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

Opening Balance Cash in shand 10282.00 21802.00 21804.00 21808.00		RS.	RS.	PARTICULARS	Inc		
Sashim rinard 103E2.00 2160.700 12442.20 1244					RS.	RS.	
SALARY 10 START ST							
10382.00	The state of the s			SALADY 4- 5			
Tuton Fees Collected From Student Studen		10282 00					
Tution Fees Collected From Student 341580.00 341580.00	With BOM A/C. 043935		17447.7		2245856.00		
Tution Fees Collected From 341580.00		2100.20	12442.2	Non teaching staff			
Student Sees collected from student	Tution Fees Collected From				442334.80	2688410	
Test collected From student FEES PAID TO UNIVERSITY 444182.00 30000.00 Advertisement Exps 10840.00 Sank Charges 1670.00 Sank Cha			341580.0	0			
Fees Follocted From student FEES PAID TO UNIVERSITY AFFLATION FEES PAID TO UNIVERSITY ARTICLATE FEES 20000.00 COMPUTE FEED FROM PROPER FEES 20000.00 COMPUTE FEES 20000.00 COMPUTE FEES PAID TO UNIVERSITY 75.00 COMPUTE FEES PAID TO UNIVERSITY 75.00 FINDERMENT FEES PAID TO UNIVERSITY 9062.00 FORDERMENT FEES PAID PAID FORM FEES SOOO FORDERMENT FEES PAID PAID FORM FEES SOOO FORDERMENT FEES PAID PAID FORM FEES SOOO FORDERMENT FEES PAID SOOO FORDERMENT FEES PAID SOOO FORDER FEES PAID SOOO FORDER FEES PAID SOOO FORDERMENT FEES PAID SOOO FORDER FE	Student			Contigencies	The Election		
FEES PAID TO UNIVERSITY A44182.00 Annual Fee A250.00 ANDUAR REPORT FEES A250.00 AND FEES FAID TO UNIVERSITY A220.00 AND FEES FAID TO UNIVERSITY A220.00 ARE FEES A250.00 ARE FEES A250.00 ARE FEES FAID FEES FEES FEES FEES FEES FEES FEES FEE					The second second		
ASFIRATION FEES PAID TO UNIVERSITY 30000 00 Ashinamed in 12500.00 Degree Certificate Fees 12300.00 DISASTER MANAGEMENT FUND 1000.00 DISASTER MANAGEMENT FUND 1330470.50	Fees collected From student				10840.00		
AFFILATION FEES PAID TO UNIVERSITY ADMINISTRESS 1250.00 ASHWAMMER 1 1250.00 ASHWAMMER 1 1250.00 Begree Certificate Fees 1230.00 Begree Certificate Fees 1250.00 Begree Certificate Fees 1250.0		444162.00			1620.00		
Annual Fees Adhwamedh Abhwamedh Abhw	AFFILATION FEES PAID TO UNIVERSITY						
Adhwamedh	Annual Fees			Computer Repair & Maintt			
AUDIT REPORT FEES 20000.00 Degree Certificate Fees 120000.00 DisASTER MANAGEMENT FUND 1000.00 DISAS	Ashwamedh						
Games & Sponts Exps 2770,00		3285.00			12310.00		
18-38-8.00		20000.00		Gamos & Sanda Exps	1896.00		
1008ASTER MANAGEMENT FUND 1000.00 1100	Degree Certificate Fees				2570.00		
Diffice Exps 1000.00	DISASTER MANAGEMENT FUND				12651.00		
Internet Exps 10				Office Exps			
Postage & Courrier Exps 712.00 7000000 7120000 71200000 7120000 7120000 7120000 7120000 7120000 712000000 712000000 7120000000 7120000000 7120000000 71200000000 71200000000 712000000000 712000000000 7120000000000 71200000000000000 712000000000000000000000000000000000000	ENROLEMENT FEES PAID TO LINIVERSITY			Internet Exps			
Am FEES PAID TO UNIVERSITY 9062,00 9062,	ENVIRONMENTAL FEES			Postage & Courrier Eyps			
SOUND ATE FEES SOUND YOUNGERSTRY SOUND SONDWANA UNIVERSITY SOOD 222081.00 22		1250.00		Printing & Stationer F	712.00		
AMPRES PAID TO UNIVERSITY 9962,00		5000.00		Definition & Stationery Exps	23383.00		
1900 1900	AM FEES PAID TO UNIVERSITY	100000000000000000000000000000000000000			1679.00		
ARTERES ### ENDICAL CHECKUP FORM FEES 500.00	ONDWANA UNIVERSITY			Telephone & Mobile Exps	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Repair & Maintt General 21877.00 13751	ATE FEES			Clean & Washing Exps			
SS SOURCE SOURC	MEDICAL CHECKLIP FORM SEES			Repair & Maintt General			
PACTICAL EXAM FEES PAID 14616.00 14616.00 1600.0	ICC	500.00		The state of the s	21877.00	137590.0	
PORTS FEES		900.00					
TUDENT AID FUND	MACTICAL EXAM FEES PAID	14616.00		Food cells at 15			
IUDENT MEDICAL AID FUND 500.00 50	The state of the s	2500.00		rees collected From student			
APPLICATION MEDICAL AID FUND S00.00	TUDENT AID FUND			FEES PAID TO UNIVERSITY	444163.00		
Annual Fees	TUDENT MEDICAL AID FLIND			AFFILATION FEES PAID TO UNIVERSITY			
Ashwamedh AUDIT REPORT FEES 2500.00 S00.00 S	TUDENT WELFARE SLIND			Annual Fees			
Social Research Social Res	HEORY EVANA SEES DAID		KIND IN	Ashwamedh	^ TO 61 TO 62 TO 62 TO 63 TO 64 TO 6		
S00.00 S89109.00 Degree Certificate Fees 14348.00 1000.00 Eligibility Fees 11000.00 Eligibility Fees 11000.0		92955.00			2500.00		
14348.00 1000.00 100	nion Fees	500.00	889109.00		20000.00		
eduction From Staff Paid to ofessional Fees 28765.00 2			003203.00	Degree Certificate Fees	14348.00		
eduction From Staff Paid to offessional Fees 28765.00 28765.00	BUILDING TO THE STREET			DISASTER MANAGEMENT FUND			
September 1330470.50 ERROLEMENT FEES PAID TO UNIVERSITY 755.00	eduction From Staff Paid to						
Section Samaj Kalyan Samaj Kal			28765.00	ENROLEMENT FEES PAID TO LINIVERSITY			
holership Recd From Samaj Kalyan holership Recd From Project office 1330470.50 E-SUVIDHA 5000.00 SYAM FEES PAID TO UNIVERSITY 222081.00 LATE FEES 1200.00 MEDICAL CHECKUP FORM FEES 500.00 NSS 900.00 PRACTICAL EXAM FEES PAID 14616.00 SPORTS FEES 5710ENT AID FUND 500.00 STUDENT MEDICAL AID FUND 500.00 STUDENT WELFARE FUND 500.00 STUDENT WELFARE FUND 92955.00 Union Fees 500.00 888324.10 Deduction From Staff Paid to Professional Fees 28765.00 Closing Balance Cash In Hand With BOM Afr no 043925 20671.00				ENVIRONMENTAL FEES			
1330470.50 EXAM FEES PAID TO UNIVERSITY 9062.00					1250.00		
SAMPLES SAMP	notership Recd From Samaj Kalyan	The Paris	1330470 50		5000.00	Deciment.	
Vance recd from Ilarpur Sewa Samiti 389238.10 ision ision isy to Staff 751485.00 Deduction From Staff Paid to Professional Fees Closing Balance Cash In Hand With BOM A/C no 043325	nolership Recd From Project office		1550470.50				
Separation Sep							
MEDICAL CHECKUP FORM FEES 500.00 900.00 14616.00 500.00	vance recd from			LATE FEES	F-95-7009/00/00/00/00/00	3	
## 189238.10 ##	Jarnur Sewa Samiti			MEDICAL CHECKUP FORM FEES			
## PRACTICAL EXAM FEES PAID 14616.00	or pur Sewa Sarritti		389238.10		500.00		
SPORTS FEES 2500.00	Table 1			MATERIAL CO.	900.00	ul sin i	
751485.00 7500.00 75					14616.00		
STUDENT MEDICAL AID FUND S00.00	iry to Staff		751405.00		F-14-9-9-10-10-10-10-10-10-10-10-10-10-10-10-10-		
STUDENT MEDICAL AID FUND STUDENT WEBFARE FUND THEORY EXAM FEES PAID Union Fees Deduction From Staff Paid to Professional Fees Closing Balance Cash In Hand With BOM Alc no 043925			751485.00	STUDENT AID FUND			
STUDENT WELFARE FUND THEORY EXAM FEES PAID Union Fees Deduction From Staff Paid to Professional Fees Closing Balance Cash In Hand With BOM A/C no 043925			Les Miller	STUDENT MEDICAL AID FUND	10.8865880		
THEORY EXAM FEES PAID Union Fees Deduction From Staff Paid to Professional Fees Closing Balance Cash In Hand With BOM A/C no 043925	The state of the s		ME - Ulsalin	STUDENT WELFARE FLIND			
Union Fees Deduction From Staff Paid to Professional Fees Closing Balance Cash In Hand With BOM A/C no 043925		W. C. L.		THEORY EVAN FEET DAIR	500.00		
Deduction From Staff Paid to Professional Fees Closing Balance Cash In Hand With BOM A/C no 043925					92955.00	Section 1	
Deduction From Staff Paid to Professional Fees 28765.0 Closing Balance Cash In Hand With BOM A/C no 043925			THE REPLACEMENT	Union Fees	500.00	888324.00	
Professional Fees 28765.0 Closing Balance Cash In Hand With BOM A/C no 043935						000324.00	
Professional Fees 28765.0 Closing Balance Cash In Hand With BOM A/C no 043925							
Professional Fees 28765.0 Closing Balance Cash In Hand With BOM A/C no 043925		THE MANUEL		Deduction From Staff Paid to			
Closing Balance Cash In Hand With BOM A/C no 043935						-	
Closing Balance Cash In Hand With BOM A/C no 043935				and the same of th		28765.00	
Cash In Hand With BOM A/C no 043935						20.00	
Cash In Hand With BOM A/C no 043935							
Cash In Hand With BOM A/C no 043935				5			
Cash In Hand With BOM A/C no 043935		The Marie of		Closing Balance			
With BOM A/c no 043935							
422113.70					20671.00		
				MIN DOWN MYC 110 043935	422113.70		
3743089.80			2742000 25				

FOR V. G. CHAWHAN & CO. CHARTERED ACCOUNTANTS

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

			THE STATE OF THE S	RS.	RS.
	RS.	RS.	BY INCOME		341580.00
O EXPENDITURE calary to staff ceaching staff Non Techging staff	2245856.00 442554.80	*	Tution Fees Recd From Student Fees collected on Behalf of University		889109.00
Contigenous Exps As per Schdule Attached		137590.00	Schlorship Recd From Govt		1330470.50
Fees Paid to Nagpur University		888324.00	Defficat Carried Over B/sheet		1153165.30
					3714324.8
MIESE STEERINGS AND SERVICES	THE CALL STREET	3714324.8	OTOTAL		
TOTAL					

FOR V. G. CHAWHAN & CO. CHARTERED ACCOUNTANTS

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



Contigencies

Advertisement Exps	10040.00
Bank Charges	10840.00
	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 & Courrier Exps	712.00
Printing & Stationery Exps	23383.00
Refreshment Exps	1679.00
elephone & Mobile Exps	19232.00
lean & Washing Exps	6660.00
epair & 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 LIABLITIES	Rs.	Rs.	PROPERTY & ASSTES	RS.	RS.
Sundry Liablities			Computer & Basiliana I		
Professional Tax		72415.00	Computer & Periherals		
		a ^{72413.00}	As per last balance sheet		90240.0
Salary Payable		751485.00	Furniture & dead stock	1	
			As per last balance sheet		2000
			per mor balance sincer		250450.00
Advance From Ballarpur Sew	a Samiti	9662076.25	Games & sports materials		202485.00
			As per last balance sheet		202485.00
			Utensils		3270.00
			As per last balance sheet		
			Science Apparates & Lab Eqp		
			As per last balance sheet		201725.00
			per tost building street		
			Carpet		2190.00
			As per last balance sheet		2130.00
			Ct		
			Chart & Map		890.00
			As per last balance sheet		
			Water Tank & Pipe line		220.00
		STATE OF STA	As per last balance sheet		230.00
			Office Equipment		F 8280.00
			As per last balance sheet	1 100-4	Valle I Francisco
			Advance & Debit Balance		
			University Reserve Fund		30000.00
			oniversity Reserve Fund		
			Closing Balance		
			Cash in hand	20671.00	No. of the last of
			Bank of maha A/c no 043935	422113.70	442784.70
			Income & Expenditure A/c		9253431.55
de all de la recons		10485976.25			1010000
THE RESERVE					10485976.25

FOR V. G. CHAWHAN & CU. CHARTERED ACCOUNTANTS

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

