MAHATMA EDUCATION SOCIETY'S JUNIOR COLLEGE OF EDUCATION, CHEMBUR NAKA, MUMBAI - 71

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2021.

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/20	TO BALANCE C/Fd. CASH	0.00	45,613.00	BY SALARY & ALLOWANCES:		7,005,748.0
	S.B.A/C - 21151	37,178.00		TEACHING STAFF	5,502,630.00	
	S.B.A/C - 21152	8,435.00		NON-TEACHING STAFF	1,265,518.00	
				MAGT.CONTR.TO EPF & CHA	237,600.00	
	TO FEE COLLECTIONS:		2,636,000.00			
	***************************************			BY DEDUCTIONS		1,201,187.0
	ADMISSION FEE	117,600.00		PROVIDENT FUND	237,600.00	
	TUITION FEE	1,547,600.00		OTHER DEDUCTIONS	363,795.00	
	REGISTRATION FEE	570,000.00		P. TAX ACCOUNT	40,000.00	
	TERM FEE	400,800.00		CREDIT SOCIETY	559,792.00	
	TO DEDUCTIONS		1,201,187.00	DV CONVEYANCE & TRAVELLAN	O EVD	242.0
	P.F. (DEDUCTION)	237,600.00		BY CONVEYANCE & TRAVELLIN	G EXP.	846.0
	OTHER DEDUCTIONS P.T. (DEDUCTION)	363,795.00 40,000.00		BY STAFF WELFARE & REFRESI	HMENT EXP.	2,056.0
	CR. SOC. (DEDUCTION)	559,792.00		BY JOURNALS & PERIODICALS.		320.0
				BY OFFICE PRINTING & STAT.EX	(P.	780.0
	TO INTEREST		1,663.00	BY CONTR.FOR BLDG MAINTEN	ANCE	825,000.00
	TO MAHATMA EDU. SOCIETY		6,534,500.00	BY ELECTRICITY CHARGES		22,560.0
				. BY WATER CHARGES		7,680.0
				BY POSTAGE & TELEGRAMS		254.0
				BY AUDIT FEE		5,750.0
				BY MISC EXPS		413.0
				BY STUDENTS CULTURAL ACTIV & PROGRAMS	VITIES	378.0
				BY LABORATORY EXP.		450.0
				BY ART RESOURCES EXPS		380.0
				BY SPORTS EXPS		419.0
				BY WORKSHOPS & SEMINARS		1,430.0
				BY EXAM STAT., PRTNG.& OTHI		3,670.0
				BY MEDICAL EXPS		309.0
				BY ADVERTISEMENT CHGS		13,500.0
				BY REPAIRS & MAINTENANCE		1,243.0
				BY SOC. REGISTRATION FEE		2,000.0
				BY SCIENCE EXHIBITION		540.0
				BY SUBSCRIPTION CHGS		370.0
		TOTAL C/F	10,418,963.00		TOTAL C/F	9,097,283.0

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL C/F	10,418,963.00		***************************************	TOTAL C/F	9,097,283.00
				BY TELEPHONE & INTERNE	ET CHGS	6,600.00
				BY LIBRARY BOOKS		17,804.00
				BY MAHATMA EDUCATION	SOCIETY	1,250,000.00
			31/03/21	BY BALANCE C/F CASH	0.00	10,371,687.00
			31/03/21		0.00 38,533.00 8,743.00	10,371,687.00
				CASH S.B.A/C - 21151	38,533.00	10,371,687.00 47,276.00
	TOTAL	10,418,963.00		CASH S.B.A/C - 21151	38,533.00 8,743.00	10,371,687.00
lace: CHEMBUR, MUMBAI	TOTAL			CASH S.B.A/C - 21151 S.B.A/C - 21152	38,533.00 8,743.00	10,371,687.00 47,276.00 10,418,963.00

PRINCIPAL

CHAIRMAN

SECRETARY

JT. SECRETARY

PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO. 115