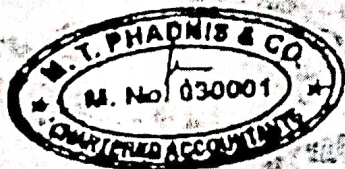


A. V. A. Education Society's
Padmashree Bhausaheb Vartak College, Virar East
(Affiliated to University of Mumbai)
Statement of Receipt And Payment for the Year ended 31/03/2023

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.	5,986.00
			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 Bldg.,
Carter Road No. 3,
Borivli (East), Mumbai-66.
Tel. No.: 28088349 / 28089113

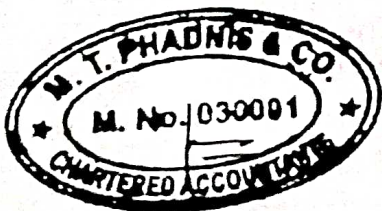
S. Phadnis
Acting Principal
Padmashree Bhausaheb Vartak College
Virar East

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.

**Agashi Virar Arnala Education Society's
Pdmashree 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	Bank Charges	28,662.00
4	College Fees	5,309,706.00	5	Book Expenses	599,736.00
5	Scholarship	5,000.00	6	Building and Construction	86,770.00
			7	Celebration And Ceremonies	83,433.00
			8	Electrical & Hardware Material	149,510.00
			9	Electricity Charges	116,189.00
			10	Examination Honorarium to staff	125,068.00
			11	Furniture and Fixture	5,110.00
			12	Honorarium To Guests	626,259.00
			13	Honorarium To New staff	117,732.00
			14	Miscellaneous Expenses	289,500.00
			15	Patpedhi	10,800.00
			16	P.F. Consultancy chgs	550.00
			17	Postage & Courier	127,405.00
			18	Printing & Stationery	116,735.00
			19	Profession Tax	360,138.00
			20	Provident Fund	119,458.00
			21	Refund of Fees	103,905.00
			22	Repair and Maintainance	2,855,088.00
			23	Salary to staff	54,843.00
			24	Sundry Expenses	2,727.00
			25	TDS Paid	5,601.00
			26	Telephone chgs	36,834.00
			27	Travelling Expenses	770,877.60
				University of Mumbai Expenses	
				<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


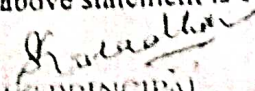


M. T. PHADNIS & CO.
Chartered Accountants
B-6, Gayatri Apt., Laxmi Nagar Soc.,
Carter Road No. 3,
Borivli (East), Mumbai-66.
Tel. No.:- 28058349 / 28059113

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.



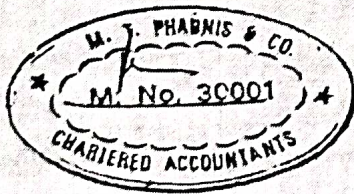

PRINCIPAL
 Agashi Virar Arnala Education Society's
 Padmashree Bhausaheb Vartak College of Commerce
 Virar (E).

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

**Agashi Virar Armala 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,
Mahadevchari Desai Road,
(Old Carter Road No. 3),
Borivli (East), Bombay-66.
Tel. :- 28058349/28089113.

Principal
PRINCIPAL

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

Auditors Certificate:- 1 1 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.



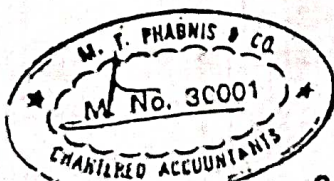
K. K. Kulkarni
LC PRINCIPAL
Agashi Virar Armala Education Society's
Padmashree Bhausaheb Vartak College of Commerce
Virar (E)

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

Saraswat Bank Account No SBPUH/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	Building and Construction	123,605.00
4	College Fee	7,508,818.00	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	Petrol chgs	53,515.00
			9	Hardware & Electrical Material	61,690.00
			10	Electricity chgs	1,190.00
			11	Examination chgs	4,471.00
			12	First Aid	207,670.00
			13	Furniture and Fixture	51,114.00
			14	Guidance Lecture	359,615.00
			15	Honorarium To new staff	9,003.00
			16	Office Contingencies	967.00
			17	Newspaper and Magazines	38,491.00
			18	Other Equipments	73,000.00
			19	Patpedhi	3,100.00
			20	Peon Uniform	8,400.00
			21	P.F.Consultancy chgs	55,095.00
			22	Policy chgs	287,125.00
			23	Printing & Stationery	24,775.00
			24	Professional Tax	419,417.00
			25	Provident Fund	21,878.00
			26	Refund of Fee	3,061.00
			27	Registration Fee	193,452.00
			28	Repair and Maintainance	9,480.00
			29	Revaluation fee	3,047,604.00
			30	Salary to staff	471.00
			31	Telephone chgs	91,533.00
			32	Sundry Expenses	2,672.00
			33	TDS Deduction	18,366.00
			34	Travelling Expenses	1260088.62
				University Fee	
				<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



M. T. PHADNIS & CO.
Chartered Accountants,
D-6, Gayatri Apt., Laxmi Nagar,
Mahadevbhai Desai Road,
(Old Carter Road No. 3),
Borivalli (East), Bombay-66.
Tel: 28058349 280890

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. In our opinion the above statement is correct. We obtained the information and explanation we required.



PRINCIPAL

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

IC PRINCIPAL

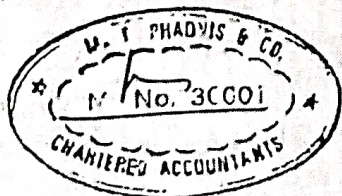
Agashi Virar Aruna Education Society's
Padmashree Bhausaheb Vartak College of Commerce
Virar (E)

Agashi Virar Anala 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 31-3-2019

Sr. No.	Receipts	Amount	Sr. No.	Payments	Amount
	Opening Balance as on 1-4-18				
1	Saraswat Bank- 4088559	5,79,543.60	1	Advertisement	6,642.00
2	Cash in Hand	0	2	Audit Fees	5,310.00
3	Tuition Fees	54,83,000.00	3	A.V.S. Patpedhi Contribution	87,066.00
4	ATKT Exam Fees	2,16,395.00	4	Book Expenses	67,087.00
5	Loan from A. V. A.	10,00,000.00	5	Building And Construction	15,10,392.00
6	Admission Form Fees	31,300.00	6	Carpentry Expenses	3,78,472.00
7	Computer Fes	3,64,000.00	7	Celebration And Ceremonies	68,320.00
8	Material Sold	17,500.00	8	Bank Charges	1,669.70
9	Id-card lost Charges	300.00	9	Contribution to A. V. A. Society	6,305.00
10	Interest Received	35,902.26	10	Coolie Charges	50.00
11	Refund from University	84,800.00	11	Electrical & Hardware	1,47,878.00
12	Rent Received	63,000.00	12	Electricity Charges	1,34,500.00
			13	Honorarium to guests	21,927.00
			14	Honorarium to new staff	1,71,189.00
			15	Income Tax	19,395.00
			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



M. T. PHADNIS & CO.

Chartered Accountants,

D-6, Gayatri Apt., Laxmi Nagar,

Mahadevbhai Desai Road,

(Old Carter Road No. 3),

Borivli (East), Bombay-66.

Tel. :- 28058349/28089111

Self
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.



I/C PRINCIPAL

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