

M.T.E.S. DOSHI VAKIL ARTS COLLEGE AND G.C.U.B. SCIENCE & COMMERCE COLLEGE

GOREGAON : MANGAON : RAIGAD.

(ARTS, SCIENCE & COMMERCE FACULTY)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

2021-22

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Printing & Stationery Exp	109013.00
Cash in hand	13108.10	By Travelling Expenses	114155.00
A/C No. 100256 Bank Of Maha	2544048.40	By Telephone Expenses	6120.00
A/C No. 11347 IDBI	47495.72	By Postage Expenses	2602.00
A/C No. 3209 IDBI	83630.10	By Affiliation Exp	4000.00
A/C No. 7825 HDFC	6361.50	By Miscellaneous Expenses	3905.00
A/C No. 0035 Bank Of India	947205.48	By Electricity Expenses	5320.00
	3641849.30	By Office & Administrative Exp	24664.00
To Fees Received		By Tution Fees Paid to Jt.	896000.00
Tution Fees	360800.00	By Audit Fees	5900.00
Library Fees	79600.00	By Group Insurance	29400.00
Cultural Activities	88550.00	By Bank Charges	8607.18
Gymkhana Fees	141900.00	By University Share	167940.00
Enrollment Fee	58340.00	By Binding Expenses	23025.00
Group Insurance	27680.00	By Grampanchayat Tax	1600.00
Identity Card Fees	34650.00	By Gymkhana Expenses	13302.00
NOC/T.C./Bonafied Fees	10785.00	By News Paper & Periodicals	31227.00
Other Fees	2494.00		1446780.18
Admission Fee	144300.00	By Teaching & Non Teaching Salary	
Laboratory Fees	98100.00	Basic Pay	15050897.00
Utility Fee	173025.00	Grade Pay	219851.00
E-Charges Fees	13770.00	Dearness Allowance	4241336.00
Uni. Sport & C. A.	22290.00	Dearness Allowance Arrears	257911.00
Magzine Fee	51375.00	House Rent Allowance	1296210.00
Development Fees	342001.00	Travelling Allowance	225600.00
Alumina Asso. Fees	7080.00		21291805.00
N.S.S. Fees	6910.00	By Meeting & Conference Exp	3134.00
Disaster Relief Fund	6890.00	By Extra Curricular & Cultural Activity Exp	129506.00
Student Welfare Fund	22000.00	By Internet Expenses	5899.00
Vice Chancelors Fees	13860.00	By Webinar & Workshop Expenses	3000.00
E Suvidhaa Fees	34650.00	By Building Insurance	18133.00
	1741050.00	By Water Charges	6475.00
To Deposits		By Garden & Ground Exp	14660.00
Caution Money Deposit	1650.00	By College Development Exp	2460.00
Laboratory Deposit	2000.00	By Repair & Maintenance	76025.00
Library Deposits	2750.00	By NSS Expenses	42872.00
	6400.00	By Laboratory Exp	43286.00
Bank Interest A/C	13550.00	By Minor Research Grant Exp.	72000.00
To FDR Interest	61985.00	By M.T.E.Society's	360000.00
To Minor Research Project Receipt	72000.00	By Library Book	29733.00
To Misc Receipt	4000.00	By Adv. Against Salary	200000.00
To NSS Camp amt Received	10356.00	By Exam Anamat	306799.00
To Prospectus Sales	78129.00	By Fees Refund	2990.00
To Stat. Govt. Grant	21291105.00	By Advertisement Expenses	20860.00
To Other Sundry Receipts	428.00	By Vinay Hardware & Gen. Stores	36376.00
To Scholarship A/C	268350.00	By Dead Stock	14178.00
To M.T.E.Society's	130000.00	By Bank FDR	61985.00
To 7th Pay Arrears Received	1596926.00	By 7th Pay Arrears Paid	1596926.00
To Leave Encashment Received	1692505.00	By Leave Encashment Paid	1692505.00
To Exam Anamat	435974.00	By Medical Bill Paid	82541.00
To Medical Bill Received	82541.00	By Interview Expenses	132958.00
		By Sweeper Mandhan	25700.00
		By Audit Fees Payable	5900.00
Total C/Fd.	31127148.30	Total C/Fd.	27725486.18

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Contd... Page No 2.

	Total B/Fd.	31127148.3		Total B/Fd.	27725486.18
To DCPS		1442802.00	By DCPS		1442802.00
To GPF		325600.00	By GPF		325600.00
To Income Tax		1862800.00	By Income Tax		1862800.00
To N M Joshi Patpedhi		2510769.00	By N M Joshi Patpedhi		2510769.00
To Professional Tax		55100.00	By Professional Tax		55100.00
To RDM Patpedhi		796960.00	By RDM Patpedhi		796960.00
To C M Fund		83730.00	By C M Fund		83730.00
To English Medium School		40000.00	By English Medium School		40000.00
To Vibha Info Solutions		21085.00			
To Vinay Hardware		15685.00	By Closing Balance		
To Visharanti Binding Works		18750.00	Cash In hand	7188.10	
			A/C No. 100256 Bank Of Maha	2087952.80	
			A/C No. 11347 IDBI	73299.38	
			A/C No. 3209 IDBI	67004.82	
			A/C No. 7825 HDFC	6361.50	
			A/C No. 0035 Bank Of India	1215375.52	
					3457182.12
Total.....		38300429.30	Total.....		38300429.30

KAMINED AND FOUND CORRECT

TRUE AND CORRECT

(Signature)

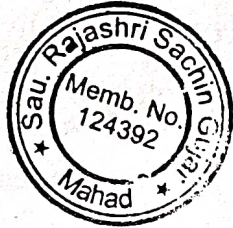
(R. S. GUJAR)

Chartered Accountant

Mahad: Raigad

Date : 24/06/2022.

UDIN :-22124392ALYETF8378



(Signature)

PRINCIPAL

Mangaon Taluka Education Society's
Doshi Vakil Arts College and
G.C.U.B. Science & Commerce College
Goregaon-Raigad (402 103)

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392