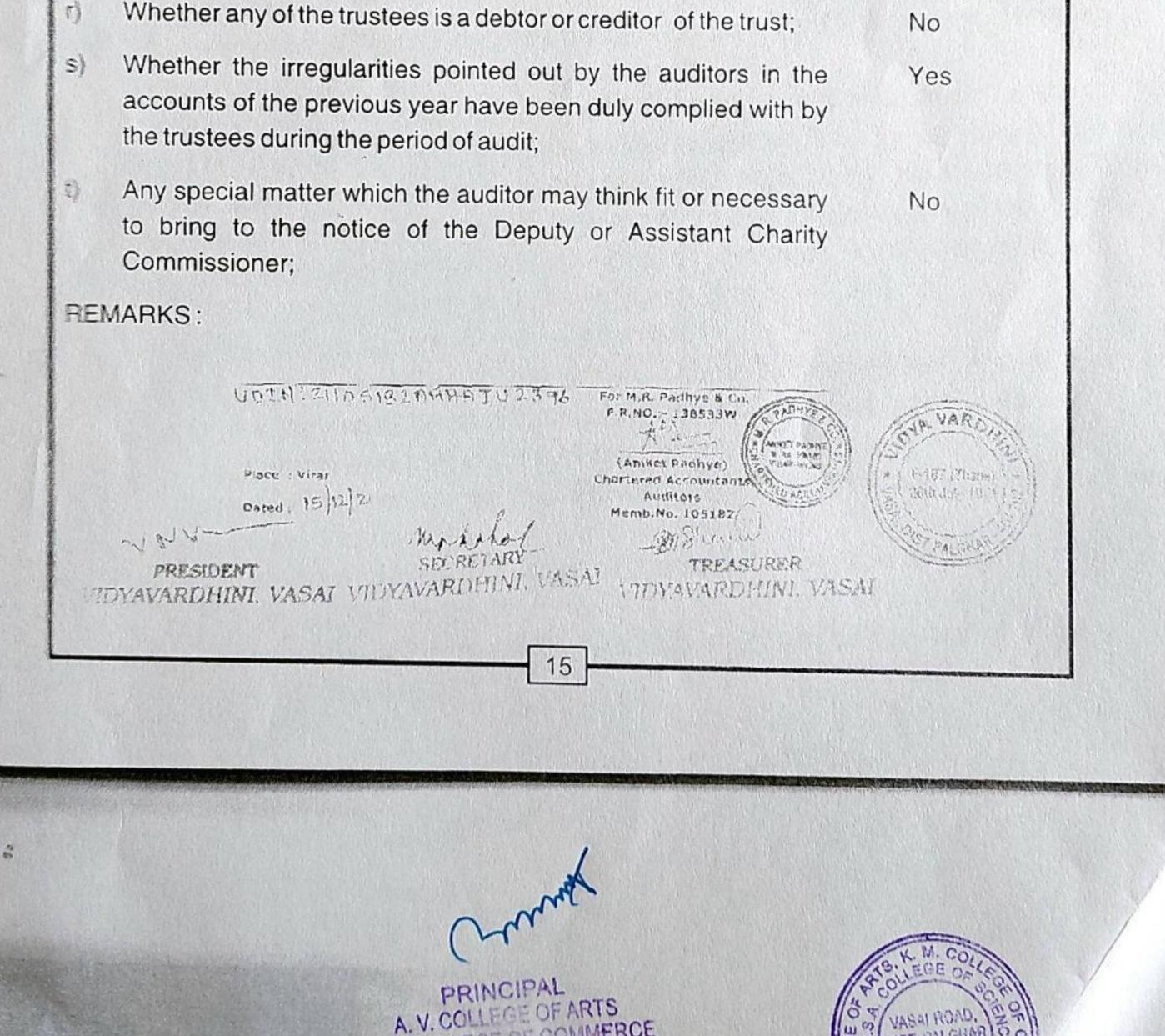
薛

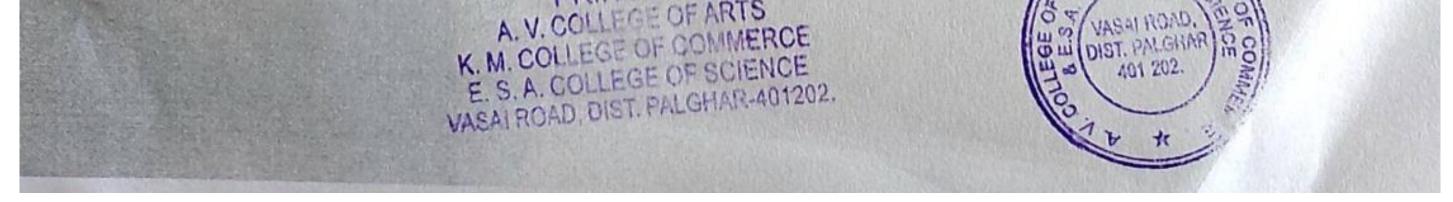
- All cases of irregular, illegal or improper expenditure, or failure or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, ommission, loss or waste was in consequence of breach of trust or misapplication or caused any other misconduct on the part of the trustees or any other person while in the management of the trust;
- Whether the budget has been filed in the form provided by Real a Rule 16 A;
- Whether the maximum and minimum number of the trustees is **B**) Yes maintained;
- Whether the meetings are held regularly as provided in such 0) Yes instrument;
- Whether the minutes books of the proceedings of the meetings  $|0\rangle$ Yes is maintained;
- Whether any of the trustees has any interest in the investment of (p) No the trust;

No Such expenditure has been incurred

No

No

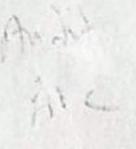




Scanned by TapScanner

# R. G. Divekar

B. Com .F.C.A. Chartered Accountant



: Office No.4, Mrudgandh Apartment, Address Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.

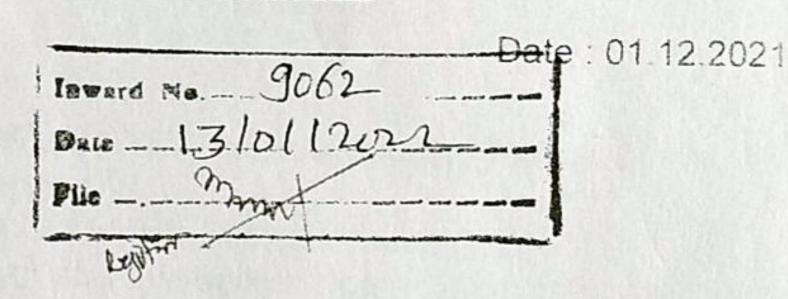
Mob. No. : 9860604574 / 9923030291

INTERBAL AUDITOR'S REPORT

The Managing Committee

Vidyavardhini

Vasai 401202



1) I have Audited the Accompanying Financial Statements Of Senior College Which is run by vidyavardhini which Comprise the Balance Sheet as at 31st March 2021, The Statement of Income and Expenditure Account and Receipt & Payment Account for the Year ended 31st March 2021.

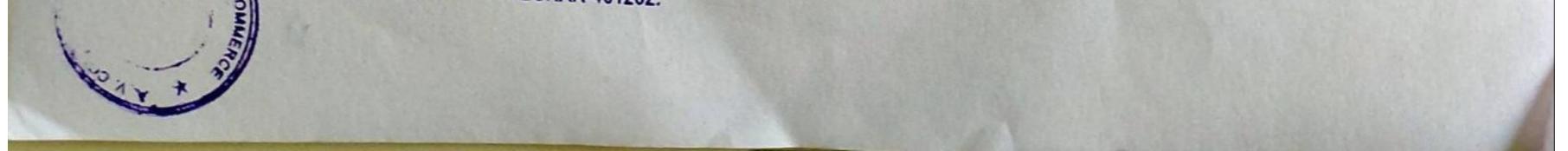
2) The Management Committee is responsible for the matters stated with respect to the preparation of these statements to give a true and fair view of the fianancial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safe guarding of assets of senior college and for preventing and detecting frauds and other

- irregularities.
- 3) My Responsibility is to express an opinion on these financial statements based on my audit.
- 4) I have sought and obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
- 5) In my opinion proper books of accounts as required by law have been kept by the senior college so far as it appears from our examination of the books. The following books of accounts are maintained by senior college. Cash Book, Bank book, Petty Cash Book, Ledgers The above books are examined for Audit.
- 6) The Balance sheet the Statement of Income & Expenditure Account and
- receipt & payment account are in agreement with books of accounts. 7) In my opinion and to the best of my information and according to the explanations given to me the said accounts read with notes there on if any give a true and fair view
  - In case of balance sheet of the state of the affairs of senior college as 1) at 31st March 2021 ii)
    - In case of Income & Expenditure Account of income for the year ended

PRINCIPAL A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF SCIENCE VASAI ROAD, DIST. PALGHAR-401202.

R.G.Divekar M No 13863 Internal Auditor)

hartered Account



Scanned by TapScanner

# R. G. Divekar

B. Com .F.C.A. Chartered Accountant Address : Office No.4, Mrudgandh Apartment, Ramedi Ali, Azad Road, Vasai, Dist. Palghar 401201.

Mob. No. : 9860604574 / 9923030291

# NOTES ON ACCOUNTS :

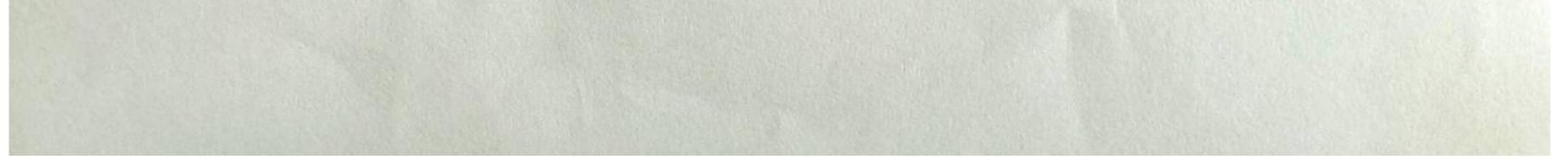
- Cash Balance as on 31st March 2021 not counted and verified by me. The same is certified by management.
- 2) The Bank Balances as on 31st March 2021 are reconciled.
- Assets are valued at written down value less depreciation calculated at the rate applicable as per income tax act.
- It is not practically possible for me to verify whether all the payments exceeding Rs 10000/- have been made otherwise than by Account payee cheque Bank draft or Ecs.
- 5) External confirmation from debtors have not been obtained.
- 6) External confirmation from creditors have not been obtained.
- 7) Loans taken internally are cross Tallied.

(Internal Auditor)

R.G.Divekar M. No. 13863 Chartered Account M No 13863

PRINCIPAL A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF SCIENCE VASAI ROAD, DIST. PALGHAR-401202.





Scanned by TapScanner

DIST:PALGHAR-401 202. LIABILITIES	BALANCE SH	SHEET FOR T	CH, 2021 (SENI	SCIENCE, VASA OR COLLEGE )	I ROAD,
INCOME & EVDENDETIDE LOCOL			ASSETS	Rs. Ps.	Rs. Ps.
* Balance as per last year Balancesheet Add : Excess of Income over Expenditure	17172510.24 532361.73	17704871.97	FIXED ASSETS COMPUTER Balance as ner last vear Ralancehort		
V.C.'S Fund Balance as per last year Balancesheet Add : Received during the Year	185290.00		the second s	830073.35 120000.00 950073.35	
Less : Paid during the year	275852.00 21410.00	754442 M	DLP SCREEN	4C.72000C	2/0044.01
LOAN FROM Junior Computer Sci/IT Balance as ner last year D.L.		00.71117	Less : Depreciation @15%	2455.00 368.25	2086.75
College Building Development Expenses Balance as per last year Balancesheet		676904.00	LIBRARY BOOKS Balance as per last year Balancesheet Add: Addition from Oct 2020 to March 2021	758449.70 104775.00	
LOAN FROM ADDITIONAL DIVISION Balance as per last year Balancesheet		814846.00	Less : Depreciation @ 302082.00 302082.00 20% on Rs 755203.70 302082.00 20% on Rs 104775.00 20002000 20002000 20000000000000000	863224.70	
SCHOLARSHI/FREESHIP PAYABLE		7818287.50	Returned Charges paid in March 3246.00	326282.68	536942.02
		NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	<u>B.C. BOOK BANK GRANT</u> Balance as per last year Balancesheet Add : Purchase of Book Oct 20 to March 2021	138506.08 179764.00	
			Less : Depreciation 40% on Rs 138506.08 Rs 55402.43 20% on Rs 179764.00 Rs. 35952.80	318270.08 91355.23	20 110200
		<u> <u>9</u>11 <u>–</u></u>	SANITARY NAPKIN & VENDING MACHIN Balance as per last year Balanceshect Less : Depreciation @15% p.a.	590.0 938.1	·
TOTAL C/F	No.	30355520.47	TOTAL C/E		- 10 I I I I I I I I I I I I I I I I I I
Carlo Coo	SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SIAVIA SI		10 yru		1352639.53
(2 M. No.) D PERPINE (22 2 013863 2) PERPINE (22 3 013863 2) D LE (20 1 VE (22)					



(	5	-	A, F
OLLEGE OF ARTS, K M COLLEGE OF C	DIST.PAICHAP ANT ANY	1 4	1
č	5	D.L.	
I		aU	5
9		TR	
Σ		E F	
X		E S	
STS		CE	
AF.		Z Z	
OF		SAL SAL	
GE	•	7.1	
LE	000	07 1	
OL	ADA	0+-	
V.C	Q Y		
Α.	n U		
SIN	IV		
VIDYAVARDHINU'S A.V.COLLI	T.P		
RD	SIC	2	
VA	-		
YA			
VID			
-			5









	Rs. Ps.	6611338.66		1144085 01		127419		84060	00 20803	09212	8370335.26	
37700	Rs. Ps.		531365.36 464696.00 321550.00	1317611.36	0.5	149905.00 22485.75	238425.00 35763.76	98895.00 14834.25		92612.00 6605.00		
	CI 1000 11		CC TV CAMERA Balance as per last year Balancesheet Addition during April 2020 to Sept 2020 Addition during Oct 2020 to March 2021	Less : Depreciation 15% on Rs 996061.36Rs 149409.20 7.5% on Rs 321550.00Rs. 24116.25	BOOSTER MOBILE ANTENNA Balance tes per last year Balancesheet Less : Depreciation @ 15%	AIR CONDITIONERS Balance as per last year B/Sheet Less : Depreciation 15% Of Rs 149905.00	OFFICE-UPS-OUT OF DEVELOMENT FEE Balance as per last year B/Sheet Less : Depreciation 15%	70 KVAR APFC PANEL Balance as per last year B/Sheet Less : Depreciation 15%	L.T.C ADVANCE Balance as per last year B/Sheet	LOAN TO MCVC Balance as per last year Balancesheet Add : Advanced during the year		COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE COLE
Rs. Ps.	30355520.4										30355520.47	
Rs. Ps.									1	o FEILING C	The rest of the	TELED ACCOUNTS
TOTAL BIC											TO S TO ALCIT	COPA SON

.



Scanned by TapScanner

in In

Rs. Ps.	8370335.26		751295.00	23100.00	337137.25	1336.00	2048100.00	2000.00								18804216.96	30355520.47	L Shende NCTPAL VCIPAL GE OF ARTS GE OF ARTS GE OF ARTS GE OF ARTS GE OF ARTS DF COMMERCE E OF SCIENCE FALGHAR-401202.
Rs. Ps.		13419.00	1536295.00 785000.00		66564.25 270573.00					5193.64 3813.50	150057.67	451318.19	34791.79 3360962.03	248664.80	6599755.36	531487.00		A. V. COLLEGE M. COLLEGE S. A. COLLEGE
	55	LOAN TO FY/SY E) Balance as per last yes Add - Advanced durin	Less : During the year Received Back	LOAN TO STUDENT AID FUND Balance as per last year Balancesheet	LOAN TO JUNIOR COLLEGE Balance as per last year Balancesheet Add : Advanced during the year	LOAN TO JUNIOR COLLEGE COMPU.SCI-IT Add : During the year	SALARY ARREARS GRANT Balance as per last year Balancesheet	ADVANCE AGAINST EXPENCES - SK Pise Balance as per last year Balancesheet	CLOSING BALANCES AS ON 31.03.2021	Petty Cash on Hand	ING VYSYA Bank A/C 548010133020 ING VYSYA Bank A/C 548010133113	A/C 548010133156	SB - 32060201103772 Union Bank of India	SB - 320602011003944 Union Bank of India SB - 60002267239 (Bank of Maharashtral	SB - 625502010007678 UBI Scholarship A/c SB - 32060201103773 Union Bank of India	- GT	355520.47 TOTAL	MALAD SECRETARY VIDYAVARDHINI SECRETARY SECRETARY DYAVARDHINI, VASAI
Rs. Ps.	303																303	Percent And Product And
LIABILITIES	TOTAL B/F															TOTAL	TDAL	CHARTERED ACCOUNTANTS
		2																JEACE JEACE



Scanned by TapScanner

VIDYAVARDHINPS A.V.COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASALROAD, DIST-PALCHAR-401 202
INCOME & EVDENITTIDE ACCOUNTED TO THE STATE OF THE STATE
- HICOME & EALENDED UNE ACCUUNT FUR THE YEAR ENDED 31st MARCH 2021 / SENTOR COLLECE /

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.	Rs. Ps.
To Salary [As per Schedule]		112415995.0	995.00 By Salary Grant		110394622.00
To Extra Lactura Paminaration			No. of Concession, name		
TO EXUS FECTURE NEILIURE AUON		58320.00	0 By Book Bank Grant		178649.00
To ESTABLISHMENT EXPENDITURE			By Fees Received From Students		
Educational Excursion & Seminar	5500.00		Admission Processing Fee	609374.00	
Electric Gas & Diesel	1546645.00		Development Fund Fce	712906.00	
Postage & Courier	566.00		Direct/Indirect Taxes Fee	82100.00	
Frinting Stationery	59260.00		E. Charges Fees	49030.00	
Travelling Allowers	m		Gymkhana Fee	556323.00	
Uniforms to Peons/ Washing Allounance	22		Laboratory Fee	280470.00	
Water Charges	00.05551		Library Fees	318060.00	
Professional Fees	9100.00		Magázine Fee	131134.00	
Audit Fees	147500.00		E-Suvidha Fee	96750.00	
Xerox Charges	5366		Uther Fees	371905.00	
College & Botanical Garden Expenses	13080.00		Lainerite Secenced	86348.00	
Repairs & Maintenance	181557.00		University sports Meet		
Canteen Expences / Refeshment	13251.00		NSS Faar	353128.00	
Internet Charges	149955.00		Disaster Relif Eund	42124.00	
Software Charges	329388.00		Arreare Fees Descined	17540.00	
Contingencies Expenses	80.00		FV/SV Even For	1104608.00	
Cleaning & Sanitation	23045.00			1466469.00	
Muncipal Tax /Property Tax	18103.00		FV/SV Evam Mortohout	244350.00	
Annual Membership Fee Library	5900.00		Group Incurrence Lees	185990.00	
Miscellaneous Expenses	5230.00		Commence Fee	1230.80	
Revenue Stamps	760.00		Computer Subject Fee TY B.S.C Maths	52500.00	6851879.80
Library Books Bar Code	885.00		By Mumbai University Fyam Remineration		
Diesel Expences	93330.00		By Mumbai Uni. Practical Remuneration	3300.00	0012002
Covid - 19 Materials	00.0061				00.16606
Personal Library Scheme	8571.00		By Bank Interest		193461 00
Bank Charges					00010100
TOTAL OIL	11.1007	11.0000717	By Fixed Deposit Interest		5625.00
NET STATES STATES		115197878.17	1		
The man and and and and and and and and and a					117655187.80
12 12 Rative Las			VASALRO	GEO	
18 MA			201 102 0	FCD	
				250	
			The water and the second secon		





SCIENCE, VASAI ROAD, DIST: PALGHAR-401 202	RCH, 2021 (SENIOR COLLEGE)
R-40	LE
VH:	OL
ALC	U N
ST:F	OR
DI DI	N
OAL	SI
ALR	1
VAS.	202
CE,	H,
IEN	RC
COLLEGE OF SC	IAI
E OI	StN
EG	31
110	ED
A. C	ā
& E.S.A. (	R ENDED 31st MA
S	2

VIDYAVARDHINU'S A.V.COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE



Dr S A Shende

much

RDHINI, VASAI

RY

I/C PRINCHPAI

52 52

PRINCIPAL

-34

,2

A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF SCIENCE E. S. A. COLLEGE OF SCIENCE VAGAI ROAD, DIST. PALGHAR-401202.

# Internal Auditors Reversivelas

120

CHARTERED ACCOUNTANTS (M.R. PADHYE & CO.)



Scanned by TapScanner

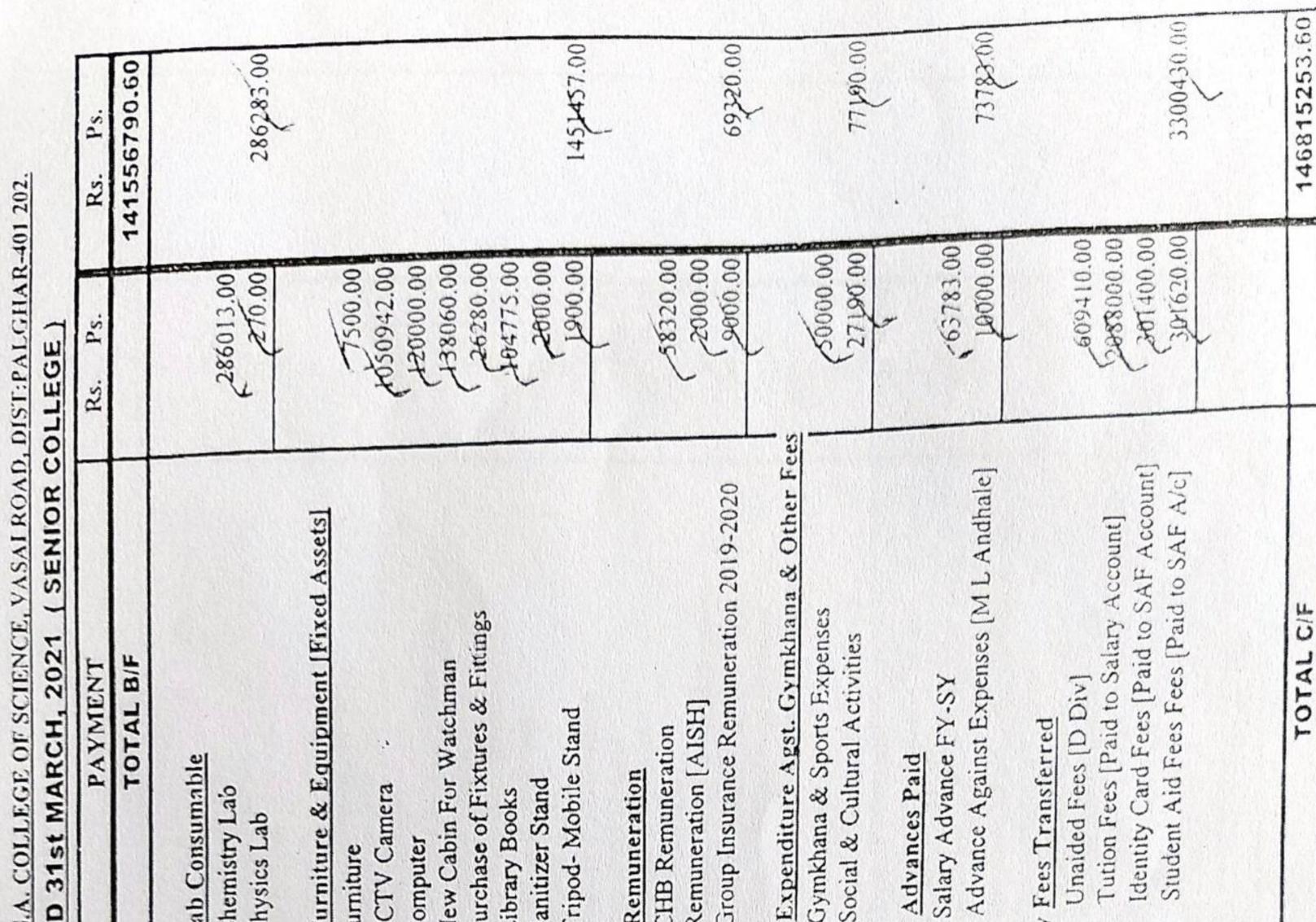
E.S.A. COLLEGE OF SCIENCE, VASAI ROAD, DIST: PALGHAR-401 202. DED 31st MARCH, 2021 (SENIOR COLLEGE)

IRA to Peons A Teaching A to Clerk A to Clerk A. to Peons A. to Peons A. Arrears Paid A. Arrears Paid edical Reimbursment Paíd tedical Reimbursment Paíd save Encashment [Dr K N Ghorude] any Arrears Mary Arrears Look Bank Grant
uilding Maintainance- Vidyavardhini

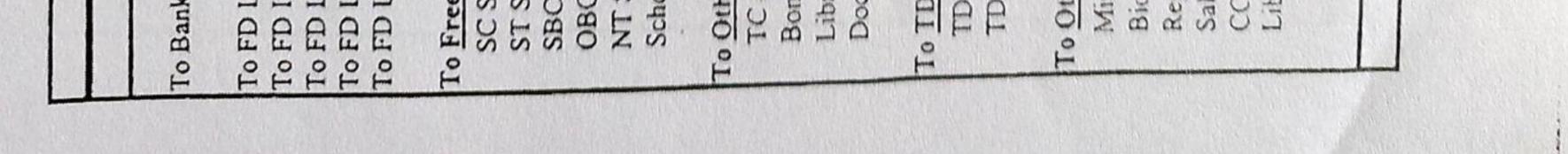
CE & E			H S L X D H H		By Bu
EGE OF COMMERCE	Rs. Ps.	E8.185	123985678.00	15278249.60	150210204.43
S. K.M. COLL	Rs. Ps.	5.00 256286.64 3802.50 9774.09 443746.91 443746.91 7161267.90 7161267.90 81977.98 2062645.66	LH0394622.00 2546618.00 697333.00 2230000.00 2230000.00 22371.00 L084134.00	42966356.00 140000.00 256800.00 256800.00 14900.00	
VIDYAVARDHINI'S A.V.COLLEGE OF AR RECEIPT & PAYMENT	RECEIPTS	To Opening Balance as on 1/4/2020 Cash on Hand Cash on Hand Cash on Hand [2014-15 to 2016-17] Petty Cash Kotak Bank A/c.548010133020 [Staff Welfare] Kotak Mahindra Bank A/c.548010133113 Kotak Mahindra Bank A/c.548010133113 Kotak Mahindra Bank A/c.548010133156-uGC SB-320602011003771 UBI [UGC] SB-320602011003771 UBI [UGC] SB-320602011003773 Union Bank of India SB-320602011003944 Union Bank of India SB-5200011003772 Union Bank of India SB-625502011003772 Union Bank of India SB-625502011003772 Union Bank of India SB-625502010007678 Union Bank of India	To <u>Salary Grant</u> Salary DCPS to Teaching Staff DCPS to Non-Teaching Staff DCPS to Non-Teaching & Non Teaching Medical Reimbursement Received Dearness Allowance Received	Income Tax on Salary [TDS Salary] Income Tax on Salary [TDS 2019-2020] Life Insurance Corporation of India Profession Tax Paid Income Tax Recovery G.P.F Recoverable Income Tax Recoverable	TOTALCF



Scanned by TapScanner



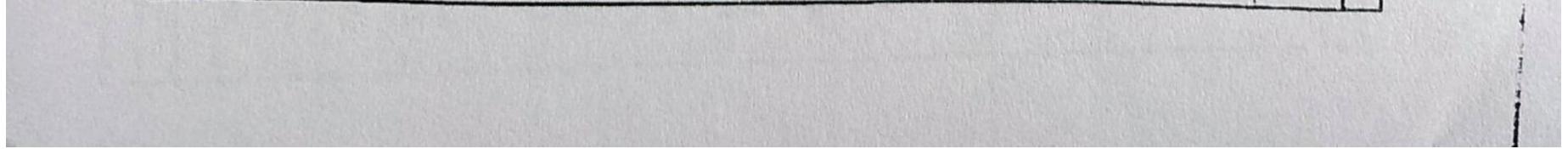
Rs.         Rs.         Rs.         Rs.         Ps.           15021020443         15021020443         15021020443         15021020443           15021020443         203661.00         By.         15021020443         150           15021020443         750.00         755.00         203661.00         By.           1502040         2656.00         755.00         5625.00         By.           11nc+Offlinel         26566.00         2055.50         By.         By.           11nc+Offlinel         2655.50         12766578.50         By.         By.           11nc+Offlinel         26566.00         89554.00         By.         By.           11nc+Offlinel         26566.00         12766578.50         By.         By.           11         26566.00         89554.00         By.         By.         By.           24 JJ         2660.00         89554.00         By.         By.         By.         By.           24 JJ         2660.00         89554.00         By.         By.         By.         By.           24 JJ         2660.00         29311.00         By.         By.         By.         By.           24 L         265.00         By.         By.	RECEIPT & PAYMENT A	S, K.M. COLLEGE (	OF COMMERCE	A DED
150210204.43       150210204.43       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       750.00       760.00       760.00       760.00       760.00       760.00       760.00       893.10       893.10       893.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10       803.10	RECEIPTS	Rs. Ps.		
203661.00     By       750.00     293661.00     By       750.00     5625.00     By       750.00     5625.00     5625.00       205660.00     5625.00     By       205660.00     12766578.50     By       2000.00     20556.00     By       2000.00     20565.00     By       2000.00     20565.00     By       2000.00     2000.00     89524.00       2000.00     2000.00     89524.00       2000.00     2000.00     89554.00       2000.00     2000.00     89554.00       2000.00     2000.00     281821.00       2000.00     281821.00     281821.00       2000.2653.00     281821.00     281821.00	TOTAL B/F		21020	
750.00     5825.00       750.00     5825.00       750.00     5825.00       750.00     5825.00       74156560.00     5825.00       74156560.00     5825.00       74156578.50     By       750.00     205660.00       750.00     2055660.00       750.00     2055660.00       74156578.50     By       750.00     2055.50       750.00     2055.50       750.00     2052.400       750.00     8052.400       750.00     8052.400       750.00     8052.400       750.00     8052.00       750.00     8052.400       750.00     8052.00       750.00     8052.00       750.00     8052.00       750.00     8052.00       750.00     8052.00       750.00     8052.00       750.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00       8052.00     8052.00   <	rrest st 100044 t.IBI	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	203661.00 E	y La
P43 563.00     P43 563.00       265660.00     26554.00       269654.00     12766578.50       269554.00     89524.00       26000.00     89524.00       2603.00     895224.00       2653.00     62984.00       2653.00     281821.00       2653.00     281821.00       2653.00     281821.00	st 100045 UBI st 100046 UBI st 100047 UBI st 100048 UBI	00.001	5625.00	문 문 문 문
P2000.00 P266.00 P266.00 P2603.00 P2603.00 P2603.00 P2603.00 P2603.00 P2603.00 P2603.00 P2633.00 P264696.00 P264696.00 P264696.00 P264696.00 P264696.00 P2653.00 P264696.00 P264696.00 P264696.00 P264696.00 P2620397.93	<u>&amp; Scholarship</u> arship / Freeship [Online+Offline] arship / Freeship olarship/Freeship olarship/Freeship arship / Freeship [Offline+Unline]	243563.00 243563.00 263730.00 269654.00 289316.00 10494655.50	12766578.50	By R TS LIP CO
Z603.00 62984.00 80381.00 62984.00 865.00 2653.00 2653.00 281821.00 281821.00 163620397.93 163620397.93	ces Received anscript Fees & Other Fine Received Int Verification Fees	00.000.00 2000.00 2000.000	c. 28	Charles and the second s
2655.00 2650.00 2653.00 26650.00 281821.00 281821.00 163620397.93	Contractor Professional Fees [194 J]	00.18603		By
163620397.	Fransaction teous Income Laboratory [Chq Reversed] & Maintenance [Chq Reversed] Cecovery [Chq Reversed] Cheque Return Books Chq Reversed	26550.00 26550.00 264696.00 2246.00	281,821	and the second distances of the second distance of the second
A STATE OF	TOTAL CIF		3620397.	



# Scanned by TapScanner

Rs. Ps.	146815253.60			65294.00			2983202.17	149863049.77
Rs. Ps.			001	10100	12597.17 12597.17 12597.17 12597.17 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12590.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 125000.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.00 12500.000 12500.000 12500.0000000000000000000000000000000000	630093.00 200420.00	15550.00	
PAYMENT	TOTAL R/F		By <u>Duties &amp; Taxes</u> T.D.S. Contractor TDS on Professional Fees	Interest on TDS .	By Establishment Expenses Audit Fees paid Bank Charges College & Botanical Gardening Postage & Couriers Miscllaneous Expenses Printing & Stationary Muncipal Tax Repairs & Maintanance Telephone Charges Travelling Expenses Xerox Charges Travelling Expenses Second Tax Educational Excursion & Seminar Internet Charges Canteen/ Refreshment Expenses Contingencies Exp. Annual Membership Fee-Library Covid-19 Materials Cleaning and Sanitation Work Professional Fees	Software Charges - ThinkMonk + Softpro Personal Library Scheme Library Book Barcode	Washing Allowance 2019-2020	TOTAL C/F
Ze Pe	101 101	163620397.93	and the second state of the second	1550.00			8087471.64 1-78649.00	172673068.57
De De	NS. 13.				609574.00 609574.00 609574.00 60796.00 60770.00 6075863.00 6075863.00 6075863.00 607610.00 607610.00 607610.00 607610.00 607610.00 607610.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 6076670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 607670.00 6076	00.00285650.00	140952.00	A Lorne Sol
RECEIPTS	CI HADAN	I UI AL BIF	To Unsecured Loan from FY-SY Exam A/c	To Wrongly Credit By Bank	To Fees Received From Students Admission Process Fees Develoment Fund Fees Develoment Fund Fees Direct - Indirect Fees E-Charges Fees E-Charges Fees E-Charges Fees Gymkhana Fees Gymkhana Fees Library Fees Library Fees Library Fees Library Fees Library Fees Data Fees Sports / Cultural Activities. Fees Other Fees Sports / Cultural Activities. Fees Utility Fund Fees Vother Fees Utility Fund Fees NSS Fees Unaided Fees [D Div] Disaster Relit Fund Fees Student Aid Fund Fees Group Insurance Fees Identity Card Fees VCs Fund Fees VCs Fund Fees	TYBCom Comp.Subject Fees TYBSc Comp Programing Fees	To B.C. Book Grant	TOTAL CIF

)

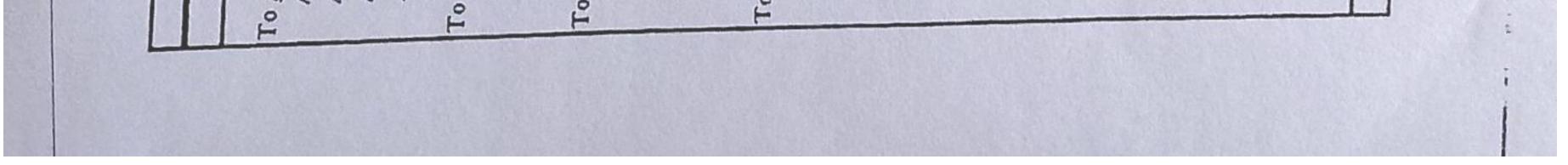


Scanned by TapScanner

1

.....

AR-401 202.	Rs. Ps.	149863049.77	000000	00 5575457.00	00.00.00		323239.00	150010 B	
LLEGE )	Rs. Ps.		2584334.00 2584334.00 2386334.00 238600.00	870448.00	1.2250. .0880. .02260.	15000.00 28800.00 28800.00 28800.00 28800.00 28800.00 28800.00 28600.00	260.00	137713.84 6093.00 21711.00 750.00	
& E.S.A. COLLEGE OF SCIENCE, VASAI ROAD, D	and the second	TOTAL B/F	By <u>Recovery From Salary</u> Jr College Credit Society Thane Dist Central Co-op Bank Ltd Vasai Janta Co-op Bank Ltd Shivkripa Patpedhi Om Sai Sahkari Patpedhi		By	Older and	FY-SY Marksheet Fees Refund Magzine Fees	By <u>Other Transaction</u> Group Insurance Claim Wrongly Credit Now Debited Biology Laboratory [Chq Reversed] Refund Chq issued - Reversed Revenue Stamp	TOTAL C/F
ERC	OR THE YEAR EN	Rs. Ps. 472673068-57	276348.00	3126765.00	1338182.00	4702509.00			182116272.57
1	ACCOUNTF	Rs. Ps.	Z00000.00 20000.00 20143.00	2939915.00	00.000 00.000 00.000 00.000 00.002	2584334.00 2584334.00 272575.00 25600.00 25000.00 26000.00		i della de	1 A REAL PROPERTY OF
OLLEGE OF A	RECEIPT & PAYMENT	TOTAL B/F	Advance Against Expences [CCTV Amrohi] Advance Against Expences [M L Andhale] Advance and Deposits Advance and Deposits Advance Against Expences	o <u>FV/SV Exam Fee</u> FY/SY Exam Fee FY/SY Exam Marksheet Fees	Co <u>Transaction With Mumbai University</u> MU Examination Fec Received M.U AISHE Remuncration MU TY Exam Remuneration [Practical] M.U. Exam Remuneration M.U. Exam Remuneration	Fo Recovery From Salary [Loan] Jr College Credit Society Thane Dist. Central Co-op Bank Ltd Vasai Janta Co-op Bank Ltd Vasai Janta Co-op Bank Ltd Shivkripa Sahakari Bank Ltd Datta Seva Sahakari Bank Ltd Om Sai Sahakari Patpedhi			TOTAL C/F

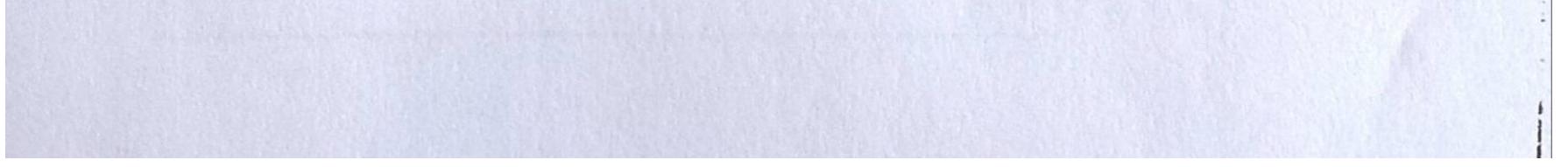


Scanned by TapScanner

E.S.A. COLLEGE OF SCIENCE, VASAI ROAD, DIST: PALGHAR-401 202. DED 31st MARCH, 2021 (SENIOR COLLEGE)

Rs. Ps.	155911758.61	3375627.00		4127478.00 
Ks. Ps.	-	255005.00 25005.00 25005.00 25005.00 25005.00 25000.00 25056.00 6414.00 6414.00 1097990.00 1097990.00 1097990.00	65125.00 406045.00 2676368.00 350545.00 305660.00 305660.00 74650.00 74650.00	88369.00 24377.00
PAVMENT	TOTAL B/F	Transaction With Mumbai University Mumbai University Exam Fees Paid M.U. Practical Remuneration M.U. Cap Remuneration [Offline] Affilation Fee Disaster Relief Fund E-Suvidha Fees Paid N S S Fees E-Suvidha Fees Paid N S S Fees University Sports Meet Annual State Level Contribution Student Welfare Fund Contribution Encloment Fees Paid to MU V.C.'s Fund Paid FY-SY Exam Fees Paid to MU Student Service Scheme Ekak Yojana Eligibility Cum Enrolment Fees	By Freeship & Scholarship NT Scholarship OBC Scholarship / Freeship Scholarship/Freeship Paid to Self Finance SC Scholarship/Freeship ST Scholarship/Freeship Physics / Maths Scholarship Physics / Maths Scholarship State Govt Open Merit Scholarship SBC Scholarship/Freeship SBC Scholarship/Freeship	STC Freeship By DCPS Payable Teaching Staff Non-Teaching Staff TotAL CIF

NDI			By	BÀ	
OF COMMERCE	Rs. Ps.	182116272.57			182116272.5
NT ACCOUNT	Rs. Ps.				NUT OF THE PARTY O
PT & PAY	RECEIPTS	TOTAL B/F			TOTAL CIF



Scanned by TapScanner

			Re. 75.	No. 1 0.
Rs. Ps.	Rs. Ps.	PAYMENT TOTAL BIF		163527609.61
		By Loan FY/SY Examination A/C Junior College Junior College CS-IT MCVC	13419.00 25326.00 25326.00	318933.00
		<ul> <li>By Closing Balance as on 31/03/2021</li> <li>Cash in Hand</li> <li>Cash in Hand</li> <li>Petty Cash on Hand</li> <li>Petty Cash on Hand</li> <li>Kotak Mahindra Bank A/c 548010133113</li> <li>Kotak Mahindra Bank A/c 5480101331156</li> <li>Stotak Mahindra Bank of India</li> <li>Stotas 3773 Union Bank of India</li> <li>Stotas 50000267239 (Bank of Maharashtra]</li> <li>Stotas 500001007678-Scholarship A/c</li> </ul>	8813.50 8813.50 9813.50 7517.67 750057.67 79560962.03 7367004.00 7367004.00 7367004.00 7367004.00	18272729.96
	182116272.57	TOTAL RS.		182116272.57

RECORDER

Vidyavardhini, Vasai

VARDHINI, VASAL SECRETARY

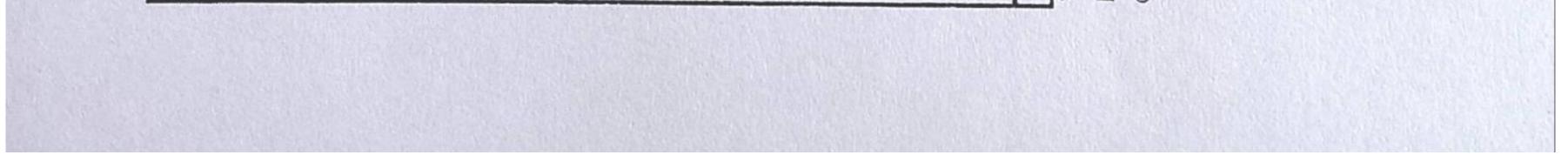
K.M. COLI E.S.A. UULL RAN. COLI CIENCE E.S.A. UULL CIENCE DrSA Shende (Schone)

**Chartered Accountants** 

M.R. Padhye & Co.

HO

ED AC



Scanned by TapScanner

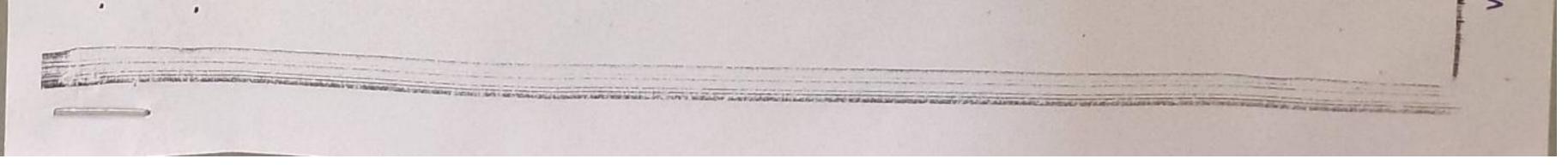
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 DIST - PALGHAR - 401 202, MAHARASHTRA STATE SENIOR COLLEGE UNAIDED COURSES **VIDYAVARDHINI'S** 2020-2021 Bachelor of Commerce (Bankin
 M.Sc. (Information Technology
 M.Sc. (Computer Science)
 M.Sc. (Zoology) By Research **LL** ш. ш. _ ш Ľ 227 0 12959662.92 506711.00 1184231.00 25674621.00 184666.00 92 0 AMOUNT 40519891. RS. 2180.50 12967482.42 494200.00 11526820.00 358000.00 266300.00 377867.00 307000.00 3668950.00 3274801.00 100120.00 66350.00 295600.00 4288063.00 68050.00 582500.00 1130.00 88290.00 54130.00 41116.00 0 AMOUNT RS. B.Sc. (Computer Science) B.Sc. (Biotechnology) Bachelor of Management Studies (B.M.S.) Laboratory Fee & Computer Practical Fee Bank Balance - Savings A/c with UBI Interest on Term Deposits (Realised) E OF COMMERCE VGE B.Sc. (Information Technology)
 B.Sc. (Computer Science)
 B.Sc. (Bistechnology)
 Bachelor of Management Studie COLLEGE FEE (UG COURSES) DIST. PALGHAR 401 202. M.U. Sports & Cultural Act. Fund M.U. Enrolment & Eligibility Fee RECEIPTS OPENING BALANCE AS ON Admission Processing Fee Bank Interest (S/B A/c) Online Application Fee COLLEGE OF 10 **Disaster Relief Fund** Development Fund Courses Covered: **1ST APRIL 2020** Group Insurance M.U. E-Charges Gymkhana Fee Cash in hand Project Fee Arrears Fee Tuition Fee Library Fee I-Card Fee Exam.Fec Other Fee Utility Fee Junte

A.V. COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD

VINSAL F	A.U. Affiliation Fee (All UG Courses) A.U. Exam Fee Jniversity Share in Enrolment / Reg. Jniversity Share in Enrolment / Reg.	leration Remuneration al Exam Remuneration 0.00 11682590.00 11682590.00	11) M.A. (Economics)       12) M.A. (History)       12) M.A. (History)       12) M.A. (History)       13) M.A. (History)       14) AMOUNT       AMOUNT       RS.       P.       RS.       P.	Ph.D. (Zoology)         M.A. (Economics)         M.A. (Economics)         M.A. (Economics)         M.A. (Economics)         M.A. (Economics)         M.A. (Economics)         AMOUNT       AMOUNT         RS.       P. RS.       F.S.         AMOUNT       AMOUNT         RS.       P. RS.       F.S.         10821139.00       645352.00       11682590         193849.00       0.00       11682590         222550.00       0.00       17901         13175.00       17901       787698         2596085.00       2879309       5879309         596085.00       2879309       63739
	OF YNSHI FOR SOLUTION	0.00     0.00       0.00     0.00       0.00     0.00       13175.00     17901       13175.00     17901       13175.00     17901       13175.00     225500.00       13175.00     2057724.00       Reg.     2057724.00       596085.00     2879309       63739     63739	10821139.00     645352.00       645352.00     645352.00       193849.00     22256.00       193849.00     222550.00       0.00     0.00       0.00     0.00       13175.00     17901       13175.00     17901       13175.00     17901       Reg.     225500.00       Secs)     225500.00       Secs     2057724.00       Reg.     596085.00       Secs     596085.00       Secs     596085.00       Secs     596085.00	
rses) 225500.00 2057724.00 Reg. 596085.00 2879309		gs 0.00 0.00 13175.00 17901	ration ration Remuneration 193849.00 0.00 193849.00 0.00 11682590 0.00 0.00 4726.00 13175.00 17901	
rses) 225500.00 2057724.00 Reg. 596085.00 2879309	787698.		eration eration temuneration al Exam Remuneration 0.00 11682590 11682590	0.00 0.00 0.00 4726.00 3175.00 17901

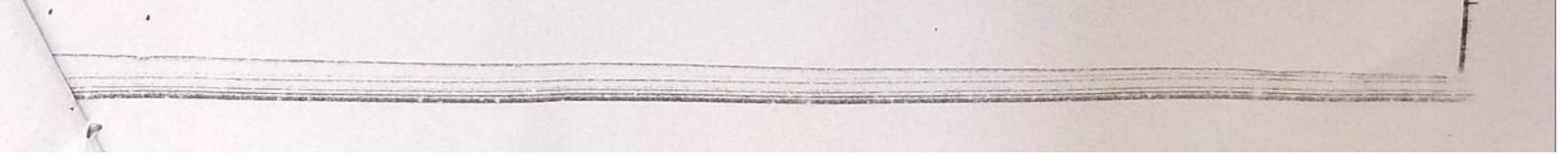
A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF COMMERCE VASAI ROAD, DIST. PALGHAR-401202.

*



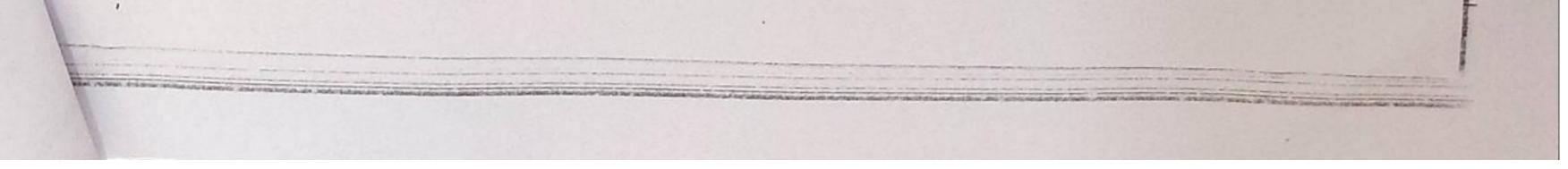
Scanned by TapScanner

AMOUNT	RS. P	15431237.00	152672.00	433940.00 0.00 1980.00	16019829.00
AMOUNT	)		44847.00 36325.00 16700.00 10900.00 11800.00 0.00 0.00 0.00	196517.00 1667.00 225318.00 10438.00	USE OF COMMERCE
AYMENTS		TOTAL B/FD	Income Tax (TDS) Profession Tax (PAID) (IT) Profession Tax (PAID) (CS) Profession Tax (PAID) (BT) Profession Tax (PAID) (BMS) Profession Tax (PAID) (BBI) Student Aid Fund External Aid for Students VC Fund	Expenditure against PG Courses Fee Remuneration University Exam. Fee (PG Courses) M.U. PG Registration Fee (All Courses) Refund of Fees Verification Fee (All Courses) Refund of Fees Transfer Certification Fee Paid to MU	TOTAL CAD.
AMOUNT	AD510801 07	JA.I BOBI COL	246272.00	3371620.00	44137783.92
AMOUNT	KS. P.		44847.00 36325.00 16700.00 16700.00 10900.00 11800.00 14600.00 5250.00 4000.00 22800.00 22500.00 22500.00 19700.00 6550.00 2120.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 66550.00 60 66550.00 60 66550.00 60 60 60 60 60 60 60 60 60 60 60 60 6	1692000.00 83000.00 83000.00 70195.00 70195.00 807230.00 807230.00 64000.00 55030.00 78000.00	
RECEIPTS	TOTAL B/FD		Income Tax (TDS) Profession Tax (Deducted) (IT) Profession Tax (Deducted) (BT) Profession Tax (Deducted) (BT) Profession Tax (Deducted) (BMS) Profession Tax (Deducted) (BBI) Student Aid Fund (IT) Student Aid Fund (CS) Student Aid Fund (BT) Student Aid Fund (BT) Student Aid Fund (BBI) Student Aid F	<b>COLLEGE FEE (POCNRSES)</b> Tuition Fee Gymkhana Fee Gymkhana Fee Library Fee Other Fees (I-Card, Other, SAF, Sports, VC) Laboratory Fee University Exam. Fee University Exam. Fee Project Fee Project Fee	TOTAL C/FD



Scanned by TapScanner

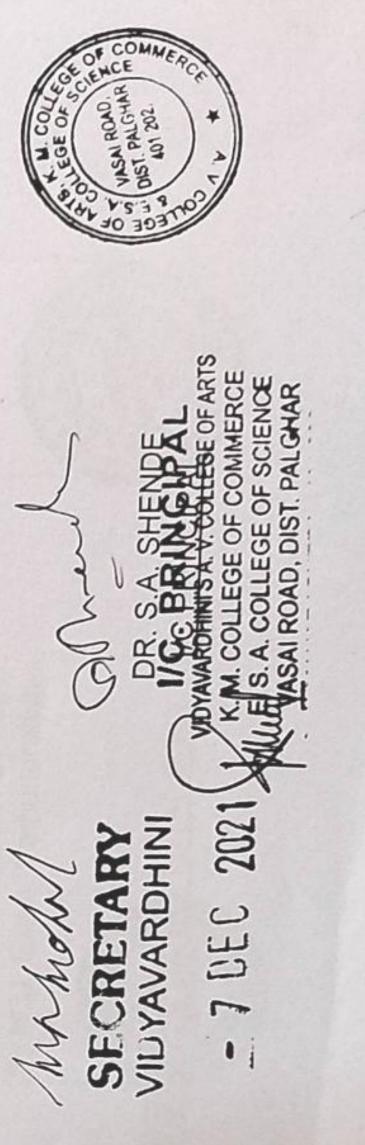
AMOLINIT	RS. P.	16019829.00		3206689.60	26500.00	33600.00	<b>20000000.00</b> 39286618.60	
AMOUNT	RS. P.	0.00 1750000.00 295000.00	42992.00 28000.00 28000.00 140125.00 64264.00 102700.00 1095.00 1095.00 12307.00 14326.00 377.60 14326.00 35595.00 36.00	0.00 81667.00 1399.00 18758.00 356654.00 28154.00 28154.00 10200.00 25550.00		6500000.00 2000000.00 5500000.00	DD.	
P. PAYMENTS		ESTABLISHMENT EX Religious Activities Annual Maintenance C Audit Fees Consultancy Charges	Diesel for Generator House Keeping Charges Internet Charges Internet Charges Online Admission Processing Charges Miscellaneous Expenses Laboratory Consumables Photocopy Charges Bank Charges Bank Charges Refreshment Expenses Refreshment Expenses Repairs & Maintenance Repairs to Computers, Printers & UPS Postage Educational Excursion & Seminar	Stationery & Printing Telephone Charges Travelling & Conveyan Security Charges Cleaning & Sanitation Uniforms to Peons Uniform Washing Allow	00 Advance Given TDS on Term Denocite		2 m m E	The solution of the solution o
P. RS.	37783.	19772.00 40000.00 0.00	23467.		30600.00	1,1691875.00	55943497.92	
AMOUNT RS.			0.00 0.00 1250.00 1232.00 2405.00 1900.00 0.00 0.00 0.00 0.00			4753909.00 1156328.00 2890819.00 2890819.00 2890819.00		
TOTAL DIED		Salary TDS Recovered (CS) Tuition Fee (Ph.D. Zoology) Tuition Fee (M.Sc. Zoology) M.U. Exam. Remuneration	Breakage Charges (Biotechnology Lab.) Sale of Adm. Forms Verification / Photocopy / Revaluation Fee Fine from Students & Miscellaneous Receipts Admission Cancellation Fee Educational Verification Fee Educational Workshop Registration Fee Transfer Certificate Fee Sale of Old Papers	Advance Recovered		<b>TERM DEPOSITS</b> Matured During the year 2020-21 (IT) Matured During the year 2020-21 (CS) Matured During the year 2020-21 (BMS) Matured During the year 2020-21 (BBI)	TOTAL C/FD	



Scanned by TapScanner

I I I I I I I I I	AMOUNT	39286618.60	90941.00	68929.00	16587950.32	56034438.92
The second secon	AMOUNT	a'	51163.00 51163.00 8143.00 8217.00 11688.00 11730.00	0.00 18079.00 41059.00 6000.00 3791.00	2120.50 5460883.18 5460883.18 2385379.47 2385379.47 3404926.75 1141172.28 1141172.28 4192479.94 988.20	
	PAYMENTS	TOTAL B/FD	EMPLOYEES' PROVIDENT FUND (Paid into Govt. Credit) Employees' Contribution (IT A/c) Employees' Contribution (Paid for CS A/c) Employees' Contribution (Paid for Btech. A/c) Employees' Contribution (Paid for Banking A/c) Employees' Contribution (Paid for Banking A/c) Employees' Contribution (Paid for BMS A/c)	EPF Penalty Management Contribution Management Contribution - Pension Administration Charges - Govt. Employees' Death Insurance	Closing Balance as on 31ST MARCH 2021 Cash in Hand Bank Balance - UBI A/C NO 320602011002224 Bank Balance - UBI A/C NO 320602011022548 Bank Balance - UBI A/C NO 3206020110225549 Bank Balance - UBI A/C NO 3206020110225550 Bank Balance - UBI A/C NO 3206020110225551 Bank Balance - UBI A/C NO 3206020110225551	
	RS. P.	55943497.92	90941.00		56034438.92	of the Vidyavaro
	AMOUNT RS. P.		51163.00 8143.00 8217.00 11688.00 11730.00			s and Payments
	TOTAL B/FD		EMPLOYEES' PROVIDENT FUND (Deducted from Salary during the year) Employees' Contribution (IT A/c) Employees' Contribution (Recd from CS A/c) Employees' Contribution (Recd from Btech. A/c) Employees' Contribution (Recd from Banking A/c) Employees' Contribution (Recd from Banking A/c)	TRUE COPY		We have verified the above statement of Receipts and Payments of the Vidyavardhini's Degree College SENIOR COLLEGE

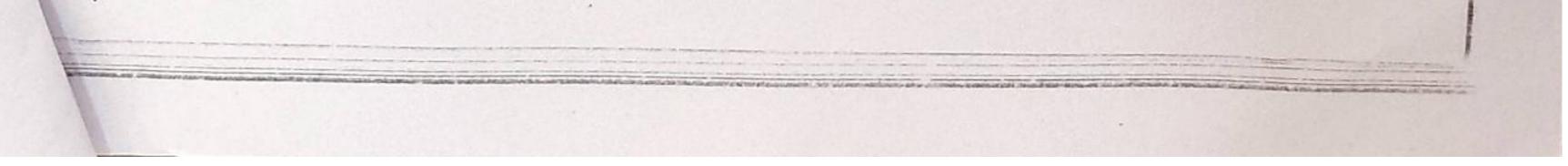
with relevant vouchers and have obtained all the information and explanation we required. In our opinion, the above statement is correctly drawn upto the best of our information and explanation given to us and shown by the vouchers and other papers. We have



7

15/12/21

M/s M.R. PADHYE & CO. CHARTERED ACCOUNTANTS



Scanned by TapScanner

		logy) Ivanced Accountancy) nomics) tory)	Lo	24886923.00	1 1 1	00.281,192.00		184666 00	506711.00 1184231.00	653806.00	40000.00	0.00		3081/519.00
ASAI ROAD	H 2021	9) Ph.D. (Zoology) 10) M.Com. (Advance 11) M.A. (Economi 12) M.A. (History)	AMOUNT	25674621 787698	3371620.00 10438.00		41116.00	88290.00 54130.00		2021)		Province of the	C T VASA RUCHAR 70	
DYAVARDHINI'S COMMERCE & E.S.A. COLLEGE OF SCIENCE, VAS 401 202, MAHARASHTRA STATE	EGE UNAIDED COURSES 2020-2021 ACCOUNT FOR THE YEAR ENDED 31ST MARCH	ing & Insurance) gv)	INCOME	By Fees from Students (UG COURSES) Less: Refund	By Fees from Students (PG COURSES) Less: Refund			By Group Insurance	(Realised		By Tuition Fee (Ph.D. Zoology) By Tuition Fee (M.Sc. Zoology) By M.U. Exam Remineration		TOTAL C/FD	
OF OF	COLL	r of Commerce (Banking nformation Technology) omputer Science) oology) By Research	AMOUNT RS. P.		11682590.00								11682590.00	
S, K.M. CC DIST -	SENIOR INCOME & EXPEND	<ul> <li>5) Bachelor of Com</li> <li>6) M.Sc. (Informat</li> <li>7) M.Sc. (Compute</li> <li>8) M.Sc. (Zoology)</li> </ul>	AMOUNT RS. P.	10821139.00 645352.00 193849.00	22250.00		0.00 1750000.00 295000.00	42932.00 28000.00	140125.00 64264.00 102700.00		4050.00 377.60 14326.00	216440.00 35595.00		
A.V. COLLEGE OF ART	CONSOLIDATED INC	Courses Covered: 1) B.Sc. (Information Technology) 2) B.Sc. (Computer Science) 3) B.Sc. (Biotechnology) 4) Bachelor of Management Studies (B.M.S.)		To Remuneration To Exam Remuneration To Practical Exam Remineration	To Wages	TO ESTABLISHMENT EXPENSES Religious Activities	Annual Maintenance Contribution Audit Fees	Consultancy Charges Diesel for Generator	House Keeping Charges Internet Charges Online Admission Processing Charges	Laboratory Consumables	Bank Charges Refreshment Expenses	Repairs to Computers, Printers & UPS	TOTAL C/FD	



Scanned by TapScanner

marketer		AMOUNT	RS. P. 30817519.00	23467 00						30840986.00
Property of the local distance of the local		AMOUNT	Ч.	0.00 0.00 1250.00 1232.00 1232.00 1232.00 12405.00 1900.00 0.00				-		A LANCE AND TO DO THE CONTRACT OF THE CONTRACT
	NCOME		TOTAL B/FD	By Breakage Charges (Biotechnology Lab.) By Sale of Adm. Forms By Verification / Photocopy / Revaluation Fee By Verification / Photocopy / Revaluation Fee By Fine from Students & Miscellaneous Rece By Admission Cancellation Fee By Educational Verification Fee By Educational Workshop Registration Fee By Transfer Certificate Fee By Sale of Old Papers					TOTAL C/FD.	
	AMOUNT	RS. P.	11682590.00	3206689.60	2879309.00	63739.00	423502.00	0.00 0.00 1980.00	18257809.60	
	MOUNT	КО. Р.		36.00 0.00 81667.00 1399.00 18758.00 18758.00 28154.00 28154.00 28154.00 28154.00 28154.00 28154.00 28150.00	225500.00 2057724.00 596085.00	0.00 0.00 63739.00	196517.00 1667.00 225318.00			
EXPENDITURE		TOTAL B/FD	t Expenses	Postage Educational Excursion & Seminar Stationery & Printing Telephone Charges Travelling & Conveyance Security Charges Security Charges Cleaning & Sanitation Uniforms to Peons Uniform Washing Allowance to Peons	To M.U. Affiliation Fee (All UG Courses) To M.U. Exam Fee To University Share in Enrolment / Reg.	To M.U. Sports & Cultural Act. Fund To M.U. E-Charges To Group Insurance Premium	Expenditure against PG Courses Fee To Remuneration To University Exam. Fee (PG Courses) To M.U. PG Registration Fee (All Courses)	To Verification / Photocopy / Revaluation Fee To Educational Verification Fee To Transfer Certificate Fee paid to MU	TOTAL C/FD	



# Scanned by TapScanner

AMOUNT	30840986.00		30840986.00	COMMERCE COLOR OF COLOR OF COMMERCE COLOR OF COLOR OF COMMERCE COLOR OF COLOR OF COMMERCE COLOR OF COLOR OF COL
AMOUNT				TOE APRICE OF ARTS PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PALGHAR PAL
INCOME	AL B/FD		DTAL	DR. SA SHEN DR. SA SHEN C. BRINGE C.
Ň	TOTAL		TOT	CRETARY VANARDHINI S

AMOUNT	RS. P.	18257809.60	68929.00	816078.00	11698169.40	30840986.00
AMOUNT	RS. P.		0.00 18079.00 41059.00 6000.00 3791.00	258803.00 14402.00 59244.00 125621.00 30243.00 93121.00 161381.00 161381.00 73263.00		
EXPENDITURE	TOTAL DITO	IVIAL B/FD	<b>EMPLOYEES' PROVIDENT FUND</b> To EPF Penalty To Management Contribution To Management Contribution - Pension To Management Contribution - Pension To Administration Charges - Govt. To Employees' Death Insurance	To Depreciation Computers Computers Generator Fixtures & Fittings Fixtures & Fittings Fixtures & Fittings Fixtures & Fittings Furniture Lab. Interior Work & Furniture (Biotech.) Library Books Equipments Air Conditioners	To Surplus (Excess of Income over Expenditure)	TOTAL

.



*



A.V. COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD DIST - PALGHAR - 401 202, MAHARASHTRA STATE

Constant in

THE PARTY

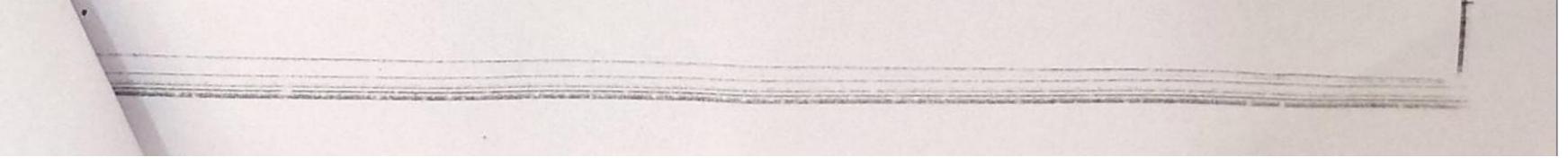
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021 SENIOR COLLEGE UNAIDED COURSES 2020-2021

9) Ph.D. (Zoology) 10) M.Com. (Advanced Account	M.A. (Economi	12) M.A. (History)	AMOLINT AMOLINT	RS. P. RS. D	8	647008.00 258803.00 388705.00	8	96013.00 14402.00 81611 00	592429.00	59244.00 533185 00		0.00 1256204.00 125621.00 1130583.00	E 302430.00 302430.00 30243.00 30243.00 272187.00 2405771.00
ology)	Ich		ASSETS		5.32 Add : Purchased during the vear	Less : Depreciation @ 40% p.a.	6.00 Balance as per last year's B/Sheet Add : Purchased during the year		FIXTURES AND FITTINGS Balance as per last year's B/Sheet Add : Purchased during the year				UN BIOTECH. LAB. INTERIOR & FURNITUR Balance as per last year's B/Sheet Less : Depreciation @ 10% p.a.
7) M.Sc. (Information Technology) 8) M.Sc. (Computer Science) 8) M.Sc. (Zoology) P. P.	Pasay ya Lyburger	AMOUNT AMOUNT	2		50101225.92 11698169.40 61799395.32		16736.00	15200.00	590698.00 66350.00	657048.00 0.00 657048.00	261070.00 26250.00 287320.00	750.00 44847.00 44847.00	62776449.32
4) Bachelor of Management Studies (B.M.S.)	LIARIITTEC			INCOME & EXPNDITURE ACCOUNT	Balance as per last year's Balance Sheet Add: Surplus for the year	Distance Education Rent & Remuneration	Balance As per Last Year's B/S (2010-11)	Opening Balance	Student Aid Fund (Opening Balance) Add: Received during the year	Less: Paid to Students during the year	Vice Chancellor's Fund (Op. Balance) Add: Received during the year	TDS (Payable) (Opening Balance) Add: Deducted During the Year Less: Paid into Govt. Credit	TOTAL C/FD

Courses Covered:

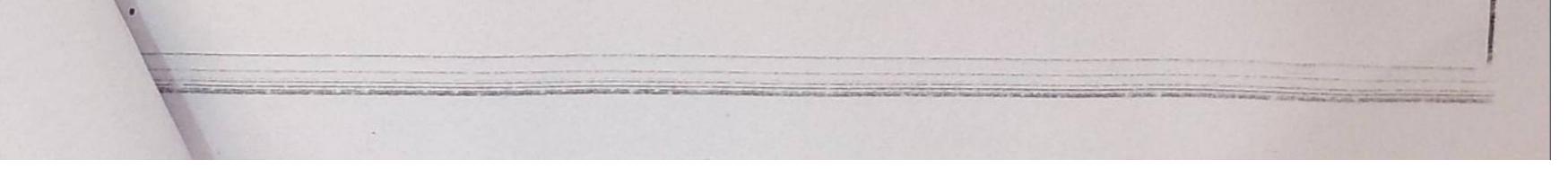
- B.Sc. (Information Technology)
   B.Sc. (Computer Science)
   B.Sc. (Biotechnology)
   Bachelor of Management Studies (B.M.S.)
- 5) Bachelor of Commerce (Banking & Insurance)
  6) M.Sc. (Information Technology)
  7) M.Sc. (Computer Science)
  8) M.Sc. (Zoology) By Research

1



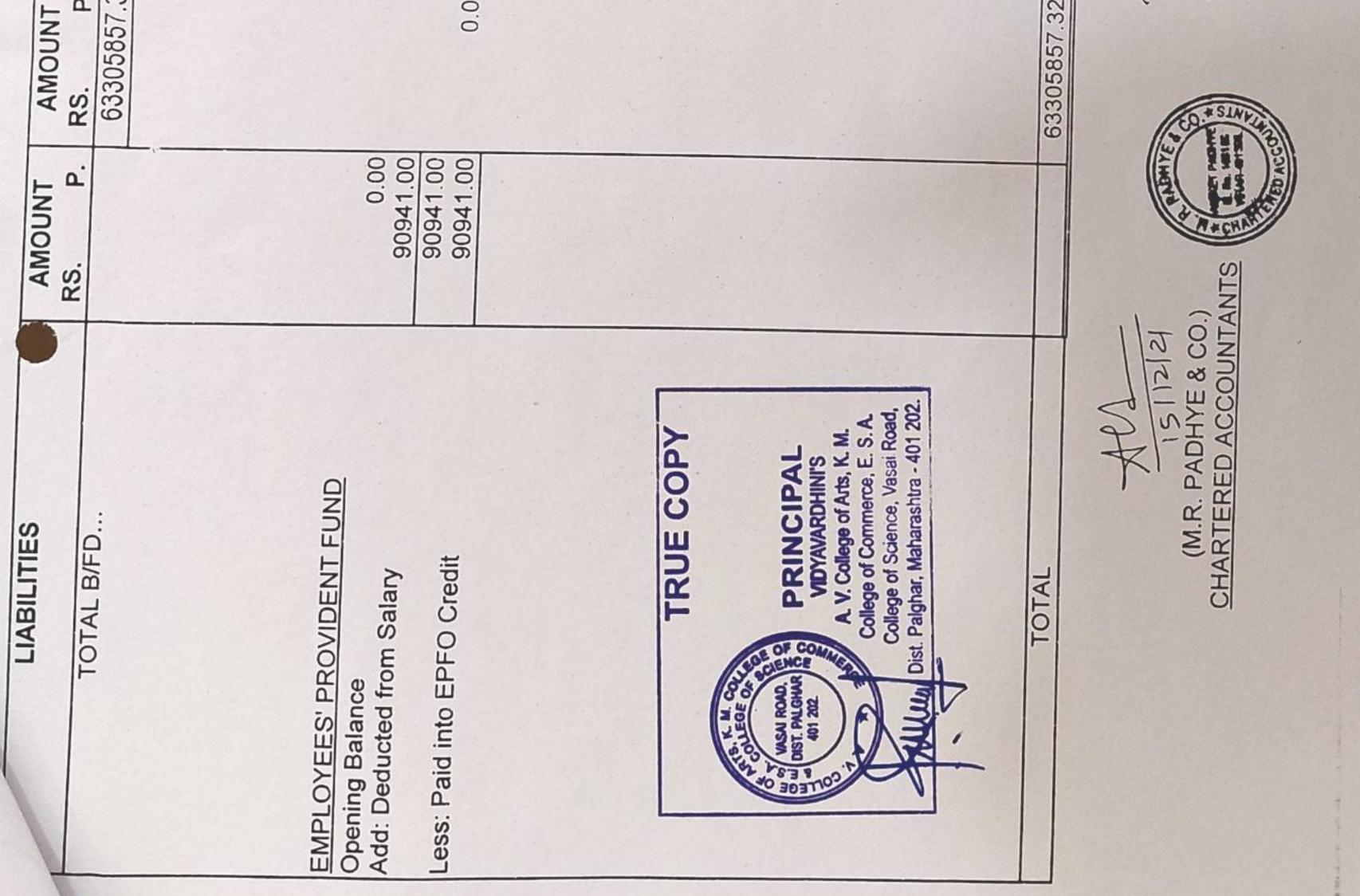
Scanned by TapScanner

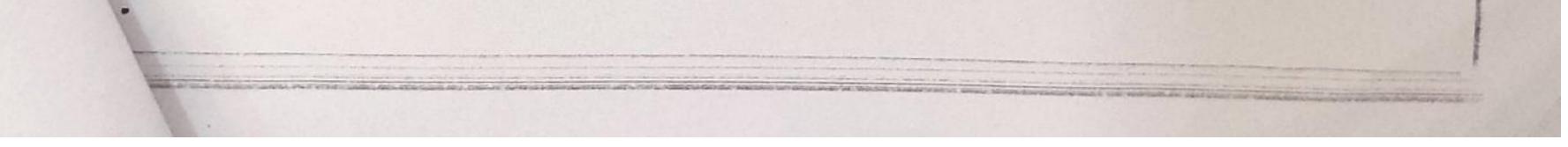
Billion ( 11) 1 ( Privace International Contraction of the second s	AMOUNT AMOUNT	KS. P. RS. P.		235086.00 93121.00 141965.00	1062707.00 13175.00	1075882.00 161381.00 914501.00	488421.00	488421.00 73263.00 415158.00	5000.00 10400.00 5525.00 20925.00	30659027.00 2000000.00 652286.00 11691875.00 39619438.00	19772.00 19772.00 0.00	43517758 00	OF COMMERCE
DINT	P. ASSETS	76449.32 TOTAL B/FD	50000.00 Add : Purchased during the year	Less : Depreciation @ 40% p.a.	EQUIPMENTS Balance as per last year's B/Sheet Add : Purchased during the year 23608.00	4800.00 Less : Depreciation @ 15% p.a.	AIR CONDITIONERS Balance as per last year's B/Sheet Add : Purchased during the year (2020-2021)	1000.00 Less : Depreciation @ 15% p.a.	Deposit for Water Connection Deposit with MSEB Deposit for LPG Connection	Term Deposit (As per Schedule) Opening Balance Add: Kept during the year (2020-21) Add: Accrued Interest (Current Year) Less: Matured during the Year Less: Matured during the Year	TDS Recoverable (Salary) (OP. BAL.) Less: Recovered during the year	857.32 TOTAL C/FD	SIANTANOOD ROLLAND
AMOUNT AMOU	RS. P. RS.	071/04	50000.00 0.00 5000	23600 00	23608.00 0.00 0.00 236(	480	0.00 22500.00					6330585	
LIABILITIES	TOTAL B/FD		Loan from Vidyavardhini Balance as per Last Year's B/S Add: Taken During the year	M.U. Exam. Remuneration (Op. Bal.)	Less: Paid during the year Less: Paid during the year	Employees' Reserve Fund Refundable (ERF Payable)	External Aid for Students (OP. BAL.) Add: Received During the year Less: Paid During the year					TOTAL C/FD	



Scanned by TapScanner

	SSETS	AMOUNT	AMOUNT
32	TOTAL B/FD.	RS. P.	RS. P.
	LOANS & ADVANCES Advance to Additional Divisions (Aided) Opening Balance Add: Given during the year	2750000.00	43517758.00 2750000.00
	Vidyavardhini Balance as per Last Year's B/S Add: TDS Transferred 2020-2021	376293.00	376293.00
00.	Advances (Salary & Lab. Expenses) Opening Balance Add: Given During the year Less: Recovered During the year	30600.00 26500.00 30600.00	26500.00
	TDS on Term Deposit Interest Financial Year (OP. BALANCE) Add: Deducted during the year Add: TDS on Accrued Interest on FDR	12236.00 33600.00 1520.00	47356.00
	Closing Balance as on 31ST MARCH 2021 Cash in Hand Bank Balance - UBI A/C NO 320602011002224 Bank Balance - UBI A/C NO 320602011022548 Bank Balance - UBI A/C NO 3206020110225549 Bank Balance - UBI A/C NO 3206020110225550 Bank Balance - UBI A/C NO 3206020110225551 Bank Balance - UBI A/C NO 3206020110225551	2120.50 5460883.18 5460883.18 2385379.47 2385379.47 3404926.75 1141172.28 4192479.94 988.20	0 1
1.02	MUMUNARDHINI SECRETARY VID'AVARDHINI - 7 UEC 2021 MARTINISA V. COLLEGE OF SCIENCE	E CE ENCE	TO TO THE WE





Scanned by TapScanner

B. Com. FCA, DISA

Kavita A. Padhye M. Com. FCA

# M. R. Padhye Company

3rd Floor, Lambodaraya Dheemahi, Above "Dhimahi Banquet Hall"Next to B. A. P. S. Swaminarayan Mandir, Near Saraswati School, Virar (W), Pin - 401 303 Tel. : 0250-2502315, Mobile : 9922147800. E-mail - mrpadhye_co@hotmail.com - caaniketpadhye@gmail.com

Date: 14th September, 2022

## To,

The Principal, Annasaheb Vartak College of Arts, Commerce & Science, VASAI.

Dear Sir,

This is to inform you that we have been carrying out auditing of the institution for A.Y. 2022-23, which is under process. As you are aware, there are internal department transactions, which needs to be

confirmed before finalization of overall audit of the trust.

Hence we are unable to give you audited accounts for standalone "Senior College" till data from all the departments is collectively confirmed.

We assure to give you entire set as soon a possible.

Thanking you,

Yours truly,

FOR M.R.PADHYE & CO. CHARTERED ACCOUNTANTS

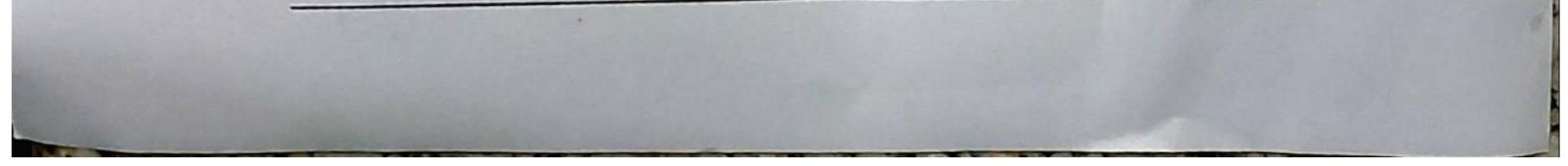
(ANIKET M.PADHYE) PARTNER





C Savacquor PRINCIPAL A. V. COLLEGE OF ARTS

K. M. COLLEGE OF COMMERCE E. S. A. COLLEGE OF SCIENCE VASAI ROAD, DIST. FALGHAR-401202.



Scanned by TapScanner

091 2024 mar

INTERNAL AUDITOR'S REPORT

Date:

The Managing Committee,

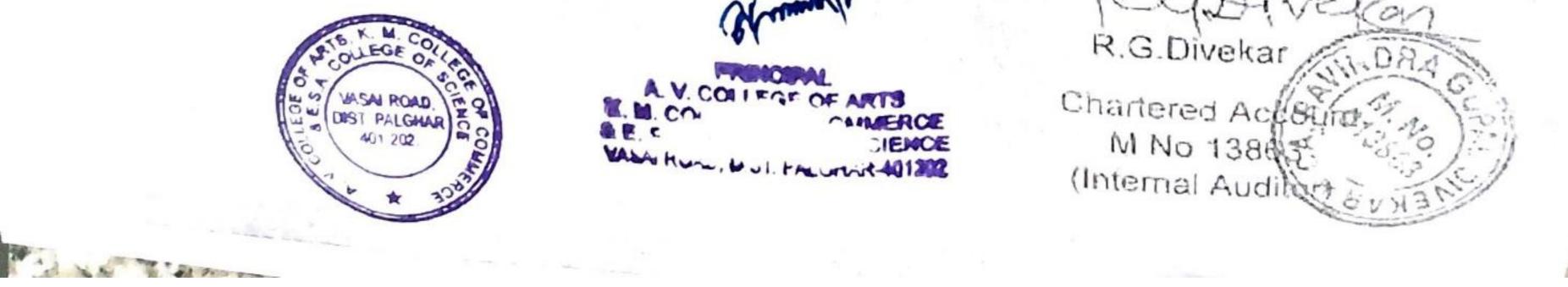
Vidyavardhini

Vasai 401202

- 1) I have audited the Accompanying Financial Statements of Senior College which is run by vidyavardhini which Comprise the Balance Sheet as at 31st March 2022, The Statement of Income and Expenditure Account and Receipt & Payment Account for the Year ended 31st March 2022,
  - 2) The Management Committee is responsible for the matters stated with respect to the preparation of these statements to give a true and fair view of the financial position and financial performance. This responsibility also includes maintenance of adequate accounting records for safe guarding of assets of Senior College and for preventing and detecting frauds and other irregularities. 3) My Responsibility is to express an opinion on these financial statements based on my audit.
    - 4) I have sought and obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit.
  - 5) In my opinion proper books of accounts as required by law have been kept by the Senior College so far as it appears from our examination of the books. The following books of accounts are maintained by Senior College Cash Book, Bank book, Ledgers

The above books are examined for Audit.

- 6) The Balance sheet the Statement of Income & Expenditure Account and receipt & payment account are in agreement with books of accounts.
- 7) In my opinion and to the best of my information and according to the explanations given to me the said accounts read with notes there on if any give a true and fair view
  - In case of balance sheet of the state of the affairs of senior college as i) ··· at 31st March 2022.
  - In case of Income & Expenditure Account of income for the year ended ii) 31st March 2022.





R.G.Divekar

# Scanned by TapScanner

# NOTES ON ACCOUNTS:

- Cash Balance as on 31st March 2022 not counted and verified by me. The same is certified by management.
- 2) The Bank Balances as on 31st March 2022 are reconciled.
- Assets are valued at written down value less depreciation calculated at the rate applicable as per income tax act.
- 4) It is not practically possible for me to verify whether all the payments exceeding Rs 10000/- have been made otherwise than by Account payee cheque, Bank draft or Ecs.
- 5) External confirmation from debtors have not been obtained.
- 6) External confirmation from creditors have not been obtained.

A. V. COLLEGE OF ARTS

WASAN ROAD, DIST. PALGHAR-401202

COLLEGE OF COMMERCE

A COLLEGE OF SCIENCE

7) Loans taken internally are cross Tallied.

R.G.Divekar Chartered Account 2853 M No 13863 (Internal Auditor)





# Scanned by TapScanner