

**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	
<u>Recovery of Loan & Advances</u> Recovery During The Year (As Per Schedule No.2)			4,58,433.00		<u>Recovery of Loan & Advances</u> Paid During The Year (As Per Schedule No.8)			5,73,033.00	
<u>Internal Loan</u> From Additional Division From Jr College Comp-Sci-IT From Junior College Account From YCMOU Account			61,010.00		<u>Internal Loan</u> To FYSY Exam Account To Jr College Comp-Sci-IT To MCVC Account To Junior College Account To YCMOU Account			86,881.00	
<u>Salary Grant</u> 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. Salary Recovery			15,23,31,327.00		<u>Salary Grant</u> 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 Recovery.			15,23,31,327.00	
<u>To Indirect Income</u> 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)			2,17,44,240.45		<u>By Furniture & Equipment [Fixed Assets]</u> Computer Equipments (As Per Schedule No.9) Furniture & Fixtures Library Books B.C.Book Bank			18,56,492.00	
<u>Transaction with Mum.University</u> TY Practical Exam Remuneration [Recd] V.C.'S Fund [Payable to Mum Univ] Student Reg./ Enrolment and Exam Fee Return			1,40,324.00		<u>Refund</u> Library Book Fine Annual Membership Fee Paid To Self Finance T.C./ Transcript Fee Admission Cancelled Excess Fee			3,05,406.00	
TOTAL C/F			21,85,94,197.97		TOTAL C/F			18,77,39,336.00	

27 SEP 2023



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