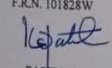




## Disclosure Balance Sheet 2021 – 2022

THOMAS BAPTISTA D.ELED. D.ELED. COLLEGE STATEMENT OF RECEIPTS AND PAYMENTS		COLLEGE, PAPDY, VASAI ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.	
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Balance as on 01.04.2021:		By Professional Fees	14,500.00
In Savings Account with:		By Audit Fees	8,260.00
Vijaya Bank	1,57,840.50	By <u>Educational Expenses:</u>	
Account No.503201010004702	<u>5,411.00</u>	Advertisement	14,676.00
Cash on Hand		Bank Charges	1,251.70
		Municipal Taxes	1,709.00
To Interest on Bank Account		Municipal Water Taxes	3,000.00
		Telephone Expenses	1,950.00
To <u>Fees:</u>	50,000.00	Internet Charges	8,150.00
Admission	4,50,000.00	Salaries to Staff	28,79,917.00
Tuition	<u>1,00,000.00</u>	Arrears	79,656.00
Term		Electricity Charges	44,000.00
To Admission Form		College and Students Registration Charges	<u>11,800.00</u>
			30,46,109.70
To <u>Miscellaneous Income:</u>	3,992.00	By Excess Provident Fund Paid	8,296.00
Sale of Scrap	260.00		
Library Fine	<u>669.00</u>	By <u>Balance as on 31.03.2022:</u>	
Xerox		In Savings Account with:	
To <u>Transferred from:</u>		Bank of Baroda	
D.ELED. Management Account		Account No. 49010100006049	86,103.80
		Cash on Hand	<u>25,411.00</u>
			1,11,514.80
		TOTAL RUPEES	<u>31,88,680.50</u>
	TOTAL RUPEES		<u>31,88,680.50</u>

As per our report of even date annexed  For CHHOTALAL H. SHAH & Co. Chartered Accountants F.R.N. 101828W  PARTNER KETAN S. PATEL CHARTERED ACCOUNTANT MEMBERSHIP NO. 42853 	The above statement is true and correct to the best of my knowledge and belief.    PRINCIPAL Thomas Baptista Junior College, Papdy, Vasai, Dist. Palghar-401207
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