

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai- 400 071

(NAAC Re-Accredited)

6.4.1 QIM.

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)



PRINCIPAL

Mahatma Education Society's

Mahatma Night Degree College of Arts & Commerce

Chembur, Mumbai - 400 071.

(From 2018-19 to 2022-23)

Supporting Documents

Criterion: VI – 6.4.1

Index

Sr. No	Particulars
1.	Alumni Audited Statement
2.	Electric Safety Audit/Green Audit/Fire Safety Audit
3.	E- Conference/NEP Conference/Research Methodology Workshop Audited Statements
4.	NSS Audited Statements
5.	Receipt and Payment Account Statements

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Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai- 400 071

(NAAC Re-Accredited)


6.4.1 QIM.

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Alumni Audited Statements

(From 2018-19 to 2022-23)

Supporting Documents


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT


[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name MAHATMA NIGHT COLLEGE ALU MNI ASSOCIATION			PAN AABAM7060N			
	Flat/Door/Block No	Name Of Premises/Building/Village CHEMBUR NAKA		Form Number ITR-7			
	Road/Street/Post Office OPP FIRE BRIGADE	Area/Locality CHEMBUR					
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/Zip Code 400071	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			WARD 27(3)(4), MUMBAI			
	e-filing Acknowledgement Number			244242220311019			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 31-10-2019 19:07:20 from IP address 182.56.57.81 and verified by MRS. PADMA VISHVANATH RANGAN having PAN AACPR9267N using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 08-11-2019

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name MAHATMA NIGHT COLLEGE ALU MNI ASSOCIATION			PAN AABAM7060N	
Flat/Door/Block No	Name Of Premises/Building/Village CHEMBUR NAKA		Form Number ITR-7	Status AOP/BOI
Road/Street/Post Office OPP FIRE BRIGADE	Area/Locality CHEMBUR			
Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400071	Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle) WARD 27(3)(4), MUMBAI				
e-Filing Acknowledgement Number 244242220311019				

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **MRS. PADMA VISHVANATH RAN** son/ daughter of **LATE SHRI C.G. VENKATR.**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **244242220311019** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **AACPR9267N**

Sign here

[Signature]

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

31-10-2019 19:07:20

Source IP address

182.56.57.81



Seal and signature of receiving official

[Signature]
PRINCIPAL

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru-560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or at a High Degree College of Arts & Commerce of this Form ITR-V at IITD-CPC will be sent to the e-mail Id padmarangan@m-s.ac.in

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

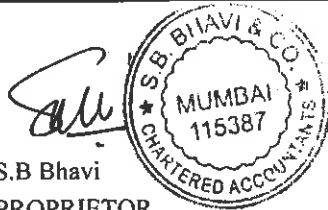
THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

Required of an auditor relating to accounts audited under sub-section (2) of section 33 & 34
and Rule 19 of the Bombay Public Trust Act, 1950

Reg. No. F - 41543 (BOM)

Name of the Public Trust: MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION
For the year ending: March 31st, 2019

a)	Whether an accounts are maintained regularly and in accordance with the provisions of the Act and Rule,	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.,	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.,	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.,	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.,	Yes
f)	Whether the manager or trustee or any other person required by the auditor or appear before him did so and furnished the necessary information required by him.,	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any	N.A
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	N.A
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35,	N.A
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.,	N.A
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or than the object or purpose of the trust.	N.A
m)	Whether the budget has been filled in the form provided by Rule 16A.	No
n)	Whether the maximum and minimum number of the trustee is maintained.,	Yes
o)	Whether the meetings are held regularly as provided in such instrument.,	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained.,	Up date
q)	Whether any of the trustee has any interest in the investment of trust.,	No
r)	Whether any of the trustees is a debtor or creditor of the Trust,	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.,	N.A
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	submit CR



S.B Bhavi
PROPRIETOR
for and on behalf of
S.B.Bhavi & Co.,
Chartered Accountants
Firm Registration No.: 0124293W
UDIN: 19115387AAAABH2179

Place: Mumbai
Date: 02/10/2019

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PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

The Bombay Public Trust Act, 1950

SCHEDULE IXC

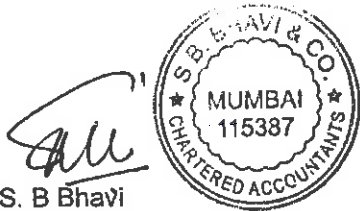
(Vide Rule 32)

Name of the Public Trust: Mahatma Night Alumni Association, Chembur

Statement of Income liable to contribution for the year ending: *March 31st, 2019*

PARTICULARS		₹	₹
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		46,200
II.	Items not chargeable to Contribution under Section 58 & Rule 32:		
i)	Donations received from other Public Trusts and Dharmadas	Nil	
ii)	Grant received from Govt. & Local authorities	Nil	
iii)	Interest on Sinking Fund & Depreciation Fund	Nil	
iv)	Amount spent for the purpose of secular education	46,090	
v)	Amount spent for the purpose of medical relief	Nil	
vi)	Amount spent for the purpose of veterinary treatment of animal	Nil	
vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
viii)	Deduction out of income from lands used for agricultural purpose		
a)	Land Revenue and Local Fund Cess	Nil	
b)	Rent Payable to superior landlord	Nil	
c)	Cost of production, if lands are cultivated by trust	Nil	
ix)	Deduction and of income from lands used for non-agricultural purpose:		
a)	Assessment, cesses and other Government or Municipal Taxes.	Nil	
b)	Ground rent payable to the superior landlord	Nil	
c)	Insurance premium	Nil	
d)	Repairs at 10% cost of gross rent of building	Nil	
e)	Cost of collection at 4% of gross rent of building let out	Nil	
x)	Cost of collection of income or receipts from securities, stock, etc. at 1% of such income	Nil	
xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	Nil	
Gross Annual Income Chargeable to contribution ₹			110

Certified that while claiming deduction under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.



S. B. Bhavi
 PROPRIETOR
 for & on behalf of
 S.B.Bhavi & Co.,
 Chartered Accountants

Amal
 PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

For Mahatma Night Alumni Association, Chembur

[Signature]
 Chairperson

[Signature]
 Hon. Secretary

Hon. Treasurer

Place: Mumbai
 Date: 02/10/2019

The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17(1)]

Reg. No. F - 41543 (BOM)


MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION , CHEMBUR


Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

INCOME AND EXPENDITURE ACCOUNT as on 31/03/2019


EXPENDITURE	₹	INCOME	₹
To Expenditure In respect of Property		By Rent (accrued/realised)	Nil
Rates, Taxes, Cesses ,	Nil	By Interest (accrued/realised)	
Repairs & Maintenance	Nil	On Securities	
Salaries	Nil	On loans	
Insurance	Nil	On bank A/c realised	
Depreciation	Nil	By Membership Fees	46,200.00
Other Expenses	Nil	By Dividend	Nil
To Establishment Exp.	Nil	By Donation	Nil
To Remuneration to Trustee	Nil	By Grants	Nil
To Remuneration Others	Nil	By Income from Others Sources	Nil
To Legal Expenses	Nil	By Ordinary Membership	
To Audit Fees	Nil	By Transfer from Reserve	
To Contribution & Fees	Nil	By Deficit Carried to B/s	
To Amount Written Off	Nil		
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
To Miscellaneous Expenses			
To Deprecation	Nil		
To Amount transferred to Reserve Fund	Nil		
To Expenditure on Object of the Trust			
Medical			
Educational	46,090.00		
Others			
To Surplus carried to B/s	110.00		
	<u>46,200.00</u>		<u>46,200.00</u>


As per our report of even date


S. B Bhavi
PROPRIETOR
for & on behalf of
S.B.Bhavi & Co.,
Chartered Accountants




Chairperson


Hon. Secretary


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.
Hon. Treasurer

Place: Mumbai
Date: 02/10/2019

The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17(1)]

Reg. No. F - 41543 (BOM)

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION , CHEMBUR
Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

BALANCE SHEET AS ON MARCH 31 2019

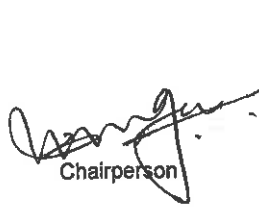
FUNDS & LIABILITIES	₹	₹	PROPERTY & ASSETS	₹	₹
CORPUS:			IMMOVABLE PROPERTIES:		Nil
As per last Balance Sheet	1,001.00		INVESTMENTS:		Nil
Add: Membership Fees	Nil		CIDCO		Nil
		1,001.00	FURNITURE & FIXTURE		Nil
ORTHER EARMARKED FUND:			LOANS		
Depreciation Fund		Nil	Loans Scholarships		Nil
Sinking Fund		Nil	Other Loans		Nil
Reserve Fund		Nil	ADVANCES		
Scholarship Fund		Nil	Trustees		Nil
Land & Building Fund		Nil	Employees		Nil
Loans			Contractor		Nil
From Trustees	Nil		Lawyers		Nil
From Others	Nil		Others		Nil
LIABILITIES:			INCOME OUTSTANDING:		
For Expenses	Nil		Rent		Nil
For Advances	Nil		Interest		Nil
For rent & Other deposits	Nil		Other Income		Nil
For sundry Credit balances	Nil		CASH & BANK BALANCES:		
		Nil	Bank Balances:		
Deposit from Members		Nil	Cash in hand	422.00	
Audit Fees		Nil	Bank Balances:		
INCOME & EXPENDITURE A/c:					422.00
As per last Balance Sheet			INCOME & EXPENDITURE A/c:		
Less: Surplus			As per last Balance Sheet	689.00	
			Less: Surplus	110.00	
Less: Deficit					579.00
		1,001.00			1,001.00

As per our report of even date

S. B Bhavi
PROPRIETOR
for & on behalf of
S.B.Bhavi & Co.,
Chartered Accountants

Place: Mumbai
Date: 02/10/2019

The above Balance Sheet to the best of our behalf contains a true account of the Funds & Liabilities & of a property Assets of the Trust


Chairperson


Hon. Secretary


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071
Hon. Treasurer

The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17(1)]

Reg. No. F - 41543 (BOM)

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR
Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071
BALANCE SHEET AS ON MARCH 31 2020

FUNDS & LIABILITIES	₹	₹	PROPERTY & ASSETS	₹	₹
CORPUS:			IMMOVABLE PROPERTIES:		Nil
As per last Balance Sheet	1,001.00		INVESTMENTS:		Nil
Add: Membership Fees	Nil		CIDCO		Nil
		1,001.00	FURNITURE & FIXTURE		Nil
ORTHER EARMARKED FUND:			LOANS		
Depreciation Fund		Nil	Loans Scholarships		Nil
Sinking Fund		Nil	Other Loans		Nil
Reserve Fund		Nil	ADVANCES		
Scholarship Fund		Nil	Trustees		Nil
Land & Building Fund		Nil	Employees		Nil
Loans			Contractor		Nil
From Trustees	Nil		Lawyers		Nil
From Others	Nil		Others		Nil
LIABILITIES:			INCOME OUTSTANDING:		
For Expenses	Nil		Rent		Nil
For Advances	Nil		Interest		Nil
For rent & Other deposits	Nil		Other Income		Nil
For sundry Credit balances	Nil		CASH & BANK BALANCES:		
		Nil	Bank Balances:		
Deposit from Members		Nil	Cash in hand		
Audit Fees		Nil	Bank Balances:	12,503.00	
INCOME & EXPENDITURE A/c:					12,503.00
As per last Balance Sheet	579.00		INCOME & EXPENDITURE A/c:		
Less: Surplus	12,081.00		As per last Balance Sheet		
	11,502.00		Add: Deficit		
Less: Deficit					
		11,502.00			
		<u>12,503.00</u>			<u>12,503.00</u>

As per our report of even date

The above Balance Sheet to the best of our behalf contains a true account of the Funds & Liabilities & of a property Assets of the Trust

S. B Bhavi
PROPRIETOR
for & on behalf of
S.B.Bhavi & Co.,
Chartered Accountants

Chairperson

Hon. Secretary

Hon. Treasurer

Firm Registration No. 124293W
UDIN:20115387AAAAAW8024

Place: Mumbai
Date: 10/12/2020


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

The Bombay Public Trust Act, 1950
Schedule IX [Vide Rule 17(1)]

Reg. No. F - 41543 (BOM)

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR

Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

INCOME AND EXPENDITURE ACCOUNT as on 31/03/2020

EXPENDITURE	₹	INCOME	₹
To Expenditure In respect of Property		By Rent (accrued/realised)	Nil
Rates, Taxes, Cesses ,	Nil	By Interest (accrued/realised)	
Repairs & Maintenance	Nil	On Securities	
Salaries	Nil	On loans	
Insurance	Nil	On bank A/c realised	83.00
Depreciation	Nil	By Membership Fees	20,420.00
Other Expenses	Nil	By Dividend	Nil
To Establishment Exp.	Nil	By Donation	17,350.00
To Remuneration to Trustee	Nil	By Grants	Nil
To Remuneration Others	Nil	By Income from Others Sources	Nil
To Legal Expenses	Nil	By Ordinary Membership	
To Audit Fees	Nil	By Transfer from Reserve	
To Contribution & Fees	Nil	By Deficit Carried to B/s	
To Amount Written Off	Nil		
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
To Miscellaneous Expenses			
To Deprecation	Nil		
To Amount transferred to Reserve Fund	Nil		
To Expenditure on Object of the Trust			
Medical			
Educational	25,772.00		
Others			
To Surplus carried to B/s	12,081.00		
	<u>37,853.00</u>		<u>37,853.00</u>

As per our report of even date

S. B Bhavi
PROPRIETOR
for & on behalf of
S.B.Bhavi & Co.,
Chartered Accountants

Chmiker
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Chairperson

Hon. Secretary

Hon. Treasurer

Firm Registration No. 124293W
UDIN:20115387AAAAW8024

Place: Mumbai
Date: 10/12/2020

Reg. No. F - 41543 (BOM)

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION , CHEMBUR

Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

RECEIPT AND PAYMENT ACCOUNT as at 31/03/2020

Receipt	₹	Payment	₹
To Opening Balance :-		By Functions Expenses	25,772.00
Cash In Hand	422.00		
Bank Account	-		
		By Closing Balance	
To Membership Fees	20,420.00	Cash In Hand	-
To Donation	17,350.00	Bank Account	12,503.00
To Interest	83.00		
	<u>38,275.00</u>		<u>38,275.00</u>
	<u><u>38,275.00</u></u>		<u><u>38,275.00</u></u>

S. B Bhavi
PROPRIETOR
for & on behalf of
S.B.Bhavi & Co.,
Chartered Accountants

Chairperson

Hon. Secretary

Hon. Treasurer

Firm Registration No. 124293W
UDIN:20115387AAAAAW8024

Place: Mumbai
Date: 10/12/2020


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AABAM7060N		
Name	MAHATMA NIGHT COLLEGE ALU MNI ASSOCIATION		
Address	, CHEMBUR NAKA, OPP FIRE BRIGADE , CHEMBUR, MUMBAI, Maharashtra, 400071		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	231890940290121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Omku
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Income Tax Return submitted electronically on 29-01-2021 15:37:04 from IP address 182.56.24.107 and verified by MRS. PADMA VISHVANATH RANGAN
having PAN AACPR9267N on 14-02-2022 17:47:17 from IP address 10.1.254.19 using
Electronic Verification Code X3R7WCSPRI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AABAM7060N		
Name	MAHATMA NIGHT COLLEGE ALU MNI ASSOCIATION		
Address	,CHEMBUR NAKA , OPP FIRE BRIGADE , CHEMBUR , MUMBAI , 19-Maharashtra , 400071		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	211729910150222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Principal
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Income Tax Return submitted electronically on 15-02-2022 18:00:44 from IP address 10.1.122.226 and verified by PROF. EKNATH K. ZHREKAR having PAN AAIPZ7764N on 15-02-2022 18:05:30 using Electronic Verification code X327W78LKI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AABAM7060N07211729910150222212EB0BA1ECFBF6FD8102B15CC4702CAD5A13A60

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

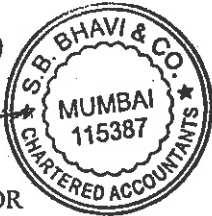
Required of an auditor relating to accounts audited under sub-section (2) of section 33 & 34
and Rule 19 of the Bombay Public Trust Act, 1950

Reg. No. F - 11643 (BOM)

Name of the Public Trust: MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION
For the year ending: March 31st, 2021

a)	Whether an accounts are maintained regularly and in accordance with the provisions of the Act and Rule,	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.,	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.,	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.,	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.,	Yes
f)	Whether the manager or trustee or any other person required by the auditor or appear before him did so and furnished the necessary information required by him.,	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any	N.A
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	N.A
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35,	N.A
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.,	N.A
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or than the object or purpose of the trust.	N.A
m)	Whether the budget has been filled in the form provided by Rule 16A.	No
n)	Whether the maximum and minimum number of the trustee is maintained.,	Yes
o)	Whether the meetings are held regularly as provided in such instrument.,	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained.,	Up date
q)	Whether any of the trustee has any interest in the investment of trust.,	No
r)	Whether any of the trustees is a debtor or creditor of the Trust,	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.,	N.A
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	submit CR

S.B Bhavi
PROPRIETOR
for and on behalf of
S.B.Bhavi & Co.,
Chartered Accountants



Chembur
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Firm Registration No.124293W
UDIN:22115387AAAAAF1849

Place: Mumbai
Date :07/01/2022

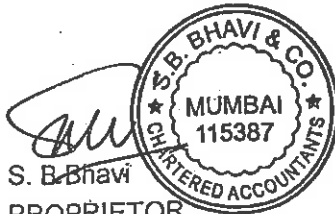
The Bombay Public Trust Act, 1950
SCHEDULE IXC
(Vide Rule 32)

Name of the Public Trust: Mahatma Night Alumni Association, Chembur

Statement of Income liable to contribution for the year ending: March 31st, 2021

PARTICULARS		₹	₹
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		8,392
II.	Items not chargeable to Contribution under Section 58 & Rule 32:		
i)	Donations received from other Public Trusts and Dharmadas	Nil	
ii)	Grant received from Govt. & Local authorities	Nil	
iii)	Interest on Sinking Fund & Depreciation Fund	Nil	
iv)	Amount spent for the purpose of secular education	Nil	
v)	Amount spent for the purpose of medical relief	Nil	
vi)	Amount spent for the purpose of veterinary treatment of animal	Nil	
vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
viii)	Deduction out of income from lands used for agricultural purpose		
a)	Land Revenue and Local Fund Cess	Nil	
b)	Rent Payable to superior landlord	Nil	
c)	Cost of production, if lands are cultivated by trust	Nil	
ix)	Deduction and of income from lands used for non-agricultural purpose:		
a)	Assessment, cesses and other Government or Municipal Taxes.	Nil	
b)	Ground rent payable to the superior landlord	Nil	
c)	Insurance premium	Nil	
d)	Repairs at 10% cost of gross rent of building	Nil	
e)	Cost of collection at 4% of gross rent of building let out	Nil	
x)	Cost of collection of income or receipts from securities, stock, etc. at 1% of such income	Nil	
xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	Nil	
Gross Annual Income Chargeable to contribution ₹			8,392

Certified that while claiming deduction under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.



S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants

Chmiker
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Bunagar
Chairman

Ty
Hon. Secretary

Chmiker
Hon. Treasurer

Firm Registration No.124293W
UDIN:22115387AAAAAF1849
Place: Mumbai
Date: 07/01/2022

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION , CHEMBUR

Schedule IX


[Vide Rule 17(1)]

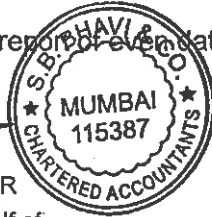
Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

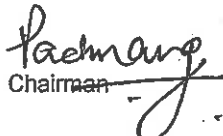
INCOME AND EXPENDITURE ACCOUNT as on 31/03/2021

EXPENDITURE	₹	INCOME	₹
To Expenditure In respect of Property		By Rent (accrued/realised)	Nil
Rates, Taxes, Cesses ,	Nil	By Interest (accrued/realised)	
Repairs & Maintenance	Nil	On Securities	
Salaries	Nil	On loans	
Insurance	Nil	On bank A/c realised	642.00
Depreciation	Nil	By Membership Fees	Nil
Other Expenses	Nil	By Dividend	Nil
To Establishment Exp.	Nil	By Donation	7,750.00
To Remuneration to Trustee	Nil	By Grants	Nil
To Remuneration Others	Nil	By Income from Others Sources	Nil
To Legal Expenses	Nil	By Ordinary Membership	
To Audit Fees	Nil	By Transfer from Reserve	
To Contribution & Fees	Nil	By Deficit Carried to B/s	
To Amount Written Off	Nil		
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
To Miscellaneous Expenses			
To Deprecation	Nil		
To Amount transferred to Reserve Fund	Nil		
To Expenditure on Object of the Trust			
Medical			
Educational	Nil		
Others			
To Surplus carried to B/s	8,392.00		
	8,392.00		8,392.00

As per our report of even date



S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B.Bhavi & Co.,
Chartered Accountants




Chairman


Hon. Secretary


Hon. Treasurer


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



Firm Registration No. 124293W
UDIN:22115387AAAAAF1849

Place: Mumbai
Date:07/01/2022

Reg. No. F - 41543 (BOM)

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION , CHEMBUR
Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071
RECEIPT AND PAYMENT ACCOUNT as at 31/03/2021

Receipt	₹	Payment	₹
To Opening Balance :-			
Cash In Hand	-		
Bank Account	12,503.00		
To Membership Fees			
To Donation	7,750.00		
To Interest	642.00		
	<u>20,895.00</u>		
	<u><u>20,895.00</u></u>		
By Closing Balance			
		Cash In Hand	
		Bank Account	20,895.00
			<u>20,895.00</u>
			<u><u>20,895.00</u></u>

S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B.Bhavi & Co.,
Chartered Accountants



Chairman


Hon. Secretary


Hon. Treasurer

Firm Registration No. 124293W
UDIN:22115387AAAAAF1849

Place: Mumbai
Date:07/01/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statement:

We have audited the Balance Sheet of Mahatma Night College Alumni Association as at 31st March 2022, and also the annexed Income and Expenditure Account for the year ended on that date.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the provisions of Bombay Public Trust Act, 1950 and the applicable Accounting Standards. Thus responsibility includes the design, implementation and maintenances of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the statements on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

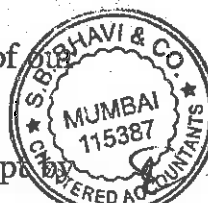
In our opinion and to the best of our information and according to the explanations give to us, the financial statements give the information required under the applicable Act in the manner so required and give a true and fair view in conformity with the accounting principles generally in accepted in India.

In addition to attached report in the prescribed form under the relevant sections and rules of the Bombay Public Trust Act, 1950. We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

2. In our opinion, proper books of accounts as required by law have been kept by the Trust so far as it appears from our examination of those books.

Comrks
PRINCIPAL
Mahatma Night College Alumni Association
Mahatma Night College Alumni Association
The Institute of Chartered Accountants of India
Mumbai - 400 071



Required of an auditor relating to accounts audited under sub-section (2) of section 33 & 34
and Rule 19 of the Bombay Public Trust Act, 1950

Reg. No. F - 41543 (BOM)

Name of the Public Trust: MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION
For the year ending: March 31st, 2022


a)	Whether an accounts are maintained regularly and in accordance with the provisions of the Act and Rule,	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.,	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.,	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.,	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.,	Yes
f)	Whether the manager or trustee or any other person required by the auditor or appear before him did so and furnished the necessary information required by him.,	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any	N.A
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	N.A
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35,	N.A
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.,	N.A
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or than the object or purpose of the trust.	N.A
m)	Whether the budget has been filled in the form provided by Rule 16A.	No
n)	Whether the maximum and minimum number of the trustee is maintained.,	Yes
o)	Whether the meetings are held regularly as provided in such instrument.,	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained.,	Up date
q)	Whether any of the trustee has any interest in the investment of trust.,	No
r)	Whether any of the trustees is a debtor or creditor of the Trust,	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.,	N.A
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	submit CR



S.B Bhavi
PROPRIETOR
for and on behalf of
S.B.Bhavi & Co.,
Chartered Accountants

Firm Registration No.124293W
UDIN: 245387AWVSWA3332

Place: Mumbai
Date : 29/09/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chowhat, Mumbai - 400 071.

The Bombay Public Trust Act, 1950

SCHEDULE IXC

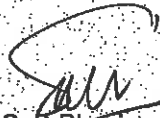
(Vide Rule 32)

Name of the Public Trust: Mahatma Night Alumni Association, Chembur

Statement of Income liable to contribution for the year ending: March 31st, 2022

PARTICULARS		₹	₹
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		649
II.	Items not chargeable to Contribution under Section 58 & Rule 32:		
i)	Donations received from other Public Trusts and Dharmadas		
ii)	Grant received from Govt. & Local authorities	Nil	
iii)	Interest on Sinking Fund & Depreciation Fund	Nil	
iv)	Amount spent for the purpose of secular education	Nil	
v)	Amount spent for the purpose of medical relief	Nil	
vi)	Amount spent for the purpose of veterinary treatment of animal	Nil	
vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
viii)	Deduction out of income from lands used for agricultural purpose		
a)	Land Revenue and Local Fund Cess	Nil	
b)	Rent Payable to superior landlord	Nil	
c)	Cost of production, if lands are cultivated by trust	Nil	
ix)	Deduction and of income from lands used for non-agricultural purpose:		
a)	Assessment, cesses and other Government or Municipal Taxes.	Nil	
b)	Ground rent payable to the superior landlord	Nil	
c)	Insurance premium	Nil	
d)	Repairs at 10% cost of gross rent of building	Nil	
e)	Cost of collection at 4% of gross rent of building let out	Nil	
x)	Cost of collection of income or receipts from securities, stock, etc. at 1% of such income	Nil	
xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	Nil	
Gross Annual Income Chargeable to contribution ₹			649


Certified that while claiming deduction under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.


S. B. Bhavi

PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants



EKNATH KUNDLIK ZHREKAR
Chairman


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College, Arts & Commerce
Chembur, Mumbai - 400 071

HARSH D. SHUKLA
Hon. Secretary



TUSHAR ANANT PAWAR
Hon. Treasurer

Firm Registration No. 124293W
UDIN: 2115387AWVSWA3332
Place: Mumbai
Date: 29/09/2022

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR

Schedule IX


[Vide Rule 17(1)]


Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

INCOME AND EXPENDITURE ACCOUNT as on 31/03/2022

EXPENDITURE	₹	INCOME	₹
To Expenditure In respect of Property		By Rent (accrued/realised)	Nil
Rates, Taxes, Cesses ,	Nil	By Interest (accrued/realised)	
Repairs & Maintenance	Nil	On Securities	
Salaries	Nil	On loans	
Insurance	Nil	On bank A/c realised	649.00
Depreciation	Nil	By Membership Fees	Nil
Other Expenses	Nil	By Dividend	Nil
To Establishment Exp.	Nil	By Donation	Nil
To Remuneration to Trustee	Nil	By Grants	Nil
To Remuneration Others	Nil	By Income from Others Sources	Nil
To Legal Expenses	Nil	By Ordinary Membership	
To Audit Fees	Nil	By Transfer from Reserve	
To Contribution & Fees	Nil	By Deficit Carried to B/s	
To Amount Written Off	Nil		
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
To Miscellaneous Expenses			
To Deprecation	Nil		
To Amount transferred to Reserve Fund	Nil		
To Expenditure on Object of the Trust			
Medical			
Educational	Nil		
Others			
To Surplus carried to B/s	649.00		
	<u>649.00</u>		<u>649.00</u>

As per our report of even date


S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants


EKNATH K. ZHREKAR
Chairman


HARSH D. SHUKLA
Hon. Secretary


TUSHAR A. PAWAR
Hon. Treasurer

Firm Registration No. 124293W
UDIN: 2115387AWVSWA3332

Place: Mumbai
Date: 29/09/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR

Schedule VIII

[Vide Rule 17 (1)]

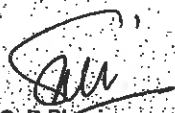
Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

BALANCE SHEET AS ON MARCH 31 2022


FUNDS & LIABILITIES	₹	₹	PROPERTY & ASSETS	₹	₹
CORPUS:			IMMOVABLE PROPERTIES:		Nil
As per last Balance Sheet	1,001.00		INVESTMENTS:		Nil
Add: Membership Fees	Nil		CIDCO		Nil
		1,001.00	FURNITURE & FIXTURE		Nil
ORTHER EARMARKED FUND:			LOANS		
Depreciation Fund		Nil	Loans Scholarships		Nil
Sinking Fund		Nil	Other Loans		Nil
Reserve Fund		Nil	ADVANCES		
Scholarship Fund		Nil	Trustees		Nil
Land & Building Fund		Nil	Employees		Nil
Loans			Contractor		Nil
From Trustees	Nil		Lawyers		Nil
From Others	Nil		Others		Nil
LIABILITIES:	Nil		INCOME OUTSTANDING:		
For Expenses	Nil		Rent		Nil
For Advances	Nil		Interest		Nil
For rent & Other deposits	Nil		Other Income		Nil
For sundry Credit balances	Nil		CASH & BANK BALANCES:		
		Nil	Bank Balances:		
Deposit from Members		Nil	Cash in hand		
Audit Fees		Nil	Bank Balances:	21,544.00	
INCOME & EXPENDITURE A/c:					21,544.00
As per last Balance Sheet	19,894.00		INCOME & EXPENDITURE A/c:		
Add: Surplus	649.00		As per last Balance Sheet		
	20,543.00		Add: Deficit		
Less: Deficit					
		20,543.00			
		21,544.00			21,544.00


As per our report of even date

The above Balance Sheet to the best of our behalf contains a true account of the Funds & Liabilities & of a property Assets of the Trust


S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants


EKNATH K. ZHI
Chairman


HARSH D. SHUKLA
Hon. Secretary



TUSHAR A. PAWAR
Hon. Treasurer

Firm Registration No. 124293W

UDIN: 2115387AWKSWA3332

Place: Mumbai


Date: 29/09/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.


Reg. No. F - 41543 (BOM)

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR
Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071
RECEIPT AND PAYMENT ACCOUNT as at 31/03/2022

Receipt	₹	Payment	₹
To Opening Balance :-			
Cash In Hand	-		
Bank Account	20,895.00		
		By Closing Balance	
To Membership Fees	-	Cash In Hand	-
To Donation	-	Bank Account	21,544.00
To Interest	649.00		
	<u>21,544.00</u>		<u>21,544.00</u>


S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants



EKNATH K. ZHEREKAR
Chairman


HARSH D. SHUKLA
Hon. Secretary


TUSHAR A. PAWAR
Hon. Treasurer

Firm Registration No. 124293W
UDIN: 2115387AWVSWA3332

Place: Mumbai
Date: 29/09/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

INDEPENDENT AUDITORS' REPORT

Report on the Financial Statement:

We have audited the Balance Sheet of Mahatma Night College Alumni Association as at 31st March 2022, and also the annexed Income and Expenditure Account for the year ended on that date.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the provisions of Bombay Public Trust Act, 1950 and the applicable Accounting Standards. Thus responsibility includes the design, implementation and maintenances of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the statements on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

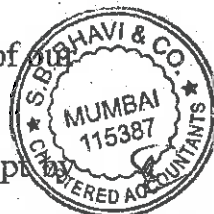
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations give to us, the financial statements give the information required under the applicable Act in the manner so required and give a true and fair view in conformity with the accounting principles generally in accepted in India.

In addition to attached report in the prescribed form under the relevant sections and rules of the Bombay Public Trust Act, 1950. We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Trust so far as it appears from our examination of those books.



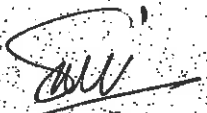
Required of an auditor relating to accounts audited under sub-section (2) of section 33 & 34
and Rule 19 of the Bombay Public Trust Act, 1950

Reg. No. F - 41543 (BOM)

Name of the Public Trust: MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION


For the year ending: March 31st, 2022

a)	Whether an accounts are maintained regularly and in accordance with the provisions of the Act and Rule,	Yes
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.,	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.,	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.,	Yes
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.,	Yes
f)	Whether the manager or trustee or any other person required by the auditor or appear before him did so and furnished the necessary information required by him.,	Yes
g)	Whether any property or funds of the Trust were applied for any object or purpose other than	No
h)	The amounts of outstanding for more than one year and the amounts written off, if any	N.A
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	N.A
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35,	N.A
k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.,	N.A
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or than the object or purpose of the trust.	N.A
m)	Whether the budget has been filled in the form provided by Rule 16A.	No
n)	Whether the maximum and minimum number of the trustee is maintained.,	Yes
o)	Whether the meetings are held regularly as provided in such instrument.,	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained.,	Up date
q)	Whether any of the trustee has any interest in the investment of trust.,	No
r)	Whether any of the trustees is a debtor or creditor of the Trust,	No
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit.,	N.A
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	submit CR


S.B Bhavi
PROPRIETOR
for and on behalf of
S.B.Bhavi & Co.,
Chartered Accountants

Firm Registration No.124293W
UDIN: 215387AWVSWA3332

Place: Mumbai
Date: 29/09/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chambur, Mumbai - 400 074.

The Bombay Public Trust Act, 1950

SCHEDULE IXC


(Vide Rule 32)


Name of the Public Trust: Mahatma Night Alumni Association, Chembur

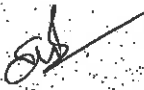
Statement of Income liable to contribution for the year ending: *March 31st, 2022*


PARTICULARS		₹	₹
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		649
II.	Items not chargeable to Contribution under Section 58 & Rule 32:		
i)	Donations received from other Public Trusts and Dharmadas		
ii)	Grant received from Govt. & Local authorities	Nil	
iii)	Interest on Sinking Fund & Depreciation Fund	Nil	
iv)	Amount spent for the purpose of secular education	Nil	
v)	Amount spent for the purpose of medical relief	Nil	
vi)	Amount spent for the purpose of veterinary treatment of animal	Nil	
vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
viii)	Deduction out of income from lands used for agricultural purpose		
a)	Land Revenue and Local Fund Cess	Nil	
b)	Rent Payable to superior landlord	Nil	
c)	Cost of production, if lands are cultivated by trust	Nil	
ix)	Deduction and of income from lands used for non-agricultural purpose:		
a)	Assessment, cesses and other Government or Municipal Taxes.	Nil	
b)	Ground rent payable to the superior landlord	Nil	
c)	Insurance premium	Nil	
d)	Repairs at 10% cost of gross rent of building	Nil	
e)	Cost of collection at 4% of gross rent of building let out	Nil	
x)	Cost of collection of income or receipts from securities, stock, etc. at 1% of such income	Nil	
xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	Nil	
Gross Annual Income Chargeable to contribution ₹			649

Certified that while claiming deduction under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.


S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants


For Mahatma Night Alumni Association
EKNATH KUNDLIK ZHREKAR
Chairman


HARSH D. SHUKLA
Hon. Secretary


TUSHAR ANANT PAWAR
Hon. Treasurer


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

Firm Registration No. 124293W
UDIN: 2115387AWVSWA3332
Place: Mumbai
Date: 29/09/2022

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR

Schedule IX


[Vide Rule 17(1)]

Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071


INCOME AND EXPENDITURE ACCOUNT as on 31/03/2022

EXPENDITURE	₹	INCOME	₹
To Expenditure In respect of Property		By Rent (accrued/realised)	Nil
Rates, Taxes, Cesses	Nil	By Interest (accrued/realised)	
Repairs & Maintenance	Nil	On Securities	
Salaries	Nil	On loans	
Insurance	Nil	On bank A/c realised	649.00
Depreciation	Nil	By Membership Fees	Nil
Other Expenses	Nil	By Dividend	Nil
To Establishment Exp.	Nil	By Donation	Nil
To Remuneration to Trustee	Nil	By Grants	Nil
To Remuneration Others	Nil	By Income from Others Sources	Nil
To Legal Expenses	Nil	By Ordinary Membership	
To Audit Fees	Nil	By Transfer from Reserve	
To Contribution & Fees	Nil	By Deficit Carried to B/s	
To Amount Written Off	Nil		
a) Bad Debts			
b) Loan Scholarships			
c) Irrecoverable rents			
d) Other items			
To Miscellaneous Expenses			
To Deprecation	Nil		
To Amount transferred to Reserve Fund	Nil		
To Expenditure on Object of the Trust			
Medical			
Educational	Nil		
Others			
To Surplus carried to B/s	649.00		
	<u>649.00</u>		<u>649.00</u>

As per our report of even date


S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants


EKNATH K. ZHREKAR
Chairman


HARSH D. SHUKLA
Hon. Secretary


TUSHAR A. PAWAR
Hon. Treasurer

Firm Registration No. 124293W
UDIN: 2115387AWVSWA3332

Place: Mumbai
Date: 29/09/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Reg. No. F - 41543 (BOM)

MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR

Schedule VIII

[Vide Rule 17 (1)]


Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071

BALANCE SHEET AS ON MARCH 31 2022


FUNDS & LIABILITIES	₹	₹	PROPERTY & ASSETS	₹	₹
CORPUS:			IMMOVABLE PROPERTIES:		Nil
As per last Balance Sheet	1,001.00		INVESTMENTS:		Nil
Add: Membership Fees	Nil		CIDCO		Nil
		1,001.00	FURNITURE & FIXTURE		Nil
ORTHER EARMARKED FUND:			LOANS		
Depreciation Fund		Nil	Loans Scholarships		Nil
Sinking Fund		Nil	Other Loans		Nil
Reserve Fund		Nil	ADVANCES		
Scholarship Fund		Nil	Trustees		Nil
Land & Building Fund		Nil	Employees		Nil
Loans			Contractor		Nil
From Trustees	Nil		Lawyers		Nil
From Others	Nil		Others		Nil
LIABILITIES:			INCOME OUTSTANDING:		
For Expenses	Nil		Rent		Nil
For Advances	Nil		Interest		Nil
For rent & Other deposits	Nil		Other Income		Nil
For sundry Credit balances	Nil		CASH & BANK BALANCES:		
		Nil	Bank Balances:		
Deposit from Members		Nil	Cash in hand		
Audit Fees		Nil	Bank Balances:	21,544.00	
INCOME & EXPENDITURE A/c:					21,544.00
As per last Balance Sheet	19,894.00		INCOME & EXPENDITURE A/c:		
Add: Surplus	649.00		As per last Balance Sheet		
	20,543.00		Add: Deficit		
Less: Deficit					
		20,543.00			
		21,544.00			21,544.00


As per our report of even date

The above Balance Sheet to the best of our behalf contains a true account of the Funds & Liabilities & of a property Assets of the Trust


S. B. Bhavi
PROPRIETOR
for & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants


EKNATH K. ZHRI
Chairman


HARSH D. SHUKLA
Hon. Secretary


TUSHAR A. PAWAR
Hon. Treasurer

Firm Registration No. 124293W

UDIN: 2115387AWVSWA3332

Place: Mumbai

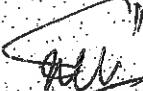
Date: 29/09/2022



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Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.


Reg. No. F - 41543 (BOM)

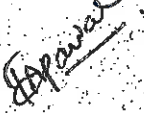
MAHATMA NIGHT COLLEGE ALUMNI ASSOCIATION, CHEMBUR
Chembur Naka, Opp. Fire Brigade, Chembur Mumbai - 400071
RECEIPT AND PAYMENT ACCOUNT as at 31/03/2022

Receipt	₹	Payment	₹
To Opening Balance :-			
Cash In Hand			
Bank Account	20,895.00		
		By Closing Balance	
To Membership Fees	-	Cash In Hand	
To Donation	-	Bank Account	21,544.00
To Interest	649.00		
	<u>21,544.00</u>		<u>21,544.00</u>


S. B. Bhavi
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Chairman


HARSH D. SHUKLA
Hon. Secretary


TUSHAR A. PAWAR
Hon. Treasurer

Firm Registration No. 124293W
UDIN: 2115387AWVSWA3332

Place: Mumbai
Date: 29/09/2022



Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai- 400 071

(NAAC Re-Accredited)

6.4.1 QIM.

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Electric Safety Audit

Green Audit

Fire Safety Audit

(From 2018-19 to 2022-23)

Supporting Documents

Chandra
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



**RB ENERGY
CONSULTANCY**

Kavi Bhagwan Newas, Samta Nagar, Opp. Foot Over Bridge, Near Rly
Station, Palghar (E), 401404, Tal-Dist. Palghar, Maharashtra
E-Mail : info@electricalenergyaudit.com / newrb.energy@gmail.com
Contact : 09370777100 08080911944

Date: 11/10/2019

CERTIFICATE

ELECTRICAL SAFETY AUDIT

This is to certify that a detailed **Electrical Safety Audit** for **Mahatma Education Society's Mahatma Night Degree College of Commerce, Chembur** has been conducted for the year 2019-20 to assess Emergency control procedures, Grounding & earthing, Diesel generator and its availability, Lightning protection system, Emergency power distribution system.

The activities and measures carried out by the institute have been verified and found to be satisfactory. The efforts taken by the institute, faculty and students are highly commendable.

Mr. Umesh Waghela

RB Energy Consultancy

Certified Energy auditor (BEE), EA-7559 Certificate, 4541

Mobile: 09370777100/8080911944

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Abhela
PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



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Date: 10/10/2019

CERTIFICATE

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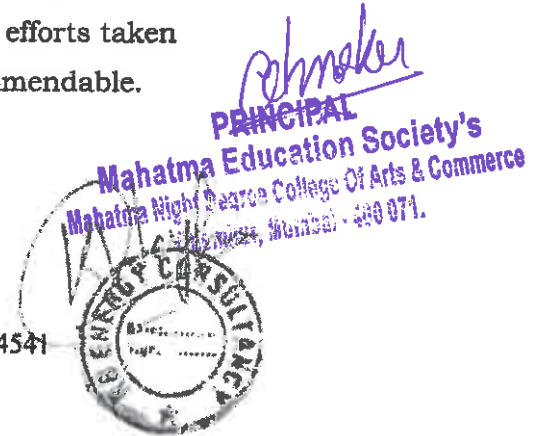
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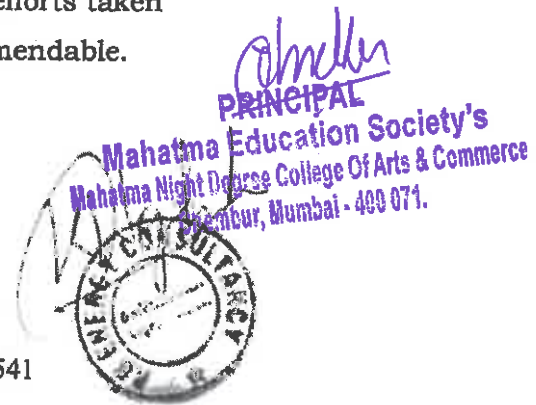
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Station, Palghar (E), 401404, Tal-Dist. Palghar, Maharashtra
E-Mail : info@electricalenergyaudit.com newrb.energy@gmail.com
Contact : 09370777100 / 08080911944

Date: 14/10/2020

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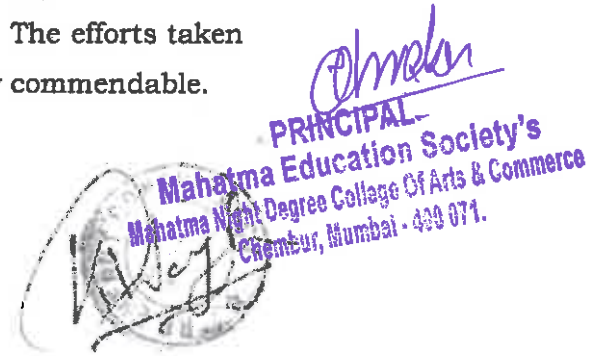
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Contact : 09370777100 / 08080911944

Date: 15/10/2020

CERTIFICATE

ELECTRICAL SAFETY AUDIT

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Umesh Waghela
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Date: 22/09/2021

CERTIFICATE

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PRINCIPAL

**Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.**

Kavi Bhagwan Niwas, Samta Nagar, Opp. Foot Over Bridge, Near Rly Station, Palghar(E), 401404, Tal-Dist Palghar,
Maharashtra



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Station, Palghar (E). 401404. Tal-Dist. Palghar, Maharashtra
E-Mail: info@electricalenergyaudit.com newrb.energy@gmail.com
Contact: 09370777100 08080911944

Date: 21/09/2021

CERTIFICATE

ENERGY AUDIT

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Date: 21/09/2021

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Ohmika
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 074.

Date: 06/05/2023

CERTIFICATE

ELECTRICAL SAFETY AUDIT

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Umesh
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur - Mumbai - 400 071.



Date: 06/05/2023

CERTIFICATE

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Chembur, Mumbai - 400 071.

Kavi Bhagwan Niwas, Samta Nagar, Opp. Foot Over Bridge, Near Rly Station, Palghar(E), 401404, Tal. Dist. Palghar, Maharashtra


Date: 08/05/2023

CERTIFICATE

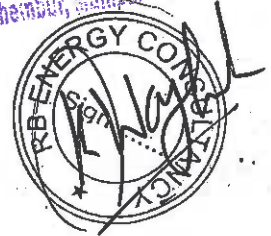
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Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Mr. Umesh Waghela
RB Energy Consultancy
Certified Energy auditor (BEE), EA-7559 Certificate, 4541
Mobile: 09370777100/8080911944
www.electricalenergyaudit.in / info@electricalenergyaudit.in





Certificate

This is to certify that

**MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS
AND COMMERCE**

**S.T. ROAD, OPPOSITE FIRE BRIGADE, CHEMBUR NAKA, CHEMBUR,
MUMBAI- 400071, INDIA**

Has been found in compliance with requirement of

**Quality Management System
ISO 9001:2015**

For The Following Scope:

"PROVIDING EDUCATION FOR UNDER GRADUATE AND POST GRADUATE COMMERCE STUDENTS WITH A VISION OF "EDUCATION TO ALL".THE COLLEGE HAS BEEN CONTRIBUTING TO THE UPLIFTMENT OF THE ACADEMICALLY AND ECONOMICALLY CHALLENGED SECTION OF SOCIETY BY EMPOWERING AND EQUIPPING THE FIRST GENERATION LEARNERS TO BECOME BETTER CITIZENS."

Certificate No : QMS/092020/XXX

Original Certificate Date : 24th - August -2023

Issue Date : 24th - August -2023

Expiry Date : 23rd - August -2025

Chakraborty
PRINCIPAL

**Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.**

To check this certificate status visit
<http://euroukals.org.uk/check-certified-org.php>



Anand Kumar

Authorised Signatory





Certificate

This is to certify that

**MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND
COMMERCE**

**S.T. ROAD, OPPOSITE FIRE BRIGADE, CHEMBUR NAKA, CHEMBUR,
MUMBAI- 400 071, INDIA**

Has been found in compliance with requirement of

**Educational Organization - Management Systems
For Educational Organizations**

ISO 21001:2018

For The Following Scope:

"PROVIDING EDUCATION FOR UNDER GRADUATE AND POST GRADUATE COMMERCE STUDENTS WITH A VISION OF "EDUCATION TO ALL". THE COLLEGE HAS BEEN CONTRIBUTING TO THE UPLIFTMENT OF THE ACADEMICALLY AND ECONOMICALLY CHALLENGED SECTION OF SOCIETY BY EMPOWERING AND EQUIPPING THE FIRST GENERATION LEARNERS TO BECOME BETTER CITIZENS."

Certificate No	:	QMS/092020/XXXX
Original Certificate Date	:	24th - August-2023
Issue Date	:	24th - August-2023
Expiry Date	:	23rd - August-2026

Chmaku
PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

To check this certificate status visit
<http://euroukals.org.uk/check-certified-org.php>



Anand Kumar

Authorised Signatory





NX Safety Fire Services

AN ISO 9001 : 2015 Certified Company
(FIRE EXTINGUISHER DIVISION)

Certificate

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that following Fire Fighting equipments belonging to
M/s. MAHATMA EDUCATION SOCIETY'S CHEMBUR ENGLISH HIGH SCHOOL

were inspected and refilled / Serviced / Reconditioned / Hydraulic Pressure Tested
by us on 14/01/2023 and found Serviceable against Our

Delivery Challan No. _____ Pickup Challan No. _____

Invoice No. 2109 Due Date 13/01/2024

Sr. No.	Type / Capacity	Qty.	Remarks
1	New ABC Type Fire Extinguisher	01 NOS	One Year Warranty
2	Capacity 9kg		
3	Refilling ABC Type Fire Extinguisher	03 NOS	One Year Warranty
4	Capacity 2kg		
5	Refilling ABC Type Fire Extinguisher	02 NOS	One Year Warranty
6	Capacity 4kg		
7	Refilling ABC Type Fire Extinguisher	05 NOS	One Year Warranty
8	Capacity 6kg		
9	Refilling Co2 Type Fire Extinguisher	01 NOS	One Year Warranty
10	Capacity 2kg		

Registered Office:

Office No. 518, 5th Floor, Building No. 11, Motilal Nehru Nagar, Next to Trade Centre, BKC, Bandra East, Mumbai - 400051.

Tel.: 022 2650 0081 / 2650 0082 / 2652 0515 / 84510 68125 / 97695 78677

Pune Office:

Plot No. PAP-1/137, Opp. Lotus Apartment, Near Bharat Gas Godown, Kasturi Market Road, Ajanta Nagar, Chinchwad, Pune - 411019.

Tel.: 9323201155 / 9172394471 / 9172394479 / 7263888888 / 9529320979

nxsafetyfireservices1@gmail.com | nxsafetyfireservices@gmail.com | nxsafetypune@gmail.com

Signature
PRINCIPAL
For NX Safety Fire Services Society's
Mahatma Education Society's
Mahatma Night Dept. Village Of Arts & Commerce
Chembur, Mumbai - 400 071.
Authorised Signatory

HELP LINE 8080809689
9322229689



NX Safety Fire Services

AN ISO 9001 : 2015 Certified Company
(FIRE EXTINGUISHER DIVISION)

Certificate

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that following Fire Fighting equipments belonging to
M/s. MAHATMA EDUCATION SOCIETY'S CHEMBUR ENGLISH HIGH SCHOOL

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Tel.: 9323201155 / 9172394471 / 9172394479 / 7263800000 / 9528320879

nxsafetypune@gmail.com | nxsafetypune@gmail.com | nxsafetypune@gmail.com

Ohmaka
PRINCIPAL

For NX Safety Fire Services

Ohmaka
Mahatma Education Society's
Mahatma Education Society's
Mahatma Education Society's
Chembur, Mumbai - 400 071.

HEAT LINE 8080809689 9322229689

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai- 400 071

(NAAC Re-Accredited)

6.4.1 QIM.

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

**Conference/Workshops
Audited Statements**

(From 2018-19 to 2022-23)

Supporting Documents



PRINCIPAL

Mahatma Education Society's

**Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.**

पश्चिम विभागीय केंद्र
भारतीय-सामाजिक विज्ञान अनुसंधान परिषद
जे.पी.नाईक भवन, विद्यानगरी,
मुंबई-४०० ०९८.
दूरध्वनी : २६५३ ०२०९ (कार्यालय)
२६५४ १५६७ (वसतीगृह)



Western Regional Centre
Indian Council of Social Science Research
J. P. Nalk Bhavan, Vidyanagari,
Mumbai - 400 098.
Tel. : 2653 0209 Fax : 2653 0210
ICSSR Hostel : 2654 1567 / 2654 3437
E-mail : icssrwrcc@yahoo.co.in
wrcmumbai@gmail.com
icssrguesthouse@gmail.com
(for guest house booking)

Professor Smita Shukla
Hon. Director

P-51/14.6/2022

17th Aug, 2022

Dr Eknath Zhrekar
I/C Principal
Mahatma Night Degree College
of Arts & Commerce
Chembur 400 071

Dear Dr Zhrekar,

This has with reference to your letter dated 27th June, 2022.

I am happy to inform you that the Local Consultative Committee of the Centre in its meeting held on 1st August, 2022 considered favorably your proposal for financial assistance to organize a multidisciplinary E-conference on "India and the New World Order: Accelerating with Innovative Development Strategies Amidst Global Turbulence" to be held on 19th November, 2022 and sanctioned a grant of Rs 30,000/- for it.

Kindly note the enclosed terms & conditions for the sanctioned grant & confirm your acceptance of the same.

With best regards,

Yours sincerely,

(Prof. Smita Shukla)
Hon. Director

Encl: Terms & Conditions
Item 23

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

Date: 12th September, 2022.

To,
Prof. Smita Shukla,
Hon. Director,
Indian Council of Social Science Research
Western Regional Centre,
J.P.Naik Bhavan, Vidyanagari,
Mumbai - 400098

Dear Madam,

Thank you very much for your approval for our proposal for organizing a "01 Day E-conference on India and the New World Order: Accelerating with Innovative Development Strategies Amidst Global Turbulence" to be conducted on 19th November, 2022 and sanctioning a grant of Rs. 30,000/- as financial assistance for the same conveyed by your letter dated 17th August, 2022. However, the letter signed by you on 17th August, 2022 was received by us on 06th September, 2022 (copy enclosed for ready reference).

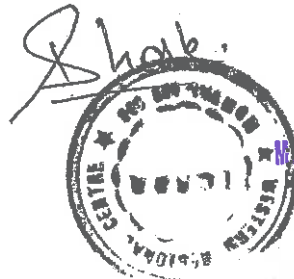
We are also submitting a receipt duly signed by Principal for receiving advance payment for the same.

Thank you.

Yours Sincerely,

Dr. Eknath Zhrekar
Principal

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.



PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

01/02/2023

To
The Director,
ICSSR- Western Regional Centre
Vidyanagri, Kalina Campus
Mumbai

Subject: - Submission of Statement of Expenditure of Financial assistance grant sanctioned by
ICSSR-WRC for conducting One Day International Multi-Disciplinary Virtual
E-Conference for teachers and research scholars in social science.

Respected Madam

This is with reference to your letter LCC-91/97/2022 dated 10th March, 2022 we have successfully
organized and completed One Day International Multi-Disciplinary Virtual E-Conference on 19th
November, 2022.

We are submitting the statement of expenditure of financial assistance grant of Rs. 30,000/-
sanctioned by ICSSR-WRC, Mumbai for the year 2022-2023.

The statement of expenditure as follows



C. Mohan
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

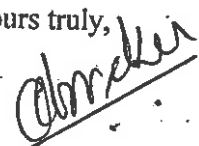
-2-

Sr. No.	Expenditure Head	Expenditure Incurred
1.	Honorarium of Resource Person 1. Dr. Dolly Sunny 2. Dr. Suresh Iyer 3. Dr. Suraj Sharma 4. Dr. Vilas Gaikar 5. Dr. Charlotte Braganza 6. Dr. S. B.Kadam 7. Dr. Kranti Jejurkar	 2000/- 2000/- 2000/- 2000/- 2000/- 2000/- 2000/-
	Total	14000/-
2.	Honorarium 1. Chairperson of the Conference 2. Conference Convenor	 2000/- 2000/-
	Total	4000/-
3.	Technical Session In-charge charges	1000/-
4.	1. DTP work of Brochure 2. Certificate DTP work 3. Technical Support 6. Chartered Accountant Fees 7. Miscellaneous Expenses 8. Paper Publication Charges	 1500/- 1000/- 1000/- 2000/- 1000/- 18,000/-
	Total	24,500/-
5.	Overhead charges payable to organizing Institution	3000/-
	Total Expenditure Incurred	46,500/-

Kindly release the remaining amount Rs. 10,000/- which is not disbursed. The remaining amount of Rs. 16,500/- will be beared by our management that is Mahatma Education Society. We take this opportunity to thank you for your co-operation and release of funds on time. Looking forward for fruitful association in future.

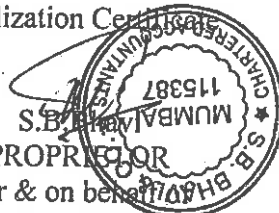
Please accept and acknowledge the same.

Yours truly,


Dr. Eknath Zhrekar
I/C Principal


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Encl.: 1. Copy of sanctioned letter received from ICSSR-WRC, Mumbai
2. NEFT details and Voucher
3. Utilization Certificate


S.B. BHAVI & CO.
PROPRIETOR
For & on behalf of
S.B. Bhavi & Co.,
Chartered Accountants

VALID FOR THREE MONTHS ONLY

19 09 20 22
Date

Branch: MUMBAI KALINA
A.H. WADIA TECH. INSTT. BLDG. 292/11, C.S.T. ROAD,
SANTACRUZ (EAST), KALINA, MUMBAI 400098
IFSC Code: IDIB000K336

Chembur
OR-BEARER
श्री धारक को

PAY Principal mes Mahatma Night Degree College of Arts & Com
RUPEES (रुपये) Twenty Thousand only

₹ 20,000/-

श्री धारक को

FOR WESTERN REGIONAL CENTRE ICSSR

Sate Sharma
AUTHORIZED SIGNATORIES
Please sign above.

CBS Code: 4186

992000038

Payable at Par at all our branches

1108953911 4000191251 57504111 31
Deposited in SB A/c No. 2838 on 22/9/19

Research Programme

Anika
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

One of INDIA'S most Customer Friendly Banks

Bharat Co-operative Bank (Mumbai) Ltd

DATE	PARTICULARS	CHQ. No.	WITHDRAWALS (₹)	DEPOSITS (₹)	BALANCE (₹)
16-01-2023	***** Balance Brought Forward				73,934.95 CR
16-01-2023	SELF	200659	7,500.00		66,434.95 CR
16-01-2023	MES MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND CASH			41,532.00	1,07,966.95 CR
16-01-2023	ORIENTAL INSURANCE COMPA	200656	8,640.00	3,010.00	1,10,976.95 CR
16-01-2023	TDS ON CASH WITHDRAWAL		150.00		1,02,336.95 CR
17-01-2023	Charges for FORD Customer Payment :0000203995		1.78		1,02,186.95 CR
17-01-2023	NEFT: PUBLISHING INDIA GROU BCBMH23016204493	200662	9,300.00		1,02,185.17 CR
17-01-2023	CASH			5,700.00	92,885.17 CR
18-01-2023	SHIVOM ASHOK TIWARI	200655	5,300.00		98,585.17 CR
19-01-2023	KRISHNA DATTATRAY PANDIT	200658	3,600.00		93,285.17 CR
21-01-2023	NANDU BOOK HOUSE	200660	16,132.00		89,685.17 CR
27-01-2023	GIRISH KARNAD	200661	1,800.00		73,553.17 CR
01-02-2023	SELF	200664	14,105.00		71,753.17 CR
01-02-2023	TDS ON CASH WITHDRAWAL		282.10		57,648.17 CR

One of INDIA'S most Customer Friendly Banks

Bharat Co-operative Bank (Mumbai) Ltd

DATE	PARTICULARS	CHQ. No.	WITHDRAWALS (₹)	DEPOSITS (₹)	BALANCE (₹)
02-02-2023	KRISHNA DATTATRAY PANDIT	200663	3,600.00		53,766.07 CR
07-02-2023	Cr. For NEFT 1018H24038308839 WESTERN REGIONA			10,000.00	63,766.07 CR
08-02-2023	THE TATA POWER CO LTD	262001	5,557.00		58,209.07 CR
08-02-2023	THE TATA POWER CO LTD	262000	3,860.00		54,349.07 CR
09-02-2023	CASH			5,000.00	59,349.07 CR
09-02-2023	SHIVOM ASHOK TIWARI	261997	12,000.00		47,349.07 CR
10-02-2023	GIRISH KARNAD	261998	2,700.00		44,649.07 CR
13-02-2023	KRISHNA DATTATRAY PANDIT	261999	5,850.00		38,799.07 CR
15-02-2023	UPI/304656912585/MR CHETA/BD8L/XX4259/CHESS R			50.00	38,849.07 CR
16-02-2023	CASH			5,950.00	44,799.07 CR
18-02-2023	UPI/304969402579/MITHUN M/BKID/XX6257/CARROM			50.00	44,849.07 CR
19-02-2023	IMPS/305013058632/HK/FHAIN SANDEEP PDDV/9485/			50.00	44,899.07 CR
19-02-2023	UPI/305014851669/MITHUN M/BKID/XX6257/UPI			100.00	44,999.07 CR
20-02-2023	IMPS/305107306310/LATHIKA RAJAN/9240/Avin			50.00	45,049.07 CR
	***** Balance Carried Forward				

ISSCR →
The installment

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Western Regional Centre
Indian Council of Social Science Research
J. P. Naik Bhavan, Vidyanagari,
Mumbai - 400 098.
Tel. : 2653 0209 Fax : 2653 0210
ICSSR Hostel : 2654 1567 / 2654 3437
E-mail : icssrwrcc@yahoo.co.in
wrcmumbai@gmail.com
icssrguesthouse@gmail.com
(for guest house booking)

पश्चिम क्षेत्रीय केंद्र
भारतीय सामाजिक विज्ञान अनुसंधान परिषद
जे.पी.नाईक भवन, विद्यानगरी,
मुंबई-४०० ०९८.
दूरध्वनी : २६५३ ०२०९ (कार्यालय)
२६५४ १५६७ (वसतीगृह)



Professor Smita Shukla
Hon. Director

LCC-91/97/2022

10th March, 2022

Dr Ekanth Zhrekar
I/C Principal
Mahatma Night Degree College
Chembur Naka 400071

Dear Dr Zhrekar,

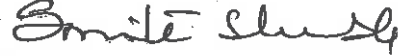
This has with reference to your letter dated 15th February, 2022.

I am happy to inform you that the Local Consultative Committee of the Centre in its meeting held on 05th March, 2022 considered favorably your proposal for financial assistance to organize a "10 days Research Methodology Program" to be held on 21st - 31st March, 2022 and sanctioned a grant of Rs 70,000/- for it.

Kindly note the enclosed terms & conditions for the sanctioned grant & confirm your acceptance of the same

With best regards,

Yours sincerely,


(Prof. Smita Shukla) 21.03.2022
Hon. Director

Encl: Terms & Conditions
Item14


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

पश्चिम विभागीय केंद्र
भारतीय सामाजिक विज्ञान अनुसंधान परिषद
जे.पी.नाईक भवन, विद्यानगरी,
मुंबई-४०० ०९८.
दूरध्वनी : २६५३ ०२०९ (कार्यालय)
२६५४ १५६७ (वसतीगृह)



Western Regional Centre
Indian Council of Social Science Research
J. P. Naik Bhavan, Vidyanagari,
Mumbai - 400 098.
Tel. : 2653 0209 Fax : 2653 0210
ICSSR Hostel : 2654 1567 / 2654 3437
E-mail : icssrwc@yahoo.co.in
wrcmumbai@gmail.com
icssrguesthouse@gmail.com
(for guest house booking)

Professor Smita Shukla
Hon. Director

P-51/2.18./22

Speed Post
22nd April, 2022

Principal,
Mahatma Education Society's
Mahatma Night Degree College of
Arts & commerce
Chembur naka, Mumbai 400 071

Dear Sir,

I am sending herewith a cheque no. 373476 dated 31.03.2022 drawn on Indian Bank, Kalina Branch for Rs 50,000/- (Rs Fifty Thousand only) towards first installment of grant sanctioned by the Centre for Research Methodology Program.

Kindly acknowledge receipt.

Yours faithfully,

(Dr Smita Shukla)
Hon. Director

Encl: cheque

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



MAHATMA EDUCATION SOCIETY'S

MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE

Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587

NAAC ACCREDITED

D.C.

No.

March 28, 2022.

To

Prof.Smita Shukla,
Hon. Director,
Indian Council of Social Science Research,
Western Regional Centre,
J.P. Naik Bhavan, Vidyanagari,
Mumbai - 400 -98

Dear Madam,

Thank you very much for your approval for our proposal for organising a "10 days Research Methodology Program" to be conducted from 21-3-2022 to 31-03-2022 and sanctioning a grant of Rs.70,000/- as financial assistance for the same conveyed by your letter dated 10th March, 2022. However, the letter signed by you on 21.03.2022 was received by us on 23.03.2022. (copy enclosed for ready reference).

Please note that the proposed dates for organising the programme has already been over. Further, we need to make sufficient publicity and time for preparation and organising the program. We, therefore propose to organise this program **from 16th April, 2022 onwards**. Kindly note the change of date for the programme and convey your approval for the same.

Thanking you,

Yours faithfully,

(Dr. Eknath Zhrekar)
I/C. Principal

PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.





MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

11th May, 2022

To
The Director,
ICSSR- Western Regional Centre
Vidyanagari, Kalina Campus
Mumbai

Subject:- Submission of Statement of Expenditure of Financial assistance grant sanctioned by ICSSR-WRC for conducting 10 days Virtual Research Methodology Workshop for teachers and research scholars in social science


Respected Madam

This is with reference to your letter LCC-91/97/2022 dated 10th March, 2022 we have successfully organized and completed ten days virtual Research Methodology workshop in social science from 16th April, 2022 to 27th April, 2022.

We are submitting the statement of expenditure of financial assistance grant of Rs. 70000/- sanctioned by ICSSR-WRC, Mumbai for the year 2021-2022.

The statement of expenditure as follows

Sr. No.	Expenditure Head	Expenditure Incurred
1.	Honorarium of Resource Person	
	1. Dr. Archana K. Prabhudesai	4000/-
	2. Dr. Yogita Sanas	4000/-
	3. Dr. Suraj Sharma	5000/- (Outside State)
	4. Dr. Vilas Gaikar	4000/-
	5. Dr. Shilpa Deo	5000/- (Within State)
	6. Dr. S. B. Yadav	4000/-
	7. Dr. Seema Rawat	4000/-
	8. Dr. Minakshi Gurav	4000/-
	9. Dr. Satyanarayan Kothe	4000/-
	10. Dr. Manoj Lekhak	2500/- (Within State)
	Total	40500/-
2.	Chief Guest Honorarium (Inauguration and Valedictory session)	4000/-


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



MAHATMA EDUCATION SOCIETY'S

MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE

Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587

NAAC ACCREDITED

अव्ययं तु विद्या ।

3.	Honorarium 1. Course Director (Rs. 500 per day) 2. Co-Course Director (Rs. 400 per day)	5000/- 4000/-
	Total	9000/-
4.	Technical Session In-charge charges	3000/-
5.	1. DTP work of Brochure 2. Certificate DTP work 3. Certificate Printing charges (Rs. 50/- per certificate, Total certificates printed 65- Participants (53) + Resource Person (10) + Chief Guest (2) 4. Certificate Courier Charges of participants and Letter and certificate courier charges of Resource persons and chief guest 5. Technical Support 6. Miscellaneous Expenses 7. Refreshment	1500/- 1000/- 3250/- 4050/- 2000/- 1500/- 1000/-
	Total	14,300/-
6.	Overhead charges payable to organizing Institution	6000/-
	Total Expenditure Incurred	76,800/-

Please accept and acknowledge the same. Kindly release the remaining amount of Rs. 76,800/- which is not disbursed. We take this opportunity to thank you for your co-operation and release of funds on time. Looking forward for fruitful association in future.

Yours truly,

Dr. Eknath Zhrekar

I/C Principal
PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Encl.: 1. Copy of sanctioned letter received from ICSSR-WRC, Mumbai

2. NEFT details and Voucher

3. Utilization Certificate

S.B. Bhavi & Co.



Chartered Accountants

email: cabhavi10@gmail.com

M 9619400058

TO WHOM SO EVER IT MAY CINCERN


This is to certify that Mahatma Education Society's Mahatma Night Degree College of Arts & Commerce had spent sum of ₹. 76,800/- (Rupees seventy-six thousand eight hundred only) for the purpose of Indian Council of Social Research funded Virtual Ten Days Research Methodology Workshop for teachers and research scholars in social science from 16th April, 2022 to 27th April, 2022 on MES Zoom platform.

S. B. Bhavi
PROPRIETOR
For & on behalf of
S. B. Bhavi & n Co.,
Chartered Accountants

Finn Registration No. 124293W

Place: Mumbai
Date: 12/05/2022


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

mes

B- 19, gurudev Apartments, Chembur Naka, Mumbai – 400 071



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

11th May, 2022

To
The Director,
ICSSR- Western Regional Centre
Vidyanagari, Kalina Campus
Mumbai

Subject:- Submission of Statement of Expenditure of Financial assistance grant sanctioned by ICSSR-WRC for conducting 10 days Virtual Research Methodology Workshop for teachers and research scholars in social science

Respected Madam

This is with reference to your letter LCC-91/97/2022 dated 10th March, 2022 we have successfully organized and completed ten days virtual Research Methodology workshop in social science from 16th April, 2022 to 27th April, 2022.

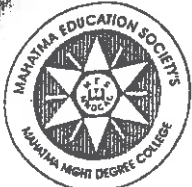
We are submitting the statement of expenditure of financial assistance grant of Rs. 70000/- sanctioned by ICSSR-WRC, Mumbai for the year 2021-2022.

The statement of expenditure as follows

Sr. No.	Expenditure Head	Expenditure Incurred
1.	Honorarium of Resource Person	
	1. Dr. Archana K. Prabhudesai	4000/-
	2. Dr. Yogita Sanas	4000/-
	3. Dr. Suraj Sharma	5000/- (Outside State)
	4. Dr. Vilas Gaikar	4000/-
	5. Dr. Shilpa Deo	5000/- (Within State)
	6. Dr. S. B. Yadav	4000/-
	7. Dr. Seema Rawat	4000/-
	8. Dr. Minakshi Gurav	4000/-
	9. Dr. Satyanarayan Kothe	4000/-
	10. Dr. Manoj Lekhak	2500/- (Within State)
	Total	40500/-
2.	Chief Guest Honorarium (Inauguration and Valedictory session)	4000/-

Chmeh
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.





अधुनम् नु विवा ।

MAHATMA EDUCATION SOCIETY'S

MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE

Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587

NAAC ACCREDITED

3.	Honorarium 1. Course Director (Rs. 500 per day) 2. Co-Course Director (Rs. 400 per day)	5000/- 4000/-
	Total	9000/-
4.	Technical Session In-charge charges	3000/-
5.	1. DTP work of Brochure 2. Certificate DTP work 3. Certificate Printing charges (Rs. 50/- per certificate, Total certificates printed 65- Participants (53) + Resource Person (10) + Chief Guest (2) 4. Certificate Courier Charges of participants and Letter and certificate courier charges of Resource persons and chief guest 5. Technical Support 6. Miscellaneous Expenses 7. Refreshment	1500/- 1000/- 3250/- 4050/- 2000/- 1500/- 1000/-
	Total	14,300/-
6.	Overhead charges payable to organizing Institution	6000/-
	Total Expenditure Incurred	76,800/-

Please accept and acknowledge the same. Kindly release the remaining amount of Rs. 76,800/- which is not disbursed. We take this opportunity to thank you for your co-operation and release of funds on time. Looking forward for fruitful association in future.

Yours truly,

Zhrekar

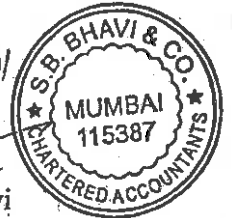
Dr. Eknath Zhrekar
PRINCIPAL

J/C Principal
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071

Bhavi

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

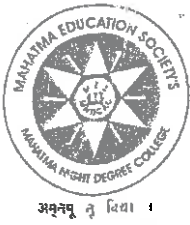
Bhavi
Shri. S.B. Bhavi
Chartered Accountant



Encl.: 1. Copy of sanctioned letter received from ICSSR-WRC, Mumbai

2. NEFT details and Voucher

3. Utilization Certificate



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

11th May, 2022

To
The Director,
ICSSR- Western Regional Centre
Vidyanagari, Kalina Campus
Mumbai

Subject:- Submission of Statement of Expenditure of Financial assistance grant sanctioned by ICSSR-WRC for conducting 10 days Virtual Research Methodology Workshop for teachers and research scholars in social science

Respected Madam

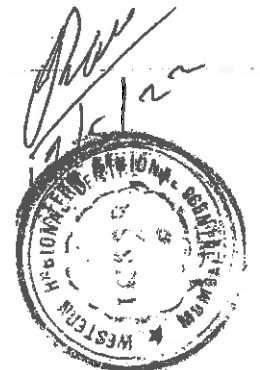
This is with reference to your letter LCC-91/97/2022 dated 10th March, 2022 we have successfully organized and completed ten days virtual Research Methodology workshop in social science from 16th April, 2022 to 27th April, 2022.

We are submitting the statement of expenditure of financial assistance grant of Rs. 70000/- sanctioned by ICSSR-WRC, Mumbai for the year 2021-2022.

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	7. Dr. Seema Rawat	4000/-
	8. Dr. Minakshi Gurav	4000/-
	9. Dr. Satyanarayan Kothe	4000/-
	10. Dr. Manoj Lekhak	2500/- (Within State)
	Total	40500/-
2.	Chief Guest Honorarium (Inauguration and Valedictory session)	4000/-

Amrta
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



पश्चिम विभागीय केंद्र
भारतीय सामाजिक विज्ञान अनुसंधान परिषद
जे.पी.नाईक भवन, विद्यानगरी,
मुंबई-४०० ०९८.
दूरध्वनी : २६५३ ०२०९ (कार्यालय)
२६५४ १५६७ (वसतीगृह)



Western Regional Centre
Indian Council of Social Science Research
J. P. Naik Bhavan, Vidyanagari,
Mumbai - 400 098.
Tel. : 2653 0209 Fax : 2653 0210
ICSSR Hostel : 2654 1567 / 2654 3437
E-mail : icssrwrcc@yahoo.co.in
wrcmumbai@gmail.com
icssrguesthouse@gmail.com
(for guest house booking)

Professor Smita Shukla
Hon. Director

P-51/284./22

Speed Post
3rd June, 2022

Principal,
Mahatma Night Degree College
of Arts & Commerce
Chembur Naka, Mumbai 400 071

Dear Sir,

I am sending herewith a cheque no. 089436 dated 30.05.2022 drawn on Indian Bank, Kalina Branch for Rs 20,000/- (Rs Thirty Thousand only) towards second and final installment of grant sanctioned by the Centre for 10 days research methodology program.

Kindly acknowledge receipt.

Yours faithfully,

(Dr Smita Shukla)

Hon. Director

Encl: cheque

PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

SESHAASAI (M)/CTS - 2010 603561



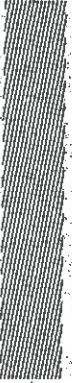
Branch : MUMBAI KALINA
A.H. WADIA TECH. INSTT., BLDG., 292/1/1, C.S.T. ROAD,
SANTACRUZ (EAST), KALINA, MUMBAI 400098
IFSC Code : IDIB000K636

VALID FOR THREE MONTHS ONLY
Date 02 06 20 22
D D M M Y Y Y Y

PAY Principal, M.E.S.'s Mahatma Night Degree College of Arts & Com.
RUPEES ONLY Twenty thousand only

आ.क्र. /
Ac No SB: 20059575041

अदा करें ₹ 20,000/-



CBS Code: 4186

FOR WESTERN REGIONAL CENTRE ICSSR

Smile study Akshara

AUTHORISED SIGNATORIES

Please sign above

992000038

089435 400019125 57504 31

Chimela
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

14th March, 2023

The Finance Officer
NAAC
P.O. Box No. 1075,
Nagarbhavi, Bangalore - 560072,
Karnataka, India

Sub: Attested copies of bill of National Level E-Conference held on 10th December, 2022.

Sir/Madam,

With reference to the email dated 06th March, 2023 from NAAC Finance Department requesting for certified/verified bills related to the NAAC E-Conference (National Level) conducted in our college, we are sending the same for your kind persual.

Kindly do the needful and release the grants as per NAAC guidelines.

Thank you.

Warm Regards,

Dr. Eknath K. Zhrekar

I/c Principal
PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071

Encl: Attested copies of bill of
National Level E-Conference
held on 10th December, 2022
in our degree college.

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

srpapeer@rediffmail.com 982094620

भारतीय डाक
India Post
EIN:39833353IN-IND:48770398533
SP CHEMBUR HD (400071)
Counter No:6, 15/03/2023, 14:27
To: THE FINANCE OFFICER,
PIN:560072, Nagarbhavi S.O.
From: PRINCIPAL, CHEMBUR TRONDEY
Wt: 75gms
Amt: 47.20 (Cash) Tax: 7.20
<Track on www.indiapost.gov.in>



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

To
The Director
NAAC
Bengaluru, India.

Subject: - Submission of Statement of Expenditure of Financial assistance grant sanctioned by NAAC for conducting One Day National Level E-Conference for teachers and research scholars.

Ref: - NAAC/Seminar/LG/2022/29 dated 30th May, 2022

Respected Sir/ Madam

This is with reference to your letter NAAC/Seminar/LG/2022/29 dated 30th May, 2022 we have successfully organized and completed One Day National Level E-Conference for teachers and research scholars on 10th December, 2022.

We are submitting the statement of expenditure of financial assistance grant of Rs. 30,000/- sanctioned by NAAC for the year 2022-2023.

Thank you,

Yours Sincerely

Dr. Eknath Zhrekar

I/C Principal **PRINCIPAL**
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

- Encl: 1. Certified statement of Expenditure and Utilization Certificate
2. Details of College.
3. Details of participants and paper presenters.
4. Brief report of conference with photographs.
5. CD containing recording of the conference.

<Dial 18002666660> <Wear Masks, Stay Safe> India Post

EM994073757IN ITR:6977894073757
SPP CHEMBUR HD <400071>
Counter No:5,23/02/2023,12:06
To:THE POST BOX -1075,,
PIN:560072, Nagarbhavi S.O
From:PRINCIPAL , MAHATMA NIGHT DEGREE S
Wt:670gms
Amt:118.00(Cash)Tax:18.00
<Track on www.indiapost.gov.in>



ಪ್ರೊ. ಎಸ್.ಸಿ. ಶರ್ಮಾ
ನಿರ್ದೇಶಕರು
ಪ್ರೊ. एस.सी. शर्मा
निदेशक
Prof. S.C. Sharma
Director



राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद
विश्वविद्यालय अनुदान आयोग का स्वायत्त संस्थान
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL
An Autonomous Institution of the University Grants Commission

NAAC/Seminar/LG /2022/29

30th May 2022

The Principal
Mahatma Night Degree College
Of Arts and Commerce
S. T. Road, Opp. Fire Brigade, Chembur Naka,
Mumbai - 400071, Maharashtra

Respected Sir/Madam,

Greetings from NAAC.

This is with reference to your proposal seeking NAAC financial assistance/academic support for organizing state/national level workshop/seminar/conference in your institution on the topic **The Role of National Education Policy in the Re-accreditation Framework of Higher Education**. After due consideration your proposal has been accepted for financial assistance of Rs.30,000/- (Rupees Thirty-Thousand only). Due to new Corona Virus Disease 2019 (COVID 19), NAAC encourages the HEIs organising seminars through online mode. Therefore, NAAC sponsorship for financial assistance under different heads has been revised. The balance amount required to organize this activity may kindly be mobilized at your end. The financial assistance is subject to the adherence to the enclosed procedures for release of sanctioned grants and settlement of the same. NAAC appreciates the initiative taken by your institution and hope that the institution will continue to strive for quality and excellence in Higher Education.

The seminar/workshop has to be conducted on the scheduled date(s) as mentioned in the seminar proposals sent to NAAC. In case of any change in scheduled date due to COVID 19 the institution should inform NAAC the exact date of the seminar. The claims have to be received by NAAC on or before a month after seminar/workshop. In case of any delay in submission of the claims the reimbursement will not be made and NAAC will not be liable for the expenditure incurred.

Yours sincerely,



(Prof. S.C.Sharma)

Encl: a/a

Cc: Western Region Coordinator

(Dr. Devender S. Kawday, Adviser, NAAC; devender.kawday@naac.gov.in)
Member Convener, Seminar Committee, NAAC.

Dr. Leena Gahane, Deputy Adviser, NAAC; leenagahane.naac@gmail.com


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

INDEX

Certified Statement of Expenditure and Utilization Certificate
Full Address of the Institution with Pin Code, Telephone Number with STD code Email id and Principal's / Coordinator's Mobile
The Details of Participants/ Paper Presenters
Brief Report of The Conference with Photographs
CD containing Recording of The Conference
Two Hard Copies of Conference Journal

Chmku
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 671.



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

Annexure: III

B. Utilization Certificate

It is certified that an amount of Rs. 30,700 (Rupees Thirty Thousand and Seven Hundred only) incurred towards the expenditure for organizing seminar/workshop/conference has been utilized for the purpose for which it is allocated and in accordance with the terms and conditions as laid down by the National Assessment and Accreditation Council (NAAC), Bangalore.

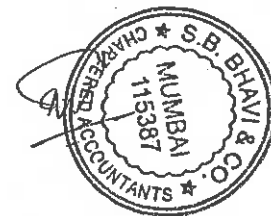
If any excess payment is noticed as a result of check or audit objection at a later stage, we have no Objection for refund, adjust or regularization of the objected amount.

Name and Signature of
Head of the Institution with Seal
PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

Name, Address and Signature of the practicing Chartered Accountants with seal & Membership No.

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



DETAILS OF THE COLLEGE

Name of the Institution	Mahatma Education Society's Mahatma Night Degree College of Arts and Commerce S.T.Road, Opp. Fire Brigade, Chembur Naka, Chembur Mumbai 400 071
Telephone No.	022-25228414
Email ID	principalmahatmandc@mes.ac.in
Principal's Contact No.	9224151450
Coordinator's Contact No.	9619311228

Ahmed
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Ahmed
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071

Henceforth all the claims will be reimbursed through NEFT transfer. You are therefore requested to provide the following bank details and a copy of cancelled cheque along with the claims.

Bank Details

1. Beneficiary Name: Mahatma Education Society Night Degree College
(Authorities by designation only. For example Vice Chancellor/Registrar/Principal/ Director etc.)
2. Name of the Bank: The Bharat Co-op Bank (Mumbai) Ltd.
3. Name of the Branch: Chembur, Mumbai :- 400071
4. Account Type: SB
5. Account No: 000410100028389
6. RTGS/IFS Code: BCRM 0000005
7. MICR Code: (copy of the cancelled cheque) 40012005

Amika
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Amika
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Mahatma Education Society's
College of Arts & Commerce
Chembur, Mumbai - 400 071.

Principal
PRINCIPAL



Bharat Bank
Bharat Co-operative Bank (Mumbai) Ltd
(Public Sector Undertaking)

Valid for 3 months only
D D M M Y Y Y Y

A light for the millions....
A source for the needy

Rupees

Or Bearer

A/c No.

000410100028389

CBS

₹

Mahatma
Education Society's

College of Arts & Commerce
Chembur, Mumbai - 400 071.

Payable anywhere in CTS WESTERN & SOUTHERN GRID

MAHATMA EDUCATION SOC NIGHT DEG COLLEGE

Please sign above

01 1158E820 1500211004 1159000 10

One Day National Level E-Conference on "The Role of National Education Policy in The Re-Accreditation Framework of Higher Education"

List of Presenters			
Sr. No.	Name of The Presenter	Name of the College/ Institution	Title of the Paper
1	Sadhana Mishra	Vivekanand Education Society's College of Arts, Science & Commerce	Online Education in India: Future Ahead
2	Dr. Sachin Karbatri Jadhav	SSVP's ACS College Shindkheda Dist. Dhule	National Education Policy 2020: Challenges and Opportunities
3	Dr. Mahalakshmi Sankar	Albertian Institute of Management, Kochi, Kerala	Outcome Based Education-Achieving proposed Generic Outcomes through Events (Key Indicator NAAC- 2.3 Teaching Process
4	Dr. Kasturi R. Naik	DES's NMITD, Mumbai, Maharashtra	Outcome Based Education-Achieving proposed Generic Outcomes through Events (Key Indicator NAAC- 2.3 Teaching Process
5	Dr. Vinay G. Bhole	Model College Autonomous, Dombivli (East),	Digital Locker System: A Study of the Paperless Future of India
6	Resmy Varghese	Mahatma Junior College of Education	A STUDY ON TEACHERS' VIEWS ON ACCREDITATION OF SCHOOLS
7	Meera Ranjith	Mahatma Junior College of Education	NEW EDUCATION POLICY 2020: A PROGRESSIVE POLICY WITH DIVERSE CHALLENGES
8	Mr. Vijay Botalji	P. D. Hinduja Trust K. P. B. Hinduja College of Commerce, Mumbai	Role of NEP in enhancing the quality of Higher education in India
9	Mr. Manoj Patil	P. D. Hinduja Trust K. P. B. Hinduja College of Commerce, Mumbai	Role of NEP in enhancing the quality of Higher education in India
10	Dr. Ms. Shubhangi M. Kedare	The Education Society's P. D. Karkhanis College of Arts & Commerce	Utility of Practical Training to Commerce Students: An Analytical Review
11	Dr. Lata Krishnan	Mahatma Night Degree College of Arts and Commerce, S.T. Road, Chembur Naka, Chembur, Mumbai 400 071	NDC-BH Model for the Implementation of the New Education Policy's Principle of Equitable and Inclusive Education facilitated through NAAC's Accreditation and Re-accreditation Framework.

PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Details of Participants and Paper Presenters.

12	Dr. Shamin Sayed	NSS College of Commerce and Economics	A STUDY ON EVALUATING THE IMPACT OF NEP ON OVERALL DEVELOPMENT OF FACULTY MEMBERS IN MUMBAI REGION
13	R. Balasubramanian	St. Xavier's College of Education, Palayamkottai, Tamilnadu	Making Education for all Inclusive: Implementing Strategies
14	Dr. V. Lavanya	St. Ignatius College of Education, Palayamkottai, Tirunelveli	Making Education for all Inclusive: Implementing Strategies
15	Saadiya Patrawala	Dept. of Big Data Analytics, Jai Hind College	A Study on Smart City and Big Data
16	PARVEEN ARIF	Mahatma Night Degree College of Arts & Commerce, Chembur, Mumbai	THE ROLE OF NATIONAL EDUCATION POLICY IN THE RE-ACCREDITATION FRAMEWORK OF HIGHER EDUCATION
17	Dr. Harjeet Brijmohan Panjabi	S. N. Arts, D. J. Malpani Commerce and B. N. Sarda Science College (Autonomous), Sangamner	Impact of National Education Policy (NEP) 2020 on Higher Education
18	Dr. P. R. Karulkar	K. G. Uran College of Commerce & Arts, Uran Raigad	"NEW EDUCATION POLICY AND NAAC ACCREDITATION PROCESS"
19	Dr. Urvi Amin	Shri Jairambhai Patel Institute of Management, Gandhinagar	In depth study on financial literacy and investment behaviour of the investors
20	Dr. Monica Bansal	Punjab University Rural Centre, Kauni, Shri Muktsar Sahib, Punjab	MOONLIGHTING IN TEACHING SECTOR
21	Miss Era	Shaheed Bhagat Singh State University, Punjab	MOONLIGHTING IN TEACHING SECTOR
22	Dr. Suresh Sukdeo Shinde	Arts, Commerce and Science College Puntamba Tal-Rahata, Dist- Ahmednagar	A Study of the National Education Policy 2020
23	Saima Bashir	Dept. of social Sciences, Desh Bhagat University, Punjab, India.	To Study the impact of Education on the Quality and Standard of Living of Rural Women of Village Fageer Gujri, District Srinagar, Jammu and Kashmir.
24	Dr. Dharmendra Singh	Dept. of social Sciences, Desh Bhagat University, Punjab, India.	To Study the impact of Education on the Quality and Standard of Living of Rural Women of Village Fageer Gujri, District Srinagar, Jammu and Kashmir.


PRINCIPAL


Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

One Day National Level E-Conference on "The Role of National Education Policy in The Re-Accreditation Framework of Higher Education"

List of Participants

Sr. No.	Name of The Participants	Name of the College/ Institution
1	Dr. Eknath Zhrekar	Mahatma Night Degree College of Arts and Commerce, S.T. Road, Chembur Naka, Chembur, Mumbai
2	Dr. Anaya Markandeya	Mahatma Night Degree College of Arts and Commerce, S.T. Road, Chembur Naka, Chembur, Mumbai
3	Mr. Tushar Anant Pawar	Mahatma Night Degree College of Arts and Commerce, S.T. Road, Chembur Naka, Chembur, Mumbai
4	Dr. Harsh Shukla	Mahatma Night Degree College of Arts and Commerce, S.T. Road, Chembur Naka, Chembur, Mumbai
5	Jayashree Vennugopal	Mahatma Night Degree College of Arts and Commerce, S.T. Road, Chembur Naka, Chembur, Mumbai
6	DR. RAJESH H. BHOITE	AITS AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS
7	CA OREL MOSES KOLET	SHEETH NKT COLLEGE
8	Dr. SACHIN KARBHARI JADHAV	SSVPS's ACS College Shindkheda Dist. Dhule
9	JAYA SHARMA	GOVT. GIRLS COLLEGE SEHORE M.P.
10	SUDEEP.SATYABRATA.TALUKDAR	K.P.B HINDUIA COLLEGE


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 406 071.


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 406 071.

A Report on
“NAAC Sponsored
 A One Day National Level E-Conference On
**“The Role Of National Education Policy In The Re-Accreditation Framework Of
 Higher Education”**

Name of the event	NAAC Sponsored One Day National Level Conference on ‘The Role of National Education Policy In The Re-Accreditation Framework of Higher Education’
Day & Date	Saturday, 10 th December, 2022
Venue	ZOOM Platform
Time	11.00 a.m. to 4.00 p.m.
Organized by	IQAC of Mahatma Night Degree College of Arts and Commerce
Objective of the event	The conference aimed at looking at bridging the National Education Policy and its implementation for sustaining quality in the Higher Education Institution. It also aimed at explaining the role of National Education Policy 2020 in the Re-accreditation of Higher Education Institutions. It was expected that the various stakeholders of the Higher Education will get the required knowledge about the provisions made in the National Education Policy 2020 with regards to higher education and re-accreditation of higher education institutions.
Chief Guest for the Inaugural	Dr. S.S Bisht Professor Kumaun University Nainital, Uttarakhand
Chief Guest for the Valedictory	Dr. Archana K. Prabhudesai Assistant Professor Nodal Officer & Coordinator for BVOC Joshi Bedekar College (Autonomous) , Thane
Advisory Committee	<p>Dr. Kishore Peshori Principal, MMK College, Bandra, BOS member Accountancy, Recognised Ph.D. Guide, University of Mumbai</p> <p>Dr. (Mrs.) Kishori J. Bhagat Vice Principal, Pragati College of Arts and Commerce, Dombivli, BOS member Commerce, Recognised Ph.D. Guide, University of Mumbai</p> <p>Dr. Parag Karulkar Assistant Professor, Konkan Gyanpeeth Uran College of Commerce and Arts, Uran, Recognised Ph.D. Guide, University of Mumbai</p> <p>Cpt. Dr. Sunail B. Kadam</p>

NAAC accreditation and re-accreditation. Dr. Bisht also highlighted the significance of Student Satisfaction Survey in NAAC.

The session was followed by the paper presentations by the participants. Dr. Daneshwar Pandey, Assistant Professor, S. S. Agrawal College of Commerce & Management, Navsari Gujrat was the resource person for the technical session.

After the lunch break, the valedictory session was conducted by Dr. Tushar Pawar. Dr. Archana K. Prabhudesai, Assistant Professor, Nodal Officer & Coordinator for BVOC, Joshi Bedekar College (Autonomous), Thane was the chief guest for the session. Dr. Prabhudesai threw the light on the various aspects of NEP 2020 in the context of NAAC re-accreditation framework.

The event concluded with the vote of thanks by Dr. Lata Krishnan.

Chrekar

PRINCIPAL

Mahatma Education Society's

Mahatma Night Degree College Of Arts & Commerce

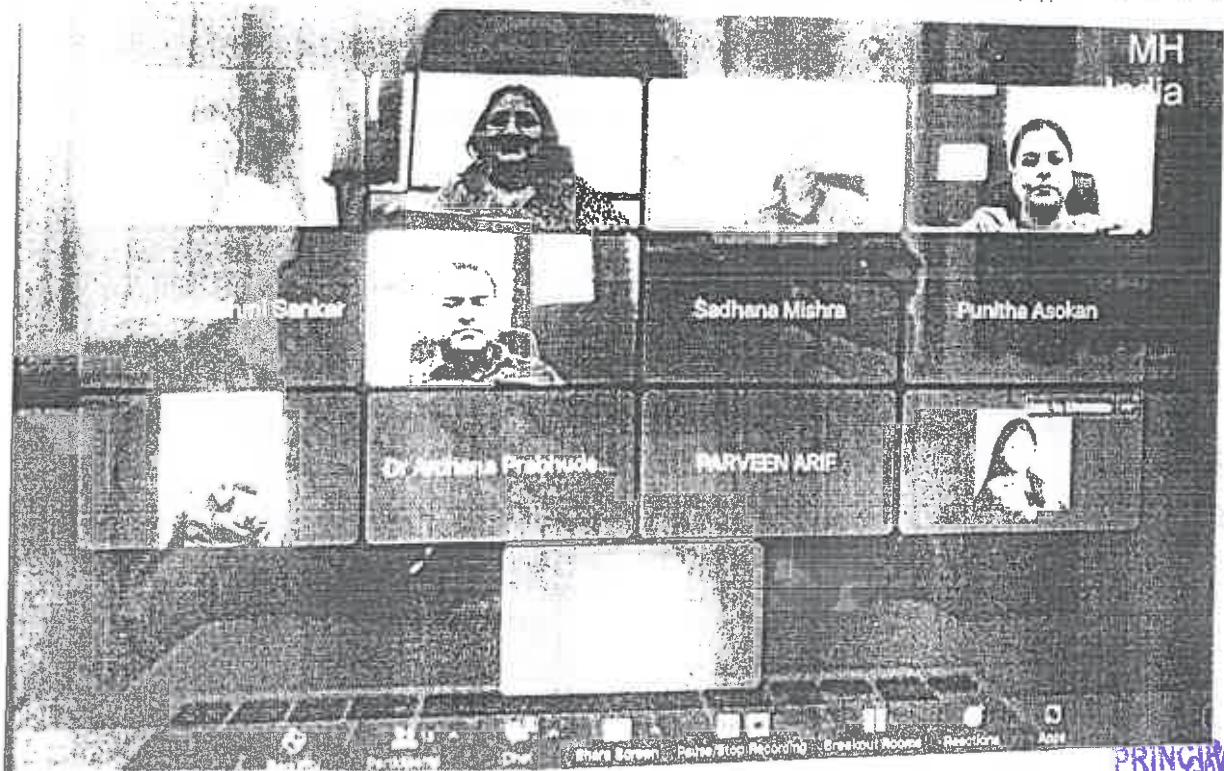
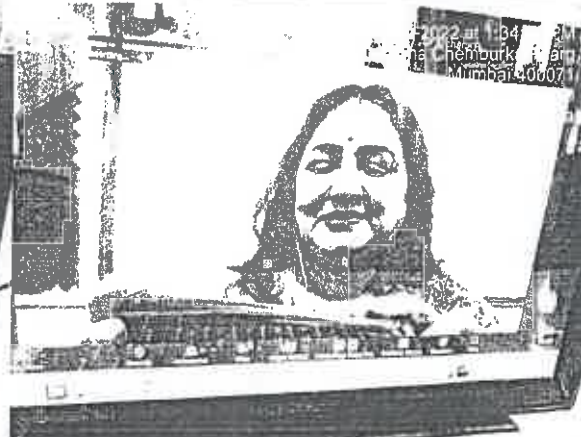
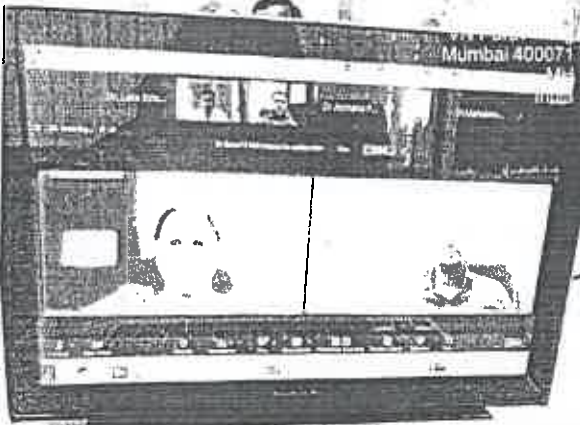
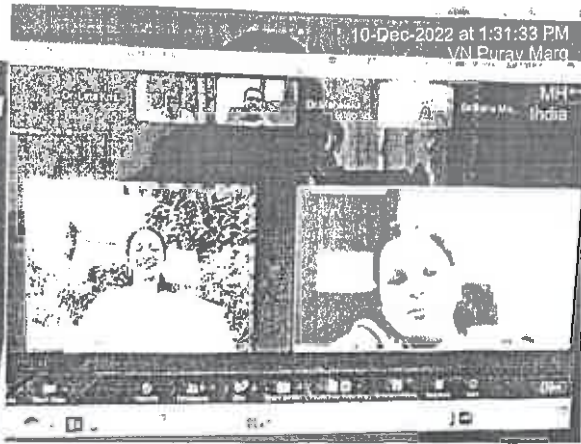
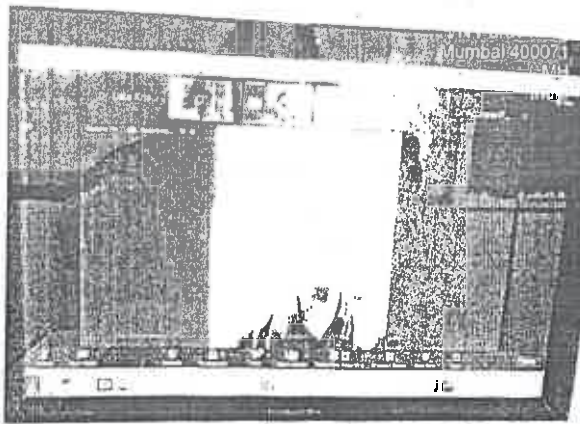
Programme Schedule

<i>Inaugural Ceremony</i>		
11.00 a.m.	Opening Remark	Dr. (Mrs.) Anaya A. Markandeya
11.10 a.m.	Welcome Address	Principal Dr. Eknath K. Zhrekar
11.20 a.m.	Introduction of Chief Guest	Assoc. Prof. Dr. Lata Krishnan
11.25 a.m.	Keynote Address by Chief Guest	Professor Dr. Satpal Singh Bisht
11.45 a.m.	Vote of Thanks	Dr. (Mrs.) Anaya A. Markandeya
12.00 noon to 1.30 p.m.	Technical Session	
1.30 p.m. to 2.00 p.m.	Lunch Break	
<i>Valedictory Ceremony</i>		
2.00 p.m.	Introduction of Chief Guest	Asst. Prof. Tushar A. Pawar
2.10 p.m.	Address by Chief Guest	Dr. (Mrs.) Archana K. Prabhudesai
2.25 p.m.	Vote of Thanks	Dr. Harsh D. Shukla

Chrekar

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Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commer
Chembur, Mumbai - 400 071.

ABOUT MAHATMA EDUCATION SOCIETY

Mahatma Education Society (MES) embarked upon its mission of "Education for All" with the Chembur English High School in the year 1970. The vision, dedication, global outlook, tenacious struggle and undaunted spirit of the Chairman and C.E.O., Dr. K.M. Vasudevan Pillai and the forward looking, untiring energy of the Secretary and Chairperson, Management Board Dr. (Mrs.) Daphne Pillai have now transformed the Mahatma Education Society into a vast educational organization. The Society now manages a total of 48 educational institutions, spanning over seven campuses which provide quality education, from kindergarten to post graduate professional courses in the faculty of Engineering, Architecture, Management, Teacher Training, Arts, Science and Commerce to more than 35,000 students with 2000 teachers and 1500 members of non-teaching staff.

ABOUT MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE

Mahatma Night Degree College of Arts and Commerce is permanently affiliated to the University of Mumbai since 1997. The college was established in 1986 with the primary objective of providing facilities for higher education for less privileged youth who cannot become full time students at day colleges.

The college is located at Chembur, a central suburb of Mumbai. With a very modest beginning of merely 60 students, today the college has a large student fraternity exceeding 1,400 ambitious learners and a galaxy of committed and dedicated teachers of high caliber.

The college runs the three-year integrated B.Com. (Regular) Degree Course of the University of Mumbai. Catering to the need of the economically underprivileged students of the local area, who are part time learners, employed during the day, the college has been contributing to the upliftment of the academically and economically challenged section of the society by empowering and equipping the first-generation learners to become better citizens.

The college is Re-accredited (3rd Cycle) "B++" Grade with CGPA 2.89 by National Council of Assessment and Accreditation (NAAC) in the year 2016 and also recognised by the UGC u/s 2(f) and 12(B) of the UGC Act, 1956 for Central assistance since June 2009. Under the able guidance and leadership of our visionaries Dr K. M. Vasudevan Pillai, Chairman and CEO-Mahatma Education Society and Dr. Daphne Pillai, Secretary and Chairperson Management Board of MES, the college has made great strides in their social responsibility contributing to society at large.

ABOUT NAAC

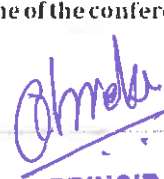
The NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC) conducts assessment and accreditation of Higher Educational Institutions (HEI) such as colleges, universities or other recognised institutions to derive an understanding of the 'Quality Status' of the institution. NAAC evaluates the institutions for its conformance to the standards of quality in terms of its performance related to the educational processes and outcomes, curriculum coverage, teaching-learning processes, faculty, research, infrastructure, learning resources, organisation, governance, financial wellbeing and student services. (<http://naac.gov.in>)

ABOUT THE CONFERENCE

The conference aims at looking at bridging the National Education Policy and its implementation for sustaining quality in the Higher Education Institution. It also aims at explaining the role of National Education Policy 2020 in the Re-accreditation of Higher Education Institutions. It is expected that the various stakeholders of the Higher Education will get the required knowledge about the provisions made in the National Education Policy 2020 with regards to higher education and re-accreditation of higher education institutions.

SUB THEMES OF THE CONFERENCE

Any other (multidisciplinary) subtheme relevant to the main theme of the conference.



PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Advisory Committee

Dr. Kishore Peshori

*Principal, MMK College, Bandra
BOS member, Accountancy,
Recognised Ph.D. Guide,
University of Mumbai*

Dr. (Mrs.) Kishori J. Bhagat

*Vice-Principal, Pragati College of Arts and Commerce,
Dombivli, BOS member, Commerce
Recognised Ph.D. Guide,
University of Mumbai*

*Assistant Professor, Konkani Gyanpeeth Uran College
of Commerce and Arts, Uran, Recognised Ph.D.
Guide, University of Mumbai*

*Vice Principal & HOD (Accountancy), N.G. Acharya
& D. K. Marathe College of Arts, Science & Commerce,
Recognised Ph.D. Guide, University of Mumbai*

Dr. Sanjay Parab

*Vice Principal & Associate Professor- Commerce
St. Xavier's College (Autonomous)
Mumbai*

Dr. Nifendra Lokhande

*HOD (Commerce), Recognised Ph.D. Guide,
S.N.D.T Women's University, Churchgate, Mumbai*

Dr. Anurag Wadner

*Principal, Pillai College of Art, Commerce
and Science (Autonomous),
New Panvel, Recognised Ph.D. Guide,
University of Mumbai*

*Principal & Deputy CEO, Pillai HOCL College of Arts
Science and Commerce, Rasayani*

Conference Chairman:



Dr. Eknath Kundlik Zhrekar

*(1/C Principal)
Mahatma Night Degree College of
Arts & Commerce*

Conference Convener:



Dr. (Mrs.) Anaya Aditya Markandeya

*(IQAC Coordinator)
Mobile No : 9619311228*

Almaka

Pillai

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Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai- 400 071

(NAAC Re-Accredited)

6.4.1 QIM.

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

NSS Audited Statements

(From 2018-19 to 2022-23)

Supporting Documents

Ahmed
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MAHATMA EDUCATION SOCIETY'S

MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE

Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587

NAAC ACCREDITED

27th March, 2019

To
The NSS Coordinator
NSS Cell,
University of Mumbai,
B Road, Churchgate,
Mumbai

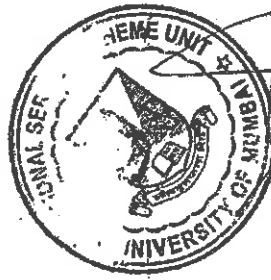
Subject: - Submission of NSS Audited Account Statement for the year 2018-19

Sir,

Kindly accept the Audited statement of NSS unit of our college for the academic year 2018-19 along with Proforma 'A' and 'B' (in Marathi) and necessary documents.

Thank you

Yours Faithfully



[Handwritten signature]
27/3/19

[Handwritten signature]

Programme Officer(s)

[Handwritten signature]
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

[Handwritten signature]
Principal

Dr. Padma Rangan
PRINCIPAL


Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

PROFORMA- X

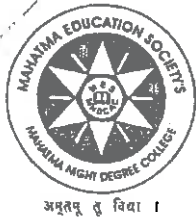
विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना
वित्तीय वर्ष : २०...११...ते २०...११...चे विवरण पत्र

'अ' नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	महात्मा गाईट डिग्री कॉलेज		
२	:	प्राचार्याचे नाव	:	डॉ. पद्मा रंगन		
३	:	कार्यक्रम अधिका-याचे नाव	१	गुषार पवार		
			२	हर्ष शुक्ला		
			३			
४	:	महाविद्यालयाची पदवी स्तरपर्यंतची एकूण विद्यार्थी संख्या	:	462		
५	:	विद्यापीठाने रासेया नियमित कार्यक्रमा करिता मंजूर केलेली विद्यार्थी संख्या	:	200		
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				143	57	200
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				78	44	122
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रू २२०/-)	:	रूपये	44,000	
९	:	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रूपये	शून्य	
१०	अ)	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रूपये	32,760	
		डायरी, बॅचेस इतरसाठी विद्यापीठ स्तरवरून समयोजित केलेली रक्कम (प्रती विद्यार्थी रू १०/-)	:	रूपये	2,000	
		महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रूपये	42,000	
११	:	संकिर्ण जमा (व्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रूपये	शून्य	
१२	:	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+ १०(क) + ११)	:	रूपये	32,760	


PRINCIPAL-
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Chembur, Mumbai - 400 071.

१३	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
अ)	प्रशासकीय स्तरावरील खर्च	:	रूपये	9,600
१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रती विद्यार्थी रू ४८/-)	:	रूपये	2,000
२	कार्यालयीन खर्च (दायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) (प्रती विद्यार्थी रू १०/-)	:	रूपये	11,600
एकूण (अ)			:	रूपये
ब)	कार्यक्रमावरील खर्च (प्रती विद्यार्थी रू १५२/-)	:	रूपये	12,530
१	प्रवास खर्च	:	रूपये	20,880
२	अल्पोहारावरील खर्च	:	रूपये	2,000
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च (details of items/material purchased to be mentioned in Inventory of Article purchased- Proforma-XIII)	:	रूपये	2,000
४	फोटो खर्च	:	रूपये	600
५	याहूणे मानधन खर्च	:	रूपये	2,000
६	शिबीर पूर्व तयारी खर्च	:	रूपये	1,800
७	स्टेशनरी व अन्य किरकोळ खर्च	:	रूपये	1,400
एकूण (ब)			:	रूपये
एकूण (१३ अ+ १३ ब)			:	रूपये
१४	महाविद्यालयाकडील चालू वर्षी रासेयोअंतर्गत नियमित कार्यक्रमा साठी मिळालेल्या अनुदानातील अंतिम शिल्लक :			
अ)	बँक (नाव.....)	:	रूपये	—
	(खाते क्रमांक	:	रूपये	—
ब)	रोकड	:	रूपये	9,240
१५	महाविद्यालयास/विद्यापीठास परत करावयाची रक्कम			
प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीश : पडताळून पाहिली व ती बरोबर आहे				
स्वाक्षरी - कार्यक्रम अधिकारी		स्वाक्षरी - प्राचार्य		
१:	गुणार पवार	Dr. Padma Ranjan		
२:	ह.प. शुक्ल	Mahatma Education Society Mahatma Night Degree College Chembur, Mumbai - 400071. (महाविद्यालय, शिक्का)		
३:		S.B. BRAVI & CO. MUMBAI 115387 CHARTERED ACCOUNTANTS		
सनदी लेखापाल (चार्टर्ड अकाउंट) स्वाक्षरी, शिक्का व रजिस्ट्रेशन क्रमांक				



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

PROFORMA-XI

UTILIZATION CERTIFICATE

Name of the College: Mahatma Night Degree College of Arts & Commerce

No. of Units: 02

UTILIZATION CERTIFICATE

I/we have checked the accompanying statement of account and I/we hereby

certify that that expenditure of Rs 50810 -/-


(Rupees Fifty Thousand Eight Hundred and Ten)

was actually incurred by Mahatma Night Degree College of Arts & Commerce under different heads of accounts as indicated therein on organization of Regular National Service Scheme during the year 2018-19 (from 1 April to 31st March)

I/we further certify that the amount of Rs 50810 was actually utilized by the College for the purpose for which it was sanctioned.

Place: Mumbai

Date: 25/03/2019


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.



Chartered Accountants


(Rubber Stamps)

PROFORMA- X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकारता विहित नमुना
वित्तीय वर्ष : २०.१९.ते २०.२०.चे विवरण पत्र

'अ' नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	महात्मा गांधी डिग्री कॉलेज			
२	:	प्राचार्याचे नाव	:	डॉ. पद्म रंजन			
३	:	कार्यक्रम अधिका-याचे नाव	१	डॉ. लता किशोरन			
			२	डॉ. शुक्ला			
			३				
४	:	महाविद्यालयाची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	474			
५	:	विद्यापीठाने रासेया नियमित कार्यक्रमा करिता मंजूर केलेली विद्यार्थी संख्या	:	200			
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष.	स्त्री.	एकूण.		
			145	55	200		
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	पुरुष.	स्त्री.	एकूण.		
			87	35	122		
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरीता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रू २२०/-)	:	रुपये	44,000		
९	:	महाविद्यालयाकडे भागील वर्षाची अंतिम शिल्लक	:	रुपये	शुन्य		
१०	अ)	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रुपये	शुन्य		
			ब)	डायरी, बॅचेस इतरसाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रती विद्यार्थी रू १०/-)	:	रुपये	शुन्य
					क)	महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:
११	:	संक्रिण जमा (व्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये	शुन्य		
१२	:	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+ १०(क) + ११)	:	रुपये	शुन्य		


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 Chembur, Mumbai - 400 071.

१३	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
	अ) प्रशासकीय स्तरावरील खर्च			
१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रती विद्यार्थी रू ४८/-)	:	रूपये	१६०० -/-
२	कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) (प्रती विद्यार्थी रू १०/-)	:	रूपये	२००० -/-
	एकूण (अ)	:	रूपये	११६०० -/-
	ब) कार्यक्रमावरील खर्च (प्रती विद्यार्थी रू १५२/-)			
१	प्रवास खर्च	:	रूपये	१४३५० -/-
२	अल्पोद्धारवरील खर्च	:	रूपये	२६३३० -/-
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च (details of items/material purchased to be mentioned in Inventory of Article purchased- Proforma-XIII)	:	रूपये	शून्य
४	फोटो खर्च	:	रूपये	६०० -/-
५	पाहणे मानधन खर्च	:	रूपये	२५०० -/-
६	शिबीर पूर्व तयारी खर्च	:	रूपये	१२०० -/-
७	स्टेशनरी व अन्य किरकोळ खर्च	:	रूपये	२७०० -/-
	एकूण (ब)	:	रूपये	४८,२८० -/-
	एकूण (१३ अ+ १३ ब)	:	रूपये	५९,८८० -/-
१४	महाविद्यालयाकडील चालू वर्षी रासेयोअंतर्गत नियमित कार्यक्रमा सारः मिळालेल्या अनुदानातील अंतिम शिल्लक :			
	अ) बँक (नाव The Bank (A.P. Bank) (खाते क्रमांक ०००६.१०.१००२०३८६९)	:	रूपये	
	ब) रोकड	:	रूपये	
१५	महाविद्यालयास/विद्यापीठास परत करवयाची रक्कम	:	रूपये	५५,०००
प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे				
	स्वाक्षरी - कार्यक्रम अधिकारी		स्वाक्षरी - प्राचार्य	
१:	डा. लता केशवराव			
२:	डॉ. सुनील			
३:				
				(महाविद्यालयाचे शिक्षक) PRINCIPAL
				Mahatma Education Society's Mahatma Night Degree College of Arts & Commerce Chembur, Mumbai - 409 071.
				सनदी लेखापाल (चार्टर्ड अकाउंटंट) स्वाक्षरी, शिक्का व रजिस्ट्रेशन क्रमांक



(Signature)

(Signature)
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



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PROFORMA -- XI
UTILIZATION CERTIFICATE

Name of the College: Mahatma Night Degree College of Arts & Commerce

No. of Units: 02

UTILIZATION CERTIFICATE

I / We have checked the accompanying statement of account and I / We hereby certify that the expenditure of Rs. 59,880/-

(Rupees Fifty-nine thousand eight hundred and eighty.)

was actually incurred by Mahatma Night Degree College of Arts & Commerce under the different heads of accounts as indicated therein on organization of Regular Activities of National Service Scheme Programme during the year 2019-20 (from 1st April to 31st March.)

I / We further certify that the amount of Rs. 59,880/- was actually utilized by the college for the purpose for which it was sanctioned.

Place: Mumbai

Date: 23/09/2020


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.


Signature

Chartered Accountants

(Rubber Stamp)






PROFORMA- X


विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना
वित्तीय वर्ष : २०२० ते २०२१ चे विवरण पत्र

'अ' नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	महात्मा नाईट डिग्री कॉलेज		
२	:	प्राचार्याचे नाव	:	डा. एकनाथ अरेकर		
३	:	कार्यक्रम अधिका-याचे नाव	१	डा. लता क्रिश्नन		
			२	डा. अनथा मारकडे		
			३	-		
४	:	महाविद्यालयाची पदवी स्तरपर्यंतची एकूण विद्यार्थी संख्या	:	438		
५	:	विद्यापीठाने रासेया नियमित कार्याक्रमा करिता मंजूर केलेली विद्यार्थी संख्या	:	200		
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				132	68	200
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				131	68	199
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रू २२०/-)	:	रूपये	44,000	
९	:	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रूपये	शून्य	
१०	अ)	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रूपये	शून्य	
		डायरी, बॅचेस इतरसाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रती विद्यार्थी रू १०/-)	:	रूपये	शून्य	
		महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रूपये	शून्य	
११	:	संकिर्ण जमा (व्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रूपये	शून्य	
१२	:	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+ १०(क) + ११)	:	रूपये	शून्य	


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 Chembur, Mumbai - 400 071.

१३	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
	अ)	प्रशासकीय स्तरावरील खर्च		
१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रती विद्यार्थी रु ४८/-)	:	रूपये	१,६००/-
२	कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) (प्रती विद्यार्थी रु १०/-)	:	रूपये	२,०००/-
			एकूण (अ)	११,६००/-
	ब)	कार्यक्रमावरील खर्च (प्रती विद्यार्थी रु १५२/-)		
१	प्रवास खर्च	:	रूपये	६,६००/-
२	अल्पोहारावरील खर्च	:	रूपये	१६,०००/-
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च (details of items/material purchased to be mentioned in Inventory of Article purchased- Proforma-XIII)	:	रूपये	शून्य
४	फोटो खर्च	:	रूपये	६००/-
५	पाहणे मानधन खर्च	:	रूपये	९,०००/-
६	शिबीर पूर्व तयारी खर्च	:	रूपये	शून्य
७	स्टेशनरी व अन्य किरकोळ खर्च	:	रूपये	१,२००/-
			एकूण (ब)	३३,४००/-
			एकूण (१३ अ+ १३ ब)	४५,०००/-
१४	महाविद्यालयाकडील चालू वर्षी रासेयोअंतर्गत नियमित कार्यक्रमा साठी मिळालेल्या अनुदानातील अंतिम शिल्लक :			
	अ)	बँक (नाव.....) (खाते क्रमांक		
	ब)	रोकड		
१५	:	महाविद्यालयास/विद्यापीठास परत करावयाची रक्कम	:	रूपये ४४,०००/-
प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीश : पडताळून पाहिली व ती बरोबर आहे				
स्वाक्षरी - कार्यक्रम अधिकारी			स्वाक्षरी - प्राचार्य	
१:	डा. लता क्रिश्नन			
२:	डा. अनया मार्कडेया			
३:				(महाविद्यालयाच्या शिक्का) PRINCIPAL
		  Mahatma Education Society's Mahatma Night Degree College of Arts & Commerce Chembur, Mumbai - 400 071.		
		लेखापाल (चार्टर्ड अकाऊंट) स्वाक्षरी, शिक्का व रजिस्ट्रेशन क्रमांक		



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Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
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PROFORMA- XI

UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME/SPECIAL CAMPING PROGRAMME

Name of the College: Mahatma Night Degree College of Arts and Commerce
No. of Unit/s: 02

UTILISATION CERTIFICATE

I/ we have checked the accompanying statement of accounts and I/ we hereby certify that expenditure of Rs. 45,000/-
(Rupees Forty-five thousand rupees only)
was actually incurred by Mahatma Night Degree College of Arts and Commerce
College under different heads of accounts as indicated therein on organisation of Regular National Service Scheme / ~~Special Camping Programme~~ during the year 2020 - 2021 (From 1st April to 31st March)

I / we further certify that the amount of Rs. 45,000/-
was actually utilized by the College for the purposes for which it was sanctioned.

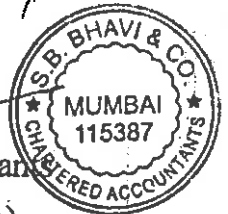
Place: Mumbai

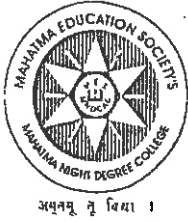
Date: 13/09/2021

Chmkr
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Signature: [Signature]

Chartered Accountant
(Rubber Stamp)





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MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

30th April, 2022

The Finance & Accounts Officer,
NSS Cell, V.V. Bhavan, 2nd floor,
'B' Road, Churchgate, Mumbai,
Maharashtra - 400 020, India

Dear Sir,

Subject: Submission of audited statements of Accounts for the NSS year 2021-22
College Code: C03

Greetings from Mahatma Night Degree College of Arts and Commerce Chembur, Mumbai.
APF the audited statements of accounts and documents for the NSS year 2021-22

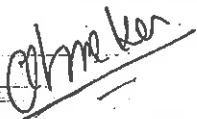
Documents attached are:


1. Proforma X – A form, regular activities 2021-22
2. Proforma XI- Utilization Certificate 2021-22
3. Proforma XII- Brief Report of Activities Conducted During Regular Programme
4. Proforma XIII- Inventory of Articles Purchased During the year 2021-22
5. Proforma XIV-Dead Stock Register 2021-22
6. Proforma III – Consolidated Report of Enrolment 2021-22
7. Proforma IV- NSS Enrolment List 2021-22
8. Proforma VII – List of Students who could complete 120 hours, Certified List for year 2021-22
9. Camp NOT Conducted Letter for 2021-22


We request you to accept the documents and acknowledge receipt of the same.

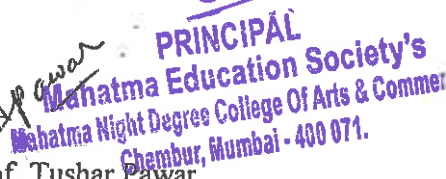
Thank you.

Yours Sincerely,

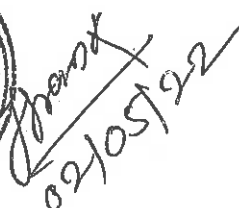

Dr. Eknath Zhrekar
I/C Principal


Assoc. Prof. Dr. Lata Krishnan
NSS Programme Officer


Asst. Prof. Tushar Pawar
NSS Programme Officer


PRINCIPAL
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Mahatma Night Degree College Of Arts & Commer
Chembur, Mumbai - 400 071.




02/05/22

PROFORMA- X


विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमूना
वित्तीय वर्ष : २०.....ते २०.....चे विवरण पत्र

‘अ’ नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	महात्मा गाईट डिग्री कॉलेज		
२	:	प्राचार्याचे नाव	:	डॉ. एकनाथ शंकर		
३	:	कार्यक्रम अधिका-याचे नाव	१	डॉ. लता क्रिशान्न		
			२	अ. जिस्टंट प्रो. तुषार पवार		
			३	-		
४	:	महाविद्यालयाची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	410		
५	:	विद्यापीठाने रासेया नियमित कार्यक्रमा करिता मंजूर केलेली विद्यार्थी संख्या	:	200		
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				129	71	200
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				65	45	110
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रु २२०/-)	:	रुपये	44,000	
९	:	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये	शून्य	
१०	अ)	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रुपये	शून्य	
		ब) डायरी, बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रती विद्यार्थी रु १०/-)	:	रुपये	शून्य	
		क) महाविद्यालयास डायरी, बॅचेस व इ. साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये	शून्य	
११	:	संकिर्ण जमा (व्याज, कोलबाह्य उपकरण निकाली काढल्यामूळे जमा झालेली रक्कम इत्यादी)	:	रुपये	शून्य	
१२	:	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+ १०(क) + ११)	:	रुपये	शून्य	

Principal
PRINCIPAL

Mahatma Education Society's
Mahatma Night Degree College Of Arts & Com
Chembur, Mumbai - 400 071.

१३	चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
	अ)	प्रशासकीय स्तरावरील खर्च		
	१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रती विद्यार्थी रू ४८/-)	:	रूपये १,६००/-
	२	कार्यालयीन खर्च (टायपिंग, पोस्टेज, ऑडिट फी इ. खर्च) (प्रती विद्यार्थी रू १०/-)	:	रूपये २,०००/-
		एकूण (अ)	:	रूपये ११,६००/-
	ब)	कार्यक्रमावरील खर्च (प्रती विद्यार्थी रू १५२/-)		
	१	प्रवास खर्च	:	रूपये ७,०००
	२	अल्पोहारावरील खर्च	:	रूपये १६,५००
	३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च (details of items/material purchased to be mentioned in Inventory of Article purchased- Proforma-XIII)	:	रूपये २५००
	४	फोटो खर्च	:	रूपये ६००
	५	पाहणे मानधन खर्च	:	रूपये १०,०००
	६	शिबीर पूर्व तयारी खर्च	:	रूपये २५००
	७	स्टेशनरी व अन्य किरकोळ खर्च	:	रूपये १,५००
		एकूण (ब)	:	रूपये ३५,६००
		एकूण (१३ अ+ १३ ब)	:	रूपये ४७,२००
१४	महाविद्यालयाकडील चालू वर्षी रासेयोअंतर्गत नियमित कार्यक्रमा साठी मिळालेल्या अनुदानातील अंतिम शिल्लक :			
	अ)	बँक (नाव.....)	:	रूपये
		(खाते क्रमांक	:	रूपये
	ब)	रोकड	:	रूपये
१५	:	महाविद्यालयास/विद्यापीठास परत करावयाची रक्कम	:	रूपये ४४,०००/-
प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीश : पडताळून पाहिली व ती बरोबर आहे.				
स्वाक्षरी - कार्यक्रम अधिकारी		स्वाक्षरी - प्राचार्य		
१:	डॉ. लता प्रिशनर्न		[Signature]	
२:	अ. सि. स्टेट. प्रो. तुषार पवार		[Signature]	
३:				
(महाविद्यालयाचा शिक्का)				
				
सनदी लेखापाल (चार्टर्ड अकाउंटंट्स) शिक्का व रजिस्ट्रेशन क्रमांक				

PRINCIPAL
Mahatma Education Society
Mahatma Night Degree College Of Arts & Com
Chembur, Mumbai- 400 071.



MAHATMA EDUCATION SOCIETY'S
MAHATMA NIGHT DEGREE COLLEGE OF ARTS AND COMMERCE
Chembur Naka, Mumbai - 400 071. Tel : 2522 4856 / 8414 Fax: 2522 9587
NAAC ACCREDITED

PROFORMA- XI

UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME/SPECIAL CAMPING PROGRAMME

Name of the College: Mahatma Night Degree College of Arts and Commerce, Chembur, Mumbai - 71 No. of Unit/s: 02 units.

UTILISATION CERTIFICATE

I/ we have checked the accompanying statement of accounts and I/ we hereby certify that expenditure of Rs. 47,200/-

(Rupees Forty-seven thousand two hundred rupees only.) was actually incurred by Mahatma Night Degree College of Arts and Commerce, Chembur, Mumbai - 71 College under different heads of accounts as indicated therein on organization of Regular National Service Scheme / ~~Special~~ Camping Programme during the year 2021- 2022 (From 1st April to 31st March)

I/ we further certify that the amount of Rs. Rs. 47,200/- was actually utilized by the College for the purposes for which it was sanctioned.

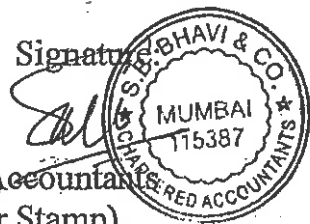
Place : Mumbai

Date: 27/04/2022

Chmika

PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

Chartered Accountants
(Rubber Stamp)



Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai- 400 071

(NAAC Re-Accredited)


6.4.1 QIM.

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Receipt and Payment Accounts

(From 2018-19 to 2022-23)

Supporting Documents


PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
01 - 04 - 2018	TO BALANCE C/F		11,30,464.67		BY SALARY & ALLOWANCES		1,80,24,533.00
	CASH	4,957.72			TEACHING STAFF & LIBRARIAN	1,03,53,288.00	
	B C B LTD S B AC NO 2837	10,37,738.00			TEACHING STAFF (PRINCIPAL & Ph.D ARREARS)	4,13,918.00	
	B C B LTD S B AC 2838	87,768.95			LEAVE ENCASHMENT (C.Y.KULKARNI)	8,41,628.00	
	TO SALARY GRANT		1,75,10,615.00		NON-TEACHING STAFF	63,85,638.00	
	TO INTEREST RECEIVED		46,094.00		BY GUEST LECTURE REMUNERATION		1,27,575.00
	TO TUITION FEE		3,69,600.00		BY TEACHING STAFF CONTR. TO GPF.		3,46,000.00
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,37,400.00		BY TEACHING STAFF CONTRIBUTION TO DCPS		3,77,060.00
	TO LIBRARY FEE		92,400.00		BY NON-TEACHING STAFF CONTR. TO GPF.		5,36,800.00
	TO GYM/KHANA FEE		1,84,800.00		BY DEDUCTIONS		22,39,528.00
	TO OTHER FEE		1,61,700.00		PROFESSIONAL TAX	52,500.00	
	TO EXAMINATION FEE		9,24,000.00		CREDIT SOCIETY	7,60,062.00	
	TO ENROLLMENT FEE		39,820.00		TAX DEDUCTED AT SOURCE	14,26,976.00	
	TO DISASTER RELIEF FUND		4,620.00		BY ELECTRICITY CHARGES		1,66,508.00
	TO ADMISSION PROCESSING FEE		50,400.00		BY TELEPHONE CHARGES		33,352.00
	TO UTILITY FEE		2,31,000.00		BY WATER CHARGES		36,000.00
	TO COLLEGE MAGAZINE FEE		92,400.00		BY T.A.D.A. & ALLOWANCE TO TEACHING STAFF		11,819.00
	TO I.D CARD & LIBRARY CARD FEE		92,400.00		BY T.A.D.A. & ALLOWANCE TO NON-TEACHING STAFF		14,509.00
	TO GROUP INSURANCE FEE		9,240.00		BY PROGRAM & CELEBRATION EXPENSES		19,635.00
	TO STUDENTS WELFARE FUND FEE		23,100.00		BY ANNUAL DAY CELEBRATION EXPENSES		10,225.00
	TO DEVELOPMENT FUND FEE		5,77,500.00		BY POSTAGE & TELEGRAM EXPENSES		2,600.00
	TO VICE CHANCELLOR FUND FEE		13,860.00		BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		41,637.00
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		13,860.00		BY NEWSPAPER & PERIODICALS EXPENSES		37,781.00
	TO E-SUIDHIA FEE		23,100.00		BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,43,584.00
	TO BALANCE C/F		2,18,28,373.67		BY BALANCE C/F		2,23,68,946.00



Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

MONTH	RECEIPTS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT RS
	TO BALANCE B/FD.	2,18,28,373.67		BY BALANCE B/FD.	2,23,68,948.00
	TO CONVOCATION FEE	29,500.00		BY OFFICER SHOP & MENJANG EXPENSES	28,515.00
	TO E-CHARGE FEE	9,240.00		BY BOOK BINDING CHARGES	5,755.00
	TO ALUMNI ASSOCIATION FEE	48,200.00		BY CHALKS & DUSTER EXPENSES	42,225.00
	TO CAUTION MONEY DEPOSIT FEE	45,250.00		BY SANITARY EXPENSES	72,200.00
	TO LIBRARY DEPOSIT FEE	90,500.00		BY SPORTS EXPENSES	72,820.00
	TO PROJECT FEE	68,800.00		BY LIBRARY DEPOSIT REFUNDED	1,24,250.00
	TO N.S.S. FEES	4,620.00		BY CAUTION MONEY DEPOSIT REFUNDED	62,850.00
	TO COMPUTER LABORATORY FEE	86,000.00		BY BOOK BANK DEPOSIT REFUNDED	72,570.00
	TO COMPUTER PRACTICAL FEE	68,800.00		BY I.D. CARD & LIB CARD EXPENSES	87,007.30
	TO COMPUTER LABORATORY DEPOSIT FEE	43,000.00		BY BANK CHARGES	1,339.52
	TO TEACHING STAFF CONTRIBUTION TO G.P.F	3,46,000.00		BY MISC. EXPENSES	295.00
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S	3,77,060.00		BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES	13,250.00
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F	5,36,800.00		BY REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES	9,575.00
	TO DEDUCTIONS I:	22,39,528.00		BY REPAIR & MAINTENANCE EXPENSES	32,725.00
	PROFESSIONAL TAX DEDUCTION	52,500.00		BY F.Y. ENROLMENT FEE PAID TO UNIVERSITY	39,820.00
	CREDIT SOCIETY DEDUCTION	7,60,052.00		BY GROUP INSURANCE FEE PAID	9,300.00
	TAX DEDUCTED AT SOURCE	14,26,976.00		BY CONVOCATION FEE PAID TO UNIVERSITY	29,500.00
	TO BOOK BANK FORM COLLECTION	940.00		BY E-SUMIDHA FEE PAID TO UNIVERSITY	23,350.00
	TO BOOK BANK DEPOSITS	48,400.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	4,670.00
	TO BOOK BANK FINE COLLECTION	490.00		BY E-CHARGE FEE PAID TO UNIVERSITY	4,670.00
	TO LIBRARY FINE COLLECTION	2,580.00		BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY	28,020.00
	TO N.S.S. REGULAR GRANT RECEIVED (2017-2018)	87,200.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY	9,340.00
	TO N.S.S. GRANT (RED RIBBON CLUB) MIDACS RECEIVED (2017-2018)	2,000.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY	11,208.00
	TO N.S.S. CAMP GRANT (2017-2018) RECEIVED	59,760.00		BY BALANCE C/F	2,31,55,230.82
	TO BALANCE C/F	2,60,21,041.67			



Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

MONTH	RECEIPTS		PAYMENTS		AMOUNT RS.
	AMOUNT RS.	IN MONTH	AMOUNT RS.	AMOUNT RS.	
	TO BALANCE B/Fd.	2,60,21,041.67	BY BALANCE B/Fd.		2,31,55,230.82
	TO AISHE REMUNERATION RECEIVED FROM UNIVERSITY	1,875.00	BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		2,802.00
	TO CAS REMUNERATION RECEIVED FROM UNIVERSITY (HIGHER N-HRD)	2,000.00	BY N.S.S FEE REGISTRATION FEE PAID TO UNIVERSITY		4,670.00
	TO MIGRATION FEE RECEIVED FROM STUDENTS	880.00	BY N.S.S EXAM YOJANA FEE PAID TO UNIVERSITY		4,670.00
	TO WORKSHOP & SEMINAR (T.Y SYLABUS REV EXP RECD FROM UNIVER)	5,000.00	BY MIGRATION FEE PAID TO UNIVERSITY		880.00
	TO VALUE ADDED COURSE (TALLY) FEE COLLECTION	2,97,000.00	BY STUDENTS WELFARE EXPENSES		9,550.00
	TO NAAC PIER TEAM INSPECTION REM RE-IMBURSED EXCESS PAID	57,020.00	BY T.Y SENT-OFF EXPENSES		22,700.00
	TO EXCESS ENROLMENT FEE PAID AMOUNT RECEIVED	28,800.00	BY T.A.D.A ALLOWANCES TO SPORTS COACHES		1,44,000.00
	TO F.Y OCT.18 SEM-I REPEATER EXAM FEE COLLECTION	42,900.00	BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		40,800.00
	TO F.Y OCT.18 SEM-II REPEATER EXAM FEE COLLECTION	50,300.00	BY UNIFORM WASHING ALLOWANCE EXPENSES		2,160.00
	TO F.Y MARCH.18 SEM-II ATKT EXAM FEE COLLECTION	19,900.00	BY EXAM SEM-I, SEM-III ATKT REMUNERATION CHARGES		13,188.00
	TO F.Y SEM- I MARKSHEET CORRECTION FEE COLLECTION	1,000.00	BY EXAM MODERATION SEM-II & IV REGULAR APRIL.18 CHARGES		9,270.00
	TO S.Y OCT.18 SEM-III REPEATER EXAM FEE COLLECTION	7,300.00	BY F.Y SEM- I REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		225.00
	TO S.Y OCT.18 SEM-IV REPEATER EXAM FEE COLLECTION	20,500.00	BY F.Y SEM- II REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		55,800.00
	TO T.Y MARCH.18 REPEATER EXAM FEE COLLECTION	37,725.00	BY F.Y SEM- II EXAM SHARE FEE PAID TO UNIVERSITY		4,975.00
	TO T.Y APRIL.18 SEM-V & VI REVALUATION FEE COLLECTION	7,760.00	BY F.Y SEM- I MARKSHEET CORRECTION FEE PAID TO UNIVERSITY		1,000.00
	TO T.Y OLD COURSE OCT.18 EXAM FEE COLLECTION	1,400.00	BY F.Y APRIL.18 SEM- II REGULAR EXAM PAPER ASSESSMENT EXPENSES		4,032.00
	TO T.Y SEM-V ATKT EXAM FEE COLLECTION	15,550.00	BY F.Y SEM- II MODERATION EXPENSES		60.00
	TO T.Y OCT.18 REVALUATION FEE COLLECTION	8,200.00	BY F.Y APRIL.18 SEM- II ATKT EXAM PAPER SETTING & ASSESSMENT EXPENSES		30,632.00
	TO T.Y SEM-V REPEATER EXAM FEE COLLECTION	38,185.00	BY S.Y SEM- IV REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		32,625.00
	TO T.Y OCT.18 SEM-VI REPEATER ATKT EXAM FEE COLLECTION	11,750.00	BY S.Y APRIL.18 SEM- IV REGULAR EXAM PAPER ASSESSMENT EXPENSES		14,624.00
	TO FIXED DEPOSIT	1,17,000.00	BY S.Y APRIL.18 SEM- IV REGULAR EXAM SUPERVISION EXPENSES		25,135.00
	TO FIXED DEPOSIT RESERVE FUND	1,27,792.95	BY T.Y REPEATER MARCH.18 FEE PAID TO UNIVERSITY		37,725.00
	TO BALANCE C/F	2,69,20,879.62	BY BALANCE C/F		26,16,736.82

PRINCIPAL
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Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

Chakla



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

MONTH	RECEIPTS	AMOUNT		MONTH	PAYMENTS	AMOUNT	
		RS.	RS.			RS.	RS.
	TO BALANCE B/Fd.		2,69,20,879.62		BY BALANCE B/Fd.		2,36,16,736.82
	TO B C B LTD S B A C NO 2340		3,523.60		BY T.Y SEM-V & VI APRIL 18 REVALUATION FEE PAID TO UNIVERSITY		7,760.00
	TO SYNDICATE BANK A.C NO 5009104003767		12,00,684.00		BY T.Y SEM-V REGULAR EXAM FEE PAID TO UNIVERSITY		85,550.00
					BY F.Y OCT.18 SEM-I REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		40,725.00
					BY F.Y OCT.18 SEM-I REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		10,725.00
					BY F.Y OCT.18 SEM-II REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		12,575.00
					BY S.Y OCT.18 SEM-III REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		36,675.00
					BY S.Y OCT.18 SEM-III REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		1,825.00
					BY S.Y OCT.18 SEM-IV REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		5,125.00
					BY T.Y SEM-VI REGULAR EXAM FEE PAID TO UNIVERSITY		89,562.00
					BY T.Y OCT.18 REVALUATION FORM FEE PAID TO UNIVERSITY		8,200.00
					BY T.Y SEM-V REPEATER EXAM FEE PAID TO UNIVERSITY		38,185.00
					BY T.Y SEM-V ATKT EXAM FEE PAID TO UNIVERSITY		15,550.00
					BY T.Y OCT.18 SEM-VI REPEATER ATKT EXAM FEE PAID TO UNIVERSITY		11,750.00
					BY T.Y OLD COURSE OCT.18 EXAM FEE PAID TO UNIVERSITY		1,400.00
					BY OCT.18 REGULAR & ATKT EXAM SUPERVISION EXPENSES		30,597.00
					BY NOV.18 REGULAR EXAM SUPERVISION EXPENSES		15,833.00
					BY CONVOCATION CEREMONY EXPENSES		1,510.00
					BY PRINTING & STATIONARY FOR COLLEGE EXAM EXPENSES		6,43,250.00
					BY TUITION FEE (UN-AIDED) SUBJECT EXPENSES		1,37,400.00
					BY READING ROOM EXPENSES		24,000.00
					BY INDUSTRIAL VISIT EXPENSES		21,975.00
					BY EDUCATIONAL TOUR EXPENSES		21,840.00
	TO BALANCE C/F		2,81,25,087.22		BY BALANCE C/F		2,48,78,748.82

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 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

Chitra



RECIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

MONTH	RECIPTS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT RS
	TO BALANCE B/F	2,81,25,067.22		BY BALANCE B/F	2,48,78,748.82
				BY PICNIC EXPENSES	14,640.00
				BY TEACHING AID EXPENSES	1,110.00
				BY VALUE ADDED COURSE (TALLY)	2,97,000.00
				BY ASHE REMUNERATION EXPENSES	7,000.00
				BY PLACEMENT CELL EXPENSES	10,025.00
				BY FACULTY DEVELOPMENT EXPENSES	12,000.00
				BY FUND RAISING OCCASION FOR ARMED FORCE FUND PAID	4,000.00
				BY FACULTY DEVELOPMENT EXPENSES (REFRESHER COURSE / C.VARMA	1,000.00
				BY CAS BOOK EXPENSES	2,000.00
				BY MEDICAL & FIRST AID EXPENSES	2,225.00
				BY ALUMINI ASSOCIATION EXPENSES	16,345.00
				BY COMPUTER LAB DEPOSIT REFUNDED	61,000.00
				BY COMPUTER PRACTICAL FEE PAID EXPENSES	68,800.00
				BY COMPUTER LAB FEE PAID EXPENSES	66,060.00
				BY U.G.C. GRANT UTILIZED EXPENSES	12,00,000.00
				BY YEARLY AFFILIATION FEE	2,000.00
				BY N.C.C EXPENSES	5,851.00
				BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY	2,000.00
				BY N.S.S EXPENSES	24,460.00
				BY N.S.S AIDS AWARENESS EXPENSES	800.00
				BY N.S.S COMMUNITY SERVICE EXPENSES	5,100.00
				BY N.S.S TREE PLANTATION EXPENSES	4,400.00
	TO BALANCE C/F	2,81,25,067.22		BY BALANCE C/F	2,87,06,504.82

Principal
Mahatma Education Society's
Chembur, Mumbai - 400 071.



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS	AMOUNT RS
	TO BALANCE B/Fd.			BY BALANCE B/Fd.		2,67,06,504.82
		2,81,25,087.22		BY N.S DENIGUE , MALARIA AWARENESS EXPENSES		1,700.00
				BY N.S BLOOD DONATION EXPENSES		3,400.00
				BY N.S.S SWATCH BHARAT ABHIYAN EXPENSES		3,900.00
				BY N.S.S STREET PLAY EXPENSES		850.00
				BY N.S.S YOGA DAY EXPENSES		600.00
				BY N.S.S ANTI DRUG RALLY EXPENSES		1,800.00
				BY N.S.S ANTI CANCER RALLY EXPENSES		1,800.00
				BY N.S.S CAMP EXPENSES		71,704.00
				BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSES		89,701.00
				BY AUDIT FEE		3,500.00
				BY BOOK BANK LIBRARY BOOKS		24,000.00
				BY COMPUTER & PHERIPHERALS		27,250.00
				BY AUDIO VISUAL EQUIPMENTS		5,575.00
				BY SPORTS GOODS		46,375.00
				BY LIBRARY BOOKS		98,875.00
				BY OFFICE EQUIPMENTS		11,750.00
				BY FURNITURE & FIXTURES		7,475.00
				BY B.C.B LTD S.B.A/C NO.2837		4,753.00
				BY B.C.B LTD S.B.A/C NO.2839		3,608.00
				BY B.C.B LTD S.B.A/C NO.7081		1,557.00
				BY RESERVE FUND FIXED DEPOSIT		1,27,792.95
	TO BALANCE C/F	2,81,25,087.22		BY BALANCE C/F		2,72,44,470.77

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INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES		1,80,24,533.00	BY FEE COLLECTIONS		9,73,900.00
TEACHING STAFF & LIBRARIAN NON-TEACHING STAFF	1,16,38,835.00 63,85,698.00		TUITION FEE	3,69,600.00	
TO GUEST LECTURE REMUNERATION		1,27,575.00	LIBRARY FEE	92,400.00	
TO N.C.C. EXPS		5,851.00	GYMKHANA FEE	1,84,800.00	
TO ANNUAL CONTR FOR COLLEGE BUILDING		89,701.00	OTHER FEE	1,81,700.00	
TO SPORTS & GAMES EXPENSES		2,30,980.00	OTHER MISC FEE	1,65,400.00	
SPORTS EXPENSES	72,820.00		BY UTILITY FEE		2,31,000.00
T.A.D.A & ALLOW TO SPORTS COACHES	1,44,000.00		BY DEVELOPMENT FUND		5,77,500.00
SPORTS & CULT. ACT. FEE PAID EXPENSES	28,020.00		BY EXTRA CURR. ACT. FE. - COLLEGE MAGAZINE		51,600.00
LESS: UNIVERSITY SPORTS & CULT. ACT. FEE	2,44,840.00		COLLEGE MAGAZINE FEE	92,400.00	
TO BOOK BINDING CHARGES	13,660.00		LESS: COLLEGE MAGAZINE PRINTING EXPENSES	40,800.00	
TO STUDENTS WELFARE EXPS		6,755.00	BY OTHER FEE:-		29,700.70
TO CULTURAL ACTIVITIES EXPENSES		9,550.00	LD & LIBRARY CARD FEE COLLECTION	92,400.00	
ANNUAL CONTR. FOR CULTURAL ACTIVITY FEE PAID PROGRAM & CELEBRATION EXPENSES	11,208.00 54,070.00		E-CHARGE FEE COLLECTION	9,240.00	
TO I.A.D.A. & ALLOWANCE TO STAFF		65,278.00	GROUP INSURANCE FEE COLLECTION	9,240.00	
TEACHING STAFF	11,619.00		E-SUIDHA FEE COLLECTION	23,100.00	
NON-TEACHING STAFF	14,509.00		DISASTER RELIEF FUND FEE COLLECTION	4,620.00	
TO WORKSHOP & SEMINAR EXPENSES		26,128.00	VICE CHANCELLOR FUND FEE COLLECTION	13,860.00	
TO ELECTRICITY CHARGES		23,515.00	STUDENTS WELFARE FUND FEE COLLECTION	23,100.00	
TO TELEPHONE CHARGES		1,66,508.00	N.S.S FEE COLLECTION	4,620.00	
TO WATER CHARGES		33,352.00	LESS: LD & LIBRARY CARD EXPENSES	1,80,180.00	
TO POSTAGE & TELEGRAM EXPENSES		36,000.00	E-CHARGE FEE PAID	87,007.30	
TO NEWSPAPER & PERIODICALS EXPENSES		2,600.00	GROUP INSURANCE FEE PAID	4,670.00	
TO BALANCE C/Fd.		37,781.00	E-SUIDHA FEE PAID	9,300.00	
			DISASTER RELIEF FUND FEE PAID	23,350.00	
			VICE-CHANCELLOR FUND FEE PAID	4,670.00	
			STUDENTS WELFARE FUND CONTR. FEE PAID	9,340.00	
			N.S.S FEE REGISTRATION FEE PAID	2,802.00	
			N.S.S EKAK YOJANA FEE PAID	4,670.00	
			BY SALARY GRANT RECEIVED		1,76,10,615.00
			BY INTEREST RECEIVED		46,094.00
			BY BOOK BANK FORMS		1,430.00
			BY LIBRARY FINE COLLECTION		2,580.00
			BY BALANCE C/Fd.		1,95,24,419.70

M'shatma Education Society's
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Chembur, Mumbai - 400 071.



-- 2 --
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.		1,88,86,107.00		BY BALANCE B/Fd.		1,95,24,419.70
TO PRINTING & STAT. FOR OFFICE USE EXPENSES		3,43,584.00		TO N.S.S. GRANT :-		
TO UNIFORM WASHING ALLOWANCE		2,160.00		N.S.S. REGULAR & CAMP GRANT RECEIVED		26,446.00
TO OTHER PETTY CONTINGENCIES :-		1,14,425.00		N.S.S. EXPENSES	1,48,960.00	
CHALKS & DUSTER EXPENSES	42,225.00			LESS: N.S.S. REGISTRATION FEE PAID TO UNIVERSITY	24,460.00	
SANITARY EXPENSES	72,200.00			N.S.S. AIDS AWARENESS EXPENSES	2,000.00	
TO EXAMINATION EXPENSES:-				N.S.S. COMMUNITY SERVICE EXPENSES	800.00	
PRINTING & STATIONARY EXPENSES	6,43,250.00		98,091.00	N.S.S. TREE PLANTATION EXPENSES	5,100.00	
UNIVERSITY EXAMINATION SHARE	2,01,275.00			N.S.S. DENGUE MALARIA . PULSE POLIO EXPENSES	4,400.00	
T.Y Bcom EXAMINATION FEE PAID	2,79,722.00			N.S.S. BLOOD DONATION EXPENSES	1,700.00	
REMUNERATION & OTHER EXPENSES	1,43,354.00			N.S.S. SWATCH BHARAT ABHIYAN EXPENSES	3,400.00	
LESS : EXAM FEE COLLECTION	12,67,801.00			N.S.S. STREET PLAY EXPENSES	3,900.00	
TO REPAIRS & MAINTENANCE EXPENSES	11,69,510.00			N.S.S. YOGA DAY EXPENSES	850.00	
TO YEARLY AFFILIATION FEE		55,650.00		N.S.S. ANTI DRUG RALLY EXPENSES	600.00	
TO EDUCATIONAL EXPENSES:-				N.S.S ANTI CANCER RALLY EXPENSES	1,800.00	
PICNIC EXPENSES	14,640.00			N.S.S CAMP & PROGRAM EXPENSES	1,800.00	
EDUCATIONAL TOUR & EXCURSION EXPENSES	21,840.00		55,650.00		50,810.00	1,875.00
INDUSTRIAL VISIT EXPENSES	21,975.00		2,000.00	BY AISHE REMUNERATION RECEIVED		
TO MISC. EXPENSES:-			58,455.00	BY NAAC PIER TEAN INSPECTION REMUNERATION RE-IMBURSED		57,020.00
READING ROOM EXPENSES	24,000.00			BY ENROLMENT FEE RECEIVED		28,800.00
STAFF,GUEST WELFARE & REF. EXPENSES	41,637.00			BY EXCESS OF EXPENDITURE OVER INCOME		6,65,044.82
BANK CHARGES	1,338.52					
MISC. EXPENSES	295.00					
TO AUDIT FEE		3,500.00	67,271.52			
TO MEDICAL AND FIRST AID EXPS		2,225.00				
TO ALUMNI ASSOCIATION EXPENSES		16,345.00				
TO AISHE REMUNERATION EXPENSES		7,000.00				
TO TEACHING AID EXPENSES		1,110.00				
TO BALANCE C/F		1,96,57,923.52		BY BALANCE C/F		2,03,03,606.52

Principal
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.



INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.			1,96,57,923.52			2,03,03,605.52
TO PLACEMENT CELL EXPENSES			10,025.00			
TO FACULTY DEVELOPMENT EXPENSES			13,000.00			
TO FUND RAISING OCCASION FOR ARMED FORCE FUND PAID			4,000.00			
TO DEPRECIATION :-			6,18,657.00			
LIBRARY BOOKS	3,77,634.00					
TYPEWRITER	1,857.00					
OFFICE EQUIPMENTS	15,789.00					
FURNITURE & FIXTURES	76,721.00					
SPORTS GOODS	38,707.00					
COMPUTER & PERIPHERALS	65,156.00					
ADDITIONAL EQUIPMENTS	5,342.00					
BOOK BANK LIBRARY BOOKS	37,451.00					
TOTAL			2,03,03,605.52		TOTAL	2,03,03,605.52

PRINCIPAL
Chandra
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 Chembur, Mumbai - 400 071.

PLACE: CHEMBUR, MUMBAI

DATED :

[Signature]
CHAIRMAN

SECRETARY

JL-SECRETARY

TREASURER

[Signature]
PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,



S.B BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.No-115387)

MAHATMA EDUCATION SOCIETY
 MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
 CHEMBUR NAKA, MUMBAI - 71.
 BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES		AMOUNT RS	AMOUNT RS	ASSETS		AMOUNT RS	AMOUNT RS
<u>MAHATMA EDUCATION SOCIETY</u>				CASH IN HAND			25,074.72
BALANCE AS PER LAST B / S		1,24,52,762.23	1,19,09,262.23	BALANCE WITH BANK IN S B A/Cs			5,81,549.25
LESS: PAID DURING THE YEAR		5,43,500.00		U.C.C. SYND CIA - 1017767			1,80,951.25
DEPRECIATION RESERVE FUND			52,48,618.39	<u>LIBRARY BOOKS:</u>			21,39,928.87
<u>UNIVERSITY GRANT RESERVES:</u>			7,54,577.50	BALANCE AS PER LAST B / S		24,18,685.87	
BALANCE AS PER LAST B / S		19,54,577.50		ADD: RECD DURING THE YEAR		98,876.00	
ADD: RECD DURING THE YEAR		0.00		LESS: DEPRECIATION		25,17,560.87	
LESS: PAID DURING THE YEAR		19,54,577.50		<u>TYPEWRITERS:</u>		3,77,634.00	
		12,00,000.00		BALANCE AS PER LAST B / S		38,100.40	37,243.40
<u>LIBRARY DEPOSIT FROM STUDENTS</u>			7,77,600.00	ADD: RECD DURING THE YEAR		0.00	
BALANCE AS PER LAST B / S		8,11,350.00		LESS: DEPRECIATION		39,100.40	
ADD: RECD DURING THE YEAR		90,500.00		<u>OFFICE EQUIPMENTS:</u>		1,857.00	
LESS: PAID DURING THE YEAR		9,01,850.00		BALANCE AS PER LAST B / S		3,20,644.50	3,16,605.50
<u>CAUTION MONEY DEPOSIT FROM STUDENTS</u>			4,55,270.00	ADD: RECD DURING THE YEAR		11,750.00	
BALANCE AS PER LAST B / S		4,72,870.00		LESS: DEPRECIATION RESERVE		3,32,394.50	
ADD: RECD DURING THE YEAR		45,250.00		<u>FURNITURE & FIXTURES:</u>		15,789.00	
LESS: PAID DURING THE YEAR		5,18,120.00		BALANCE AS PER LAST B / S		8,00,116.10	7,30,870.10
<u>BOOK BANK BOOKS DEPOSIT FROM STUDENTS</u>			1,31,300.00	ADD: RECD DURING THE YEAR		7,475.00	
BALANCE AS PER LAST B / S		1,55,400.00		LESS: DEPRECIATION RESERVE		8,07,591.10	
ADD: RECD DURING THE YEAR		48,400.00		<u>SPORTS GOODS:</u>		76,721.00	
LESS: PAID DURING THE YEAR		2,03,800.00		BALANCE AS PER LAST B / S		7,68,508.00	7,76,176.00
<u>COMPUTER LAB DEPOSIT FROM STUDENTS</u>			3,08,400.00	ADD: RECD DURING THE YEAR		46,375.00	
BALANCE AS PER LAST B / S		3,26,400.00		LESS: DEPRECIATION RESERVE		8,14,883.00	
ADD: RECD DURING THE YEAR		43,000.00		<u>BALANCE C/F</u>		38,707.00	47,88,397.09
LESS: PAID DURING THE YEAR		3,69,400.00					
		61,000.00					
<u>BALANCE C/F</u>			1,55,85,028.12				

Mahatma Education Society's
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 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.



MAHATMA EDUCATION SOCIETY
MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020


MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
01 - 04 - 2019	TO BALANCE C/F		2,06,151.45		BY SALARY & ALLOWANCES		1,95,97,195.00
	CASH	25,074.72			TEACHING STAFF & LIBRARIAN	1,25,05,045.00	
	B.C.B.LTD S.B.A/C NO 2837	90,653.60			TEACHING STAFF (STAGE 1 TO 2 & Ph.D ARREARS) KWADH	1,25,407.00	
	B.C.B.LTD S.B.A/C 2838	90,423.13			TEACHING STAFF (STAGE 1 TO 2 ARREARS) ANAYA / TUSHAR	51,372.00	
	TO SALARY GRANT		1,95,97,195.00		NON-TEACHING STAFF	68,15,371.00	
	TO INTEREST RECEIVED		26,894.00		BY GUEST LECTURE REMUNERATION		1,02,150.00
	TO TUITION FEE		3,78,400.00		BY TEACHING STAFF CONTR. TO GPF.		5,32,500.00
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,22,200.00		BY TEACHING STAFF CONTRIBUTION TO DPCS		3,79,758.00
	TO LIBRARY FEE		94,600.00		BY NON-TEACHING STAFF CONTR. TO GPF.		5,82,000.00
	TO GYMKHANA FEE		1,89,200.00		BY DEDUCTIONS		24,01,080.00
	TO OTHER FEE		1,65,560.00		PROFESSIONAL TAX	52,500.00	
	TO UNIVERSITY EXAMINATION FEE		9,48,000.00		CREDIT SOCIETY	8,04,990.00	
	TO ENROLMENT FEE		44,660.00		TAX DEDUCTED AT SOURCE	15,43,590.00	
	TO DISASTER RELIEF FUND		4,730.00		BY TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD		29,408.00
	TO ADMISSION PROCESSING FEE		60,900.00		BY NON-TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD		16,156.00
	TO UTILITY FEE		2,36,500.00		BY ELECTRICITY CHARGES		1,12,283.00
	TO COLLEGE MAGAZINE FEE		94,600.00		BY TELEPHONE CHARGES		30,201.00
	TO I.D CARD & LIBRARY CARD FEE		94,600.00		BY WATER CHARGES		54,000.00
	TO GROUP INSURANCE FEE		9,460.00		BY T.A.D.A & ALLOWANCE TO TEACHING STAFF		20,581.00
	TO STUDENTS WELFARE FUND FEE		23,650.00		BY T.A.D.A & ALLOWANCE TO NON-TEACHING STAFF		17,012.00
	TO DEVELOPMENT FUND FEE		5,91,250.00		BY NEWSPAPER & PERIODICALS EXPENSES		31,173.00
	TO VICE CHANCELLOR FUND FEE		14,190.00		BY STAFF GUEST WELFARE & REFRESHMENT EXPENSES		37,968.00
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		14,190.00		BY POSTAGE & TELEGRAM EXPENSES		3,068.00
	TO E-SUIDHA FEE		23,650.00		BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		2,92,046.00
	TO BALANCE C/F		2,29,38,570.45		BY BOOK BINDING CHARGES		4,870.00
					BY BALANCE C/F		4,870.00

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 Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.

Chmka



MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.			BY BALANCE B/Fd.		2,42,43,449.00
	TO CONVOCATION FEE	2,29,38,570.45		BY LIBRARY DEPOSIT REFUNDED		56,000.00
	TO E-CHARGE FEE	34,750.00		BY CAUTION MONEY DEPOSIT REFUNDED		27,900.00
	TO ALUMNI ASSOCIATION FEE	9,460.00		BY BOOK BANK DEPOSIT REFUNDED		49,750.00
	TO CAUTION MONEY DEPOSIT FEE	20,300.00		BY I.D. CARD & LIB. CARD EXPENSES		52,179.60
	TO LIBRARY DEPOSIT FEE	50,750.00		BY CHALKS & DUSTER EXPENSES		38,495.00
	TO PROJECT FEE	1,01,500.00		BY SANITARY EXPENSES		68,750.00
	TO N.S.S REGISTRATION FEES	40,600.00		BY SPORTS EXPENSES		78,789.00
	TO N.S.S EKAK YOJANA FEES	4,730.00		BY ANNUAL SPORTS DAY EXPENSES		2,016.00
	TO COMPUTER LABORATORY FEE	4,730.00		BY PROGRAM & CELEBRATION EXPENSES		19,599.00
	TO COMPUTER PRACTICAL FEE	94,000.00		BY ANNUAL DAY CELEBRATION EXPENSES		12,880.00
	TO COMPUTER LABORATORY DEPOSIT FEE	75,200.00		BY F.Y. ENROLMENT FEE PAID TO UNIVERSITY		40,800.00
	TO TEACHING STAFF CONTRIBUTION TO G.P.F	47,000.00		BY GROUP INSURANCE FEE PAID		9,480.00
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S	5,32,500.00		BY CONVOCATION FEE PAID TO UNIVERSITY		34,750.00
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F	3,79,758.00		BY E-SUIDHA FEE PAID TO UNIVERSITY		23,800.00
	TO DEDUCTIONS :-			BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		4,760.00
	PROFESSIONAL TAX DEDUCTION	52,500.00		BY E-CHARGE FEE PAID TO UNIVERSITY		4,760.00
	CREDIT SOCIETY DEDUCTION	8,04,990.00		BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		28,560.00
	TAX DEDUCTED AT SOURCE	15,43,590.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		9,520.00
	TO BOOK BANK FORM COLLECTION			BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		11,424.00
	TO BOOK BANK DEPOSITS COLLECTION	1,750.00		BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		2,856.00
	TO LIBRARY BOOK FINE COLLECTION	95,600.00		BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		4,760.00
	TO BOOK BANK FINE COLLECTION	680.00		BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		4,760.00
	TO N.S.S REGULAR GRANT RECEIVED (2018-2019)	550.00		BY BANK CHARGES		1,432.40
	TO N.S.S MIDAC GRANT RECEIVED	29,040.00		BY BALANCE C/F		48,31,470.00
	TO BALANCE C/F	4,000.00				
		2,74,48,548.45				


PRINCIPAL
Mahatma Education Society's
Chembur, Mumbai - 400 071.



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.			BY BALANCE B/Fd.		2,48,31,470.00
	TO F.Y SEM-I ATKT EXAM FEE COLLECTION			BY MISC EXPENSES		2,320.00
	TO F.Y SEM-I OCTOBER, 19 EXAM FEE COLLECTION			BY F.Y.BCOM REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		47,906.00
	TO F.Y SEM-II ATKT EXAM FEE COLLECTION			BY F.Y.BCOM REGULAR SEM-II UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		93,296.00
	TO F.Y SEM-II OCTOBER, 19 EXAM FEE COLLECTION			BY F.Y SEM-I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		14,218.00
	TO S.Y SEM-II ATKT EXAM FEE COLLECTION			BY F.Y SEM-II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		3,547.00
	TO S.Y SEM-III OCTOBER, 19 EXAM FEE COLLECTION			BY F.Y SEM-I REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,825.00
	TO S.Y SEM-IV ATKT EXAM FEE COLLECTION			BY F.Y SEM-II REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		8,777.00
	TO S.Y SEM-V OCTOBER, 19 EXAM FEE COLLECTION			BY S.Y SEM-III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		30,916.00
	TO T.Y SEM - VI REPEATER EXAM FEE COLLECTION			BY S.Y SEM-IV REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		70,956.00
	TO T.Y SEM - V OCTOBER, 19 REPEATER EXAM FEE COLLECTION			BY S.Y SEM-III ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		14,070.00
	TO T.Y SEM - VI REPEATER ATKT EXAM FEE COLLECTION			BY S.Y SEM-IV ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,306.00
	TO T.Y SEM - VI OCTOBER, 19 EXAM FEE COLLECTION			BY S.Y SEM-III REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,883.00
	TO T.Y SEM - V MARCH, 2020 REPEATER EXAM FEE COLLECTION			BY S.Y SEM-IV REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		9,450.00
	TO T.Y SEM - VI MARCH, 2020 REPEATER EXAM FEE COLLECTION			BY T.Y SEM-V REGULAR EXAM FEE PAID TO UNIVERSITY		1,10,366.00
	TO T.Y REVALUATION FEE COLLECTION			BY T.Y SEM - V REPEATER EXAM FEE PAID TO UNIVERSITY		938.00
	TO MIGRATION FEE COLLECTION			BY T.Y SEM - VI REGULAR EXAM FEE PAID TO UNIVERSITY		1,10,366.00
	TO ELIGIBILITY FEE COLLECTION			BY T.Y SEM - VI REPEATER EXAM FEE PAID TO UNIVERSITY		2,135.00
	TO PENALTY FOR SUBJECT CORRECTION FEE COLLECTION			BY T.Y SEM - VI REPEATER ATKT EXAM FEE PAID TO UNIVERSITY		19,400.00
	TO MARKSHEET CORRECTION FEE COLLECTION			BY T.Y SEM - V OCTOBER, 2019 REPEATER EXAM FEE PAID TO UNIVERSITY		6,145.00
	TO PH.D CERTIFICATE VERIFICATION FEE COLLECTION (ANAYA)			BY T.Y SEM - VI OCTOBER, 2019 REPEATER EXAM FEE PAID TO UNIVERSITY		759.00
	TO CAS EXPENSES RECEIVED			BY T.Y SEM - V MARCH, 2020 REPEATER EXAM FEE PAID TO UNIVERSITY		47,628.00
	TO BALANCE C/F			BY T.Y SEM - VI MARCH, 2020 REPEATER EXAM FEE PAID TO UNIVERSITY		18,666.00
				BY BALANCE C/F		2,77,83,843.45

Mahatma Education Society's
PRINCIPAL
Mahatma High Degree College of Arts & Commerce
Chembur, Mumbai - 400 071



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/FD.	2,77,83,843.45		BY BALANCE B/FD.		2,54,48,545.00
	TO MINOR RESEARCH AMOUNT RECEIVED FROM UNIV	15,000.00		BY EXAM SUPERVISION & REMUNERATION EXPENSES		59,082.00
	TO ALUMNI ASSOCIATION CONTRIBUTION FROM STUDENTS	20,420.00		BY F.Y EXAM SUPERVISION & REMUNERATION EXPENSES		200.00
	TO VALUE ADDED COURSE (TALLY) FEE	1,21,000.00		BY S.Y EXAM SUPERVISION & REMUNERATION EXPENSES		200.00
	TO TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD	29,408.00		BY SEM-I & II ATKT EXAM SUPERVISION EXPENSES		4,020.00
	TO NON-TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD	16,156.00		BY SEM-III & IV ATKT EXAM SUPERVISION EXPENSES		6,758.00
	TO B.C.B.LTD.S.B.A.C NO.2640	25,763.50		BY F.Y OCTOBER, 2018 PAPER SETTING & ASSESSMENT EXPENSES		25,382.00
	TO B.C.B.LTD.S.B.A.C NO.20386	87,787.50		BY EXAM PAPER SETTING & ASSESSMENT (2018-2019) EXPENSES		50,628.00
	TO SYNDICATE BANK C/A NO.50081010007767	254.00		BY EXAM PAPER SETTING & ASSESSMENT EXPENSES		75,734.00
	TO MAHATMA EDUCATION SOCIETY	7,42,065.00		BY T.Y REVALUATION FEE PAID TO UNIVERSITY		14,640.00
				BY EXAM MODERATION EXPENSES		17,276.00
				BY MIGRATION FEE PAID TO UNIVERSITY		880.00
				BY ELIGIBILITY FEE PAID TO UNIVERSITY		600.00
				BY PENALTY FOR SUBJECT CORRECTION FEE PAID TO UNIVERSITY		100.00
				BY PH.D CERTIFICATE VERIFICATION CHARGES PAID (ANAYA)		1,38,753.11
				BY MARKSHEET CORRECTION FEE PAID TO UNIVERSITY		58,230.00
				BY PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES		6,460.00
				BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		13,750.00
				BY INDUSTRIAL VISIT EXPENSES		2,36,550.00
				BY EDUCATIONAL TOUR EXPENSES		1,06,500.00
				BY DEVELOPMENT FUND EXPENSES		8,250.00
				BY UTILITY EXPENSES		
				BY E-CHARGE EXPENSES		
	TO BALANCE C/F	2,68,41,697.45		BY BALANCE C/F		2,68,41,355.00

Mahatma Education College Of Arts & Commerce
Chembur, Mumbai - 400 071.

PRINCIPAL
Chheda



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS		PAYMENTS		AMOUNT Rs.
	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	
	TO BALANCE B/Fd.	2,88,41,697.45	BY BALANCE B/Fd.		2,88,41,697.45
			BY SCHOLARSHIP & FINANCIAL SUPPORT TO STUDENTS EXPENSES		24,000.00
			BY MEDICAL & FIRST AID EXPENSES		3,874.00
			BY N.C.C EXPENSES		5,100.00
			BY N.S.S EXPENSES		20,850.00
			BY N.S.S FEE (REGISTRATION FEE) PAID TO UNIVERSITY		2,000.00
			BY N.S.S AIDS AWARENESS EXPENSES		2,100.00
			BY N.S.S COMMUNITY SERVICE SEMINAR EXPENSES		11,000.00
			BY N.S.S PEACE RALLY EXPENSES		600.00
			BY N.S.S DISASTER MANAGEMENT EXPENSES		500.00
			BY N.S.S BLOOD DONATION EXPENSES		300.00
			BY N.S.S PULSE POLIO , DENGUE & MALARIA AWARENESS EXPENSES		1,500.00
			BY N.S.S STREET PLAY EXPENSES		1,800.00
			BY N.S.S YOUTH ACTIVITY EXPENSES		3,200.00
			BY N.S.S YOGA DAY EXPENSES		2,300.00
			BY N.S.S ROAD SAFETY EXPENSES		600.00
			BY N.S.S SWATCH BHARAT ABHIYAN EXPENSES		4,680.00
			BY N.S.S TREE PLANTATION EXPENSES		3,900.00
			BY N.S.S ADOPTED AREA EXPENSES		850.00
			BY N.S.S PROGRAM FOR VISUALLY IMPAIRED EXPENSES		3,700.00
			BY N.S.S CAMP EXPENSES		1,00,262.00
			BY MDAC BLOOD DONATION RALLY & CAMP EXPENSES		3,750.00
			BY UNIFORM WASHING ALLOWANCE EXPENSES		2,160.00
	TO BALANCE C/F	2,88,41,697.45	BY BALANCE C/F		2,88,41,697.45

PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.

Shruti

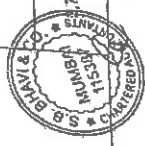


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.			BY BALANCE B/Fd.		2,70,73,381.00
				BY VALUE ADDED COURSE (TALLY) EXPENSES		1,02,000.00
				BY READING ROOM EXPENSES		26,400.00
				BY YEARLY AFFILIATION FEE		2,000.00
				BY WORKSHOP & SEMINAR EXPENSES		2,799.00
				BY T.A. , D.A & ALLOWANCES TO SPORTS COACHES		1,68,000.00
				BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES		15,237.00
				BY REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		11,123.00
				BY REPAIR & MAINTENANCE EXPENSES		27,815.00
				BY NAAC EXPENSES		3,000.00
				BY COMPUTER LAB. DEPOSIT REFUNDED		40,000.00
				BY COMPUTER PRACTICAL FEE PAID EXPENSES		75,200.00
				BY COMPUTER LAB.FEE PAID EXPENSES		84,000.00
				BY CAS EXPENSES		3,000.00
				BY MINOR RESEARCH EXPENSES		17,500.00
				BY ANGC ANNUAL MEMBERSHIP FEE FOR SCHOLARSHIP EXPENSES		1,000.00
				BY REFRESHER COURSE FEE PAID TO UNIVERSITY (C.VARMA)		1,000.00
				BY ALUMNI ASSOCIATION ACTIVITY EXPENSES		25,772.00
				BY TUITION FEE (UN-AIDED SUBJECT) FEE PAID EXPENSES		1,22,200.00
				BY TDS RECEIVABLE		2,216.50
				BY RESEARCH SUPPORT TO STUDENTS EXPENSES		20,000.00
				BY IQAC STUDENTS ACTIVITY EXPENSES		7,260.00
				BY IQAC ORGANISATION OF SEMINAR & CONFERENCE EXPENSES		2,050.00
				BY IQAC STUDENTS DEVELOPMENT EXPENSES		2,745.00
	TO BALANCE C/F	2,88,41,697.45		BY BALANCE C/F		2,78,45,700.50

Mahatma Education Society's
 CHEMUR, MUMBAI - 400 071.
 Mahatma Night Degree College Of Arts & Commerce
 CHEMUR, MUMBAI - 400 071.

Principal
 Chanku



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.	2,88,41,697.45		BY BALANCE B/Fd.		2,78,45,700.50
				BY IDAC FACULTY DEVELOPMENT EXPENSES		1,197.00
				BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSES		89,701.00
				BY AUDIT FEE		3,500.00
				BY STUDENTS SUPPORT & PROGRESSIVE EXPENSES		7,275.00
				BY PARENTS, TEACHERS ASSOCIATION EXPENSES		8,250.00
				BY NUSSB PROGRAM IN COLLABORATION WITH STUDENTS EXPENSES		11,250.00
				BY NATIONAL LIB. & INFO SERVICE INFRASTRUCTURE EXPENSES		5,900.00
				BY PLACEMENT CELL EXPENSES		1,580.00
				BY WOMEN DEVELOPMENT CELL EXPENSES		1,000.00
				BY RESEARCH & DEVELOPMENT ACTIVITY EXPENSES		1,838.00
				BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES		3,162.00
				BY UNIVERSITY INTER COLLEGIATE RESEARCH COMPETITION (REG.FEE)		10,500.00
				BY OFFICE EQUIPMENT		4,750.00
				BY FURNITURE & FIXTURES		12,500.00
				BY COMPUTER & PHERIPHERALS		46,250.00
				BY AUDIO VISUAL EQUIPMENTS		3,250.00
				BY SPORTS GOODS		53,325.00
				BY LIBRARY BOOKS		1,77,525.00
				BY B.C.B LTD S.B.A/C NO.2837		5,037.00
				BY B.C.B LTD S.B.A/C NO.2839		3,825.00
				BY B.C.B LTD S.B.A/C NO.7081		423.00
				BY B.C.B LTD S.B.A/C NO.18322		218.00
	TO BALANCE C/F	2,88,41,697.45		BY BALANCE C/F		

Mahatma Education Society's
 Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.
 Principal
 Chhalkar



2,82,97,936.50

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.	2,88,41,697.45		BY BALANCE B/Fd.		2,82,97,936.50
				BY B.C.B LTD S.B.A/C NO.18323		87.00
				BY B.C.B LTD S.B.A/C NO.30556		57.00
				BY B.C.B LTD S.B.A/C NO.363570		12,503.00
			31-03-2020	BY BALANCE C/F		2,83,10,583.50
				CASH		44,181.72
				B.O.M. C/A 1565		4,67,887.80
				B.C.B LTD S.B.A/C 2838		19,044.43
				TOTAL		2,88,41,697.45
				TOTAL		2,83,10,583.50
						5,31,113.95

PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

PLACE: CHEMBUR, MUMBAI

DATED: 06TH AUGUST, 2020

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,

[Signature]
CHAIRMAN

[Signature]
SECRETARY

J. SECRETARY

TREASURER

[Signature]
PRINCIPAL



PROPRIETOR
 CHARTERED ACCOUNTANTS, F.No.115387

MAHATMA EDUCATION SOCIETY
MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<u>TO SALARY & ALLOWANCES</u>		1,26,81,824.00	<u>BY FEES COLLECTIONS</u>		9,29,250.00
TEACHING STAFF & LIBRARIAN NON-TEACHING STAFF	69,15,371.00		TUITION FEE	3,78,400.00	
TO GUEST LECTURE REMUNERATION		1,02,150.00	LIBRARY FEE	94,600.00	
TO N.C.C. EXPS		5,100.00	GYMKHANA FEE	1,89,200.00	
TO ANNUAL CONTR. FOR COLLEGE BUILDING		89,701.00	OTHER FEE	1,65,550.00	
<u>TO SPORTS & GAMES EXPENSES</u>		2,63,175.00	OTHER MISC. FEE	1,01,500.00	
SPORTS EXPENSES	80,805.00		BY UTILITY FEE		2,36,500.00
T.A.D.A. & ALLOW. TO SPORTS COACHES	1,68,000.00		BY DEVELOPMENT FUND		5,91,250.00
SPORTS & CULT. ACT. FEE PAID EXPENSES	28,560.00		BY SALARY GRANT RECEIVED		1,95,97,195.00
LESS: UNIVERSITY SPORTS & CULT. ACT. FEE	2,77,365.00		BY INTEREST RECEIVED		26,894.00
	14,190.00		BY BOOK BANK FORMS		1,750.00
<u>TO CULTURAL ACTIVITIES EXPENSES</u>		43,903.00	BY LIBRARY BOOK FINE COLLECTION		680.00
ANNUAL CONTR. FOR CULTURAL ACTIVITY FEE PAID PROGRAM & CELEBRATION EXPENSES	11,424.00 32,479.00		BY BOOK BANK FINE COLLECTION.		550.00
<u>TO T.A.D.A. & ALLOWANCE TO STAFF</u>		37,593.00	BY MINOR RESEARCH AMOUNT RECEIVED FROM UNIVERSITY		15,000.00
TEACHING STAFF	20,581.00		<u>BY ALUMNI ASSOCIATION</u>		14,948.00
NON-TEACHING STAFF	17,012.00		ALUMNI ASSOCIATION FEE	20,300.00	
TO WORKSHOP & SEMINAR EXPENSES		2,799.00	ALUMNI ASSOCIATION FEE CONTRIBUTION FROM STUDENTS	20,420.00	
TO ELECTRICITY CHARGES		1,12,283.00	LESS: ALUMNI ASSOCIATION ACTIVITY EXPENSES	40,720.00	
TO TELEPHONE CHARGES		30,201.00	BY N.S.S. MDAC GRANT	25,772.00	
TO WATER CHARGES		54,000.00	GRANT RECEIVED		250.00
TO POSTAGE & TELEGRAM EXPENSES		3,068.00	LESS: BLOOD DONATION RALLY & CAMP EXPENSES	4,000.00	
TO NEWSPAPER & PERIODICALS EXPENSES		31,173.00	BY VALUE ADDED COURSE (TALLY)	3,750.00	
TO BOOK BINDING CHARGES		4,870.00	FEE COLLECTION FROM STUDENTS		19,000.00
TO PRINTING & STAT. FOR OFFICE USE EXPENSES		2,92,046.00	LESS: BLOOD DONATION RALLY & CAMP EXPENSES	1,21,000.00	
TO UNIFORM TO PEON EXPENSES		2,160.00	BY EXCESS OF EXPENDITURE OVER INCOME		9,87,025.00
TO BALANCE C/Fd.		2,06,71,417.00	BY BALANCE C/Fd.		24,20,292.00

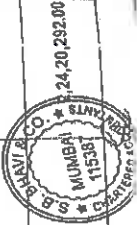
Mahatma Education Society's
 Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.
 PRINCIPAL
 [Signature]



INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT RS	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/F.			2,06,71,417.00			
<u>TO OTHER PETTY CONTINGENCIES :-</u>			1,07,245.00			
CHALKS & DUSTER EXPENSES	38,495.00					
SANITARY EXPENSES	68,750.00					
<u>TO OTHER FEE EXPENSES :-</u>			-1,04,284.40			
ID & LIBRARY CARD EXPENSES	52,179.60					
E-CHARGE FEE PAID	4,760.00					
E-CHARGE EXPENSES	8,250.00					
GROUP INSURANCE FEE PAID	9,480.00					
E-SUVIDHA FEE PAID	23,800.00					
COLLEGE MAGAZINE PRINTING EXPENSES	58,250.00					
DISASTER RELIEF FUND FEE PAID	4,760.00					
VICE CHANCELLOR FUND FEE PAID	9,520.00					
STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	2,856.00					
N.S.S REGISTRATION FEE PAID	4,760.00					
N.S.S EKAK YOJANA FEE PAID	4,760.00					
ENROLMENT FEE PAID	40,800.00					
LESS : ID & LIBRARY CARD FEE COLLECTION	2,24,175.60					
E-CHARGE FEE COLLECTION	94,600.00					
GROUP INSURANCE FEE COLLECTION	9,460.00					
E-SUVIDHA FEE COLLECTION	9,460.00					
COLLEGE MAGAZINE FEE COLLECTION	23,650.00					
DISASTER RELIEF FUND FEE COLLECTION	94,600.00					
VICE CHANCELLOR FUND FEE COLLECTION	4,730.00					
STUDENTS WELFARE FUND CONTRIBUTION FEE COLLEC	14,180.00					
N.S.S REGISTRATION FEE COLLECTION	23,650.00					
N.S.S EKAK YOJANA FEE COLLECTION	4,730.00					
ENROLMENT FEE COLLECTION	44,660.00					
	3,28,460.00					
<u>TO EXAMINATION EXPENSES :-</u>			3,31,510.00			
PRINTING & STATIONARY EXPENSES	7,39,750.00					
UNIVERSITY EXAMINATION SHARE	2,98,152.00					
T.Y Broom EXAMINATION FEE PAID	3,16,603.00					
REMUNERATION & OTHER EXPENSES	2,39,180.00					
LESS : EXAM FEE COLLECTION	15,93,665.00					
	12,62,175.00					
TO REPAIRS & MAINTENANCE EXPENSES			54,177.00			
TO YEARLY AFFILIATION FEE			2,000.00			
TO BALANCE C/F			2,10,62,064.60			
						2,24,20,292.00


PRINCIPAL
(Signature)
Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.



BY BALANCE C/F

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.		2,16,35,481.00	BY BALANCE B/Fd.		2,24,20,292.00
TO STUDENTS DEVELOPMENT ACTIVITY EXPENSES :-					
SCHOLARSHIP & FINANCIAL SUPPORT EXPENSES	24,000.00			83,113.00	
RESEARCH SUPPORT EXPENSES	20,000.00				
STUDENTS SUPPORT & PROGRESSIVE EXPENSES	7,275.00				
PARENTS TEACHERS ASSOCIATION EXPENSES	8,250.00				
RESEARCH & DEVELOPMENT ACTIVITY EXPENSES	1,838.00				
UNIVERSITY INTERCOLLEGIATE RESEARCH COMPETITION EX	10,500.00				
NUSRB PROGRAM EXPENSES	11,250.00				
TO NAAC EXPENSES		3,000.00			
TO RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES		3,162.00			
TO NATIONAL LIB. & INFO SERVICE INFRASTRUCTURE EXPENSES		5,900.00			
TO ANGC ANNUAL MEMBERSHIP FEE FOR SCHOLARSHIP PAID		1,000.00			
TO MINOR RESEARCH EXPENSES		17,500.00			
TO IQAC EXPENSES :-		14,252.00			
STUDENTS ACTIVITY EXPENSES	7,260.00				
ORGANISATION OF SEMINAR & CONFERENCE EXPENSES	2,050.00				
STUDENTS DEVELOPMENT EXPENSES	2,745.00				
FACULTY DEVELOPMENT EXPENSES	2,197.00				
TO DEPRECIATION :-		6,56,884.00			
LIBRARY BOOKS	4,04,263.00				
TYPEWRITER	1,857.00				
OFFICE EQUIPMENTS	16,014.00				
FURNITURE & FIXTURES	77,909.00				
SPORTS GOODS	41,240.00				
COMPUTER & PHERIPHERALS	72,653.00				
AUDIO-VISUAL EQUIPMENTS	5,487.00				
BOOK BANK LIBRARY BOOKS	37,451.00				
TOTAL	TOTAL	2,24,20,292.00			TOTAL


PRINCIPAL
Mahatma Education Society's
Chembur, Mumbai - 400 071.

PLACE: CHEMBUR, MUMBAI

DATED: 06TH AUGUST, 2020


 CHAIRMAN

SECRETARY

JL-SECRETARY

TREASURER


 PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO



S.B BHAVI
 PROPRIETOR
 CHARTERED ACCOUNTANTS F.No. 115387

CHARTERED ACCOUNTANTS F.No. 115387

BALANCE SHEET AS ON 31ST MARCH, 2020

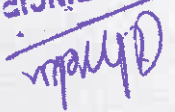
LIABILITIES		AMOUNT RS.	AMOUNT RS.	ASSETS		AMOUNT RS.	AMOUNT RS.
MAHATMA EDUCATION SOCIETY				CASH IN HAND			44,181.72
BALANCE AS PER LAST B/S		1,19,09,267.23	1,28,51,327.23	BALANCE WITH BANK IN S.B.A/Cs			7,56,093.75
ADD: RECD. DURING THE YEAR		7,42,086.00		U.G.C. SYND. CIA - 10/17/87			1,60,867.25
DEPRECIATION RESERVE FUND			58,67,275.39	<u>LIBRARY BOOKS:</u>			
UNIVERSITY GRANT RESERVE			7,54,577.50	BALANCE AS PER LAST B/S			22,90,822.87
BALANCE AS PER LAST B/S		7,54,577.50		ADD: RECD. DURING THE YEAR			
ADD: RECD. DURING THE YEAR		0.00		LESS: DEPRECIATION			
LESS: PAID DURING THE YEAR		7,54,577.50					
		0.00		<u>TYPEWRITER:</u>			
<u>LIBRARY DEPOSIT FROM STUDENTS</u>			8,23,100.00	BALANCE AS PER LAST B/S			37,243.43
BALANCE AS PER LAST B/S		7,77,600.00		ADD: RECD. DURING THE YEAR			
ADD: RECD. DURING THE YEAR		1,01,500.00		LESS: DEPRECIATION			
LESS: PAID DURING THE YEAR		8,79,100.00					
		56,000.00		<u>OFFICE EQUIPMENTS:</u>			
<u>CAUTION MONEY DEPOSIT FROM STUDENTS</u>			4,78,120.00	BALANCE AS PER LAST B/S			3,21,130.50
BALANCE AS PER LAST B/S		4,55,270.00		ADD: RECD. DURING THE YEAR			
ADD: RECD. DURING THE YEAR		50,750.00		LESS: DEPRECIATION RESERVE			
LESS: PAID DURING THE YEAR		5,06,020.00					
		27,900.00		<u>FURNITURE & FIXTURES:</u>			
<u>BOOK BANK BOOKS DEPOSIT FROM STUDENTS</u>			1,77,150.00	BALANCE AS PER LAST B/S			8,07,591.10
BALANCE AS PER LAST B/S		1,31,300.00		ADD: RECD. DURING THE YEAR			12,500.00
ADD: RECD. DURING THE YEAR		95,600.00		LESS: DEPRECIATION RESERVE			8,20,091.10
LESS: PAID DURING THE YEAR		2,26,900.00					
		49,750.00		<u>SPORTS GOODS:</u>			
<u>COMPUTER LAB DEPOSIT FROM STUDENTS</u>			3,15,400.00	BALANCE AS PER LAST B/S			8,14,883.00
BALANCE AS PER LAST B/S		3,08,400.00		ADD: RECD. DURING THE YEAR			53,325.00
ADD: RECD. DURING THE YEAR		47,000.00		LESS: DEPRECIATION RESERVE			8,86,208.00
LESS: PAID DURING THE YEAR		3,55,400.00					
		40,000.00		BALANCE C/F			6,26,968.00
BALANCE C/F			2,10,66,950.12				

Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.
PRINCIPAL
Chimkin




RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT RS	AMOUNT RS
01-04-2020	TO BALANCE C/F		5,31,113.95		BY SALARY & ALLOWANCES	1,28,77,196.00	2,28,93,581.60
	CASH	44,181.72			TEACHING STAFF & LIBRARIAN	80,02,385.00	
	B.C.B LTD S.B.A.C NO 2037	4,67,887.80			NON-TEACHING STAFF		65,250.00
	B.C.B LTD S.B.A.C 2038	19,044.43			GUEST LECTURE REMUNERATION		5,32,000.00
	TO SALARY GRANT		2,08,83,581.00		BY TEACHING STAFF CONTR TO GPFF		4,41,086.00
	TO INTEREST RECEIVED		33,250.00		BY TEACHING STAFF CONTRIBUTION TO DCPS		7,07,700.00
	TO TUITION FEE		3,50,400.00		BY NON-TEACHING STAFF CONTR TO GPFF		28,50,382.00
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,47,500.00		BY DEDUCTIONS		
	TO LIBRARY FEE		87,600.00		PROFESSIONAL TAX DEDUCTION	45,500.00	
	TO GYM-KHANA FEE		1,75,200.00		CREDIT SOCIETY DEDUCTION	7,49,843.00	
	TO OTHER FEE		1,53,300.00		TAX DEDUCTED AT SOURCE	19,77,591.00	
	TO UNIVERSITY EXAMINATION FEE		8,76,000.00		LOANS & ADVANCES	43,567.50	
	TO ENROLLMENT FEE		31,900.00		CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS	1,31,381.50	
	TO DISASTER RELIEF FUND FEE		4,380.00		BY ELECTRICITY CHARGES		59,336.00
	TO ADMISSION PROCESSING FEE		43,500.00		BY TELEPHONE CHARGES		22,895.00
	TO UTILITY FEE		2,19,000.00		BY WATER CHARGES		22,500.00
	TO COLLEGE MAGAZINE FEE		87,600.00		BY T.A.D.A & ALLOWANCE TO NON-TEACHING STAFF		5,244.00
	TO ID CARD & LIBRARY CARD FEE		87,600.00		BY NEWSPAPER & PERIODICALS EXPENSES		15,316.00
	TO GROUP INSURANCE FEE		87,600.00		BY STAFF GUEST WELFARE & REFRESHMENT EXPENSES		6,950.00
	TO STUDENTS WELFARE FUND FEE		8,760.00		BY POSTAGE & TELEGRAM EXPENSES		1,240.00
	TO DEVELOPMENT FUND FEE		21,900.00		BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		1,19,752.00
	TO VICE CHANCELLOR FUND FEE		5,47,580.00		BY BOOK BINDING CHARGES		5,690.00
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		13,140.00		BY LIBRARY DEPOSIT REFUNDED		44,000.00
	TO ESSENTIALS FEE		13,140.00		BY CAUTION MONEY DEPOSIT REFUNDED		22,000.00
	TO BALANCE C/F		21,900.00		BY S.P.D. BANK DEPOSIT REFUNDED		32,000.00
			2,43,35,264.95		BY BALANCE C/F		2,68,83,582.00


PRINCIPAL
Mahatma Education Society's
Mahatma Education College Of Arts & Commerce
Chembur, Mumbai - 400 074

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT RS	AMOUNT RS
	TO BALANCE B/Fd.		2,43,38,284.95		BY BALANCE B/Fd.		2,58,23,852.00
	TO CONVOCATION FEE		31,250.00		BY SANITARY EXPENSES		26,585.00
	TO E-CHARGE FEE		8,760.00		BY SPORTS EXPENSES		17,954.00
	TO ALUMNI ASSOCIATION FEE		14,500.00		BY PROGRAM & CELEBRATION EXPENSES		3,500.00
	TO CAUTION MONEY DEPOSIT FEE		36,250.00		BY FY ENROLMENT FEE PAID TO UNIVERSITY		29,000.00
	TO LIBRARY DEPOSIT FEE		72,500.00		BY GROUP INSURANCE FEE PAID		8,760.00
	TO PROJECT FEE		62,600.00		BY CONVOCATION FEE PAID TO UNIVERSITY		31,250.00
	TO N.S.S REGISTRATION FEES		4,380.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		15,800.00
	TO N.S.S EKAK YOJANA FEES		4,380.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		3,160.00
	TO COMPUTER LABORATORY FEE		95,000.00		BY E-CHARGE FEE PAID TO UNIVERSITY		3,160.00
	TO COMPUTER PRACTICAL FEE		76,000.00		BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		18,960.00
	TO COMPUTER LABORATORY DEPOSIT FEE		47,500.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		6,320.00
	TO TEACHING STAFF CONTRIBUTION TO G.P.F		5,30,000.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		7,581.00
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S		4,41,096.00		BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		1,893.00
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F		7,07,700.00		BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		3,160.00
	<u>TO DEDUCTIONS :-</u>		28,50,382.00		BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		3,160.00
	PROFESSIONAL TAX DEDUCTION	49,000.00		BY BANK CHARGES		989.40	
	CREDIT SOCIETY DEDUCTION	7,48,443.00		BY MISC. EXPENSES		3,018.00	
	TAX DEDUCTED AT SOURCE	18,77,991.00		BY EXAM EXPENSES (EKALAYA B C SUBJECT)		64,909.00	
	LOANS & ADVANCES	43,567.00		BY FY SEM - I REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		36,015.00	
	CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS	1,31,381.00		BY FY SEM - I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		29,673.00	
	TO BOOK BANK FORM COLLECTION		380.00	BY FY SEM - II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		10,451.00	
	TO BOOK BANK DEPOSITS COLLECTION		43,700.00	BY S.Y SEM - III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		41,651.00	
	TO BOOK BANK FINE COLLECTION		185.00	BY FY SEM - I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		18,632.00	
	TO N.S.S REGULAR GRANT RECEIVED		75,650.00	BY FY SEM - I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		2,62,09,455.40	
	TO FY SEM I ATKT UNIVERSITY EXAM FEE COLLECTION		1,18,712.00	BY BALANCE C/F			
	TO BALANCE C/F		2,95,59,169.95				


PRINCIPAL
Mahatma Education Society's
Chembur, Mumbai - 400 071.

ANNUAL PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

MONTH	RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
	TO BALANCE B/Fd.	2,96,59,159.95	BY BALANCE B/Fd.		2,62,09,455.40
	TO F Y SEM-III ATKT UNIVERSITY EXAM FEE COLLECTION	41,832.00	BY S Y SEM-IV ATKT UNIVERSITY EXAM SHARF FEE PAID TO UNIVERSITY		2,173.00
	TO S Y SEM-III ATKT UNIVERSITY EXAM FEE COLLECTION	41,500.00	BY T Y SEM- V REGULAR EXAM FEE PAID TO UNIVERSITY		1,21,266.00
	TO S Y SEM- IV ATKT UNIVERSITY EXAM FEE COLLECTION	8,692.00	BY T Y SEM- VI REGULAR EXAM FEE PAID TO UNIVERSITY		99,250.00
	TO T Y SEM- V & SEM VI ATKT UNIVERSITY EXAM FEE COLLECTION	63,316.00	BY T Y SEM- V ATKT EXAM FEE PAID TO UNIVERSITY		15,823.00
	TO S Y SEM- III & SEM- IV ATKT UNIVERSITY EXAM FEE COLLECTION	33,028.00	BY T Y SEM- VI ATKT EXAM FEE PAID TO UNIVERSITY		48,100.00
	TO T Y SEM- V SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY	150.00	BY T Y SEM- V SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY		150.00
	TO SYNDICATE BANK CIA NO 50091010007787	184.00	BY PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES		2,86,550.00
			BY N S S EXPENSES		22,200.00
			BY N S S FEE (REGISTRATION FEE) PAID TO UNIVERSITY		2,000.00
			BY N S S BLOOD DONATION CAMP EXPENSES		5,200.00
			BY N S S YOGA DAY EXPENSES		1,000.00
			BY N S S ORGAN DONATION WEBINAR EXPENSES		1,000.00
			BY N S S WOMENS DAY EXPENSES		1,000.00
			BY N S S DISASTER MANAGEMENT EXPENSES		9,600.00
			BY N S S OUT-OFF POCKET EXPENSES		2,000.00
			BY N S S OFFICE ADMIN EXPENSES		3,600.00
			BY UNIFORM TO PEON EXPENSES		1,440.00
			BY UNIFORM WASHING ALLOWANCE EXPENSES		9,500.00
			BY READING ROOM EXPENSES		2,000.00
			BY YEARLY AFFILIATION FEE		2,000.00
			BY WORKSHOP & SEMINAR EXPENSES		84,000.00
			BY T. A. D. A. & ALLOWANCES TO SPORTS COACHES		
	TO BALANCE C/F	2,97,47,881.95	BY BALANCE C/F		2,68,83,036.40

PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

MONTH	RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
	TO BALANCE B/Fd.		BY BALANCE B/Fd.		2,75,13,891.10
			BY B.C.B LTD S.B.A/C NO 2839		3,535.00
			BY B.C.B LTD S.B.A/C NO 2840		4,37,098.00
			BY B.C.B LTD S.B.A/C NO 18322		201.00
			BY B.C.B LTD S.B.A/C NO 18323		80.00
			BY B.C.B LTD S.B.A/C NO 20388		72,416.00
			BY B.C.B LTD S.B.A/C NO 30556		40.00
			BY B.C.B LTD S.B.A/C NO 363570		8,392.00
			BY MAHATMA EDUCATION SOCIETY		8,56,789.00
				TOTAL	2,88,92,242.10
				BY BALANCE C/F	8,55,633.85
				CASH	22,452.72
				B.O.M. CIA 1565	7,44,166.34
				B.C.B.LTD S.B.A/C 2838	89,020.79
				TOTAL	2,97,47,861.95
		2,97,47,861.95			
			31-03-2021		
		TOTAL		TOTAL	

PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.

PLACE : CHEMBUR, MUMBAI

DATED : 29TH JULY, 2021

CHAIRMAN

SECRETARY

JR. SECRETARY

TREASURER

PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,



CHARTERED ACCOUNTANTS F.No. 11538T


MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCIAL
 2018-19
 INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT Rs	INCOME	AMOUNT Rs
EXPENSES & ALLOWANCES		BY FEES COLLECTIONS	
TEACHING STAFF	1,27,77,196.00	BY DONOR FEE	3,50,400.00
NON-TEACHING STAFF	80,86,385.00	BY LIBRARY FEE	87,600.00
TEACHING STAFF ALLOWANCES		BY SYNDICATE FEE	1,75,200.00
NON-TEACHING STAFF ALLOWANCES		BY OTHER FEE	1,53,300.00
BY DONOR FEE			7,66,500.00
BY LIBRARY FEE		BY UTILITY FEE	2,19,000.00
BY SYNDICATE FEE		BY DEVELOPMENT FUND	5,47,500.00
BY OTHER FEE		BY GOVT GRANT RECEIVED	2,08,83,581.00
BY INTEREST RECEIVED		BY POSTAL BANK FORM COLLECTION	33,250.00
BY POSTAL BANK FORM COLLECTION		BY POSTAL BANK FINE COLLECTION	380.00
BY POSTAL BANK FINE COLLECTION		BY ALUMNI ASSOCIATION	185.00
BY ALUMNI ASSOCIATION		ALUMNI ASSOCIATION FEE COLLECTION	14,532.00
ALUMNI ASSOCIATION FEE COLLECTION	5,244.00	LESS ALUMNI ASSOCIATION ACTIVITY EXPENSES	3,020.00
LESS ALUMNI ASSOCIATION ACTIVITY EXPENSES		BY OTHER MISC. FEES	
BY OTHER MISC. FEES	0.00	10 & LIBRARY CARD FEE COLLECTION	87,600.00
10 & LIBRARY CARD FEE COLLECTION	2,000.00	E-CHARGE FEE COLLECTION	2,760.00
E-CHARGE FEE COLLECTION	59,336.00	GROUP INSURANCE FEE COLLECTION	2,760.00
GROUP INSURANCE FEE COLLECTION	22,895.00	E-SUVIDHA FEE COLLECTION	21,860.00
E-SUVIDHA FEE COLLECTION		COLLEGE MAGAZINE FEE COLLECTION	87,600.00
COLLEGE MAGAZINE FEE COLLECTION		DISASTER RELIEF FUND FEE COLLECTION	4,380.00
DISASTER RELIEF FUND FEE COLLECTION		VICE CHANCELLOR FUND FEE COLLECTION	3,140.00
VICE CHANCELLOR FUND FEE COLLECTION		STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	21,900.00
STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION		N.S.S. REGISTRATION FEE COLLECTION	4,380.00
N.S.S. REGISTRATION FEE COLLECTION	1,210.00	N.S.S. EKAK YOJANA FEE COLLECTION	4,380.00
N.S.S. EKAK YOJANA FEE COLLECTION		ENROLLMENT FEE COLLECTION	31,900.00
ENROLLMENT FEE COLLECTION	15,316.00	ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION	2,00,100.00
ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION		LESS GROUP INSURANCE FEE PAID	4,00,800.00
LESS GROUP INSURANCE FEE PAID	5,600.00	E-SUVIDHA FEE PAID	8,760.00
E-SUVIDHA FEE PAID	1,08,792.00	E-CHARGE FEE PAID	15,800.00
E-CHARGE FEE PAID		DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	3,160.00
DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	3,600.00	VICE CHANCELLOR FUND FEE PAID	3,160.00
VICE CHANCELLOR FUND FEE PAID		STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	6,320.00
STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	1,440.00	N.S.S. REGISTRATION FEE PAID	1,896.00
N.S.S. REGISTRATION FEE PAID		N.S.S. EKAK YOJANA FEE PAID	3,160.00
N.S.S. EKAK YOJANA FEE PAID		ENROLLMENT FEE PAID TO UNIVERSITY	29,000.00
ENROLLMENT FEE PAID TO UNIVERSITY		BY BALANCE C/FD	74,416.00
BY BALANCE C/FD	2,14,05,323.00		

PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.
 400 071.

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EXPENDITURE	AMOUNT RS	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS
TO BALANCE B/Fd.		2,14,05,323.00		BY BALANCE B/Fd.	2,27,88,260.00
TO OTHER PETTY CONTINGENCIES:-				BY EXAMINATION FEES:-	4,56,182.00
CHALKS & DUSTER EXPENSES	0.00			EXAM FEE COLLECTION	1,18,230.00
SANITARY EXPENSES	26,585.00			LESS PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES	2,86,550.00
TO REPAIRS & MAINTENANCE EXPENSES		12,550.00		UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY	38,620.00
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		17,522.00		T.Y Bcom EXAMINATION FEE PAID TO UNIVERSITY	36,978.00
TO REPAIRS & MAINTENANCE OFFICE EQUIPMENT EXPENSES		13,795.00		EXAM EXPENSES (EKLAVYA)	64,900.00
TO YEARLY AFFILIATION FEE		2,000.00		7,27,048.00	
TO AUDIT FEE		3,500.00		BY N.S.S. EXPENSES:-	30,650.00
TO MISC. EXPENSES:-				N.S.S CAMP & PROG EXP GRANT RECD	75,650.00
READING ROOM EXPENSES	9,900.00	20,914.10		LESS N.S.S EXPENSES	22,200.00
STAFF GUEST WELFARE & REF EXPENSES	6,950.00			N.S.S REGISTRATION FEE PAID TO UNIVERSITY EXPENSES	2,000.00
BANK CHARGES	1,046.10			N.S.S BLOOD DONATION EXPENSES	5,200.00
MISC EXPENSES	3,018.00			N.S.S YOGA DAY EXPENSES	1,000.00
TO IQAC EXPENSES :-				N.S.S ORGAN DONATION WEBINAR EXPENSES	1,000.00
FACULTY DEVELOPMENT EXPENSES	5,000.00	10,000.00		N.S.S WOMENS DAY EXPENSES	1,000.00
ORGANISATION OF SEMINAR & CONFERENCE EXPENSES	5,000.00			N.S.S DISASTER MANAGEMENT EXPENSES	1,000.00
TO STAFF INTERNET CHARGES				N.S.S OUT-OFF POCKET EXPENSES	9,600.00
TO PLACEMENT CELL WEBINAR EXPENSES		13,500.00		N.S.S OFFICE ADMIN EXPENSES	2,000.00
TO WOMENS DEVELOPMENT CELL EXPENSES		4,000.00		45,000.00	
TO BALANCE C/F		2,15,31,688.10		BY BALANCE C/F	2,32,75,082.00


PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College
 Chemistry, Mumbai - 400 073

MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR, MUMBAI - 400 071.

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES		AMOUNT RS	AMOUNT RS	ASSETS		AMOUNT RS	AMOUNT RS
MAHATMA EDUCATION SOCIETY			1,17,94,538.23	CASH IN HAND			22,452.72
BALANCE AS PER LAST B/S		1,26,51,327.23		BALANCE WITH BANK IN 3 B/CS			16,64,020.66
LESS PAID DURING THE YEAR		8,56,789.00		U.G.C. SYND C/A - 1017787			1,80,503.25
DEPRECIATION RESERVE FUND			65,24,159.39	LIBRARY BOOKS:			22,98,141.87
UNIVERSITY GRANT RESERVES			7,54,577.50	BALANCE AS PER LAST B/S	26,98,085.87		
BALANCE AS PER LAST B/S		7,54,577.50		ADD: RECD DURING THE YEAR	8,910.00		
ADD: RECD DURING THE YEAR		0.00		LESS: DEPRECIATION	27,03,695.87		
LESS PAID DURING THE YEAR		7,54,577.50			4,05,554.00		
		0.00		TYPEWRITER:			
LIBRARY DEPOSIT FROM STUDENTS			8,51,600.00	BALANCE AS PER LAST B/S	39,100.40		
BALANCE AS PER LAST B/S		8,23,100.00		ADD: RECD DURING THE YEAR	0.00		
ADD: RECD DURING THE YEAR		72,500.00		LESS: DEPRECIATION	39,100.40		
LESS PAID DURING THE YEAR		8,95,600.00			1,857.00		
		44,000.00		OFFICE EQUIPMENTS:			
CAUTION MONEY DEPOSIT FROM STUDENTS			4,92,370.00	BALANCE AS PER LAST B/S	3,37,144.50		
BALANCE AS PER LAST B/S		4,78,120.00		ADD: RECD DURING THE YEAR	5,650.00		
ADD: RECD DURING THE YEAR		36,250.00		LESS: DEPRECIATION RESERVE	3,42,794.50		
LESS: PAID DURING THE YEAR		5,14,370.00			16,283.00		
		22,000.00		FURNITURE & FIXTURES:			
BOOK BANK BOOKS DEPOSIT FROM STUDENTS			1,88,850.00	BALANCE AS PER LAST B/S	8,20,091.10		
BALANCE AS PER LAST B/S		1,77,150.00		ADD: RECD DURING THE YEAR	8,625.00		
ADD: RECD DURING THE YEAR		43,700.00		LESS: DEPRECIATION RESERVE	8,28,716.10		
LESS: PAID DURING THE YEAR		2,20,850.00			78,728.00		
		32,000.00		SPORTS GOODS:			
COMPUTER LAB DEPOSIT FROM STUDENTS			3,20,900.00	BALANCE AS PER LAST B/S	6,68,208.00		
BALANCE AS PER LAST B/S		3,15,400.00		ADD: RECD DURING THE YEAR	40,375.00		
ADD: RECD DURING THE YEAR		47,500.00		LESS: DEPRECIATION RESERVE	9,08,583.00		
LESS: PAID DURING THE YEAR		3,62,900.00			43,158.00		
		42,000.00					
BALANCE C/F			2,09,26,995.12	BALANCE C/F			61,44,286.49

Mahatma Education Society's
 CHEMUR, MUMBAI - 400 071.
 PRINCIPAL
(Signature)

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

LIABILITIES		ASSETS	
AMOUNT IN ₹	AMOUNT IN ₹	AMOUNT IN ₹	AMOUNT IN ₹
BALANCE B/FH	2,09,26,995.12	BALANCE B/FH	61,44,266.88
S.W.V	1,81,705.00	COMPUTER & PERIPHERALS	4,48,200.00
BALANCE AS PER LAST B.Y.	0.00	BALANCE AS PER LAST B.Y.	32,350.00
ADD. REC'D DURING THE YEAR	1,61,705.00	ADD. REC'D DURING THE YEAR	4,30,500.00
LESS - PAID DURING THE YEAR	0.00	LESS - PAID DURING THE YEAR	77,575.00
		AUDIO VISUAL EQUIPMENTS	1,05,720.00
		BALANCE AS PER LAST B.Y.	6,920.00
		ADD. REC'D DURING THE YEAR	1,20,480.00
		LESS - DEPRECIATION RESERVE	5,120.00
		INCOME & EXPENDITURE ACCOUNT	
		BALANCE AS PER LAST B.Y.	1,52,07,596.00
		LESS - SURPLUS DURING THE YEAR	10,78,256.00
		BOOK BANK LIBRARY BOOKS	
		BALANCE AS PER LAST B.Y.	2,49,870.00
		ADD. REC'D DURING THE YEAR	2,49,870.00
		LESS - DEPRECIATION	27,450.00
		ELECTRICITY SECURITY DEPOSIT	1,640.00
		MEMBERSHIP DEPOSIT FOR LIBRARY LOAN	10,000.00
		T.T. RECEIVABLES	2,21,500.00
TOTAL	2,11,08,700.12	TOTAL	2,11,08,790.12

PRINCIPAL
 Mahatma Education Society's
 Chembur, Mumbai - 400 071.
 Mahatma Right Doyel Centre for Arts & Commerce
 Chembur, Mumbai - 400 071.

EXAMINED & FOUND CORRECT
 For S.B. BHARAT & CO.
 PROPRIETOR
 S.B. BHARAT & CO.
 CHARTERED ACCOUNTANTS (INDIA) PRIVATE LIMITED

PLACE: CHEMBUR, MUMBAI
 DATED: 31st JULY 2021

(Signature)
 PRINCIPAL

(Signature)
 TREASURER

(Signature)
 SECRETARY

(Signature)
 CHAIRMAN

MAHATMA EDUCATION SOCIETY
MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
01 - 04 - 2021	TO BALANCE C/F		8,55,639.85		BY SALARY & ALLOWANCES		2,12,46,636.00
	CASH	22,452.72			TEACHING STAFF & LIBRARIAN	1,03,94,748.00	
	B.O.M. CIA 1565	7,44,168.34			NON-TEACHING STAFF	84,41,804.00	
	B.C.B.LTD S.B A/C 2838	89,020.79			TEACHING STAFF ARRARS (STAGE -3 TO STAGE -4) LATA KRISHNA	8,56,959.00	
	TO SALARY GRANT		2,16,05,885.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT PAID IN CASH	5,36,486.00	
	TO INTEREST RECEIVED		37,837.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT TO DCPS EMPLOYEES	3,36,645.00	
	TO MISCELLANEOUS COLLECTION		1,90,899.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT IN GPF ACCOUNT	5,33,306.00	
	TO TUITION FEE		3,28,000.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT IN DCPS ACCOUNT	1,46,888.00	
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,53,200.00		BY LEAVE ENCASHMENT (DR.PADMA RANGAN - PRINCIPAL)		3,59,249.00
	TO LIBRARY FEE		82,000.00		BY GUEST LECTURE REMUNERATION		60,300.00
	TO GYMKHANA FEE		1,64,000.00		BY TEACHING STAFF CONTR. TO GPF.		3,22,000.00
	TO OTHER FEE		1,43,500.00		BY TEACHING STAFF CONTRIBUTION TO DCPS		4,77,585.00
	TO UNIVERSITY EXAMINATION FEE		8,20,000.00		BY NON-TEACHING STAFF CONTR. TO GPF.		7,83,300.00
	TO ENROLMENT FEE		33,440.00		BY DEDUCTIONS		26,83,356.00
	TO DISASTER RELIEF FUND FEE		4,100.00		PROFESSIONAL TAX DEDUCTION	45,000.00	
	TO ADMISSION PROCESSING FEE		30,400.00		CREDIT SOCIETY DEDUCTION	3,44,270.00	
	TO UTILITY FEE		2,05,000.00		TAX DEDUCTED AT SOURCE	22,94,086.00	
	TO COLLEGE MAGAZINE FEE		82,000.00		BY ELECTRICITY CHARGES		86,166.00
	TO I.D CARD & LIBRARY CARD FEE		82,000.00		BY TELEPHONE CHARGES		21,086.00
	TO GROUP INSURANCE FEE		8,200.00		BY WATER CHARGES		54,000.00
	TO STUDENTS WELFARE FUND FEE		20,500.00		BY T.A.D.A. & ALLOWANCE TO TEACHING STAFF EXPENSE		13,325.00
	TO DEVELOPMENT FUND FEE		5,12,500.00		BY T.A.D.A. & ALLOWANCE TO NON-TEACHING STAFF EXPENSE		19,177.00
	TO VICE CHANCELLOR FUND FEE		12,300.00		BY NEWSPAPER & PERIODICALS EXPENSES		29,487.00
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		12,300.00		BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		41,248.00
	TO E-SUIDHA FEE		20,500.00		BY POSTAGE & TELEGRAM EXPENSES		2,991.00
	TO BALANCE C/F		2,53,94,200.85		BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,16,102.00
					BY BOOK BINDING CHARGES		6,050.00
					BY BALANCE C/F		2,55,24,076.00

MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 400 071.
PRINCIPAL
Chitra

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.			BY BALANCE B/Fd.		2,65,24,070.00
	TO CONVOCATION FEE		2,63,94,200.85	BY SANITARY EXPENSES		62,250.00
	TO E-CHARGE FEE		32,500.00	BY CHALKS & DUSTER EXPENSES		42,410.00
	TO ALUMNI ASSOCIATION FEE		8,200.00	BY READING ROOM EXPENSES		27,600.00
	TO CAUTION MONEY DEPOSIT FEE		0.00	BY PROGRAM & CELEBRATION EXPENSES		40,275.00
	TO LIBRARY DEPOSIT FEE		38,000.00	BY F.Y ENROLLMENT FEE PAID TO UNIVERSITY		30,400.00
	TO PROJECT FEE		76,000.00	BY GROUP INSURANCE FEE PAID		8,200.00
	TO N.S.S REGISTRATION FEES		56,000.00	BY CONVOCATION FEE PAID TO UNIVERSITY		32,500.00
	TO N.S.S EKAK YOJANA FEES		4,100.00	BY E-SUIDHA FEE PAID TO UNIVERSITY		20,300.00
	TO COMPUTER LABORATORY FEE		4,100.00	BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		4,100.00
	TO COMPUTER PRACTICAL FEE		76,000.00	BY E-CHARGE FEE PAID TO UNIVERSITY		4,100.00
	TO COMPUTER LABORATORY DEPOSIT FEE		60,800.00	BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		12,300.00
	TO TEACHING STAFF CONTRIBUTION TO G.P.F		47,500.00	BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		8,200.00
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S		3,22,000.00	BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		9,940.00
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F		4,77,585.00	BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		4,100.00
	TO DEDUCTIONS :-		7,83,300.00	BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		4,100.00
	PROFESSIONAL TAX DEDUCTION	45,000.00	26,83,356.00	BY BANK CHARGES		1,201.24
	CREDIT SOCIETY DEDUCTION	3,44,270.00		BY MISC. EXPENSES		2,351.00
	TAX DEDUCTED AT SOURCE	22,94,086.00		BY LIBRARY DEPOSIT REFUNDED		48,300.00
	TO BOOK BANK FORM COLLECTION		600.00	BY CAUTION MONEY DEPOSIT REFUNDED		24,900.00
	TO BOOK BANK DEPOSITS COLLECTION		56,600.00	BY BOOK BANK DEPOSIT REFUNDED		42,100.00
	TO F.Y SEM - I ATKT UNIV. EXAM SHARE FEE COLLECTION		33,170.00	BY I.D CARD & LIB. CARD EXPENSES		68,550.00
	TO F.Y SEM - II ATKT UNIV. EXAM SHARE FEE COLLECTION		21,309.00	BY MEDICAL & FIRST-AID EXPENSES		2,625.00
	TO S.Y SEM - III ATKT UNIV. EXAM SHARE FEE COLLECTION		4,872.00	BY WORKSHOP & SEMINAR EXPENSES		14,000.00
	TO S.Y SEM - IV ATKT UNIV. EXAM SHARE FEE COLLECTION		15,225.00	BY BALANCE C/F		2,70,37,622.24
	TO BALANCE C/F		3,01,95,427.85			


MAHATMA EDUCATION SOCIETY'S
PRINCIPAL
 Mahatma Education College of Arts & Commerce
 Chembur, Mumbai - 400 071.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

MONTH	DEBITS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT RS	AMOUNT RS
	TO BALANCE B/F B.		3,01,96,427.85		BY BALANCE B/F B.		2,70,37,862.2
	TO T.Y SEM-V & VI REGULAR & ATKT UNIV EXAM FEE COLLECTION		24,423.00		BY EXAM FEE PAID TO UNIVERSITY		30,504.0
	TO T.Y SEM-V PENALTY CHARGES COLLECTION		169.00		BY EXAM EXPENSES		1,58,846.0
	TO T.Y SUBJECT CORRECTION FEE COLLECTION		18.00		BY T.Y SEM - II REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		35,980.0
	TO T.Y SEM-V ATKT APRIL 22 EXAM FEE COLLECTION		1,125.00		BY T.Y SEM - I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		8,292.5
	TO T.Y SEM-V ATKT APRIL 22 EXAM FEE COLLECTION		625.00		BY T.Y SEM - II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		5,327.2
	TO T.Y EXAMINATION FEE RECEIVED FROM UNIV. OF MUMBAI (FEES RETURNED)		36,777.00		BY T.Y SEM - III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		40,600.0
	TO MINOR RESEARCH AMOUNT RECEIVED FROM UNIV. OF MUMBAI		24,500.00		BY T.Y SEM - III ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,218.0
	TO DIFFERENCE AFFILIATION FEE DUE (1985-86 TO 2015-16)		12,500.00		BY T.Y SEM - IV ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		3,806.2
	TO B.C.B LTD S B A/C NO 2840		4,44,352.00		BY T.Y SEM - IV REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		41,684.0
	TO B.C.B LTD S B A/C NO.20386		20,000.00		BY T.Y SEM V REGULAR EXAM FEE PAID TO UNIVERSITY		1,00,360.0
	TO B.C.B LTD S B A/C NO.353670		0.00		BY T.Y SEM V ATKT EXAM FEE PAID TO UNIVERSITY		1,125.0
	TO SYNDICATE BANK C/A NO 5009101000767		0.00		BY T.Y SEM - V & SEM - VI ATKT EXAM FEE PAID TO UNIVERSITY		24,423.0
	TO ALUMNI ASSOCIATION		20,895.00		BY T.Y SEM VI ATKT EXAM FEE PAID TO UNIVERSITY		625.0
	TO MAHATMA EDUCATION SOCIETY		11,21,012.00		BY T.Y SEM - V PENALTY CHARGES PAID TO UNIVERSITY		100.0
					BY T.Y SEM VI REGULAR EXAM FEE PAID TO UNIVERSITY		79,040.0
					BY T.Y SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY		150.0
					BY PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES		6,18,195.0
					BY STUDENTS WELFARE FUND EXPENSES		1,40,350.0
					BY DIFFERENCE FEE PAID TO UNIV. FROM 1985-86 TO 2015-16		6,66,706.0
					OTHER FEES		
					UNIVERSITY EXAMINATION FEE	3,51,646.00	
					CONSOLIDATED ENTRY FEE	3,07,759.00	
					YEARLY AFFILIATION FEE	5,300.00	
					BY INDUSTRIAL VISIT EXPENSES	2,000.00	
					BY PROJECT FEE EXPENSES		
	TO BALANCE C/F		3,19,01,686.86				7,485.0
							4,920.0
							2,90,07,941.2

PRINCIPAL
 Mahatma Education College of Arts & Commerce
 Chebur, Mumbai - 402 071.

Amika

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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MONTH	RECEIPTS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.			BY BALANCE B/Fd.		2,90,07,944.24
		3,19,01,886.85		BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES		19,845.00
				BY REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		17,986.00
				BY REPAIR & MAINTENANCE EXPENSES		5,050.00
				BY SPORTS EXPENSES		54,206.00
				BY T.A. D.A. & ALLOWANCE TO SPORTS COACHES		1,92,000.00
				BY UNIFORM TO PEON EXPENSES		1,800.00
				BY UNIFORM WASHING ALLOWANCE EXPENSES		1,800.00
				BY COMPUTER LAB. DEPOSIT REFUNDED		41,000.00
				BY COMPUTER PRACTICAL FEES PAID EXPENSES		60,800.00
				BY COMPUTER LAB. FEES PAID EXPENSES		76,000.00
				BY E-CHARGE EXPENSES		8,650.00
				BY TUITION FEE (UN-AIDED SUBJECT) FEE PAID EXPENSES		1,53,200.00
				BY IQAC EXPENSES		21,450.00
				FACULTY DEVELOPMENT EXPENSES	6,000.00	
				STUDENTS ACTIVITY EXPENSES	2,000.00	
				MEETING EXPENSES	3,250.00	
				ORG. OF SEMINAR & CONFERENCE EXPENSES	10,200.00	
				BY STAFF INTERNET CHARGES		12,000.00
				BY MINOR RESEARCH EXPENSES		24,500.00
				BY STUDENTS RESEARCH PROGRAM EXPENSES		10,000.00
				BY WOMENS DEVELOPMENT CELL EXPENSES		2,500.00
				BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES (PATENT FILING)		49,960.00
				BY PLACEMENT CELL DRIVE EXPENSES		6,350.00
				BY PLACEMENT CELL OTHER EXPENSES		2,225.00
	TO BALANCE C/F	3,19,01,886.85		BY BALANCE C/F		2,97,51,384.24

PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

Chavhan

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.		3,19,01,886.85		BY BALANCE B/Fd.		2,97,61,314.24
					BY COLLEGE DEVELOPMENT COMMITTEE MEETING EXPENSES		2,750.00
					BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		75,625.00
					BY N.S.S EXPENSES		47,200.00
					REGULAR EXPENSES	6,850.00	
					BLOOD DONATION EXPENSES	3,100.00	
					DISASTER MGMT / CIVIL DEFENCE EXPENSES	11,650.00	
					OUT-OFF POCKET EXPENSES	9,600.00	
					AREA BASED PROJECT EXPENSES	6,850.00	
					WOMENS / STREE MUJTI DAY EXPENSES	3,000.00	
					TREE PLANTATION EXPENSES	400.00	
					YOGA DAY EXPENSES	1,635.00	
					RED RIBBON / AIDS & AWARENESS EXPENSE	4,015.00	
					BY YEARLY AFFILIATION FEE		2,000.00
					BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSE		89,701.00
					BY AUDIT FEE		3,300.00
					BY OFFICE EQUIPMENT		6,750.00
					BY FURNITURE & FIXTURES		10,250.00
					BY COMPUTER & PHERIPHERALS		1,14,000.00
					BY AUDIO VISUAL EQUIPMENTS		6,325.00
					BY SPORTS GOODS		62,550.00
					BY LIBRARY BOOKS		88,622.00
	TO BALANCE C/F		3,19,01,886.85		BY BALANCE C/F		3,02,70,617.54

Abhatma Education Society's
 Principal
 Abhatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

MONTH	RECEIPTS		MONTH	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
	AMOUNT RS.	AMOUNT RS.		AMOUNT RS.	AMOUNT RS.		
	TO BALANCE B/Fd.			BY BALANCE B/Fd.		3,02,70,367.24	
				BY B.C.B LTD S.B.A/C NO.2837		1,36,341.47	
				BY B.C.B LTD S.B.A/C NO.2839		3,122.00	
				BY B.C.B LTD S.B.A/C NO.7081		44,357.30	
				BY B.C.B LTD S.B.A/C NO.18322		1,867.00	
				BY B.C.B LTD S.B.A/C NO.18323		71.00	
				BY B.C.B LTD S.B.A/C NO.30556		1,538.00	
				BY B.C.B LTD S.B.A/C NO.383570		0.00	
			31-03-2022	BY BALANCE C/F			3,04,56,164.01
				CASH		76,798.95	
				B.O.M. C/A 1566		10,98,953.34	
				B.C.B.LTD S.B A/C 2838		2,67,969.55	
				TOTAL			14,43,722.84
				TOTAL			3,19,01,886.85

PRINCIPAL
Chembur
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

PLACE : CHEMBUR, MUMBAI

DATED : 18TH JULY, 2022


 CHAIRMAN


 SECRETARY


 Jt. SECRETARY


 TREASURER


 I/C PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,



S.B BHAVI
 PROPRIETOR
 (CHARTERED ACCOUNTANTS, MUMBAI 115387)

MAHATMA EDUCATION SOCIETY
MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.


INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES			BY FEES COLLECTIONS		
TEACHING STAFF & LIPSEMAN	1,03,84,749.00	2,12,48,638.00	TUITION FEE	3,28,000.00	7,17,500.00
NON-TEACHING STAFF	84,41,514.00		LIBRARY FEE	82,000.00	
TEACHING STAFF ALLOWANCE (TO STAFF - 4) LATA KRISHNAM	8,95,500.00		GYMKHANA FEE	1,64,000.00	
TEACHING STAFF TRAVEL EXPENSE PAID IN CASH	5,36,468.00		OTHER FEE	1,43,500.00	
TEACHING STAFF TRAVEL EXPENSE PAID IN OFF ACCOUNT	3,36,045.00		BY UTILITY FEE		2,05,000.00
TEACHING STAFF TRAVEL EXPENSE PAID IN DC'S ACCOUNT	5,35,306.00		BY MISC COLLN		1,81,899.00
TO LANE UNLASHMENT (DR. PADMA RANGAN-PRINCIPAL)	1,46,588.00	3,59,249.00	BY DEVELOPMENT FUND		5,12,500.00
TO GUEST LECTURE REMUNERATION		60,300.00	BY SALARY GRANT RECEIVED		2,16,05,886.00
TO ANNUAL CONTR FOR COLLEGE BUILDING		89,701.00	BY INTEREST RECEIVED		37,837.00
TO SPORTS & GAMES EXPENSES		2,48,208.00	BY BOOK BANK FORM COLLECTION		600.00
SPORTS EXPENSES	54,206.00		BY OTHER MISC. FEE:		
T.A.D. & ALLOW TO SPORTS COACHES	1,92,000.00		I.D & LIBRARY CARD FEE COLLECTION	82,600.00	
SPORTS & CULT ACT FEE PAID TO UNIVERSITY EXPENSES	12,300.00		E-CHARGE FEE COLLECTION	8,220.00	
LESS: UNLVRSTY SPORTS & CULT ACT. FEE	2,58,506.00		GROUP INSURANCE FEE COLLECTION	9,275.00	
TO CULTURAL ACTIVITIES EXPENSES			E-SLVIDHA FEE COLLECTION	20,530.00	
ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVERSITY EXP	9,840.00	50,115.00	COLLEGE MAGAZINE FEE COLLECTION	82,500.00	
PROGRAM & CELEBRATION EXPENSES	40,275.00		DISASTER RELIEF FUND FEE COLLECTION	4,100.00	
TO T.A.D. & ALLOWANCE TO STAFF EXPENSES			VICE CHANCELLOR FUND FEE COLLECTION	12,300.00	
TEACHING STAFF	13,325.00	32,502.00	STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	20,500.00	
NON-TEACHING STAFF	19,177.00		N.S.S REGISTRATION FEE COLLECTION	4,100.00	
TO WORKSHOP & SEMINAR EXPENSES			N.S.S EKAK YOJANA FEE COLLECTION	4,100.00	
TO ELECTRICITY CHARGES			ENROLLMENT FEE COLLECTION	32,440.00	
TO TELEPHONE CHARGES			PROJECT FEE COLLECTION	56,300.00	
TO WATER CHARGES			ADMISSION PROCESSING FEE COLLECTION	33,400.00	
TO NEWS PAPER & PERIODICALS EXPENSES			LESS: GROUP INSURANCE FEE PAID	3,55,840.00	
TO POSTAGE & TELEGRAM EXPENSES			E-SLVIDHA FEE PAID	8,230.00	
TO BOOK BINDING CHARGES			E-CHARGE FEE PAID	20,500.00	
TO BALANCE C/Fd.	2,22,89,481.00	2,22,89,481.00	DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	4,100.00	
			VICE CHANCELLOR FUND FEE PAID	8,200.00	
			N.S.S REGISTRATION FEE PAID	4,100.00	
			N.S.S EKAK YOJANA FEE PAID	4,100.00	
			I.D & LIBRARY CARD FEE EXPENSES	68,550.00	
			ENROLLMENT FEE PAID TO UNIVERSITY	30,400.00	
			COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES	75,625.00	
			PROJECT FEE EXPENSES	4,920.00	
			E-CHARGE FEE EXPENSES	8,650.00	
			BY DIFFERENCE AFFILIATION FEE DUE		12,500.00
			BY BALANCE C/Fd.		2,33,97,116.00

Mahatma Education Society's
 Principal
 Chmka
 Mahatma Night Degree College of Arts & Commerce
 Chembur, Mumbai - 400 071.


-- 2 --
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.			2,22,38,491.00	BY BALANCE B/Fd.		2,33,97,116.00
TO OTHER PETTY CONTINGENCIES :-			1,04,650.00	TO DEFICIT TRFD TO INCOME & EXPENDITURE A/C		13,08,277.24
CHALKS & DUSTER EXPENSES	42,400.00					
SANITARY EXPENSES	62,250.00					
TO REPAIRS & MAINTENANCE EXPENSES		5,050.00				
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		19,645.00				
TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		17,980.00				
TO YEARLY AFFILIATION FEE		2,000.00				
TO AUDIT FEE		3,500.00				
TO MISC. EXPENSES:-		72,600.24				
READING ROOM EXPENSES	27,600.00					
STAFF, GUEST WELFARE & REF. EXPENSES	41,248.00					
BANK CHARGES	1,201.24					
MISC. EXPENSES	2,551.00					
TO IQAC EXPENSES		21,450.00				
FACULTY DEVELOPMENT EXPENSES	6,000.00					
STUDENTS ACTIVITY EXPENSES	2,000.00					
MEETING EXPENSES	3,250.00					
ORG. OF SEMINAR & CONFERENCE EXPENSES	10,200.00					
TO STAFF INTERNET CHARGES		12,000.00				
TO STUDENT'S RESEARCH PROGRAM EXPENSES		100.00				
TO WOMENS DEVELOPMENT EXPENSES		2,530.00				
TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,18,102.00				
TO MEDICAL & FIRST-AID EXPENSES		2,625.00				
TO BALANCE C/F		2,28,80,723.24		BY BALANCE C/F		2,47,05,393.24


PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College (Arts & Commerce)
 Chennai, Mumbai - 400 071.


-- 3 --
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.
TO BALANCE B/Fd.		2,28,80,723.24		
TO N.S. EXPENSES				
REGULAR EXPENSES	6,950.00	47,200.00		
RICOD DONATION EXPENSES	3,100.00			
DISASTER MGMT / CIVIL DEFENCE EXPENSES	11,650.00			
OUT-OFF POCKET EXPENSES	9,600.00			
AREA BASED PROJECT EXPENSES	6,850.00			
WOMENS / STREE MIKTI DAY EXPENSES	3,000.00			
TREE PLANTATION EXPENSES	400.00			
YOGA DAY EXPENSES	1,635.00			
RED RIBBON / AIDS & AWARENESS EXPENSE	4,015.00			
BY EXAMINATION FEES:-				
PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES	6,18,195.00	1,32,280.00		
UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY	1,36,868.00			
T.Y Exam EXAMINATION FEE PAID TO UNIVERSITY	2,36,077.00			
EXAM EXPENSES	1,58,646.00			
LESS : EXAM FEE COLLECTION				
T.Y EXAM FEE RECEIVED FROM UNIV. (FEES REFUNDED)	11,48,786.00			
	9,20,749.00			
	9,57,526.00			
TO DIFFERENCE FEE PAID TO UNIV.FROM 1985-86 TO 2015-16				
OTHER FEES		6,66,705.00		
UNIVERSITY EXAMINATION FEE	3,51,646.00			
CONSOLIDATED ENTRY FEE	3,07,759.00			
YEARLY AFFILIATION FEE	5,300.00			
	2,000.00			
BY INDUSTRIAL VISIT EXPENSES				
		7,465.00		
TO UNIFORM TO PEON EXPENSES				
		1,800.00		
TO UNIFORM WASHING ALLOWANCE EXPENSES				
		1,800.00		
TO STUDENTS WELFARE FUND EXPENSES				
		1,40,960.00		
TO BALANCE C/F		2,39,38,913.24	BY BALANCE C/F	2,47,05,393.24


PRINCIPAL
 Mahatma Education Society's
 Mahatma Night Degree College Of Arts & Commerce
 Chembur, Mumbai - 400 071.

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INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.		2,39,38,913.24	BY BALANCE B/Fd.		2,47,05,393.24
BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES (PATENT FILING)		49,900.00			
BY PLACEMENT CELL DRIVE EXPENSES		8,550.00			
BY PLACEMENT CELL OTHER EXPENSES		2,225.00			
BY COLLEGE DEVELOPMENT COMMITTEE MEETING EXPENSES		2,750.00			
<u>TO DEPRECIATION:-</u>		7,02,985.00			
LIBRARY BOOKS	4,16,848.00				
TYPEWRITER	1,857.00				
OFFICE EQUIPMENTS	16,603.00				
FURNITURE & FIXTURES	79,702.00				
SPORTS GOODS	46,129.00				
COMPUTER & PHERIPHERALS	96,377.00				
AUDIO-VISUAL EQUIPMENTS	6,028.00				
BOOK BANK LIBRARY BOOKS	37,451.00				
TOTAL	TOTAL	2,47,05,393.24			TOTAL


Principal
Maratha Education Society's
Maratha Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071.

PLACE : CHEMBUR , MUMBAI

DATED : 18TH JULY, 2022


 CHAIRMAN


 SECRETARY

JL SECRETARY

TREASURER

JIC PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.

 S.B BHAVI
 PROPRIETOR
 (CHARTERED ACCOUNTANTS F.No.115387)

MAHATMA EDUCATION SOCIETY
MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>MAHATMA EDUCATION SOCIETY</u>						
BALANCE AS PER LAST B / S		1,17,94,538.23	1,29,15,550.23	CASH IN HAND		76,799.95
ADD : RECEIVED DURING THE YEAR		11,21,012.00		BALANCE WITH BANK IN S.B A/Cs		19,00,005.18
DEPRECIATION RESERVE FUND				U.G.C. SYND C/A - 1017767		1,80,503.25
<u>UNIVERSITY GRANT RESERVES</u>			71,90,815.39	<u>LIBRARY BOOKS :</u>		23,73,489.87
BALANCE AS PER LAST B / S		7,54,577.50	7,54,577.50	BALANCE AS PER LAST B / S	27,03,685.87	
ADD : RECD.DURING THE YEAR		0.00		ADD : RECD.DURING THE YEAR	88,622.00	
LESS : PAID DURING THE YEAR		7,54,577.50		LESS : DEPRECIATION	27,92,317.87	
<u>LIBRARY DEPOSIT FROM STUDENTS</u>					4,18,848.00	
BALANCE AS PER LAST B / S		8,51,600.00	8,79,600.00	<u>TYPEWRITER :</u>		37,243.40
ADD : RECD.DURING THE YEAR		76,000.00		BALANCE AS PER LAST B / S	39,100.40	
LESS : PAID DURING THE YEAR		9,27,600.00		ADD : RECD.DURING THE YEAR	0.00	
<u>CAUTION MONEY DEPOSIT FROM STUDENTS</u>				LESS : DEPRECIATION	39,100.40	
BALANCE AS PER LAST B / S		4,92,370.00	5,06,370.00		1,857.00	
ADD : RECD.DURING THE YEAR		38,000.00		<u>OFFICE EQUIPMENTS :</u>		3,32,941.50
LESS : PAID DURING THE YEAR		5,30,370.00		BALANCE AS PER LAST B / S	3,42,794.50	
<u>BOOK BANK BOOKS DEPOSIT FROM STUDENTS</u>				ADD : RECD.DURING THE YEAR	6,750.00	
BALANCE AS PER LAST B / S		1,88,850.00	2,03,450.00	LESS : DEPRECIATION RESERVE	3,49,544.50	
ADD : RECD.DURING THE YEAR		56,600.00			16,603.00	
LESS : PAID DURING THE YEAR		2,45,450.00		<u>FURNITURE & FIXTURES :</u>		7,59,264.10
<u>COMPUTER LAB DEPOSIT FROM STUDENTS</u>				BALANCE AS PER LAST B / S	8,28,716.10	
BALANCE AS PER LAST B / S		3,20,900.00	3,27,400.00	ADD : RECD.DURING THE YEAR	10,250.00	
ADD : RECD.DURING THE YEAR		47,500.00		LESS : DEPRECIATION RESERVE	8,38,966.10	
LESS : PAID DURING THE YEAR		3,68,400.00			79,702.00	
<u>SPORTS GOODS :</u>				<u>SPORTS GOODS :</u>		9,25,004.00
BALANCE AS PER LAST B / S		9,08,563.00		BALANCE AS PER LAST B / S	9,08,563.00	
ADD : RECD.DURING THE YEAR		47,500.00		ADD : RECD.DURING THE YEAR	62,550.00	
LESS : PAID DURING THE YEAR		41,000.00		LESS : DEPRECIATION RESERVE	9,71,133.00	
					46,129.00	
BALANCE C/F		2,27,77,763.12	2,27,77,763.12	BALANCE C/F		65,06,322.25

MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
 CHEMBUR, MUMBAI - 400 071.
 MAHATMA EDUCATION SOCIETY'S
 PRINCIPAL
(Signature)

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BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BALANCE B/Fd.		2,27,77,783.12	BALANCE B/Fd.		65,85,232.25
S.M.A.F		1,81,705.00	COMPUTER & PHERIPHERALS:		4,98,173.00
BALANCE AS PER LAST B / S	1,81,705.00		BALANCE AS PER LAST B / S	4,80,550.00	
ADD : RECD.DURING THE YEAR	0.00		ADD : RECD.DURING THE YEAR	1,14,000.00	
LESS : PAID DURING THE YEAR	1,81,705.00		LESS : DEPRECIATION RESERVE	5,94,550.00	
	0.00		AUDIO VISUAL EQUIPMENTS:	96,377.00	
			BALANCE AS PER LAST B / S	1,20,580.00	
			ADD : RECD.DURING THE YEAR	6,325.00	
			LESS : DEPRECIATION RESERVE	1,26,905.00	
			6,028.00		
			INCOME & EXPENDITURE ACCOUNT:		
			BALANCE AS PER LAST B / S	1,42,20,833.13	
			ADD : DEFICIT DURING THE YEAR	13,08,277.24	
			BOOK BANK LIBRARY BOOKS:		
			BALANCE AS PER LAST B / S	2,49,670.00	
			ADD : RECD.DURING THE YEAR	0.00	
			LESS : DEPRECIATION	2,49,670.00	
			ELECTRICITY SECURITY DEPOSIT	37,451.00	
			MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		
			T.D.S RECEIVABLES		
			TOTAL		2,29,59,468.12
			TOTAL		2,29,59,468.12

PLACE : CHEMBUR, MUMBAI

DATED : 18TH JULY, 2022

CHAIRMAN
[Signature]

SECRETARY

JL SECRETARY

TREASURER

IC PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,



[Signature]

(CHARTERED ACCOUNTANTS)
MUMBAI
UDIN : 22115387ARZSYDAD 50