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)

TOTAL B/F Recovery of Loan & Advances Recovery During The Year (As Per Schedule No.2) Internal Loan Irom Additional Division Irom Jr College Comp-Sci-IT	(1,000.00	Rs. Ps. 4,38,58,863.52 4,58,433.00	PAYMENT TOTAL B/F Recovery of Loan & Advances Paid During The Year (As Per Schedule No.8)	Rs. Ps.	3,25,86,197.00
eccovery During The Year (As Per Schedule No.2) Internal Loan rom Additional Division	(1,000.00	4,58,433.00	Paid During The Year (As Per Schedule No.8)		(5,73,033.00
eccovery During The Year (As Per Schedule No.2) Internal Loan rom Additional Division	(1,000.00	, 58,433.00	Paid During The Year (As Per Schedule No.8)		5,73,033.00
rom Additional Division	, ,				
	, ,		Internal Loan		
mm le Celless Come Cat IT	, ,		To FYSY Exam Account	5,456.00	
Totti Ji College Comp-Sci-II	<3,500.00		To Jr College Comp-Sci-IT	929.00	
rom Junior College Account	£52,450.00		To MCVC Account	1,465.00	
rom YCMOU Account	(4,060.00	61,010.00	To Junior College Account	74,971.00	
	(4,000.00	01,010.00	To YCMOU Account	4,060.00	86,881.0
alary Grant			To Tomoo Heesan		
irant Received (As Per Schedule No.3)	11,66,99,644.00		Salary Grant		
Arrears Received (As Per Schedule No.4)	2,26,78,625.00		Grant Paid (As Per Schedule No.3)	11,66,99,644.00	
	29,32,515.00	,	Arrears Paid (As Per Schedule No.4)	2,26,78,625.00	
CPS To Teaching Staff		A 44	DCPS To Teaching Staff	29,32,515.00	
CCPS To Clerks	2,29,370.00 6,65,381.00	1	DCPS To Clerks	2,29,370.00	
CCPS To Peons	91,20,000.00		DCPS To Peons	6,65,381.00	
P.	5,792.00	-15,23,31,327.00	GP.F.	91,20,000.00	
alary Receovery	3,792.00	15,25,51,527.00	Salary Receovery	5,792.00	(15,23,31,327.0
ndirect Income					
.C.Book Bank Grant Received	2,59,000.00	The state of the s	By Furniture & Equipment [Fixed Assets]	24.025.00	
D Interest Received From Union Bank of India	(4,162.00		Computer	34,025.00	
As Per Schedule No.5)		1	Equipments (As Per Schedule No.9)	10,32,155.00	
aving Bank Interest (As Per Schedule No.6)	3,07,972.00		Furniture & Fixtures	2,47,882.00	
ost Matric Scholarship/Freeship	9,00,000.00		Library Books	2,83,103.00	10.55 400 /
efund Annual Membership Fee - Magazine	(1,02,008.00		B.C.Book Bank	2,59,327.00	18,56,492.0
ee Received From Students	2,01,71,098.45	2,17,44,240.45			
As Per Schedule No. 7)			Refund		
As Per Schedule No. 7)	13 PM 12 PM		Library Book Fine	695.00	
ransaction with Mum.University			Annual Membership Fee Paid To Self Finance	(39,870.00	
	68,270.00		T.C./ Transcript Fee	2,000.00	
Y Practical Exam Remuneration [Recd]	64,900.00		Admission Cancelled	< 2,36,483.00	
.C.'S Fund [Payable to Mum Univ]	7,154.00	1,40,324.00	Excess Fee	26,358.00	3,05,406.0
tudent Reg/Enrolment and Exam Fee Return	71,12 1.00				
TOTAL C/F	PAULE	21,85,94,197.97	TOTAL C/F PRINC O W OUST PAIGHAN S O A. V. COLLEG	IDAL	18,77,39,336.0

27 SEP 2023

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E. S. A. COLLEGE OF SCIENCE W.SAI ROAD, DIST, PALCHAR - 401 202