




Disclosure Balance Sheet 2022 – 2023

| THOMAS BAPTISTA COLLEGE D.E.I.E.D. COLLEGE | | COLLEGE, PAPDY, VASAI ACCOUNT | |
|---|--|--------------------------------------|----------------------------|
| STATEMENT OF RECEIPTS AND PAYMENTS | | FOR THE YEAR ENDED 31ST MARCH, 2023. | |
| RECEIPTS | | | |
| To | Balance as on 01.04.2022 : | | |
| | In Savings Account with : | | |
| | Bank of Baroda | 86,103.80 | 1,11,514.80 |
| | Account No. 49010100006049 | <u>25,411.00</u> | |
| | Cash on Hand | | 7,376.00 |
| To | Interest on Bank Account | | |
| | | 95,000.00 | |
| To | Fees: | | |
| | Admission | 8,55,000.00 | 11,40,000.00 |
| | Tuition | <u>1,90,000.00</u> | |
| | Term | | 9,600.00 |
| To | Admission Form | | |
| | | | |
| To | Miscellaneous Income: | | 1,700.00 |
| | Sale of Scrap | | |
| To | Transferred from: | | 18,00,000.00 |
| | D.E.I.E.D. Management Account | | |
| | | TOTAL RUPEES | <u><u>30,70,190.80</u></u> |
| As per our report of even date annexed | | | |
| For CHHOTALAL H. SHAH & Co. Chartered Accountants F.R.N. 101828W | | | |
|  PARTNER | | | |
| BIMAL R. DESAI CHARTERED ACCOUNTANT, Membership No. 39201 | | | |
|  | | | |
| Place : MUMBAI | | | |
| Date : 30 OCT 2023 | | | |
| Comp : KD | | | |
| PAYMENTS | | | |
| By | Expenditure in Respect of the Properties : | | |
| | Other Property Expenses | | 25,000.00 |
| By | Professional Fees | | 28,000.00 |
| By | Audit Fees | | 10,620.00 |
| By | Educational Expenses : | | |
| | Advertisement | 9,395.00 | |
| | Bank Charges | 2,832.45 | |
| | Municipal Taxes | 1,705.00 | |
| | PF Admin Charges | 11,247.00 | |
| | Municipal Water Taxes | 3,000.00 | |
| | Website Expenses | 63,798.00 | |
| | Snacks | 11,606.00 | |
| | Salaries to Staff | 25,96,791.00 | |
| | Miscellaneous Expenses | 23,068.00 | |
| | Electricity Charges | 63,060.00 | |
| | Printing & Stationery | 5,670.00 | |
| | College and Students Registration Charges | 11,800.00 | |
| | Medical Expenses | 3,737.00 | |
| | Newspaper Expenses | 1,449.00 | |
| | Travelling Expenses | 22,868.00 | |
| | Xerox | <u>1,938.00</u> | 28,33,964.45 |
| By | Balance as on 31.03.2023 : | | |
| | In Savings Account with : | | |
| | Bank of Baroda | 1,71,004.35 | |
| | Account No. 49010100006049 | <u>1,602.00</u> | 1,72,606.35 |
| | Cash on Hand | | |
| | | TOTAL RUPEES | <u><u>30,70,190.80</u></u> |
| The above statement is true and correct to the best of my knowledge and belief. | | | |
|  Principal Thomas Baptista D.El.Ed. College Papdy, Vasai (W), Dist. Palghar-401207 | | | |