

**MARIYA ADHYAPAK MAHAVIDYALAYA, CHANDRAPUR**

(Run By Ballarpur Sewa Samiti )

**Receipts & Payment Account For the Year Ended 31 March 2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			Salary Paid to Teaching Staff	2008450.00	
Cash In Hand	9560.00		Salary Paid to Non -Teaching Staff	460375.00	2468825.00
Bank Of Maha. A/c 43935	5714.20	15274.20	Honorarium Paid to Guest Lecturer		5000.00
			<b>Contingencies Exp.</b>		
Admission Fees From Stud.		356138.00	Advertisement Exp.	14258.00	
Interest on Saving A/c		1083.00	Clean & Wash Exp.	19715.00	
Developent Fund Received		658872.00	Bank Charges	2302.18	
Exam fees from Students		334662.00	News paper & Periodicals Exp.	6536.00	
Prospectus Fees From Students		30200.00	Travelling Exp.	21652.00	
			Miscellaeous Exp.	8945.00	
			Computer & Repaire Maint.	18590.00	
			Audit fees	15000.00	
			Telephone & Mobile Exp.	7680.00	
			Postage & Curier exp.	1031.00	
			Officce Exp.	12854.00	
			Legal Exp.	390.00	
			Shastra Sena Dhawj Exp.	100.00	
			Printing Exp, Stationary & Xerox	34205.00	
			Web Site Maintance Exp.	500.00	
			Refreshment Exp.	2341.00	
			Function & Festival Exp.	12456.00	
			Game & Sports Exp.	4371.00	
			Internet Exp.	8520.00	191446.18
			Furniture Repaire Exp.		8142.00
			General repaire & Maintance		28481.00
			<b>Fees Paid To Gondwana University</b>		
			Migration Fees Paid	2800.00	
			Other Fees Paid	65.00	
			Academic Audit Report fees	7500.00	
			Continuations Affilation fees	10000.00	
			Enrolment Fees	1750.00	
			Yearly Affilation fees	20000.00	
			E-Suvidha	5000.00	
			Envirolmental Fees	875.00	
			Practical Exam fees paid	35126.00	
			Student Annual Fee	12500.00	
			Degree fees paid	19500.00	
			Elibigility Fees Paid to uni.	11000.00	125116.00
			Exam fees paid to uni.		334454.00
			<b>Non recuring Exp.</b>		
			Sport material Pur.		12652.00
			<b>Provision</b>		
			Professional tax		24300.00
			<b>Closing Balance</b>		
			Cash In Hand	4436.00	
			Union Bank A/c 2234	31939.52	36375.52
<b>TOTAL :</b>		<b>3235791.70</b>			<b>3235791.70</b>

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

*V.G. Chawhan*

**C.A. VAIDEHI G. CHAWHAN  
PROPRIETOR (M.NO.152070)**



**MARIYA ADHYAPAK MAHAVIDYALAYA, CHANDRAPUR**  
(Run By Ballarpur Sewa Samiti )

**Income & Expenditure Account For the Year Ended 31 March 2022**

Expenditure	Amount	Amount	Income	Amount	Amount
Salary Paid to Teaching Staff	2008450.00				
Salary Paid to Non-Teaching Staff	460375.00	2468825.00			
Honorarium Paid to Guest Lecturer		5000.00	Admission Fees From Stud.		356138.00
			Interest on Saving A/c		1083.00
<b>Contingencies Exp.</b>			Exam fees from Students		334662.00
Advertisement Exp.	14258.00				
Clean & Wash Exp.	19715.00				
Bank Charges	2302.18		Prospectus Fees From Students		30200.00
News paper & Periodicals Exp.	6536.00				
Travelling Exp.	21652.00				
Miscellaeous Exp.	8945.00				
Computer & Repaire Maint.	18590.00				
Audit fees	15000.00		<b>Fees collection From Student</b>		
Telephone & Mobile Exp.	7680.00		Tution fees		535496.00
Postage & Curier exp.	1031.00				
Officce Exp.	12854.00		Tution Fees & Other fees From Govt.		1279766.50
Legal Exp.	390.00				
Shastra Sena Dhawj Exp.	100.00				
Printing Exp, Stationary & Xerox	34205.00				
Web Site Maintance Exp.	500.00		Deficit During The Year		625118.68
Refreshment Exp.	2341.00				
Function & Festival Exp.	12456.00				
Game & Sports Exp.	4371.00				
Internet Exp.	8520.00	191446.18			
Furniture Repaire Exp.		8142.00			
General repaire & Maintance		28481.00			
Exam fees paid to uni.		334454.00			
<b>Fees Paid To Gondwana University</b>		126116.00			
		3162464.18			3162464.18

FOR V.G. CHAWHAN & CO.  
CHARTERED ACCOUNTANTS

*V.G. Chawhan*

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



**MARIYA ADHYAPAK MAHAVIDYALAYA, CHANDRAPUR**

(Run By Ballarpur Sewa Samiti )

Balance Sheet As on 31.03.2022

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Sundry Liabilities</u>			<u>OFFICE EQUIPMENT</u>		
Professional tax payable		72415.00	AS PER LAST B/S		8280.00
Salary Payable		1651200.00			
College Development Fund		658872.00	<u>CHARTS &amp; Map</u>		
			AS PER LAST B/S		890.00
<u>Advance From</u>			<u>UTENCILS</u>		
Ballarpur Seva Samiti		10426136.25	AS PER LAST B/S		3270.00
			<u>FURNITURE &amp; DEAD STOCK</u>		
			AS PER LAST B/S		475450.00
			<u>SCIENCE APPARATUS &amp; LAB EQUIPMENT</u>		
			AS PER LAST B/S		201725.00
			<u>GAME &amp; SPORTS MATERIALS</u>		
			AS PER LAST B/S	202485.00	
			Add During year	12652.00	215137.00
			<u>COMPUTER &amp; PERIPHERALS</u>		
			AS PER LAST B/S		90240.00
			<u>WATER TANK &amp; PIPE LINE</u>		
			AS PER LAST B/S		230.00
			<u>CARPETS</u>		
			AS PER LAST B/S		2190.00
			<u>Closing Balance</u>		
			Cash In Hand	4436.00	
			Union Bank A/c 2234	31939.52	36375.52
			<u>INCOME &amp; EXPENDITURE A/C</u>		
			AS PER LAST B/S	11149717.05	
			Add During Year	62518.68	11774835.73
		12808623.25			12808623.25

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

*V.G. Chawhan*

**C.A. VAIDEHI G. CHAWHAN  
PROPRIETOR (M.NO.152070)**

