

CHEMBUR EDUCATION SOCIETY'S
CHEMUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

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

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (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	2,01,89,967.00	
Bank of India A/C No 12293 (Non-Salary)	8,99,283.79		Salary & Allowance Paid Non-Teaching	19,10,885.00	
Bank of Maharashtra A/C (Salary)	1,01,08,420.50		CAS Difference for Teaching Staff & Salary Recovery	129.00	
Bank of India A/C No 26931 (UGC)	39,681.15		7th Pay Arrears Teaching & Non-Teaching Staff	7,21,977.00	
Bank of India A/C No 12933 (College Devel.)	17,408.05		6th Pay Arrears payable retired Employee	-	
Bank of India A/C No 26044	24,530.74		D.A. Difference Teaching & Non-Teaching Staff	9,60,784.00	
Corporation Bank 21778 (Scholarship)	1,37,279.70		DSPTS/PF Paid to Joint Director	27,377.00	
		1,12,26,603.93	Encashment & T.A. Payable to Retired Employee	6,000.00	
To Fees 2017-19		-			2,38,17,119.00
To Fees 2019-2021		-	By Minner Research Grant		
To Fees (Actual Receipt)			By Scholarship		
Tuition Fees 2022-24	6,95,000.00		EBC Scholarship From DHE, Pune Marathi Medium	1,65,824.25	
Admission Fees 2022-24	5,000.00		EBC Scholarship From DHE, Pune English Medium	3,45,953.50	
Gymkhana fees 2022-24	50,000.00		OBC Freeship & Scholarship 2019-21 & 2021 -2023	54,432.50	
Laboratory fees 2022-24	50,000.00		SC/ST/NT/OBC Freeship & Scholarship 2018-19	7,400.00	
Library Fees 2022-24	50,000.00		ST Freeship/Scholarship	3,259.00	5,76,869.25
Other fees 2022-24	48,050.00		By Rent		
Activity Fees 2022-24	1,50,000.00		Building Rent	17,052.00	
Development Fees 2022-24	-		Play Ground	5,000.00	
University Contribution Fee 2022-24	1,06,400.00		Water Charges	3,415.00	25,467.00
		11,54,450.00	By Advance		
To Fees (Actual Receipt)			Shri Ramesh P. Bare (Retired)	-	
B.Ed. Fee Received 2021-23	6,30,100.70		Shri Manoj N. Ghegad	-	
B.Ed. Fee Received 2020-22	10,65,312.90		CSSM - B.Ed.English Medium	3,20,246.00	
B.Ed. Fee Received 2022-24	43,605.00		Chembur Education Society	11,96,249.00	15,16,495.00
B.Ed. Fee Received 2019-21	205376		By Govt & other payment		
B.Ed. Fee Received 2018-2020 & 2017-19	5,000.00	19,49,394.60	Service Tax Paid	-	
			TDS on Professional	1,800.00	
			TDS on contractor	304.00	
			TDS Teaching & Non-Teaching Staff	66,42,127.00	
			LIC Premium Payable	3,05,661.00	69,49,892.00
					-
Total C/f		1,43,30,448.53	Total C/f		3,28,85,842.25



CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

[Signature]
Principal

[Signature]
Chairman

[Signature]
General Secretary

[Signature]
Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

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

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (B.Ed. Marathi Medium)

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
Total B/f		1,43,30,448.53	Total B/f		3,28,85,842.25
To University Fees Received			By Library Expenses		
Revaluation, Verification Fees	-		New Papers & Periodicals	7,052.00	
ATKT Exam Fees	2,635.00		Books & Magazine Expenses	37,939.00	
University Enrollment Fee	-		Library Equipment	-	
QP xeroxing of B.Ed. Examination	17,670.00		Yearly Subscription for Magazines	-	44,991.00
University Exam Fee Received	-	20,305.00	By Laboratory Expenses		
To Grant Received From Joint Director			By Remuneration From University B.Ed Examination	50,221.00	50,221.00
Salary Grant received from JD	2,90,72,469.00		By Fee Receivable (Assest)	3,58,627.00	3,58,627.00
Salary Encashment retired Employee	-		By Gymkhana Equipments	698.00	698.00
Salary Arrears & T.A. Grant received from JD	6,000.00		By University Expenses		
D.A. Arrears of Teaching & Non-Teaching Staff	9,60,784.00		B.ED. Marksheet Fee	9,700.00	
7th Pay Arrears (Teaching & Non-Teaching)	8,83,881.00	3,09,23,134.00	ARA B.Ed. Admission process Fee	-	
To Scholarship			Yearly Affiliation Fee	20,000.00	
Scholarship 2015-17, 2016-18 & 2019-20	2,928.00		University E-Charges	1,450.00	
Scholarship from Adivasi Vikas (ST)	-		University Student Welfare Fund	582.00	
Scholarship SC/NT/OBC from SWD	5,84,008.25	5,86,936.25	ATKT Exam Fee	2,933.00	
EBC Scholarship Received from JD	-		B.Ed. Examination Fees	2,32,112.00	
To Current Assets			University Extension Work Activity	9,400.00	
B.Ed. Fee Received 2021-23	-		University Eligibility Exp.	6,300.00	
B.Ed. Fee Received 2020-22	-		University Annual Sport State Level Contribution	3,480.00	
B.Ed. Fee Received 2022-24	-		University Convocation Fees	11,750.00	
B.Ed. Fee Received 2019-21	-		University Cultural Activities	-	
B.Ed. Fee Received 2018-2020 & 2017-19	-		University Disaster Relief Fund	1,450.00	
To Remuneration From MHRD	18050	18,050.00	University Vice-Chancellor Fund	2,900.00	
To Remuneration From B.Ed Examination	-		University Enrollment Fees	17,400.00	
To Miscellaneous Receipt			University E-Suvidha Charges	7,250.00	
Transcript Certificate Fee	4,000.00		University Pending Contribution Exp.	-	
Library Book Fine	-		University Migration Fees	-	
T.C/L.C. Fees Received	8,050.00		University NSS Ekak Yojana	1,450.00	
Miscellaneous Receipt	252.00	12,302.00	University NSS Registration	1,450.00	
			University Sports & Cultural Activities	7,260.00	3,36,867.00
Total C/f		4,58,91,175.78	Total C/f		3,36,77,246.25



CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

   
 Principal Chairman General Secretary Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

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

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (B.Ed. Marathi Medium)

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
Total B/f		4,58,91,175.78	Total B/f		3,36,77,246.25
To Advance Refund			By UGC Expenses		
Shri Ramesh P. Bare (Retired Staff)	-		Advertisement Exp.	-	
CSSM D ED Vidyalaya	-		Annual Maintaince Charges (AMC)	-	
Chembur Education Society	-		Conveyance (Participation Workshop/Seminar)	-	
CSSM B ED English Medium	3,00,246.00	3,00,246.00	Equipment	-	
			Hiring Services for Secretarial & Tech. Services	-	
To M.A. Education Bill	-		Honorarium to Director	-	
			Report Formating Charges & Report Printing	-	
To B.Ed. Examinatrion Fee (Return)	-		Postage & Courier	-	
			Printing & Stationary	-	
			Repairs & Maintenance	-	
To Minner Research Grant (University of Mumbai)	-		Traveling Allowance to Guest	-	
To Bank Interest			By Current Assets		
Bank of India SB A/C No 12293 (Non-Salary)	29,583.00		B.Ed. Fee Received 2019-21	-	
Bank of Maharashtra AC A/C (Salary)	-		B.Ed. Fee Received 2020-2022	-	
Bank of India SB A/C No 26931 (UGC)	2,357.00				
Bank of India SB A/C No 12933 (College Devel.)	366.00		By Indirect Expenses		
Bank of India SB A/C No 26044	624.00		Advertisement Exp.	47,959.00	
Union Bank of India (Scholarship)	6,138.00	39,068.00	Annual Maintenance Contract (AMC)	37,642.00	
			Audit Fees	19,440.00	
			Bank Charges	3,311.39	
			B.Ed. Admission Cancelled	1,662.00	
			Cleaning Charges Expenses	710.00	
			Community Work Activity Exp.	8,350.00	
			Cleaning Material Expenses	840.00	
			College Annual Day Exp.	-	
			Computer Expenses	25,880.00	
			Conveyance & Traveling Allowance	9,645.50	
			Educational Seminar & Workshop Expenses	800.00	
			Electricity Bill Charges	2,02,970.00	
			Educational Tour Expenses	64,120.00	
			Electronics Expenses	8,652.00	
			Function & Culutrai Prog. Expenses	34,426.00	
					4,66,407.89
Total C/f		4,62,30,489.78	Total C/f		3,41,43,654.14



CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

[Signature]
Principal

[Signature]
Chairman

[Signature]
General Secretary

[Signature]
Treasurer

CHEMBUR EDUCATION SOCIETY'S
CHEMBUR SARVANKASH SHIKSHANSHASTRA MAHAVIDYALAYA

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

RECEIPTS & PAYMENTS FOR THE PERIOD 01 APRIL, 2022 TO 31st March, 2023 (B.Ed. Marathi Medium)

RECEIPT	Rs	Rs	PAYMENT	Rs	Rs
Total B/f		4,62,30,489.78	Total B/f		3,41,43,654.14
			Gymkhana Expenses	4,600.00	
			Honorarium Exp.	28,000.00	
			Internet Exp.	3,750.00	
			Laboratory Expenses	28,012.00	
			College Annual Sport Expensess	-	
			Miscellaneous Expenses	540.00	
			Postage & Courier Exp.	808.50	
			Printing & Stationary Exp.	40,877.00	
			Refreshment Expenses	16,127.00	
			Repairs And Maintenance	26,400.00	
			Diwali Expenses		
			Stduent Activities Expenses	22,849.00	
			Telephone Bill Charges	-	
			Bank Interest (UGC WRO A/C Pune)	-	
			Uniform	-	
			Washing Allowance	1,040.00	1,73,003.50
			By Bank Balance as on 31/03/2023		
			Cash in hand	-	
			Bank of India A/C No 12293 (Non-Salary)	3,12,859.17	
			Bank of Maharashtra A/C (Salary)	1,13,16,677.10	
			Bank of India A/C No 26931 (UGC)	40,335.15	
			Bank of India A/C No 12933 (College Devel.)	17,774.05	
			Bank of India A/C No 26044	25,154.74	
			Corporation Bank 21778 (Scholarship)	2,01,031.93	1,19,13,832.14
Total C/f		4,62,30,489.78	Total C/f		4,62,30,489.78

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 2023 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
Governing Council, Chembur Education Society			