

MAHATMA EDUCATION SOCIETY'S
JUNIOR COLLEGE OF EDUCATION,
CHEMBUR NAKA, MUMBAI - 71
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022.

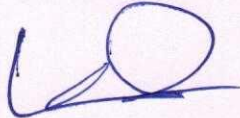
	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/21	TO BALANCE C/Fd.		47,276.00	BY SALARY & ALLOWANCES:		7,194,186.00
	CASH	0.00				
	S.B.A/C - 21151	38,533.00		TEACHING STAFF	5,652,142.00	
	S.B.A/C - 21152	8,743.00		NON-TEACHING STAFF	1,299,044.00	
				MAGT.CONTR.TO EPF & CHAI	243,000.00	
	TO FEE COLLECTIONS:		4,226,600.00			
	ADMISSION FEE	120,000.00		BY DEDUCTIONS		1,724,248.00
	TUITION FEE	3,139,800.00		PROVIDENT FUND	243,000.00	
	REGISTRATION FEE	530,000.00		OTHER DEDUCTIONS	0.00	
	TERM FEE	436,800.00		P. TAX ACCOUNT	40,000.00	
				CREDIT SOCIETY	1,441,248.00	
	TO MISC FEE		34,100.00			
	TO EXAM FEE		89,000.00	BY CONVEYANCE & TRAVELLING EXP.		930.00
	TO DEDUCTIONS		1,724,248.00	BY STAFF WELFARE & REFRESHMENT EXP.		2,103.00
	P.F. (DEDUCTION)	243,000.00		BY JOURNALS & PERIODICALS.		450.00
	OTHER DEDUCTIONS	0.00		BY OFFICE PRINTING & STAT.EXP.		1,200.00
	P.T. (DEDUCTION)	40,000.00		BY CONTR.FOR BLDG MAINTENANCE		850,000.00
	CR. SOC. (DEDUCTION)	1,441,248.00		BY ELECTRICITY CHARGES		23,650.00
				BY WATER CHARGES		8,100.00
	TO INTEREST		15,518.00	BY POSTAGE & TELEGRAMS		309.00
	TO MAHATMA EDU. SOCIETY		6,456,000.00	BY AUDIT FEE		6,000.00
				BY MISC EXPS		1,870.00
				BY STUDENTS CULTURAL ACTIVITIES & PROGRAMS		1,176.00
				BY LABORATORY EXP.		1,870.00
				BY ART RESOURCES EXPS		1,120.00
				BY SPORTS EXPS		1,198.00
				BY WORKSHOPS & SEMINARS		1,786.00
				BY EXAM STAT.,PRTNG.& OTHI		4,160.00
				BY MEDICAL EXPS		465.00
				BY ADVERTISEMENT CHGS		8,000.00
				BY REPAIRS & MAINTENANCE		3,365.00
				BY SOC. REGISTRATION FEE		2,000.00
				BY SCIENCE EXHIBITION		670.00
				BY SUBSCRIPTION CHGS		800.00
				BY BANK CHARGES		53.10
	TOTAL C/F	12,592,742.00		TOTAL C/F	9,839,709.10	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL C/F	12,592,742.00		TOTAL C/F	9,839,709.10
			BY EXAM FEE		89,000.00
			BY TELEPHONE & INTERNET CHGS		7,200.00
			BY LIBRARY BOOKS		18,195.00
			BY MAHATMA EDUCATION SOCIETY		2,284,000.00
					12,238,104.10
			31/03/22 BY BALANCE C/F		354,637.90
			CASH	0.00	
			S.B.A/C - 21151	39,730.00	
			S.B.A/C - 21152	314,907.90	
	TOTAL	12,592,742.00	TOTAL		12,592,742.00

Place : CHEMBUR, MUMBAI

Date : 22nd, APRIL 2022.



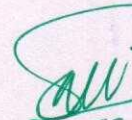
CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

EXAMINED AND FOUND CORRECT
FOR S.B. BHAVI & CO.,


S.B. BHAVI & CO.
MUMBAI
115387
CHARTERED ACCOUNTANTS
PROPRIETOR
(CHARTERED ACCOUNTANTS F.NO. 115387)