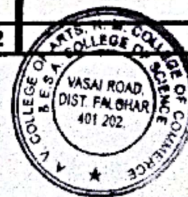


**VIDYAVARDHINI'S A.V.COLLEGE OF ARTS, K.M. COLLEGE OF COMMERCE & E.S.A. COLLEGE OF SCIENCE, VASAI ROAD,
DIST:PALGHAR-401 202.**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023 (SENIOR COLLEGE)

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENT	Rs. Ps.	Rs. Ps.
To Opening Balance As on 01/04/2022			By Current Liabilities		
Bank Accounts (As Per Schedule No.1)	1,06,90,184.88		Loan & Advances (Liabilities)		
Cash on Hand	7,773.84	(1,06,97,958.72)	Recovery From Salary		
			Jr College Credit Society	55,53,403.00	
To Current Liabilities			Om Sai Sahkari Patpedhi Ltd.	18,000.00	
Loan & Advances (Liabilities)			Shivkripa Sahkari Patpethi	44,000.00	
Recovery From Salary			The Thane Dist. Bank (TDCC)	20,94,800.00	
Jr College Credit Society	55,53,403.00		Datta Seva Sahakari Patpedhi	36,000.00	
Om Sai Sahkari Patpedhi Ltd.	18,000.00		Life Insurance Corporation of India	17,23,640.00	94,69,843.00
Shivkripa Sahkari Patpethi	44,000.00				
The Thane Dist. Bank	20,94,800.00		Deposits (Liabilities)		
Datta Seva Sahakari Patpedhi	36,000.00		20% Retention Money (Whitecode Tech Sol Pvt)	25,840.00	
Life Insurance Corporation of India	17,23,640.00	94,69,843.00	Security Deposit for YCMOU BA	40,000.00	65,840.00
Deposits (Liabilities)			Duties & Taxes		
20% Retention Money (Udyam Impex)	33,819.00		Profession Tax	2,34,000.00	
20% Retention Money (Whitecode)	25,840.00		TDS on Salary.....1,93,84,714.00		
Received of Security Deposit for YCMOU BA	40,000.00		Income Tax Recovery.....16,244.00	1,94,00,958.00	
Recd Processing Fees for YCMOU BCOM	15,000.00	1,14,659.00	TDS on Contractor Payments 194C	23,380.00	
			TDS on Professional Fee Payments 194J	1,63,609.00	1,98,21,947.00
Duties & Taxes					
Profession Tax	2,34,000.00		Other Liabilities		
TDS on Salary.....1,93,84,714.00			Remuneration To Non-Teaching Staff	67,670.00	
Income Tax Recovery.....16,244.00	1,94,00,958.00		NCC Grant For Washing Allowance	870.00	
TDS on Contractor Payments 194C	23,380.00		Other Scholarship (Trust)	7,000.00	
TDS on Professional Fee Payments 194J	1,63,609.00	1,98,21,947.00	Post Matric Scholarship/Freeship	31,53,027.00	32,28,567.00
Other Liabilities					
Student Aid Fund Fee 22-23 Paybl To SAF A/C	1,62,560.00				
NCC Grant For Washing Allowance	870.00				
Other Scholarship (Trust)	7,000.00				
Post Matric Scholarship/Freeship	35,84,025.80	37,54,455.80			
TOTAL C/F		4,38,58,863.52	TOTAL C/F		3,25,86,197.00

27 SEP 2023



Page 1 of 5

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