

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

As on 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SUNDRY LIABILITIES:			OFFICE EQUIPMENT		
Professional tax payable	72415.00		Aa Per Last Year Balancesheet		8280.00
(+) Add During the Year	21725.00	94140.00			
			CHARTS & MAPS		
Salary Payble		1651200.00	Aa Per Last Year Balancesheet		890.00
College Development Fund		658872.00			
ADVANCES :			UTENCIALS		
Ballarpur Seva Samiti	10426136.25		Aa Per Last Year Balancesheet		3270.00
(+) Add During the Year	570000.00				
	10996136.25		FURNITURE & DEAD STOCK		
(-) Less During the Year	105000.00	10891136.25	Aa Per Last Year Balancesheet	475450.00	
			(-) Less During the Year	9750.00	485200.00
			SCIENCE APPARATUS & LAB EQUIPMENT		
			Aa Per Last Year Balancesheet		201725.00
			GAME & SPORTS MATERIALS		
			Aa Per Last Year Balancesheet		215137.00
			COMPUTER & PERIPHERALS		
			Aa Per Last Year Balancesheet		90240.00
			WATER TANK & PIPE LINE		
			Aa Per Last Year Balancesheet		230.00
			CARPETS		
			Aa Per Last Year Balancesheet		2190.00
			CLOSING BALANCES:		
			Cash In Hand	32593.00	
			I.O.B. A/c No. 0467	4715.90	
			B.O.M. A/c No. 3935	319962.14	357271.04
			INCOME & EXPENDITURE A/C		
			Aa Per Last Year Balancesheet	11774835.73	
			(+) Add During Year	156079.48	11930915.21
TOTAL		13295348.25	TOTAL	0.00	13295348.25

As Per Books of Accounts produced before us

**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 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Paid to Teaching Staff	1591250.00				
Salary Paid to Non -Teaching Staff	602425.00	2193675.00	FEES RECD. FROM GOVT.:		
Honorarium Paid to Guest Lecturer		15000.00	Tuition Fees (S.T. Student)	511680.00	
CONTIGENCIES EXPS.:			Tuition Fees (S.C. Student)	320379.50	
Cultural Program Exps.	33730.00		Tuition Fees (O.B.C. Student)	92220.00	
Printing Exps.	89750.00		Tuition Fees (E.B.C. Student)	492040.00	1416319.5
News Paper & Periodicals Exp.	17900.00		FEES RECD. FROM STUDENTS:		
Travelling Exp.	23682.00		Admission Fee	18300.00	
Miscellaeous Exp.	740.00		Exam Fee	103870.00	
Audit Fee	4000.00		Tution Fee	1295500.00	
Computer & Repaire Maint. Exps.	29390.00		Eligibility Fee	1132.00	1418802.00
Postage & Courier exp.	527.00		Interest on Saving A/c		2351.00
urniture Repair & Maintaince Exps.	33250.00				
Xerox Exp.	12835.00				
Stationary Exps.	32466.00				
Web Site Maintance Exp.	5500.00				
Refreshment Exp.	5330.00				
Electric Material Repair & Maint. Exps.	27000.00				
Internet Exp.	40020.00				
Legal & Professional Charges	70000.00				
Bank Commission	1409.98	427529.98	Deficit During The Year		156079.48
Fees Paid To Gondwana University		349419.00			
Tution Fees Refunded to Student		7928.00			
TOTAL		2993551.98	TOTAL	0.00	2993551.98

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CHARTERED ACCOUNTANTS**

V.G. Chawhan

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



MARIYA ADHYAPAK MAHAVIDYALAYA, CHANDRAPUR

(Run By Ballarpur Sewa Samiti)

RECEIPT & PAYMENT ACCOUNT

For the Year Ended 31 March 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES:					
Cash In Hand	4436.00		Salary Paid to Teaching Staff	1591250.00	
B.O.M. A/c No. 3935	31939.52	36375.52	Salary Paid to Non -Teaching Staff	602425.00	2193675.00
			Honorarium Paid to Guest Lecturer		15000.00
FEES RECD. FROM GOVT.:			CONTIGENCIES EXPS.:		
Tution Fees (S.T. Student)	511680.00		Cultural Program Exps.	33730.00	
Tution Fees (S.C. Student)	320379.50		Printing Exps.	89750.00	
Tution Fees (O.B.C. Student)	92220.00	1416319.5	News Paper & Periodicals Exp.	17900.00	
Tution Fees (E.B.C. Student)	492040.00		Travelling Exp.	23682.00	
			Miscellaeous Exp.	740.00	
FEES RECD. FROM STUDENTS:			Audit Fee	4000.00	
Admission Fee	18300.00		Computer & Repaire Maint. Exps.	29390.00	
Exam Fee	103870.00		Postage & Courier exp.	527.00	
Tution Fee	1295500.00	1418802.00	Furniture Repair & Maintaince Exps.	33250.00	
Eligibility Fee	1132.00		Xerox Exp.	12835.00	
Interest on Saving A/c		2351.00	Stationary Exps.	32466.00	
Professional tax		21725.00	Web Site Maintance Exp.	5500.00	
			Refreshment Exp.	5330.00	
LOAN & ADVANCES RECD.:			Electric Material Repair & Maint. Exps.	27000.00	
Ballarpur Sewa Samiti		570000.00	Internet Exp.	40020.00	
			Legal & Professional Charges	70000.00	
			Bank Commission	1409.98	427529.98
			NON-RECURRING EXPS.:		
			Furniture Purchase		9750.00
			FEES PAID TO GONDWANA UNIVERSITY:		
			Revaluation Fee	500.00	
			Continuations Affilation fees	10000.00	
			Enrolment Fees	5525.00	
			Document Verification Charges	1900.00	
			Student Insurance	5500.00	
			Medical Aid Fund	500.00	
			Yearly Affilation Fees	20000.00	
			Eligibility Fee	11000.00	
			Diaster Management Fee	1000.00	
			E-Suvidha	5000.00	
			Envirolmental Fees	1250.00	
			Practical Exam Fee	40608.00	
			Student Annual Fee	12500.00	
			Degree certificate Fees	17700.00	
			A.R.A. Processing Fee	20000.00	
			Ashwamedh Fee	2400.00	
			Medical Checkup Form Fee	500.00	
			N.S.S. Fee	1000.00	
			Student Aid Fund	500.00	
			Student Union Fee	500.00	
			Student Welfare Fund	500.00	
			Student Sports Fee	2500.00	
			Exam Fees	188536.00	349419.00
			Tution Fees Refunded to Student		7928.00
			LOAN & ADVANCES REFUNDED.:		
			Ballarpur Sewa Samiti		105000.00
TOTAL C/F		3465573.02	TOTAL C/F		3108301.98

TOTAL B/F		3465573.02	TOTAL B/F		3108301.98
			CLOSING BALANCES:		
			Cash In Hand	32593.00	
			I.O.B. A/c No. 0467	4715.90	
			B.O.M. A/c No. 3935	319962.14	357271.04
TOTAL		3465573.02	TOTAL	0.00	3465573.02

As per books of accounts produced before us

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

V.G. Chawhan

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

