

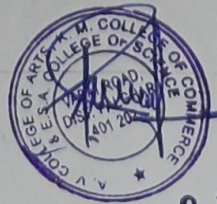
Vidyavardhini's A.V. College, B.Sc. I.T.

Vidyavardhini's A.V. College of Arts,
K.M. College of Commerce &
E.S.A. College of Science,
Vasai Road, Dist - Thane

EPF1 (Employee's Contribution)

Ledger Account
1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-4-2022	By (as per details)	Payment	11		3,600.00
	Salary 2,76,984.00 Dr				
	Profession Tax 2,000.00 Cr				
	EPF1 (Employee's Contribution) 3,600.00 Cr				
	T.D.S. 100.00 Cr				
	Union Bank of India A/c 2224 2,71,284.00 Cr				
	Ch. No. :170990. Salary paid to IT Dept. staff for the month of March 2022.				
	By (as per details)	Payment	12		9,995.00
	Salary 91,861.00 Dr				
	Profession Tax 1,200.00 Cr				
	EPF1 (Employee's Contribution) 9,995.00 Cr				
	Advance 4,000.00 Cr				
	Union Bank of India A/c 2224 76,666.00 Cr				
	Ch. No. :170891. Salary paid to Class IV Employees for the month of March 2022.				
15-4-2022	By (as per details)	Journal	2		9,000.00
	Biotechnology A/c 1,800.00 Dr				
	B.Sc. Computer Science A/c 1,800.00 Dr				
	B.Com. Banking & Insurance A/c 5,400.00 Dr				
	EPF Contribution paid into EPFO credit. Amount recoverable from other 4 sections (BMS & BBI Combined). March 2022.				
18-4-2022	To (as per details)	Payment	27	22,595.00	
	EPF2 (Employer's Share) 6,905.00 Dr				
	EPF3 (Pension - Employer's Share) 15,690.00 Dr				
	EPF4 (Administration Charges) 941.00 Dr				
	EPF 5 (Employees' Death Insurance) 941.00 Dr				
	EPF Penalty 457.00 Dr				
	Profession Tax 7,600.00 Dr				
	Union Bank of India A/c 2224 55,129.00 Cr				
	Ch. No. :170895. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of March 2022.				
6-5-2022	By (as per details)	Payment	48		3,600.00
	Salary 2,77,072.00 Dr				
	Profession Tax 2,000.00 Cr				
	EPF1 (Employee's Contribution) 3,600.00 Cr				
	T.D.S. 100.00 Cr				
	Union Bank of India A/c 2224 2,71,372.00 Cr				
	Ch. No. :170902. Salary paid to IT Dept. staff for the month of April 2022.				
	By (as per details)	Payment	49		10,040.00
	Salary 93,758.00 Dr				
	Profession Tax 1,200.00 Cr				
	EPF1 (Employee's Contribution) 10,040.00 Cr				
	Advance 3,000.00 Cr				
	Union Bank of India A/c 2224 79,518.00 Cr				
	Ch. No. :170903. Salary paid to Class IV Employees for the month of April 2022.				
	Carried Over			22,595.00	36,235.00



1-3 OCT 2023

PRINCIPAL

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,595.00	36,235.00
9-5-2022	To (as per details) EPF2 (Employer's Share) 6,918.00 Dr EPF3 (Pension - Employer's Share) 15,722.00 Dr EPF4(Administration Charges) 943.00 Dr EPF 5 (Employees' Death Insurance) 943.00 Dr Profession Tax 7,600.00 Dr Union Bank of India A/c 2224 54,766.00 Cr Ch. No. :170910. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of April 2022.	Payment	62	22,640.00	
15-5-2022	By (as per details) Biotechnology A/c 1,800.00 Dr B.Sc. Computer Science A/c 1,800.00 Dr BMS A/c 5,400.00 Dr EPF Contribution paid into EPFO credit. Amount recoverable from other 4 sections (BMS & BBI Combined). April 2022.	Journal	4		9,000.00
11-6-2022	By (as per details) Salary 2,76,985.00 Dr Profession Tax 2,000.00 Cr EPF1 (Employee's Contribution) 3,600.00 Cr T.D.S. 100.00 Cr Union Bank of India A/c 2224 2,71,285.00 Cr Ch. No. :170925. Salary paid to IT Dept. staff for the month of May 2022.	Payment	104		3,600.00
	By (as per details) Salary 91,975.00 Dr Profession Tax 1,200.00 Cr EPF1 (Employee's Contribution) 10,001.00 Cr Advance 2,000.00 Cr Union Bank of India A/c 2224 78,774.00 Cr Ch. No. :170926. Salary paid to Class IV Employees for the month of May 2022.	Payment	105		10,001.00
15-6-2022	By (as per details) Biotechnology A/c 1,800.00 Dr B.Sc. Computer Science A/c 1,800.00 Dr B.Com. Banking & Insurance A/c 5,400.00 Dr EPF Contribution paid into EPFO credit. Amount recoverable from other 4 sections (BMS & BBI Combined). May 2022.	Journal	6		9,000.00
	Carried Over			45,235.00	67,836.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,235.00	67,836.00
21-6-2022	To (as per details)	Payment	117	22,601.00	
	EPF2 (Employer's Share) 6,906.00 Dr				
	EPF3 (Pension - Employer's Share) 15,695.00 Dr				
	EPF4(Administration Charges) 942.00 Dr				
	EPF 5 (Employees' Death Insurance) 942.00 Dr				
	Profession Tax 7,600.00 Dr				
	Union Bank of India A/c 2224 54,686.00 Cr				
5-7-2022	By (as per details)	Payment	128		3,600.00
	Salary 2,77,072.00 Dr				
	Profession Tax 2,000.00 Cr				
	EPF1 (Employee's Contribution) 3,600.00 Cr				
	Advance 1,000.00 Cr				
	T.D.S. 100.00 Cr				
	Union Bank of India A/c 2224 2,70,372.00 Cr				
	Ch. No. :170932. Salary paid to IT Dept. staff for the month of June 2022.				
	By (as per details)	Payment	129		10,103.00
	Salary 93,757.00 Dr				
	Profession Tax 1,200.00 Cr				
	EPF1 (Employee's Contribution) 10,103.00 Cr				
	Advance 2,300.00 Cr				
	Union Bank of India A/c 2224 80,154.00 Cr				
	Ch. No. :170934. Salary paid to Class IV Employees for the month of June 2022.				
15-7-2022	By (as per details)	Journal	8		9,000.00
	Biotechnology A/c 1,800.00 Dr				
	B.Sc. Computer Science A/c 1,800.00 Dr				
	BMS A/c 5,400.00 Dr				
	EPF Contribution paid into EPFO credit. Amount recoverable from other 4 sections (BMS & BBI Combined). June 2022.				
16-7-2022	To (as per details)	Payment	145	22,703.00	
	EPF2 (Employer's Share) 6,937.00 Dr				
	EPF3 (Pension - Employer's Share) 15,766.00 Dr				
	EPF4(Administration Charges) 946.00 Dr				
	EPF 5 (Employees' Death Insurance) 946.00 Dr				
	Profession Tax 7,000.00 Dr				
	Union Bank of India A/c 2224 54,298.00 Cr				
	Ch. No. :170939. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of June 2022.				
	Carried Over			90,539.00	90,539.00

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PRINCIPAL
 VIDYAVARDHINI'S A. V. COLLEGE OF
 ARTS, K. M. COLLEGE OF COMMERCE
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 VASAI ROAD, DIST. PALGHAR
 MAHARASHTRA - 401 202.

1 - 3 OCT 2023

EPF1 (Employee's Contribution) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,539.00	90,539.00
18-8-2022	By (as per details)	Payment	181		22,908.00
	Salary 3,46,084.00 Dr				
	Profession Tax 2,600.00 Cr				
	EPF1 (Employee's Contribution) 22,908.00 Cr				
	Union Bank of India A/c 2224 3,20,576.00 Cr				
	Ch. No. :170856. Salary paid to all Administrative Staff of Unaided Courses for the month of July 2022 (Revised Salary with Increment).				
24-8-2022	To (as per details)	Payment	186	22,908.00	
	EPF2 (Employer's Share) 7,000.00 Dr				
	EPF3 (Pension - Employer's Share) 15,908.00 Dr				
	EPF4 (Administration Charges) 955.00 Dr				
	EPF 5 (Employees' Death Insurance) 955.00 Dr				
	Profession Tax 7,400.00 Dr				
	Union Bank of India A/c 2224 55,126.00 Cr				
	Ch. No. :170858. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of July 2022.				
30-8-2022	By (as per details)	Payment	191		22,908.00
	Salary 3,46,084.00 Dr				
	Profession Tax 2,600.00 Cr				
	EPF1 (Employee's Contribution) 22,908.00 Cr				
	Advance 3,000.00 Cr				
	T.D.S. 1,000.00 Cr				
	Union Bank of India A/c 2224 3,16,576.00 Cr				
	Ch. No. :170860. Salary paid to all Administrative Staff of Unaided Courses for the month of August 2022.				
14-9-2022	To (as per details)	Payment	207	22,908.00	
	EPF2 (Employer's Share) 7,000.00 Dr				
	EPF3 (Pension - Employer's Share) 15,908.00 Dr				
	EPF4 (Administration Charges) 955.00 Dr				
	EPF 5 (Employees' Death Insurance) 955.00 Dr				
	Profession Tax 7,800.00 Dr				
	Union Bank of India A/c 2224 55,526.00 Cr				
	Ch. No. :170870. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of August 2022.				
	Carried Over			1,36,355.00	1,36,355.00

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PRINCIPAL

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

- 3 OCT 2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,355.00	1,36,355.00
3-10-2022	By (as per details)	Payment	245		22,908.00
	Salary 3,51,641.00 Dr				
	Profession Tax 2,600.00 Cr				
	EPF1 (Employee's Contribution) 22,908.00 Cr				
	T.D.S. 1,000.00 Cr				
	Advance 10,300.00 Cr				
	Union Bank of India A/c 2224 3,14,833.00 Cr				
	Ch. No. :170884. Salary paid to all Administrative Staff of Unaided Courses for the month of September 2022.				
	To (as per details)	Payment	247	22,908.00	
	EPF2 (Employer's Share) 7,000.00 Dr				
	EPF3 (Pension - Employer's Share) 15,908.00 Dr				
	EPF4(Administration Charges) 955.00 Dr				
	EPF 5 (Employees' Death Insurance) 955.00 Dr				
	Profession Tax 7,800.00 Dr				
	EPF Penalty 640.00 Dr				
	Union Bank of India A/c 2224 56,166.00 Cr				
	Ch. No. :170886. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of September 2022.				
20-10-2022	By (as per details)	Payment	268		22,908.00
	Salary 3,59,019.00 Dr				
	Profession Tax 2,800.00 Cr				
	EPF1 (Employee's Contribution) 22,908.00 Cr				
	T.D.S. 1,000.00 Cr				
	Advance 4,500.00 Cr				
	Union Bank of India A/c 2224 3,27,811.00 Cr				
	Ch. No. :200246. Salary paid to all Administrative Staff of Unaided Courses for the month of October 2022.				
14-11-2022	To (as per details)	Payment	291	24,348.00	
	EPF2 (Employer's Share) 7,440.00 Dr				
	EPF3 (Pension - Employer's Share) 16,908.00 Dr				
	EPF4(Administration Charges) 1,015.00 Dr				
	EPF 5 (Employees' Death Insurance) 1,015.00 Dr				
	Profession Tax 7,800.00 Dr				
	Union Bank of India A/c 2224 58,526.00 Cr				
	Ch. No. :200257. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of October 2022.				
	Carried Over			1,83,611.00	1,82,171.00

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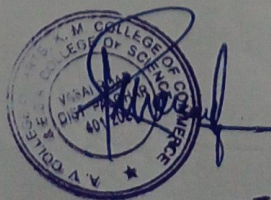
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PRINCIPAL
 VIDYAVARDHINI'S A. V. COLLEGE OF
 ARTS, K. M. COLLEGE OF COMMERCE
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 VASAI ROAD, DIST. PALGHAR
 MAHARASHTRA - 401 202

EPF1 (Employee's Contribution) Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,611.00	1,82,171.00
1-12-2022	By (as per details)	Payment	318		25,920.00
	Salary			3,63,644.00	Dr
	Profession Tax			2,800.00	Cr
	EPF1 (Employee's Contribution)			24,480.00	Cr
	T.D.S.			1,000.00	Cr
	EPF1 (Employee's Contribution)			1,440.00	Cr
	Advance			7,000.00	Cr
	Union Bank of India A/c 2224			3,26,924.00	Cr
	<i>Ch. No. :200277. Salary paid to all Administrative Staff of Unaided Courses for the month of November 2022.</i>				
10-12-2022	To (as per details)	Payment	331	24,480.00	
	EPF2 (Employer's Share)			7,480.00	Dr
	EPF3 (Pension - Employer's Share)			17,000.00	Dr
	EPF4(Administration Charges)			1,020.00	Dr
	EPF 5 (Employees' Death Insurance)			1,020.00	Dr
	Profession Tax			7,800.00	Dr
	Union Bank of India A/c 2224			58,800.00	Cr
	<i>Ch. No. :200283. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of November 2022.</i>				
9-1-2023	By (as per details)	Payment	357		24,480.00
	Salary			3,62,462.00	Dr
	Profession Tax			2,800.00	Cr
	EPF1 (Employee's Contribution)			24,480.00	Cr
	T.D.S.			1,000.00	Cr
	Advance			10,000.00	Cr
	Union Bank of India A/c 2224			3,24,182.00	Cr
	<i>Ch. No. :200293. Salary paid to all Administrative Staff of Unaided Courses for the month of December 2022.</i>				
16-1-2023	To (as per details)	Payment	362	24,480.00	
	EPF2 (Employer's Share)			7,480.00	Dr
	EPF3 (Pension - Employer's Share)			17,000.00	Dr
	EPF4(Administration Charges)			1,020.00	Dr
	EPF 5 (Employees' Death Insurance)			1,020.00	Dr
	Profession Tax			8,400.00	Dr
	Union Bank of India A/c 2224			59,400.00	Cr
	<i>Ch. No. :200295. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of December 2022.</i>				
	Carried Over			2,32,571.00	2,32,571.00

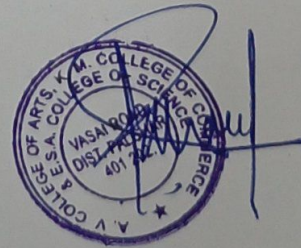
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PRINCIPAL
 VIDYAVARDHINI'S A. V. COLLEGE OF
 ARTS, K. M. COLLEGE OF COMMERCE
 E. S. A. COLLEGE OF SCIENCE
 VASAI ROAD, DIST. PALGHAR
 MAHARASHTRA - 401 202.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,571.00	2,32,571.00
3-2-2023	To (as per details)	Payment	392	24,480.00	
	EPF2 (Employer's Share) 7,480.00 Dr				
	EPF3 (Pension - Employer's Share) 17,000.00 Dr				
	EPF4(Administration Charges) 1,020.00 Dr				
	EPF 5 (Employees' Death Insurance) 1,020.00 Dr				
	EPF Penalty 71.00 Dr				
	Profession Tax 8,000.00 Dr				
	Union Bank of India A/c 2224 59,071.00 Cr				
	Ch. No. :200302. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of January 2023.				
	By (as per details)	Payment	394		24,480.00
	Salary 3,63,744.00 Dr				
	Profession Tax 2,800.00 Cr				
	EPF1 (Employee's Contribution) 24,480.00 Cr				
	T.D.S. 1,000.00 Cr				
	Advance 8,500.00 Cr				
	Union Bank of India A/c 2224 3,26,964.00 Cr				
	Ch. No. :200304. Salary paid to all Administrative Staff of Unaided Courses for the month of January 2023.				
9-3-2023	By (as per details)	Payment	448		24,480.00
	Salary 3,62,149.00 Dr				
	Profession Tax 4,200.00 Cr				
	EPF1 (Employee's Contribution) 24,480.00 Cr				
	T.D.S. 1,000.00 Cr				
	Advance 6,000.00 Cr				
	Union Bank of India A/c 2224 3,26,469.00 Cr				
	Ch. No. :200323. Salary paid to all Administrative Staff of Unaided Courses for the month of February 2023.				
	To (as per details)	Payment	449	24,480.00	
	EPF2 (Employer's Share) 7,480.00 Dr				
	EPF3 (Pension - Employer's Share) 17,000.00 Dr				
	EPF4(Administration Charges) 1,020.00 Dr				
	EPF 5 (Employees' Death Insurance) 1,020.00 Dr				
	Profession Tax 11,700.00 Dr				
	Union Bank of India A/c 2224 62,700.00 Cr				
	Ch. No. :200324. Profession Tax and EPF Deposited into Govt. and EPFO credit respectively for the month of February 2023.				
				2,81,531.00	2,81,531.00



3 OCT 2023

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