

CHEMBUR EDUCATION SOCIETY'S
Chembur Sarvankash D. ED. Vidyalaya
D Ed English Medium

Receipts & Payments Statement for the Year Ending 31st March 2022

Receipt	Rs	Total
<u>To Opening Balance</u>		
Petty cash	0.00	
Cash on hand	0.00	
S.B.A/c. No.0000007 of Bank of India.	373174.86	
Cosmos Bank	74764.00	
Corporation Bank	128313.30	576252
<u>To Fees & Fines</u>		
Fees Received 18-20	8200	
Fees Received 19-21	540100	
Fees Received 20-22	515100	
Fees Received 21-23	686400	
Earlier fee	12000	
Student Reg. at College	6800	
Payable at Pune22-23	6800	
Late fee charges from student	1500	
Revaluation fees received		
		1776900
Total C/F		2353152





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Payment	Rs	Total
<u>By Salaries & Allowance to</u>		
Salaries of Teaching Staff	765728	
Salaries of Non Teaching Staff	365452	1131180
<u>By Rent</u>	1208000	
<u>By Water Charges</u>	15000	1223000
<u>By Office Contingencies</u>		
Housekeeping Exp.		
Remuneration From MHRD		
By scholarship & Freeship	114400	
Cheque Bounce -F.Y.2017-18		
Exam Fee F.Y.Ded 20-21	18000	
Exam FeeS.Y.Ded 20-21	26400	158800
<u>By Advance</u>		
CSSM marathi		
CSSM English		
PF refunded		
YCMOU		
Total C/F		2512980

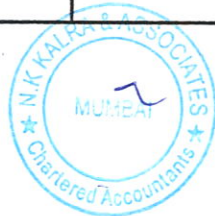


For Chembur Sarvankash D.Ed. Vidyalaya





Principal Chairman General Secretary Treasurer

Total B/F		2353152
Exam fees f.Y. 21-22	20400	
Exam fees ATKT	3000	
To Bank interest	7325	
Remuneration From MHRD		
To Advance refunded from employee		
		30725
<u>To Fees receivable</u>		
<u>To Advance</u>		
Advance from CES	806500	
Advance from Marathi Medium		
Misc Income	1000	
Other		
Advance from English Medium	260700	
External Exam(Amt. from Pune)	21670	
Exam Fees Payable		
Bank Charges		
TDS Payable	1250	1091120
FDR with Bank of India		
Scholarship & Freeship	114400	114400
Total C/F		3589397

Total B/F		2512980
<u>By Tax & PF</u>		
PF Teaching	37440	
PF Non Teaching	18720	
PF Management Share	56160	
PF Admin Charges	5772	
PT Teaching	10000	
PT Non Teaching	5000	133092
<u>Admission Cancelled</u>	59000	
ATKT Fee	3000	
Fees Receivable		
Guest lecturer Payment		
Student Reg. At Pune(20-21,22-23)	6000	68000
<u>By Miscellaneous Expenses</u>		
Advertisement Expense	2688	
AMC Charges	6000	
Audit fees	14750	
Bank Charges	71	
Cleaning Material		
College Reg. at Pune	2000	
Conveyance Expenses	1515	
Electricity Charges	221020	
Function & Festival Exp.		
Honararium	500	
Library Books		
Mis Expenses		
Newspaper	1112	
Photocopy & revaluation		
Postage & Telegrams	85	
Printing & Stationary	7977	
Refreshment Expenses	2256	
Repair & Maintenance	11900	
Office Expenses	745	
Total C/F		272619
		2986691



For Chembur Sarvankash D.Ed. Vidyalaya

Principal Chairman General Secretary Treasurer

Total B/F		3589397
Gross Total	3589397	3589397

	Total B/F		2986691
	Shree Sai Swagat Caterers	3058	
	Staff welfare		
	Student welfare		
	TDS on contract paid	1312	
	Telephone Charges	4428	
	Washing allowance	1200	
	External Exam.	20402	30400
	<u>By Closing Balance</u>		
	Cash on hand		
	Petty cash	361875	
	S.B.A/c. No.00007 of Bank of India.	76943	
	Cosmos Bank	133489	
	Union Bank Of India		572306
	Gross Total	3589397	3589397

We have audited the above Receipt & Payment Account of
Chembur Education Society's Chembur Sarvankash Shikshanashastra Vidyalaya
for the year ending 31 March 2022 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.

Mumbai
Date **10 SEP 2022**


N.K. Kalra & Associates
Chartered Accountant



For Chembur Sarvankash D.Ed. Vidyalaya

   
Principal Chairman General Secretary Treasurer