

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

Chembur Naka, R.C. Marg, Chembur, Mumbai - 400071

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2021 TO 31th March, 2022 (B.Ed. Marathi Medium)

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
To Opening Bank Balance : Cash and Bank			By Salary Expenses		
Cash in hand	-		Salary & Allowance Paid Teaching	19,481,461.00	
Bank of India A/C No 12293 (Non-Salary)	121,521.37		Salary & Allowance Paid Non-Teaching	1,896,807.00	
Bank of Maharashtra A/C (Salary)	9,471,856.50		CAS Difference for Teaching Staff	-	
Bank of India A/C No 26931 (UGC)	38,547.15		7th Pay Arrears Teaching & Non-Teaching Staff	353,278.00	
Bank of India A/C No 12933 (College Devel.)	17,278.75		6th Pay Arrears payable retired Employee	-	
Bank of India A/C No 26044	23,829.74		D.A. Difference Teaching & Non-Teaching Staff	512,342.00	
Corporation Bank 21778 (Scholarship)	140,245.00		DSPS/PF Paid to Joint Director	21,293.00	
		9,813,278.51	Encashment Payable to Retired Employee	587,224.00	
To Fees 2017-19		-			22,852,405.00
To Fees 2019-2021		-	By Minner Research Grant		14,000.00
To Fees (Actual Receipt)			By Scholarship		
Tuition Fees 2021-23	714,852.00		EBC Scholarship From DHE, Pune	199,808.75	
Admission Fees 2021-23	5,400.00		SC/ST/NT/OBC Freeship & Scholarship	20,739.50	
Gymkhana fees 2021-23	54,000.00		SC/ST/NT/OBC Freeship & Scholarship 2016-18	-	
Laboratory fees 2021-23	54,000.00		SC/ST/NT/OBC Freeship & Scholarship 2018-19	-	
Library Fees 2021-23	54,000.00		ST Freeship/Scholarship	-	220,548.25
Other fees 2021-23	-		By Rent		
Activity Fees 2021-23	162,000.00		Building Rent	17,052.00	
Development Fees 2021-23	360,180.00		Play Ground	5,000.00	
University Contribution Fee 2021-23	121,700.00		Water Charges	3,415.00	25,467.00
		1,526,132.00	By Advance		
To Fees (Actual Receipt)			Shri Ramesh P. Bare (Retired)	-	
Tuition Fees 2020-22			Shri Manoj N. Ghogad	-	
Admission Fees 2020-22			CSSM - B.Ed.English Medium	105,810.00	
Gymkhana fees 2020-22			Chembur Education Society	-	105,810.00
Laboratory fees 2020-22			By Govt & other payment		
Library Fees 2020-22			Service Tax Paid	-	
Other fees 2020-22			TDS on Professional	1,800.00	
Activity Fees 2020-22			TDS on contractor	-	
Development Fees 2020-22			TDS Teaching & Non-Teaching Staff	6,451,582.00	
University Contribution Fee 2020-22			LIC Premium Payable	316,026.00	6,769,408.00
		-			-
Total C/f		11,339,410.51	Total C/f		29,987,638.25



CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

 Principal
 Chairman
 General Secretary
 Treasurer

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RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
Total B/f		11,339,410.51	Total B/f		29,987,638.25
To University Fees Received			By Library Expenses		
Revaluation, Verification Fees	-		New Papers & Periodicals	2,571.00	
ATKT Exam Fees	175.00		Books & Magazine Expenses	31,235.00	
University Enrollment Fee	-		Library Equipment	-	
QP xeroxing of B.Ed. Examination	-		Yearly Subscription for Magazines	5,900.00	39,706.00
University Exam Fee Received	43,428.00	43,603.00	By Laboratory Expenses		
To Grant Received From Joint Director			By Remuneration From MHRD	-	-
Salary Grant received from JD	27,922,499.00		By Fee Receivable 2021-23 (Provision)	694,401.00	694,401.00
Salary Encashment retired Employee	587,224.00		By Admission Cancelled (2021-23)	113,542.00	113,542.00
Salary Arrears Grant received from JD	-		By University Expenses		
D.A. Arrears of Teaching & Non-Teaching Staff	349,874.00		B.ED. Examination Expenses	155,005.00	
7th Pay Arrears (Teaching & Non-Teaching)	439,721.00	29,299,318.00	ARA B.Ed. Admission process Fee	47,029.50	
To Scholarship			Yearly Affiliation Fee	20,000.00	
Scholarship 2015-17, 2016-18 & 2019-20			University E-Charges	960.00	
Scholarship from Aadivasi Vikas (ST)			University Student Welfare Fund	276.00	
Scholarship SC/NT/OBC from SWD	20,873.50		ATKT Exam Fee	-	
EBC Scholarship Received from JD	194,928.75	215,802.25	B.Ed. Examination Fees	9,300.00	
To Current Assets			University Extension Work Activity	5,000.00	
B.Ed. Fee Received 2021-23	83,015.00		University Eligibility Exp.	3,600.00	
B.Ed. Fee Received 2020-22	535,864.50		University Annual State Level Contribution	2,304.00	
B.Ed. Fee Received 2019-21	473,787.00		University Convocation Fees	-	
B.Ed. Fee Received 2018-2020 & 2017-19	47,620.00	1,140,286.50	University Cultural Activities	-	
To Remuneration From MHRD			University Disaster Relief Fund	960.00	
To Remuneration From B.Ed Examination	30891	30,891.00	University Vice-Chancellor Fund	1,920.00	
To Miscellaneous Receipt			University Enrollment Fees	9,200.00	
Transcript Certificate Fee	-		University E-Suvidha Charges	4,800.00	
Library Book Fine	-		University Pending Contribution Exp.	-	
T.C./L.C. Fees Received	4,550.00		University Migration Fees	-	
Miscellaneous Receipt	500.00		University NSS Ekak Yojana	960.00	
			University NSS Registration	960.00	
			University Sports & Cultural Activities	4,260.00	266,534.50
		5,050.00			
Total C/f		42,074,361.26	Total C/f		31,101,821.75



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RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2021 TO 31th March, 2022 (B.Ed. Marathi Medium)

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
Total B/f		42,074,361.26	Total B/f		31,101,821.75
To Advance Refund			By UGC Expenses		
Shri Ramesh P. Bare (Retired Staff)	200,000.00		Advertisement Exp.	-	
CSSM D ED Vidyalaya	-		Annual Maintaince Charges (AMC)	-	
Chembur Education Society	-		Conveyance (Participation Workshop/Seminar)	-	
CSSM B ED English Medium	105,810.00	305,810.00	Equipment	-	
			Hiring Services for Secretarial & Tech. Services	-	
To M.A. Education Bill		14,850.00	Honorarium to Director	-	
			Report Formating Charges & Report Printing	-	
To B.Ed. Examinatrion Fee (Return)		75,430.00	Postage & Courier	-	
			Printing & Stationary	-	
			Repairs & Maintenance	-	
To Minner Research Grant (University of Mumbai)		14,000.00	Traveling Allowance to Guest	-	
To Bank Interest			By Current Assets		
Bank of India A/C No 12293 (Non-Salary)	13,227.00		B.Ed. Fee Received 2019-21	-	
Bank of Maharashtra A/C (Salary)	1,134.00		B.Ed. Fee Received 2020-2022	-	
Bank of India A/C No 26931 (UGC)	501.00				
Bank of India A/C No 12933 (College Devel.)	701.00		By Indirect Expenses		
Bank of India A/C No 26044	10,958.00		Annual Maintenance Contract (AMC)	27,774.00	
Corporation Bank 21778 (Scholarship)		26,521.00	Audit Fees	19,440.00	
			Bank Charges	2,966.58	
			M.A. Education Payment	12,150.00	
			CAS Interview (Honorarium)	-	
			Community Work Activity Exp.	-	
			Cleaning Material Expenses	-	
			College Annual Day Exp.	-	
			Computer Expenses	21,506.00	
			Conveyance & Traveling Allowance	12,203.00	
			Educational Seminar & Workshop Expenses	-	
			Electricity Bill Charges	32,200.00	
			Educational Tour Expenses	-	
			Electronics Expenses	-	
			Function & Culutral Prog. Expenses	-	
					128,239.58
Total C/f		42,510,972.26	Total C/f		31,230,061.33



CHEBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

[Signature]
Principal

[Signature]
Chairman

[Signature]
General Secretary

[Signature]
Treasurer

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CHEMBUR SARVANKASH SHIKSHANSHAstra MAHAVIDYALAYA

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RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2021 TO 31th March, 2022 (B.Ed. Marathi Medium)


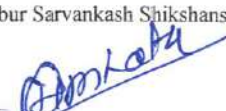
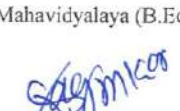

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
Total B/f		42,510,972.26	Total B/f		31,230,061.33
			Gymkhana Expenses		
			Honorarium Exp.	18,000.00	
			Internet Exp.	-	
			Laboratory Expenses	120.00	
			College Annual Sport Expenses	-	
			Miscellaneous Expenses	680.00	
			Postage & Courier Exp.	174.00	
			Printing & Stationary Exp.	13,277.00	
			Refreshment Expenses	2,751.00	
			Repairs And Maintenance	12,677.00	
			Diwali Expenses	-	
			National Commission Women One Day Workshop	-	
			Telephone Bill Charges	4,428.00	
			Bank Interest (UGC WRO A/C Pune)		
			Uniform	1,960.00	
			Washing Allowance	240.00	54,307.00
			By Bank Balance as on 31/03/2022		
			Cash in hand	-	
			Bank of India A/C No 12293 (Non-Salary)	899,283.79	
			Bank of Maharashtra A/C (Salary)	10,108,420.50	
			Bank of India A/C No 26931 (UGC)	39,681.15	
			Bank of India A/C No 12933 (College Devel.)	17,408.05	
			Bank of India A/C No 26044	24,530.74	
			Corporation Bank 21778 (Scholarship)	137,279.70	11,226,603.93
Total C/f		42,510,972.26	Total C/f		42,510,972.26

We have audited the above Receipt & Payment Account of Chembur Education Society's **Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed. Marathi Medium)** for the year ending 31 March 2022 along with the Books of Accounts and other relevant records and we hereby certify that the said Receipts & Payment is in accordance there to, true and correct.

N.K.Kalra & Associates
Chartered Accountant



For Chembur Sarvankash Shikshanshastra Mahavidyalaya (B.Ed Marathi)

 Chairman
  Gen Secretary
  Treasurer
  Principal