4.4.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component, during the last five years (INR in Lakhs)

Sr. No.	Years	Expenditure on maintainance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintainance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding salary (INR in Lakh)
1	2022-23	9,49,340/-	6,62,331/-	16,11,671/-
2	2021-22	7,99,539.60/-	4,54,580/-	12,54,119.6/-
3	2020-21	395525.80/-	2,40,079/-	6,35,604.8/-
4	2019-20	14,28,819.62/-	3,63,752/-	17,92,571.62/-
5	2018-19	6,66,918.12/-	8,42,286.70/-	15,09,204.82/-

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

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 31-3-2019

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	A
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	P
11	Refund from University	84,800.00	12	Electricity Charges	1,34,500.00	P
12	Rent Received	63,000.00	13	Honorarium to guests	21,927.00	
			14	Honorarium to new staff	1,71,189.00	
			15	IncomeTax	19,895.00	
			16	Insurance	55,095.00	P
			17	Internet Charges	7,159.00	A
			18	Miscellaneous Expenses	4,69,636.00	P
			19	Newspaper and Magazines	3,015.00	A
			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	P
			26	Returtn 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	Tavlng Expenses	20,407.00	
			33	University of Mumbai	5,89,657.12	A
				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	

Academic Expenditure

Physical expenditure

M. T. PHADNIS & CO.
Chartered Accountants,
D-6, Gayetri Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3,)
Borivali (East), Bombay-66.
Tel. :- 28058349 28089[illegible]

M. T. PHADNIS & CO. No. 30001 CHARTERED ACCOUNTANTS

I/C PRINCIPAL
Agashi Virar Arnala 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.

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 31-3-2020

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.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	Reglstration 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, Gayetri Apt , Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3,)
Borivali (East). Bombay-66.
Tel. 28058349 28080...

M. T. PHADNIS & CO. M. No. 30001 CHARTERED ACCOUNTANTS

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.

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 Materia	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.Consultancychgs	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	Travellng 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. M. No. 30001 CHARTERED ACCOUNTANTS

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

PRINCIPAL
Agashi Virar Arnala Education Society's
Padmashree Bhausahebh 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.

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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
	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 M. No. 030001

M. T. PHADNIS & CO.
Chartered Accountants
B-6, Gayatri Apt., Laxmi Nagar Soc.,
Carter Road No. 3,
Borivali (East), Mumbai-66.
Tel. No.:- 28058349 / 28089113

PRINCIPAL
Agashi Virar Arnala Education Society's
Padmashree Bhausahebh 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 - 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.

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	Advertisement Expenses	17,310.00
1	Saraswat Bank	11,57,700.79	2	Audit Fees	17,320.00
2	HDFC Bank		3	Bank Charges	12,902.80
3	Cash in Hand	5,917.00	4	Book Expenses	1,54,196.00
4	Bank Interest	153.00	5	Building & Construction	2,19,814.00
5	College Fees	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	Porfession 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. M. No. 030001 CHARTERED ACCOUNTANTS

M. T. PHADNIS & CO.
Chartered Accountants
D-6, Gayatri Apt., Laxmi Nagar Soc.,
Carter Road No. 3,
Borivali (East), Mumbai-66.
Tel. No.:- 28058349 / 28055113

Acting Principal
Padmashree Bhausaheb Vartak College
Virar East

Auditors Certficate:- 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.