

MARIYA ADHAPAK MAHAVIDHAYALA, CHANDRAPUR
(A Unit of Ballarpur Seva Samiti Chandrapur)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.20

	RS.	RS.	PARTICULARS	RS.	RS.
Opening Balance					
Cash in Hand	10282.00		SALARY to Staff		
With BOM A/C. 043935	2160.20	12442.20	Teaching Staff	2245856.00	
			Non teaching staff	442554.80	2688410.80
Tution Fees Collected From Student		341580.00			
Fees collected From student			<u>Contigencies</u>		
FEES PAID TO UNIVERSITY	444162.00		Advertisement Exps	10840.00	
AFFILIATION FEES PAID TO UNIVERSITY	30000.00		Bank Charges	1620.00	
Annual Fees	12500.00		Book Purchase	760.00	
Ashwamedh	3285.00		Computer Repair & Maintt	6155.00	
AUDIT REPORT FEES	20000.00		Electricity Exps	12310.00	
Degree Certificate Fees	14348.00		Function & Festival Exps	1896.00	
DISASTER MANAGEMENT FUND	1000.00		Games & Sports Exps	2570.00	
Eligibility Fees	11000.00		Traveling Exps	12651.00	
ENROLEMENT FEES PAID TO UNIVERSITY	750.00		Office Exps	9565.00	
ENVIRONMENTAL FEES	1250.00		Internet Exps	5680.00	
E-SUVIDHA	5000.00		Postage & Courier Exps	712.00	
AM FEES PAID TO UNIVERSITY	9062.00		Printing & Stationery Exps	23383.00	
GONDWANA UNIVERSITY	222081.00		Refreshment Exps	1679.00	
LATE FEES	1200.00		Telephone & Mobile Exps	19232.00	
MEDICAL CHECKUP FORM FEES	500.00		Clean & Washing Exps	6660.00	
NSS	900.00		Repair & Maintt General	21877.00	137590.00
PRACTICAL EXAM FEES PAID	14616.00				
SPORTS FEES	2500.00		Fees collected From student		
STUDENT AID FUND	500.00		FEES PAID TO UNIVERSITY	444162.00	
STUDENT MEDICAL AID FUND	500.00		AFFILIATION FEES PAID TO UNIVERSITY	30000.00	
STUDENT WELFARE FUND	500.00		Annual Fees	12500.00	
THEORY EXAM FEES PAID	92955.00		Ashwamedh	2500.00	
Union Fees	500.00	889109.00	AUDIT REPORT FEES	20000.00	
			Degree Certificate Fees	14348.00	
Deduction From Staff Paid to Professional Fees		28765.00	DISASTER MANAGEMENT FUND	1000.00	
Scholarship Recd From Samaj Kalyan		1330470.50	Eligibility Fees	11000.00	
Scholarship Recd From Project office			ENROLEMENT FEES PAID TO UNIVERSITY	750.00	
Advance recd from Ballarpur Sewa Samiti		389238.10	ENVIRONMENTAL FEES	1250.00	
Provision			E-SUVIDHA	5000.00	
Contribution to Staff		751485.00	EXAM FEES PAID TO UNIVERSITY	9062.00	
			GONDWANA UNIVERSITY	222081.00	
			LATE FEES	1200.00	
			MEDICAL CHECKUP FORM FEES	500.00	
			NSS	900.00	
			PRACTICAL EXAM FEES PAID	14616.00	
			SPORTS FEES	2500.00	
			STUDENT AID FUND	500.00	
			STUDENT MEDICAL AID FUND	500.00	
			STUDENT WELFARE FUND	500.00	
			THEORY EXAM FEES PAID	92955.00	
			Union Fees	500.00	888324.00
			Deduction From Staff Paid to Professional Fees		28765.00
			Closing Balance		
			Cash In Hand	20671.00	
			With BOM A/c no 043935	422113.70	
		3743089.80			3743089.80

FOR V. G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS

V. G. Chawhan
C. A. VAIDEHI G. CHAWHAN
PROPRIETOR (M. No. 152070)



MARIYA ADHAPAK MAHAVIDHAYALA, CHANDRAPUR
 (A Unit of Ballarpur Seva Samiti Chandrapur)
 INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 31.03.20

EXPENDITURE	RS.	RS.	BY INCOME	RS.	RS.
Salary to staff	2245856.00		Tuition Fees Recd From Student		341580.00
Teaching staff	442554.80	2688410.80	Fees collected on Behalf of University		889109.00
Non Teaching staff			Scholarship Recd From Govt		1330470.50
Continguous Exps As per Schdule Attached		137590.00			
Fees Paid to Nagpur University		888324.00	Defficat Carried Over B/sheet		1153165.30
TOTAL		3714324.80	TOTAL		3714324.80

FOR V. G. CHAWHAN & CO.
 CHARTERED ACCOUNTANTS
V.G. Chawhan
 C. A. VAIDEHI G. CHAWHAN
 PROPRIETOR (M. No. 152070)



Contigencies

Advertisement Exps	10840.00	
Bank Charges	1620.00	
Book Purchase	760.00	
Computer Repair & Maintt	6155.00	
Electricity Exps	12310.00	
Function & Festival Exps	1896.00	
Games & Sports Exps	2570.00	
Traveling Exps	12651.00	
Office Exps	9565.00	
Internet Exps	5680.00	
Postage & Courier Exps	712.00	
Printing & Stationery Exps	23383.00	
Refreshment Exps	1679.00	
Telephone & Mobile Exps	19232.00	
Clean & Washing Exps	6660.00	
Repair & Maintt General	21877.00	137590.00



MARIYA ADHAPAK MAHAVIDHAYALA, CHANDRAPUR
(A Unit of Ballarpur Seva Samiti Chandrapur)

BALANCE SHEET
AS ON 31.03.2020

FUND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
Sundry Liabilities			Computer & Peripherals		
Professional Tax		72415.00	As per last balance sheet		90240.00
Salary Payable		751485.00	Furniture & dead stock		
			As per last balance sheet		250450.00
Advance From Ballarpur Sewa Samiti		9662076.25	Games & sports materials		
			As per last balance sheet		202485.00
			Utensils		
			As per last balance sheet		3270.00
			Science Apparates & Lab Eqp		
			As per last balance sheet		201725.00
			Carpet		
			As per last balance sheet		2190.00
			Chart & Map		
			As per last balance sheet		890.00
			Water Tank & Pipe line		
			As per last balance sheet		230.00
			Office Equipment		
			As per last balance sheet		8280.00
			Advance & Debit Balance		
			University Reserve Fund		30000.00
			Closing Balance		
			Cash in hand	20671.00	
			Bank of maha A/c no 043935	422113.70	442784.70
			Income & Expenditure A/c		9253431.55
		10485976.25			10485976.25

FOR V. G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS
V.G. Chawhan
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