

MARIYA ADHAPAK MAHAVIDHAYALA, CHANDRAPUR
(A Unit of Ballarpur Seva Samiti Chandrapur)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2021

| | RS. | RS. | PARTICULARS | RS. | RS. |
|--|-----------|------------|---|------------|------------|
| Opening Balance | | | SALARY to Staff | | |
| Cash in Hand | 20671.00 | | Teaching Staff | 2390415.00 | |
| With BOM A/C. 043935 | 422113.70 | 442784.70 | Non teaching staff | 481926.00 | 2872341.00 |
| Tution Fees Collected From Student | | 93050.00 | Contigencies | | |
| Fees collected From student | | | Advertisement Exps | 12458.00 | |
| AFFILIATION FEES PAID TO UNIVERSITY | 50000.00 | | Bank Charges | 1593.00 | |
| Annual Fees | 100.00 | | Book Purchase | 1020.00 | |
| Ashwamedh | 1200.00 | | Computer Repair & Maintt | 7585.00 | |
| DISASTER MANAGEMENT FUND | 500.00 | | Electricity Exps | 15275.00 | |
| Eligibility Fees | 11000.00 | | Function & Festival Exps | 2540.00 | |
| ENVIRONMENTAL FEES | 1250.00 | | Games & Sports Exps | 3217.00 | |
| E-SUVIDHA | 2500.00 | | Traveling Exps | 14257.00 | |
| EXAM FEES PAID TO UNIVERSITY | 95291.00 | | Office Exps | 10285.00 | |
| MEDICAL CHECKUP FORM FEES | 250.00 | | Internet Exps | 7185.00 | |
| NSS | 500.00 | | Postage & Courier Exps | 915.00 | |
| PRACTICAL EXAM FEES PAID | 130.00 | | Printing & Stationery Exps | 25274.00 | |
| SPORTS FEES | 1250.00 | | Refreshment Exps | 1979.00 | |
| STUDENT AID FUND | 250.00 | | Telephone & Mobile Exps | 23248.00 | |
| STUDENT MEDICAL AID FUND | 0.00 | | Clean & Washing Exps | 7915.00 | |
| STUDENT WELFARE FUND | 500.00 | | Repair & Maintt General | 24188.00 | 158934.00 |
| Union Fees | 250.00 | 164971.00 | Fees collected From student | | |
| Bank Interst | | 2074.00 | AFFILIATION FEES PAID TO UNIVERSITY | 50000.00 | |
| Deduction From Staff Paid to Professional Fees | | 25190.00 | Annual Fees | 100.00 | |
| Scholarship Recd From Samaj Kalyan | | 1039865.50 | Ashwamedh | 1200.00 | |
| Scholarship Recd From Project office | | | DISASTER MANAGEMENT FUND | 500.00 | |
| Advance recd from Ballarpur Sewa Samiti | | 794060.00 | Eligibility Fees | 11000.00 | |
| Provision | | | ENVIRONMENTAL FEES | 1250.00 | |
| Salary to Staff | | 884440.80 | E-SUVIDHA | 2500.00 | |
| | | | EXAM FEES PAID TO UNIVERSITY | 95291.00 | |
| | | | MEDICAL CHECKUP FORM FEES | 250.00 | |
| | | | NSS | 500.00 | |
| | | | PRACTICAL EXAM FEES PAID | 130.00 | |
| | | | SPORTS FEES | 1250.00 | |
| | | | STUDENT AID FUND | 250.00 | |
| | | | STUDENT MEDICAL AID FUND | 0.00 | |
| | | | STUDENT WELFARE FUND | 500.00 | |
| | | | Union Fees | 250.00 | 164971.00 |
| | | | Non recurring Expenses | | |
| | | | Furniture Expenses | | 225000.00 |
| | | | Deduction From Staff Paid to Professional Fees | | 25190.00 |
| | | | Closing Balance | | |
| | | | Cash In Hand | 20671.00 | |
| | | | With BOM A/c no 043935 | 422113.70 | |
| | | 3446436.00 | | | 3446436.00 |

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 31.03.2021

| TO EXPENDITURE | RS. | RS. | BY INCOME | RS. | RS. |
|---|------------|------------|--|-----|------------|
| Salary to staff | | | Tution Fees Recd From Student | | 93050.00 |
| Teaching staff | 2390415.00 | | | | |
| Non Techging staff | 481926.00 | 2872341.00 | Fees collected on Behalf of University | | 164971.00 |
| | | | | | |
| Contigenous Exps As per Schdule Attached | | 158934.00 | Schlorship Recd From Govt | | 1039865.50 |
| | | | | | |
| Fees Paid to Nagpur University | | 164971.00 | | | |
| | | | Defficat Carried Over B/sheet | | 1898359.50 |
| TOTAL | | 3196246.00 | TOTAL | | 3196246.00 |

FOR V.G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS

V.G. Chawhan

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



Contingencies

| | | |
|----------------------------|----------|-----------|
| Advertisement Exps | 12458.00 | |
| Bank Charges | 1593.00 | |
| Book Purchase | 1020.00 | |
| Computer Repair & Maintt | 7585.00 | |
| Electricity Exps | 15275.00 | |
| Function & Festival Exps | 2540.00 | |
| Games & Sports Exps | 3217.00 | |
| Traveling Exps | 14257.00 | |
| Office Exps | 10285.00 | |
| Internet Exps | 7185.00 | |
| Postage & Courier Exps | 915.00 | |
| Printing & Stationery Exps | 25274.00 | |
| Refreshment Exps | 1979.00 | |
| Telephone & Mobile Exps | 23248.00 | |
| Clean & Washing Exps | 7915.00 | |
| Repair & Maintt General | 24188.00 | 158934.00 |



MARIYA ADHAPAK MAHAVIDHAYALA, CHANDRAPUR
(A Unit of Ballarpur Seva Samiti Chandrapur)
BALANCE SHEET
AS ON 31.03.2021

| FUND LIABILITIES | Rs. | Rs. | PROPERTY & ASSTES | RS. | RS. |
|------------------------------------|-----|-------------|-----------------------------|---------|-------------|
| Sundry Liabilities | | | Computer & Periherals | | |
| Professional Tax | | 72415.00 | As per last balance sheet | | 90240.00 |
| Salary Payable | | 1651200.00 | Furniture & dead stock | | |
| | | | As per last balance sheet | | 250450.00 |
| Advance From Ballarpur Sewa Samiti | | 10426136.25 | Games & sports materials | | 202485.00 |
| | | | As per last balance sheet | | |
| | | | Utensils | | 3270.00 |
| | | | As per last balance sheet | | |
| | | | Science Apparates & Lab Eqp | | 201725.00 |
| | | | As per last balance sheet | | |
| | | | Carpet | | 2190.00 |
| | | | As per last balance sheet | | |
| | | | Chart & Map | | 890.00 |
| | | | As per last balance sheet | | |
| | | | Water Tank & Pipe line | | 230.00 |
| | | | As per last balance sheet | | |
| | | | Furniture & Fixture | | |
| | | | Add during the Year | | 225000.00 |
| | | | Office Equipment | | 8280.00 |
| | | | As per last balance sheet | | |
| | | | Closing Balance | | |
| | | | Cash in hand | 9560.00 | |
| | | | Bank of maha A/c no 043935 | 5714.20 | 15274.20 |
| | | | Income & Expenditure A/c | | 11149717.05 |
| | | 12149751.25 | | | 12149751.25 |

FOR V.G. CHAWHAN & CO.
CHARTERED ACCOUNTANTS

V.G. Chawhan

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

