

A. V. A. Education Society's
Padmashree Bhausaheb Vartak College, Virar East
(Affiliated to University of Mumbai)
Statement of Receipt And Payment for the Year ended 31/03/ 2023

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
	Opening Balance as on 01/04/2022				
1	Saraswat Bank		1	Advertisement Expenses	17,310.00
2	HDFC Bank	11,57,700.79	2	Audit Fees	17,320.00
3	Cash in Hand		3	Bank Charges	12,902.80
4	Bank Interest	5,917.00	4	Book Expenses	1,54,196.00
5	College Fees	153.00	5	Building & Construction	2,19,814.00
		68,69,708.01	6	Celebration & Ceremonies	79,082.00
			7	Coolie Charges	100.00
			8	Courier charges	604.00
			9	E-eco vehicle petrol charges	10,080.00
			10	Electrical & hardware	1,97,283.00
			11	Electricity bills	2,15,530.00
			12	Examination Honorarium to staff	2,02,080.00
			13	Honorarium to Guests	73,148.00
			14	Honorarium to New staff	4,45,242.00
			15	Internet charges	9,600.00
			16	Miscellaneous Expenses	1,17,086.00
			17	Newspaper Bill	2,379.00
			18	Patpedhi	4,45,000.00
			19	PF Consultancy Charges	12,000.00
			20	Postage & Courier	30.00
			21	Printing & Stationery	1,96,342.00
			22	Profession Tax	25,000.00
			23	Provident Fund	3,94,508.00
			24	Refund of Fees	60,262.00
			25	Repairs Expenses	1,30,932.00
			26	Salary to Staff	28,74,662.00
			27	Sports & Tournaments	1,961.00
			28	Staff Welfare Fund	34,626.00
			29	Sundry Expenses	72,983.00
			30	TDS Paid	77,705.00
			31	Telephone Chgs.	5,996.00
			32	Travelling Expenses	30,615.00
			33	University of Mumbai	7,83,165.40
			34	Water Charges	1,500.00
				Closing Balance as on 31/03/2023	
				Saraswat Bank	10,47,065.60
				HDFC Bank	65,022.00
				Cash in Hand	347.00
	Total	80,33,478.80		Total	80,33,478.80



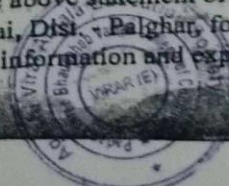
M. T. PHADNIS & CO.
Chartered Accountants
D-4, Gayatri Apt., Laxmi Nagar Road,
Carter Road No. 3,
Borivali (East), Mumbai-66.
Tel. No. :- 28058349 / 28058113

S. Prasad
Acting Principal
Padmashree Bhausaheb Vartak College
Virar East

Auditors Certificate:-

17 MAY 2023

We have verified the above statement of Receipt & Payment of Padmashree Bhausaheb Vartak College, Virar East, Tal. - Vasai, Dist. - Palghar, for the period ended 31st March 2023 with relevant vouchers etc. and we obtained the information and explanation we required. In our opinion, the above statement is correct.



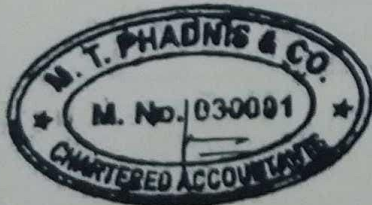
I.C. PRINCIPAL

Virar (E)

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 Agashi Virar Arnala Education Society's
 Padmashree Bhausaheb Vartak College, Virar (E)
 (Affiliated to University of Mumbai)
 Saraswat Bank Account No SBPUB/4088559

Statement of Receipt And Payment for the year ended 31-3-2022

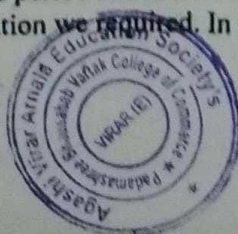
Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
	<u>Opening Balance as on 1-4-21</u>		1	Advertisement Expenses	11,076.00
1	Saraswat Bank	2,578,351.59	2	Audit Fees	6,490.00
2	Cash in Hand	771.00	3	Bank Charges	1,227.20
3	Bank Interest	81,513.00	4	Book Expenses	28,662.00
4	College Fees	5,309,706.00	5	Buidling and Construction	599,736.00
5	Scholarship	5,000.00	6	Celebration And Ceremonies	86,770.00
			7	Electrical & Hardware Material	83,433.00
			8	Electricity Charges	149,510.00
			9	Examination Honorarium to staff	116,189.00
			10	Furniture and Fixture	125,068.00
			11	Honorarium To Guests	5,110.00
			12	Honorarium To New staff	626,259.00
			13	Miscellaneous Expenses	117,732.00
			14	Patpedhi	289,500.00
			15	P.F. Consultancy chgs	10,800.00
			16	Postage & Courier	550.00
			17	Printing & Stationery	127,405.00
			18	Profession Tax	116,735.00
			19	Provident Fund	360,138.00
			20	Refund of Fees	119,458.00
			21	Repair and Maintainance	103,905.00
			22	Salary to staff	2,855,088.00
			23	Sundry Expenses	54,843.00
			24	TDS Paid	2,727.00
			25	Telephone chgs	5,601.00
			26	Travelling Expenses	36,834.00
			27	University of Mumbai Expenses	770,877.60
				<u>Closing Balance as on 31-3-22</u>	
				Saraswat Bank	1,157,700.79
				Cash in Hand	5917.00
	Total	7,975,341.59		Total	7,975,341.59



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 9-4, Gayatri Apt., Laxmi Nagar Soc.,
 Carter Road No. 3,
 Borivall (East), Mumbai-66.
 Tel. No.: - 28058349 / 28089113

Auditors Certificate: - **08 JUN 2022**

We have verified the above statement of Receipt and Payment of Padmashree Bhausaheb Vartak College, Virar (E), Tal - Vasai, Dist- Palghar, for the period ended 31st March 2022 with relevant voucher etc. and we obtained the information and explanation we required. In our opinion, the above statement is correct.



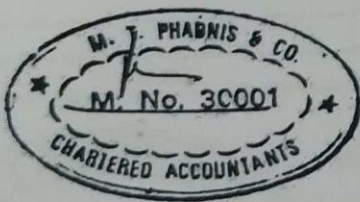
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PRINCIPAL
 Agashi Virar Arnala Education Society's
 Padmashree Bhausaheb Vartak College of Commerce
 Virar (E).

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 I/C PRINCIPAL
 Agashi Virar Arnala Education Society's
 Padmashree Bhausaheb Vartak College of Commerce
 Virar (E)

**Agashi Virar Arnala Education Society's
Padmashree Bhausaheb Vartak College, Virar (E)
(Affiliated to University of Mumbai)
Sarswat Bank Account No SBPUB/4088559**

Statement of Receipt And Payment for the year ended 31-3-2021

Sr No	Receipts	Amount	Sr No	Payments	Amount
	Opening Balance as on 1-4-20		1	Audit Fees	5,664.00
			2	Bank Charges	920.40
1	Saraswat Bank	1,444,330.22	3	Book Expenses	996.00
2	Cash in Hand	356.00	4	Celebration And Ceremonies	2,307.00
3	Bank Interest	37,431.00	5	Courier chgs	240.00
4	College Fee	4,983,448.00	6	Hardware & Electrical Material	11,900.00
5	Scholarship	1,510.00	7	Electricity chgs	156,880.00
6	A.T.K.T Exam Fee	1,330.00	8	Guidance Lecture	1,500.00
			9	Honorarium To new staff	291,705.00
			10	Office Contingencies	14,075.00
			11	Patpedhi	73,000.00
			12	P.F.Consultancy chgs	14,400.00
			13	Printing & Stationery	20,522.00
			14	Professional Tax	33,200.00
			15	Provident Fund	348,844.00
			16	Refund of Fee	8,650.00
			17	Repair and Maintainance	71,299.00
			18	Salary to staff	2,270,309.00
			19	Telephone chgs	3,642.00
			20	Sundry Expenses	155,935.43
			21	Travelng Expenses	10,264.00
			22	University Fee	393029.8
				Closing Balance as on 31-3-21	
				Saraswat Bank	2,578,351.59
				Cash in Hand	771.00
	Total	6,468,405.22		Total	6,468,405.22



M. T. PHADNIS & CO.
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D-6, Gayatri Apt. Laxmi Nagar,
Mahadevthar Desai Road,
(Old Carter Road No. 3.)
Borivali (East), Bombay-66.
Tel. :- 28058349/28089113.

Principals
PRINCIPAL

Agashi Virar Arnala Education Society's
Padmashree Bhausaheb Vartak College of Commerce
Virar (E).

Auditors Certificate:- **11 MAY 2021**

We have verified the above statement of Receipt and Payment of Padmashree Bhausaheb Vartak College, Virar (E), Tal - Vasai, Dist- Palghar, for the period ended 31st March 2021 with relevant voucher etc. and we obtained the information and explanation we required. In our opinion, the above statement is correct.



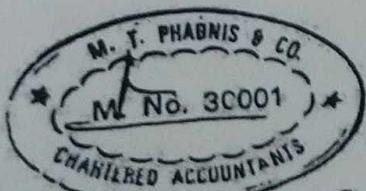
K. K. K. K.
I/C PRINCIPAL
Agashi Virar Arnala Education Society's
Padmashree Bhausaheb Vartak College of Commerce
Virar (E)

Agashi Virar Arnala Education Society's
Padmashree Bhausaheb Vartak College, Virar (E)
(Affiliated to University of Mumbai)

Saraswat Bank Account No SBPUB/4088559

Statement of Receipt And Payment for the year ended 31-3-2020

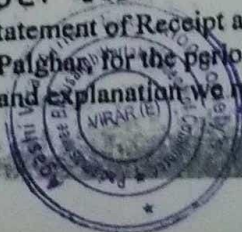
Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
	<u>Opening Balance as on 1-4-19</u>		1	Audit Fees	5,664.00
1	Saraswat Bank	305,851.04	2	Bank Charges	1,846.70
2	Cash in Hand	0.00	3	Book Expenses	102,919.00
3	Bank Interest	107,577.00	4	Buidling and Construction	123,605.00
4	College Fee	7,508,838.00	5	Celebration And Ceremonies	283,932.00
5	Trf to PBV	350,000.00	6	Courier chgs	890.00
6	Scholarship	4,520.00	7	Petrol chgs	6,000.00
7			8	Hardware & Electrical Material	53,515.00
			9	Electricity chgs	61,690.00
			10	Examination chgs	1,190.00
			11	First Aid	4,471.00
			12	Furniture and Fixture	207,670.00
			13	Guidance Lecture	51,114.00
			14	Honorarium To new staff	359,615.00
			15	Office Contingencies	9,003.00
			16	Newspaper and Magazines	967.00
			17	Other Equipments	38,491.00
			18	Patpedhi	73,000.00
			19	Peon Uniform	3,100.00
			20	P.F.Consultancychgs	8,400.00
			21	Policy chgs	55,095.00
			22	Printing & Stationery	287,125.00
			23	Professional Tax	24,775.00
			24	Provident Fund	419,417.00
			25	Refund of Fee	21,878.00
			26	Registration Fee	3,061.00
			27	Repair and Maintainance	193,452.00
			28	Revaluation fee	9,480.00
			29	Salary to staff	3,047,604.00
			30	Telephone chgs	471.00
			31	Sundry Expenses	91,533.00
			32	TDS Deduction	2,672.00
			33	Travelling Expenses	18,366.00
			34	University Fee	1260088.62
				<u>Closing Balance as on 31-3-20</u>	
				Saraswat Bank	1,444,330.22
				Bank Of India	0.00
				Cash in Hand	356.00
	Total	8,276,786.04		Total	8,276,786.54



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D-6, Gayatri Apt, Laxmi Nagar,
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Borivali (East), Bombay-66.
Tel: 28058349-280897

Auditors Certificate:- **25 SEP 2020**

We have verified the above statement of Receipt and Payment of Padmashree Bhausaheb Vartak College, Virar (E), Tal - Vasai, Dist- Palghar for the period ended 31st March 2020 with relevant voucher etc. and we obtained the information and explanation we required. In our opinion, the above statement is correct.



[Signature]
PRINCIPAL

Agashi Virar Arnala Education Society's
Padmashree Bhausaheb Vartak College of Commerce
Virar (E).

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I/C PRINCIPAL

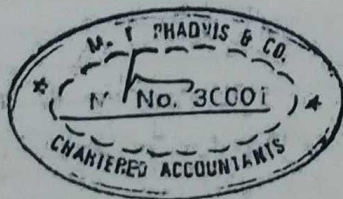
Agashi Virar Arnala Education Society's
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Virar (E)

Agashi Virar Anala Education Society's
Padmashree Bhausaheb Vartak College, Virar (E)
(Affiliated to University of Mumbai)

Sarswat Bank Account No- SBPUB/4088559

Statement of Receipt And Payment for the year ended 31-3-2019

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
	Opening Balance as on 1-4-18		1	Advertisement	6,642.00
1	Saraswat Bank- 4088559	5,79,543.60	2	Audit Fees	5,310.00
2	Cash in Hand	0	3	A.V.S. Patpedhi Contribution	87,066.00
3	Tuition Fees	54,83,000.00	4	Book Expenses	67,087.00
4	ATKT Exam Fees	2,16,395.00	5	Building And Construction	15,10,392.00
5	Loan from A. V. A.	10,00,000.00	6	Carpentry Expenses	3,78,472.00
6	Admission Form Fees	31,300.00	7	Celebration And Ceremonies	68,320.00
7	Computer Fes	3,64,000.00	8	Bank Charges	1,669.70
8	Material Sold	17,500.00	9	Contribution to A. V. A. Society	6,305.00
9	I-card lost Charges	300.00	10	Coolie Charges	50.00
10	Interest Received	35,902.26	11	Electrical & Hardware	1,47,878.00
11	Refund from University	84,800.00	12	Electricity Charges	1,34,500.00
12	Rent Received	63,000.00	13	Honorarium to guests	21,927.00
			14	Honorarium to new staff	1,71,189.00
			15	Income Tax	19,895.00
			16	Insurance	55,095.00
			17	Internet Charges	7,159.00
			18	Miscellaneous Expenses	4,69,636.00
			19	Newspaper and Magazines	3,015.00
			20	PF Consultancy Charges	14,200.00
			21	Postage & Courier	684.00
			22	Printing & Stationery	5,16,878.00
			23	Profession Tax	21,250.00
			24	Provident Fund	3,11,293.00
			25	Repairs & Maintainance	35,177.00
			26	Return tuition Fees	31,030.00
			27	Salaries	25,87,832.00
			28	Sports & Tournaments	99,936.00
			29	Sundry Expenses	46,173.00
			30	Sup. Mod. Assessment Hono.	1,33,415.00
			31	TDS Deduction	350.00
			32	Tavng Expenses	20,407.00
			33	University of Mumbai	5,89,657.12
				Closing Balance as on 31-3-19	
				Saraswat Bank- 4088559	3,05,851.04
				Cash in Hand	0
	Total	78,75,740.86		Total	78,75,740.86



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Tel. :- 28058349/28089012

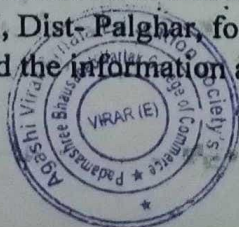
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I/C PRINCIPAL

Agashi Virar Anala Education Society's
Padmashree Bhausaheb Vartak College of Commerce
Virar (E)

Auditors Certificate:-

31 JUL 2019

We have verified the above statement of Receipt and Payment of Padmashree Bhausaheb Vartak College, Virar (E), Tal - Vasai, Dist- Palghar, for the period ended 31st March 2019 with relevant voucher etc. and we obtained the information and explanation we required. In our opinion, the above statement is correct.



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Padmashree Bhausaheb Vartak College of Commerce
Virar (E)