

Chhotatalal H. Shah & Co. (Pvt.)
 CHARTERED ACCOUNTANTS

THOMAS BAPTISTA D.EI.ED.
 D.EI.ED. COLLEGE
 STATEMENT OF RECEIPTS AND PAYMENTS

RECEIPTS

To Balance as on 01.04.2020.
 In Savings Account with:
 Vijays Bank
 Account No. 503201010004702
 Cash on Hand

To Interest on Bank Account

To EXCESS:
 Administration
 Tuition
 Term

To Administration Fund

To Transferred from:
 D.EI.ED. Management Account

25,595.40
 1,983.00

27,578.40

15,453.00

17,76,000.00

10,800.00

10,50,000.00

TOTAL RUPEES 28,79,831.40

As per our report of even date annexed

For CHHOTATALAL H. SHAH & Co.
 Chartered Accountants
 F.R.N. 101824W

(Signature)
 PARTNER

BIMAL R. DESAI
 CHARTERED ACCOUNTANT
 Membership No. 30201



Place: MUMBAI
 Date: 07 DEC 2021
 Compd. ED.

Maker Bhatvan No.2, Ground Floor,
 18, Sir Vithaldas Thackersey Marg,
 New Marine Lines, Mumbai - 400 020

COLLEGE, PAPDY, VASAI
 ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2021.

PAYMENTS

By Establishment Expenses:
 Advertisement

14,266.00
 1,383.90
 431.00
 3,000.00
 7,514.00
 3,189.00
 4,250.00
 5,300.00
 51.00

19,894.90
 8,266.00

By Audit Fees

By Educational Expenses:
 Salaries to Staff
 Arrears

23,34,074.00
 2,37,937.00
 25,72,011.00

By Books

3,080.00

By Electricity Charges

68,820.00

By Stacks

6,807.00

By College Survey Charges

6,000.00

By Printing & Stationery

4,917.00

By Computer Expenses

6,790.00

26,68,423.00

By Balance as on 31.03.2021.
 In Savings Account with:

1,57,840.50
 5,411.00

Bank of Baroda
 Account No. 40010100060046
 Cash on Hand

1,63,251.50
 28,79,831.40

TOTAL RUPEES

The above statement is true and correct to the best of my knowledge and belief.

(Signature)
 Principal

Thomas Baptista D.EI.ED. College
 Papdy, Vasai (W), Dist. Palghat-401207