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.	DAVACENE		
TOTAL B/F	Add and the second	4,38,58,863,52	PAYMENT	Rs. Ps.	Rs. Ps.
마스 경우 1 개발 등 보고 있는데 보고 있는데 보고 있는데 보고 있는데 보고 있다. 그 것이다. 그 말이 있는데 보고 있는데 되었다면 보고 있는데 되었다면 보고 있다면 보고 있	25 3 4 2 - 5 -	4,50,50,805.52	TOTAL B/F	a trade trade and a	3,25,86,197.00
Recovery of Loan & Advances			Recovery of Loan & Advances		
Recovery During The Year (As Per Schedule No.2)		A,58,433.00	Paid During The Year (As Per Schedule No.8)		5,73,033.0
					1 3,73,033.00
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	52,450.00		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	86,881.0
Salary Grant					
Grant Received (As Per Schedule No.3)	11,66,99,644.00		Salary Grant		S. K. M.
Arrears Received (As Per Schedule No.4)	2,26,78,625.00		Grant Paid (As Per Schedule No.3)	11,66,99,644.00	POLLEGE C
DCPS To Teaching Staff	29,32,515.00		Arrears Paid (As Per Schedule No.4)	2,26,78,625.00	W S VASAL POR
DCPS To Clerks	2,29,370.00		DCPS To Teaching Staff	29,32,515.00	DIST. PALGE
DCPS To Peons	6,65,381.00		DCPS To Clerks	2,29,370.00	∃°°
G.P.F.	91,20,000.00		DCPS To Peons	6,65,381.00	100
Selary Receovery	5,792.00	15,23,31,327.00	G.P.F.	91,20,000.00	*
			Salary Receovery.	5,792.00	(15,23,31,327.0
Indirect Income					
B.C.Book Bank Grant Received	2,59,000.00		By Furniture & Equipment [Fixed Assets]		
FD Interest Received From Union Bank of India	4,162.00		Computer	34,025.00	
(As Per Schedule No.5)	<i></i>		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	79,00,000.00		Library Books	2,83,103.00	
Refund Annual Membership Fee - Magazine	(1,02,008.00	0.15.44.040.46	B.C.Book Bank	2,59,327.00	18,56,492.0
Fee Received From Students	(2,01,71,098.45	2,17,44,240.45			
(As Per Schedule No. 7)			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]	₁ 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.
			~~	Y	
TOTAL C/F	PAULUS	21,85,94,197.97	TOTAL C/F PRINCI	PAL	18,77,39,336.0

27 SEP 2073

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E.S.A. COLLEGE OF SCIENCE

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

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)		SKI
Cash on Hand	7,773.84	(1,06,97,958.72	Recovery From Salary		PA CILEO
Casil on Hard	7,773.04	(1,00,57,530.72	그리는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	55,53,403.00	O Z VASA
C. C			Jr College Credit Socity		VASAL STEED PER COST STEED TO
Co Current Liabilities Loan & Advances (Liabilities)		**	Om Sai Sahkari Patpedhi Ltd.	(18,000.00	1130/ 401
			Shivkripa Sahkari Patpethi	44,000.00	100
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		20% Retantion Money (Whitecode Tech Sol Pvt)	25,840.00	
Life Insurnce Corporation of India	€7,23,640.00	94,69,843.00	Security Deposit for YCMOU BA	40,000.00	65,840.00
Deposits (Liabilities)			Duties & Taxes		
20% Retantion Money (Udyam Impex)	23,819.00		Profession Tax	12,34,000.00	
20% Retantion Money (Whitecode)	25,840.00		TDS on Salary1,93,84,714.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Received of Security Deposit for YCMOU BA	40,000.00		Income Tax Recovery16,244.00	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	
	25,000.00		TDS on Professional Fee Payments 194J	1,63,609.00	1,98,21,947.00
Duties & Taxes				4,00,002.00	
Profession Tax	2,34,000.00		Other Liabilities		
TDS on Salary	2,54,000.00		Remuneration To Non-Teaching Staff	67,670,00	
105 on Salary	1,94,00,958.00		NCC Grant For Washing Allowance	1870.00	
Income Tax Recovery16,244.00	(23,380.00			7,000.00	
TDS on Contractor Payments 194C	1,63,609.00	1,98,21,947.00	Other Scholarship (Trust) Post Matric Scholarship/Freeship		22 20 567 00
TDS on Professional Fee Payments 194J	21,03,009.00	1,70,21,947.00	Post Maine Scholarship/Preeship	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		보면하는 그렇게 하는 사람들이 바람이 다 없다.		
NCC Grant For Washing Allowance	(870.00		2-2		
Other Scholarship (Trust)	7,000.00		PRINCIPAL		
Post Matric Scholarship/Freeship	35,84,025.80	37,54,455.80	A. V. COLLEGE OF ARTS		
1 Ost Wattle Scholarship 1 1005hip	33,04,023.00	2.,2.,.22.00	K. M. COLLEGE OF COMMERCE		
			E. S. A. COLLEGE OF SCIENCE		
TOTAL C/F		4,38,58,863.52	TOTAL C/F		3,25,86,197.00
IVIAL VI	TO VIDE	,,,	10172 011		0,20,00,107100

27 SEP 2023

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.
O Opening Balance As on 01/04/2022 Bank Accounts (As Per Schedule No.1) Cash on Hand	1,06,90,184.88 7,773.84	(1,06,97,958.72	By Current Liabilities Loan & Advances (Liabilities) Recovery From Salary Jr College Credit Socity	<55,53,403.00	VASAI PO
Current Liabilities Loan & Advances (Liabilities) Recovery From Salary			Om Sai Sahkari Patpedhi Ltd. Shivkripa Sahkari Patpethi The Thane Dist. Bank [TDCC]	(18,000.00 r 44,000.00 (20,94,800.00	40120
Jr College Credit Socity Om Sai Sahkari Patpedhi Ltd. Shivkripa Sahkari Patpethi	55,53,403.00 18,000.00 44,000.00 (20,94,800.00		Datta Seva Sahakari Patpedhi Life Insurnce Corporation of India Deposits (Liabilities)	(36,000.00 (17,23,640.00	94,69,843.00
The Thane Dist. Bank Datta Seva Sahakari Patpedhi Life Insurnce Corporation of India	(36,000.00 (7,23,640.00	94,69,843.00	20% Retantion Money (Whitecode Tech Sol Pvt) Security Deposit for YCMOU BA	25,840.00 40,000.00	65,840.00
Deposits (Liabilities) 20% Retantion Money (Udyam Impex) 20% Retantion Money (Whitecode)	33,819.00 (25,840.00	Table 1	Duties & Taxes Profession Tax TDS on Salary	(2,34,000.00	
Received of Security Deposit for YCMOU BA Recd Processing Fees for YCMOU BCOM	(40,000.00 15,000.00	1,14,659.00	Income Tax Recovery16,244.00 TDS on Contractor Payments 194C TDS on Professional Fee Payments 194J	1,94,00,958.00 (23,380.00 1,63,609.00	1,98,21,947.0
Duties & Taxes Profession Tax TDS on Salary	2,34,000.00		Other Liabilities Remuneration To Non-Teaching Staff NCC Grant For Washing Allowance	67,670.00 (870.00	
Income Tax Recovery16,244.00 IDS on Contractor Payments 194C IDS on Professional Fee Payments 194J	1,94,00,958.00 (23,380.00 (1,63,609.00	1,98,21,947.00	Other Scholarship (Trust) Post Matric Scholarship/Freeship	7,000.00 31,53,027.00	32,28,567.0
Other Liabilities Student Aid Fund Fee 22-23 Paybl To SAF A/C NCC Grant For Washing Allowance	(1,62,560.00 (870.00 (7,000.00		PRINCIPAL		
Other Scholarship (Trust) Post Matric Scholarship/Freeship	(35,84,025.80	37,54,455.80	A. V. COLLEGE OF ARTS K. M. COLLEGE OF COMMERCE E. B. A. COLLEGE OF SCIENCE E. B. A. COLLEGE OF SCIENCE		
TOTAL C/F		4,38,58,863.52	TOTAL C/F		3,25,86,197.0

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	13.	4,38,58,863.52	TOTAL B/F		3,25,86,197.00
Recovery of Loan & Advances Recovery During The Year (As Per Schedule No.2)		4,58,433.00	Recovery of Loan & Advances Paid During The Year (As Per Schedule No.8)		(5,73,033.00
Internal Loan From Additional Division From Jr College Comp-Sci-IT From Junior College Account From YCMOU Account	(1,000.00 (3,500.00 (52,450.00 (4,060.00	61,010.00	Internal Loan To FYSY Exam Account To Jr College Comp-Sci-IT To MCVC Account To Junior College Account To YCMOU Account	5,456.00 929.00 1,465.00 74,971.00 4,060.00	(86,881.00
Salary Grant Grant Received (As Per Schedule No.3) Arrears Received (As Per Schedule No.4) DCPS To Teaching Staff DCPS To Clerks DCPS To Peons G.P.F. Selary Receovery	11,66,99,644.00 2,26,78,625.00 29,32,515.00 2,29,370.00 6,65,381.00 91,20,000.00 5,792.00	(15,23,31,327.00	Salary Grant Grant Paid (As Per Schedule No.3) Arrears Paid (As Per Schedule No.4) DCPS To Teaching Staff DCPS To Clerks DCPS To Peons G.P.F. Salary Receovery.	11,66,99,644.00 2,26,78,625.00 29,32,515.00 2,29,370.00 6,65,381.00 91,20,000.00 5,792.00	VASAN PRO 15,23,31,327.00
o Indirect Income B.C.Book Bank Grant Received FD Interest Received From Union Bank of India (As Per Schedule No.5) Saving Bank Interest (As Per Schedule No.6) Post Matric Scholarship/Freeship Refund Annual Membership Fee - Magazine Fee Received From Students (As Per Schedule No. 7)	2,59,000.00 (4,162.00 3,07,972.00 (9,00,000.00 (1,02,008.00 (2,01,71,098.45	2,17,44,240.45	By Furniture & Equipment [Fixed Assets] Computer Equipments (As Per Schedule No.9) Furniture & Fixtures Library Books B.C.Book Bank Refund	34,025.00 10,32,155.00 2,47,882.00 2,83,103.00 2,59,327.00	18,56,492.0
Transaction with Mum.University TY Practical Exam Remuneration [Recd] V.C.'S Fund [Payable to Mum Univ] Student Reg./ Enrolment and Exam Fee Return	68,270.00 64,900.00 2,154.00	1,40,324.00 21,85,94,197.97	Library Book Fine Annual Membership Fee Paid To Self Finance T.C./ Transcript Fee Admission Cancelled Excess Fee	695.00 (39,870.00 (2,000.00 (2,36,483.00 (26,358.00	3,05,406.0
TOTAL CIP		£1,00,04,101.01	TOTAL C/F	DTC	18,77,39,336.0

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

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

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	7.5.	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
nternal 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	52,450.00		To MCVC Account	1,465.00	
From YCMOU Account	(4,060.00	61,010.00	To Junior College Account	74,971.00	
	(1,000.00		To YCMOU Account	4,060.00	86,881.0
Salary Grant					
Grant Received (As Per Schedule No.3)	11,66,99,644.00		Salary Grant		(atsil
Arrears Received (As Per Schedule No.4)	2,26,78,625.00		Grant Paid (As Per Schedule No.3)	11,66,99,644.00	1879
DCPS To Teaching Staff	29,32,515.00		Arrears Paid (As Per Schedule No.4)	2,26,78,625.00	VAS
DCPS To Clerks	2,29,370.00		DCPS To Teaching Staff	29,32,515.00	(H 2) 2 4
DCPS To Peons	6,65,381.00		DCPS To Clerks	2,29,370.00	113
G.P.F.	91,20,000.00		DCPS To Peons	6,65,381.00	120
Salary Receovery	5,792.00	15,23,31,327.00	G.P.F.	91,20,000.00	
			Salary Receovery	5,792.00	(15,23,31,327.0
Indirect Income					
B.C.Book Bank Grant Received	2,59,000.00		By Furniture & Equipment [Fixed Assets]		
FD Interest Received From Union Bank of India	(4,162.00		Computer	34,025.00	
(As Per Schedule No.5)			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	79,00,000.00		Library Books	2,83,103.00	
Refund Annual Membership Fee - Magazine	(1,02,008.00		B.C.Book Bank	2,59,327.00	18,56,492.0
Fee Received From Students	(2,01,71,098.45	2,17,44,240.45		Maria Cara Cara Cara Cara Cara Cara Cara	10,50,1,210
(As Per Schedule No. 7)	4		Refund		
(AB La Sentent Lat.)			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	3,05,406.0
			DDINO!DAL	20,558.00	3,03,400.0
TOTAL C/F	VIDION S	21,85,94,197.97	PRINCIPAL PRINCI		
TOTAL OF		= 1,00,0 1,101101	TOTAL CIF-OF OF COMMERC	CE I en estra Middena i	18,77,39,336.00

27 SEP 2023