

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023 (SENIOR COLLEGE)

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary Grant			By Salary Grant		
Grant Paid (As Per Schedule No.3)	11,66,99,644.00		Grant Received (As Per Schedule No.3)	11,66,99,644.00	
Arrears Paid (As Per Schedule No.4)	2,26,78,625.00		Arrears Received (As Per Schedule No.4)	2,26,78,625.00	
DCPS To Teaching Staff	29,32,515.00		DCPS To Teaching Staff	29,32,515.00	
DCPS To Clerks	2,29,370.00		DCPS To Clerks	2,29,370.00	
DCPS To Peons	6,65,381.00		DCPS To Peons	6,65,381.00	
G.P.F.	91,20,000.00		G.P.F.	91,20,000.00	
Salary Receovery	5,792.00	15,23,31,327.00	Salary Receovery	5,792.00	15,23,31,327.00
To ESTABLISHMENT EXPENDITURE			By Fees Received From Students (As Per Schedule No. 11)		
Electricity Charges	40,67,720.00		(As Per Schedule No. 11)	2,00,65,428.45	
Additional Division Share	33,94,490.00		Less:- Admission Cancelled	2,35,018.00	
Repaire & Maintenance	23,06,163.00		Less:- Excess Fee Refund	26,358.00	1,98,04,052.45
NAAC Expense	6,34,615.00		By Saving Bank Interest (As Per Schedule No.6)		3,07,972.00
Printing & Stationery.	3,95,053.00		By FD Interest		4,162.00
ID Card Expense	1,93,939.00		By B C BOOK BANK GRANT		2,59,000.00
News Papers & Magazine	1,56,746.00		By Annual Membership Fee For Magazine		
Rural Development Practical Exam Exp.	99,166.00		Return (Magazine not sent In Covid-19)	1,02,008.00	
Remuneration / Honorarium	85,300.00		Less:- Paid To Self Finance Course	39,870.00	62,138.00
Botanical & Gardening Expense	72,540.00				
Professiona Fee	58,800.00				
Educational Seminar & Workshop	40,788.00				
Bank Charges	25,460.45				
Processing Fee for YCMOU MBA	25,000.00				
Interview Expense	23,717.00				
Processing Fee for YCMOU M.Com	20,000.00				
Cleaning & Sanitation	18,020.00				
Miscellaneous Expense	13,267.00				
N-List Annual Membership Fee	5,900.00				
Petrol & Diesel Expense	5,500.00				
NSS Expense	2,000.00				
Lift Inspection Charges	1,200.00				
Postage & Courier Expense	614.00	1,16,45,898.45			
TOTAL C/F		16,59,77,225.45	TOTAL C/F		17,27,68,651.45



27 SEP 2023