



Agashi Virar Arnala Education Society's *Padmeshree Bhausaheb Vartak College*

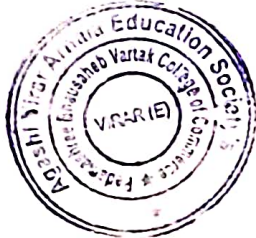
(Self Aided)

Shri Vikas N. Vartak
B.Sc., M.B.A
President
A. V. A. Education Society

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Budget allocation and Expenditure incurred for Infrastructure augmentation for the assessment periods 2018-19, 2019-20, 2020-21, 2021-22, and 2022-23 (INR in Lakhs) are as given below:

Sr. No.	Academic Year	Budget allocation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)
1	2022-2023	4.50	5.48
2	2021-2022	10.00	7.87
3	2020-2021	1.50	0.83
4	2019-2020	2.00	4.25
5	2018-2019	16.80	17.48



Koradkar

I/C Principal

Agashi Virar Arnala Education Society's
Padmeshree Bhausaheb Vartak College
Virar East

A.V.A Education Society's
Padmashree Bhausaheb Vartak College, Virar East
(Affiliated to University of Mumbai)
Budget For the Year 2018-19
Date: 14/06/2019

Details	Total rate of Fees * No. of Students	Fees will be collected this year	Tentative Expenses	Amount
F.Y.B.COM	12204 * 240	2,745,900	Salaries to Staff	2,600,000
S.Y.B.COM	11734 * 188	1,994,780	Salaries to New Staff	180,000
T.Y.B.COM	12104 * 97	1,161,987	Admission & Examination Expenses	590,000
			Electricity Bill	140,000
			Office Expenses	50,000
			Building & Construction	1,600,000
			Repairs & Maintainance	80,000
			Petty Cash	100,000
			Miscellaneous Expenses	470,000
			Celebration & Ceremony	80,000
			Total	5,890,000
			Balance C/F	12,667
Total		5,902,667	Total	5,902,667

Kohalkar
I/C Principal
 Agashi Virar Arnala Education Society's
 Padmashree Bhausaheb Vartak College
 Virar East

Agashi Virar Amala Education Society
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 31-3-2019

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	Carpentory 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	Tavling 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



M. T. PHADNIS & CO.

Chartered Accountants,
D-6, Gayatri Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3.)
Borivall (East), Bombay-66.
Tel. :- 28058349/28089-12.

[Signature]
I/C PRINCIPAL

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

31 JUL 2019

Auditors Certificate:-

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.

A.V.A Education Society's
Padmashree Bhausaheb Vartak College, Virar East
Budget For the year 2019-20

Income	No. of Students * Rate of fees Yearly (FYBCom)	No. of Students * Rate of fees Yearly (SYBCom)	No. of Students * Rate of fees Yearly (TYBCom)	Amount	Sr. No	Expenses	Amount	Amount
Tuition fees (I & II)	240 * 8000	220 * 8000	190 * 4370	4,510,300	1	Salaries		
Gymkhana Fees	240 * 340	220 * 340	190 * 340	221,000		On Roll	40,39,680/-	
Exam Fees	240 * 1000	220 * 1000	190 * 1000	650,000		Voucher	1,00,000/-	4,139,680
Library Fees	240 * 200	220 * 200	190 * 200	130,000	2	Office expenses		100,000
Student Activities Fees	240 * 200	220 * 200	190 * 200	130,000	3	Electricity		250,000
Other Fees	240 * 150	220 * 150	190 * 150	97,500	4	Computer		300,000
Computer Fees			190 * 4000	760,000	5	Repairs & Maitainnace		200,000
University Share				681,520	6	University Share		
						F.Y.B.COM	2,06,640/-	
						S.Y.B.COM	1,45,420/-	
						T.Y.B.COM	3,29,460/-	681,520
					7	Miscellaneous Exp.		300,000
					8	Library Exp.		50,000
					9	Sports Exp.		50,000
					10	Library Deposits	240 * 250	60,000
						By Balance		1,049,120
Total				7,180,320		Total		7,180,320

Agashi
I/C Principal

Agashi Virar Arnala Education Society's
Padmashree Bhausaheb Vartak College
Virar East

**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
	Opening Balance as on 1-4-19		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.Consultancy chgs	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
				Closing Balance as on 31-3-20	
				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



M. T. PHADNIS & CO.
Chartered Accountants,
D-6, Gayatri Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3.)
Borivali (East), Bombay-66.
28058149-2808000

PRINCIPAL

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

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.

A.V.A Education Society's
Padmashree Bhausaheb Vartak College, Virar East
(Affiliated to University of Mumbai)
Budget For the Year 2020-21

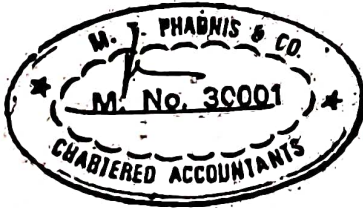
Details	Total rate of Fees * No. of Students	Fees will be collected this year	Tentative Expenses	Budgeted Amount
Opening Balance as on 01/04/2020		1,444,330.22	Salaries to (Regular) Staff	2,500,000.00
			Salaries to New Staff (CHB/Visiting)	300,000.00
F.Y.B.COM	10600 * 186	1,971,600.00	Examination Honorarium to Staff	-
S.Y.B.COM	11180 * 198	2,213,640.00	Admission & Examination Expenses	400,000.00
T.Y.B.COM	11455 * 184	2,107,720.00	Electricity Bill (6 Months)	200,000.00
			Office Expenses (Miscellaneous)	500,000.00
			Petty Cash	500,000.00
			Hardware & Electrical Material	50,000.00
			Sundry Expenses	500,000.00
			Repairs, Maintenance & Painting	100,000.00
			Total Expenses	5,050,000.00
			Balance C/F	2,687,290.22
Total		7,737,290.22	Total	7,737,290.22


I/C Principal
 Agashi Virar Aramb Education Society's
 Padmashree Bhausaheb Vartak College
 Virar East

**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 31-3-2021

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	Travelling 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.
Chartered Accountants,
D-6, Gayatri Apt. Laxmi Nagar,
Mahadevchur Desai Road,
(Old Carter Road No. 3.)
Borivili (East), Bombay-66.
Tel. :- 28058349/28089113.


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.

A.V.A Education Society's
Padmashree Bhausaheb Vartak College, Virar East
(Affiliated to University of Mumbai)
Budget For the Year 2021-22

Details	Total rate of Fees * No. of Students	Fees will be collected this year	Tentative Expenses	Budgeted Amount
Opening Balance as on 01/04/2021		2,578,351.59	Salaries to (Regular) Staff	3,000,000.00
			Salaries to New Staff (CHB/Visiting)	630,000.00
F.Y.B.COM	8450 * 228	1,926,600.00	Examination Honorarium to Staff	120,000.00
S.Y.B.COM	8230 * 175	1,440,250.00	Admission & Examination Expenses	800,000.00
T.Y.B.COM	8843 * 156	1,379,508.00	Electricity Bill (6 Months)	180,000.00
			Office Expenses	300,000.00
			Petty Cash	300,000.00
			Electrical & Harrdware	100,000.00
			Building & Construction	700,000.00
			Furniture & Fixture	200,000.00
			Repairs, Maintenance & Painting	200,000.00
			Total Expenses	6,530,000.00
			Balance C/F	794,709.59
Total		7,324,709.59	Total	7,324,709.59

K. K. K. K.

I/C Principal

Agashi Virar Arnala Education Society's
 Padmashree Bhausaheb Vartak College
 Virar East

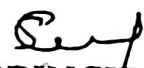
**Agashi Virar Arnala Education Society's
Padmashree Bhausaheb Vartak College, Virar (E)
(Affiliated to University of Mumbai)
Saraswat Bank Account No SBPUB/4088559**

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

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
	Opening Balance as on 1-4-21		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
				Closing Balance as on 31-3-22	
				Saraswat Bank	1,157,700.79
				Cash in Hand	5917.00
	Total	7,975,341.59		Total	7,975,341.59



M. T. PHADNIS & CO.
Chartered Accountants
B-4, Gayatri Apt, Laxmi Nagar Soc.,
Carter Road No. 3,
Borivili (East), Mumbai-66.
Tel. No.: 28058349 / 28089113


PRINCIPAL

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

Auditors Certificate:- 08 JUN 2022

We have verified the above statement of Receipt and Payment of Padmashree Bhausaheb Vartak College, Virar (E), Tal - Vasal, 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.

A.V.A Education Society's
Padmashree Bhausaheb Vartak College, Virar East
(Affiliated to University of Mumbai)
Budget For the Year 2022-23
Date : 01/04/2022

Details	Total rate of Fees * No. of Students	Fees will be collected this year	Tentative Expenses	Actual Amount spent in the year 2021-2022	Budgeted Amount
Opening Balance as on 01/04/2022		11,57,700.79	Salaries to Staff	28,55,088.00	30,00,000.00
			Salaries to New Staff	6,26,259.00	7,50,000.00
F.Y.B.COM	10600 * 195	20,67,000.00	Admission & Examination Expenses (University Share)	7,70,877.60	8,50,000.00
S.Y.B.COM	11180 * 220	24,59,600.00	Sports	-	1,00,000.00
T.Y.B.COM	11455 * 178	20,38,990.00	Book Expenses	28,662.00	2,00,000.00
			Cultural Activity and Annual Days celebration & ceremonies	86,770.00	3,00,000.00
			Electricity Bill (6 Months)	1,49,510.00	1,50,000.00
			Building & construction	5,99,736.00	3,00,000.00
			Repairs & Maintenance	1,03,905.00	1,50,000.00
			Petty Cash	1,27,405.00	2,00,000.00
			Examination Honorarium to staff	70,000.00	1,00,000.00
			Total	54,18,212.60	61,00,000.00
			Balance C/F		16,23,290.79
Total		77,23,290.79	Total		77,23,290.79

Koradkar

I/C Principal
Agashi Virar Amala Education Society's
Padmashree Bhausaheb Vartak College
Virar East

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				17,310.00
1	Saraswat Bank	11,57,700.79	1	Advertisement Expenses	17,320.00
2	HDFC Bank		2	Audit Fees	12,902.80
3	Cash in Hand	5,917.00	3	Bank Charges	1,54,196.00
4	Bank Interest	153.00	4	Book Expenses	2,19,814.00
5	College Fees	68,69,708.01	5	Building & Construction	79,082.00
			6	Celebration & Ceremonies	100.00
			7	Coolie Charges	604.00
			8	Courier charges	10,080.00
			9	E-co vehicle petrol charges	1,97,283.00
			10	Electrical & hardware	2,15,530.00
			11	Electricity bills	2,02,080.00
			12	Examination Honorarium to staff	73,148.00
			13	Honorarium to Guests	4,45,242.00
			14	Honorarium to New staff	9,600.00
			15	Internet charges	1,17,086.00
			16	Miscellaneous Expenses	2,379.00
			17	Newspaper Bill	4,45,000.00
			18	Patpedhi	12,000.00
			19	PF Consultancy Charges	30.00
			20	Postage & Courier	1,96,342.00
			21	Printing & Stationery	25,000.00
			22	Profession Tax	3,94,508.00
			23	Provident Fund	60,262.00
			24	Refund of Fees	1,30,932.00
			25	Repairs Expenses	28,74,662.00
			26	Salary to Staff	1,961.00
			27	Sports & Tournaments	34,626.00
			28	Staff Welfare Fund	72,983.00
			29	Sundry Expenses	77,705.00
			30	TDS Paid	5,996.00
			31	Telephone Chgs.	30,615.00
			32	Travelling Expenses	7,83,165.40
			33	University of Mumbai	1,500.00
			34	Water Charges	
				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-44.
Tel. No.: 28053149 / 28053113

S. Phadnis
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.