

CHEMBUR EDUCATION SOCIETY'S Chembur Sarvankash D. ED. Vidyalaya D Ed English Medium Receipts & Payments Statement for the Year Ending 31st March 2023			
	Receipt	Rs	Total
	<b>To Opening Balance</b>		
	Petty cash	0.00	
	Cash on hand	0.00	
	Bank of India A/c 000910210000007	361875	
	Bank of India A/c 000910110018903	0	
	Cosmos Bank	76943	
	Union Bank of India	133489	572306
	<b>To Fees &amp; Fines</b>		
	Fees Received 19-21	52000	
	Fees Received 20-22	605200	
	Fees Received 21-23	647100	
	Fees Received 23-24	990800	
	Earlier fee	12000	
	Student Reg. at College	8400	
	Payable at Pune22-23	8400	
	Late fee charges from student	29150	
	Revaluation fees received		
			2353050
	<b>Total C/F</b>		<b>2925356</b>

CHEMBUR EDUCATION SOCIETY'S Chembur Sarvankash D. ED. Vidyalaya D Ed English Medium Receipts & Payments Statement for the Year Ending 31st March 2023			
	Payment	Rs	Total
	<b>By Salaries &amp; Allowance to</b>		
	Salaries of Teaching Staff	721257	
	Salaries of Non Teaching Staff	386990	1108247
	<b>By Rent</b>	608000	
	<b>By Water Charges</b>	15000	623000
	<b>By Office Contingencies</b>		
	Housekeeping Exp.		
	Remuneration From MHRD		
	By scholarship & Freeship	71680	
	Cheque Bounce -		
	Exam Fee F.Y.Ded 21-22	19800	
	Exam Fee S.Y.Ded 21-22	17400	108880
	<b>By Advance</b>		
	CSSM marathi		
	CSSM English	16700	
	PF refunded		
	YCMOU		16700
	<b>Total C/F</b>		<b>1856827</b>



For Chembur Sarvankash D.Ed. Vidyalaya

*[Signature]*

Principal

*[Signature]*

Chairman

*[Signature]*

General Secretary

Treasurer

Total B/F		2925356
Exam fees f.Y. 22-23	25200	
Exam fees ATKT	6150	
To Bank interest	12011	
Remuneration From MHRD		
To Advance refunded from employee		
		43361
<b><u>To Fees receivable</u></b>		
<b><u>To Advance</u></b>		
Advance from CES	12500	
Advance from Marathi Medium		
Misc Income	1600	
Other	1560	
Advance from English Medium	12000	
External Exam(Amt. from Pune)		
Exam Fees Payable		
Bank Charges		
TDS Payable	1250	28910
FDR with Bank of India		
Scholarship & Freeship	71680	71680
Total C/F		3069307



Total B/F		1856827
<b><u>By Tax &amp; PF</u></b>		
PF Teaching	21060	
PF Non Teaching	18720	
PF Management Share	39780	
PF Admin Charges	5211	
PT Teaching	9000	
PT Non Teaching	5000	98771
<b><u>Admission Cancelled</u></b>		
ATKT Fee	4350	
Fees Receivable		
Guest lecturer Payment		
Student Reg. At Pune	6600	10950
<b><u>By Miscellaneous Expenses</u></b>		
Advertisement Expense	2688	
AMC Charges	3400	
Audit fees	14750	
Bank Charges	1810	
Cleaning Material		
College Reg. at Pune	2000	
Conveyance Expenses	1070	
Electricity Charges	10024	
Function & Festival Exp.	9210	
Honararium		
Library Books	5652	
Mis Expenses	973	
Newspaper	6091	
Photocopy & revaluation		
Postage & Telegrams	259	
Printing & Stationary	16276	
Refreshment Expenses	498	
Repair & Maintenance	6350	
Office Expenses		
		81051
Total C/F		2047599

For Chembur Sarvankash D.Ed. Vidyalaya

  
Principal

Chairman

  
General Secretary

  
Treasurer

		3069307
<b>Gross Total</b>	<b>3069307</b>	<b>3069307</b>

We have audited the above Receipt & Payment Account of  
Chembur Education Society's Chembur Sarvankash Shikshanashastra Vidyalaya  
for the year ending 31 March 2023 along with the Books of Accounts and  
Other relevant records and we hereby certify that the said  
receipt and Payment is in accordance thereto, true and correct.

N.K. Kalra & Associates  
Chartered Accountant

For Chembur Sarvankash D.Ed. Vidyalaya