

MAHATMA EDUCATION SOCIETY'S

JUNIOR COLLEGE OF EDUCATION,

CHEMBUR NAKA, MUMBAI - 71

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
01/04/22	TO BALANCE C/Fd.		354,637.90	BY SALARY & ALLOWANCES:		7,631,286.00
	CASH	0.00		-----		
	S.B.A/C - 21151	39,730.00		TEACHING STAFF	6,092,856.00	
	S.B.A/C - 21152	314,907.90		NON-TEACHING STAFF	1,340,430.00	
				MAGT.CONTR.TO EPF & CHAR	198,000.00	
	TO FEE COLLECTIONS:		3,244,100.00	-----		
	ADMISSION FEE	86,400.00		BY DEDUCTIONS		1,559,698.00
	TUITION FEE	2,475,700.00		PROVIDENT FUND	198,000.00	
	REGISTRATION FEE	430,000.00		OTHER DEDUCTIONS	116,042.00	
	TERM FEE	252,000.00		P. TAX ACCOUNT	41,700.00	
				CREDIT SOCIETY	1,203,956.00	
	TO MISC FEE		26,000.00	-----		
	TO EXAM FEE		73,300.00	BY CONVEYANCE & TRAVELLING EXP.		931.00
	TO DEDUCTIONS		1,559,698.00	BY STAFF WELFARE & REFRESHMENT EXP.		1,035.00
	P.F. (DEDUCTION)	198,000.00		BY JOURNALS & PERIODICALS.		876.00
	OTHER DEDUCTIONS	116,042.00		BY OFFICE PRINTING & STAT.EXP.		3,300.00
	P.T. (DEDUCTION)	41,700.00		BY CONTR.FOR BLDG MAINTENANCE		875,000.00
	CR. SOC. (DEDUCTION)	1,203,956.00		BY ELECTRICITY CHARGES		24,650.00
	TO INTEREST		27,720.00	BY WATER CHARGES		9,210.00
	TO MAHATMA EDU. SOCIETY		8,532,000.00	BY POSTAGE & TELEGRAMS		105.00
				BY AUDIT FEE		6,250.00
				BY MISC EXPS		1,400.00
				BY STUDENTS CULTURAL ACTIVITIES & PROGRAMS		1,870.00
				BY LABORATORY EXP.		2,170.00
				BY ART RESOURCES EXPS		1,230.00
				BY SPORTS EXPS		1,342.00
				BY WORKSHOPS & SEMINARS		2,657.00
				BY EXAM STAT.,PRTNG.& OTHE		9,980.00
				BY MEDICAL EXPS		556.00
				BY ADVERTISEMENT CHGS		9,500.00
				BY REPAIRS & MAINTENANCE		5,565.00
				BY SOC. REGISTRATION FEE		2,000.00
				BY SCIENCE EXHIBITION		1,132.00
				BY SUBSCRIPTION CHGS		987.00
				BY BANK CHARGES		53.10

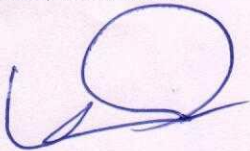
				TOTAL C/F	13,817,455.90	TOTAL C/F
				=====	=====	=====
						10,152,783.10
						=====

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023.

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL C/F	13,817,455.90		TOTAL C/F	10,152,783.10
			BY EXAM FEE		73,300.00
			BY TELEPHONE & INTERNET CHGS		8,100.00
			BY LESSON SUPERVISION CHARGES		7,200.00
			BY LIBRARY BOOKS		18,468.00
			BY MAHATMA EDUCATION SOCIETY		2,500,000.00
					12,759,851.10
			31/03/23 BY BALANCE C/F		1,057,604.80
			CASH	0.00	
			S.B.A/C - 211512	40,931.00	
			S.B.A/C - 211529	1,016,673.80	
	TOTAL	13,817,455.90	TOTAL	13,817,455.90	

Place : CHEMBUR, MUMBAI

Date : 24th, APRIL 2023.



CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

PROPRIETOR
(CHARTERED ACCOUNTANTS F.NO. 115387)

