

**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.
TOTAL B/F			4,38,58,863.52		TOTAL B/F			3,25,86,197.00	
Recovery of Loan & Advances					Recovery of Loan & Advances				
Recovery During The Year (As Per Schedule No.2)			4,58,433.00		Paid During The Year (As Per Schedule No.8)			5,73,033.00	
Internal Loan					Internal Loan				
From Additional Division	1,000.00				To FYSY Exam Account	5,456.00			
From Jr College Comp-Sci-IT	3,500.00				To Jr College Comp-Sci-IT	929.00			
From Junior College Account	32,450.00				To MCVC Account	1,465.00			
From YCMOU Account	4,060.00		61,010.00		To Junior College Account	74,971.00			
					To YCMOU Account	4,060.00			86,881.00
Salary Grant					Salary Grant				
Grant Received (As Per Schedule No.3)	11,66,99,644.00				Grant Paid (As Per Schedule No.3)	11,66,99,644.00			
Arrears Received (As Per Schedule No.4)	2,26,78,625.00				Arrears Paid (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 Recovery	5,792.00		15,23,31,327.00		Salary Recovery.	5,792.00			15,23,31,327.00
To Indirect Income					By Furniture & Equipment [Fixed Assets]				
B.C.Book Bank Grant Received	2,59,000.00				Computer	34,025.00			
FD Interest Received From Union Bank of India (As Per Schedule No.5)	4,162.00				Equipments (As Per Schedule No.9)	10,32,155.00			
Saving Bank Interest (As Per Schedule No.6)	3,07,972.00				Furniture & Fixtures	2,47,882.00			
Post Matric Scholarship/Freeship	9,00,000.00				Library Books	2,83,103.00			
Refund Annual Membership Fee - Magazine	1,02,008.00				B.C.Book Bank	2,59,327.00			18,56,492.00
Fee Received From Students (As Per Schedule No. 7)	2,01,71,098.45		2,17,44,240.45		Refund				
					Library Book Fine	695.00			
Transaction with Mum.University					Annual Membership Fee Paid To Self Finance	39,870.00			
TY Practical Exam Remuneration [Recd]	68,270.00				T.C./ Transcript Fee	2,000.00			
V.C.'S Fund [Payable to Mum Univ]	64,900.00				Admission Cancelled	2,36,483.00			
Student Reg/ Enrolment and Exam Fee Return	7,154.00		1,40,324.00		Excess Fee	26,358.00			3,05,406.00
TOTAL C/F			21,85,94,197.97		TOTAL C/F			18,77,39,336.00	



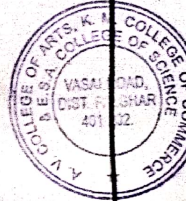
27 SEP 2023

PRINCIPAL
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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 Socity	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 Socity	55,53,403.00		Datta Seva Sahakari Patpedhi	36,000.00	
Om Sai Sahkari Patpedhi Ltd.	18,000.00		Life Insurnce 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	94,69,843.00	20% Retantion Money (Whitecode Tech Sol Pvt)	25,840.00	
Life Insurnce Corporation of India	17,23,640.00		Security Deposit for YCMOU BA	40,000.00	65,840.00
Deposits (Liabilities)			Duties & Taxes		
20% Retantion Money (Udyam Impex)	33,819.00		Profession Tax	2,34,000.00	
20% Retantion Money (Whitecode)	25,840.00		TDS on Salary.....1,93,84,714.00		
Received of Security Deposit for YCMOU BA	40,000.00	1,14,659.00	Income Tax Recovery.....16,244.00	1,94,00,958.00	
Recd Processing Fees for YCMOU BCOM	15,000.00		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	1,98,21,947.00	Other Scholarship (Trust)	7,000.00	
TDS on Professional Fee Payments 194J	1,63,609.00		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	37,54,455.80			
Post Matric Scholarship/Freeship	35,84,025.80				
TOTAL C/F		4,38,58,863.52	TOTAL C/F		3,25,86,197.00



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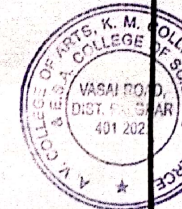
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20% Retantion Money (Whitecode)	25,840.00		TDS on Salary.....1,93,84,714.00		
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From YCMOU Account		4,060.00		61,010.00	To Junior College Account	74,971.00			
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Salary Grant Grant Received (As Per Schedule No.3)		₹ 11,66,99,644.00			Salary Grant Grant Paid (As Per Schedule No.3)		₹ 11,66,99,644.00		
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