

Mahatma Education Society's

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai - 400 071

(NAAC Re-Accredited)

4.1.2 QnM
Percentage of Expenditure
excluding Salary for
Infrastructure augmentation

Chmaka

Audited Income & Expenditure Statement

(2018-2019)

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 FEES COLLECTIONS		
TEACHING STAFF & LIBRARIAN	1,16,38,835.00		TUITION FEE	3,69,600.00	
NON-TEACHING STAFF	63,85,698.00		LIBRARY FEE	92,400.00	
			GYMKHANA FEE	1,84,800.00	
			OTHER FEE	1,61,700.00	
			OTHER MISC.FEE	1,65,400.00	
TO GUEST LECTURE REMUNERATION		1,27,575.00			
TO N.C.C. EXPS		5,851.00	BY UTILITY FEE		2,31,000.00
TO ANNUAL CONTR FOR COLLEGE BUILDING		89,701.00	BY DEVELOPMENT FUND		5,77,500.00
TO SPORTS & GAMES EXPENSES		2,30,980.00	BY EXTRA CUBR ACT FE. COLLEGE MAGAZINE.:		51,600.00
SPORTS EXPENSES	72,820.00		COLLEGE MAGAZINE FEE	92,400.00	
T.A.D.A & ALLOW. TO SPORTS COACHES	1,44,000.00		LESS : COLLEGE MAGAZINE PRINTING EXPENSES	40,800.00	
SPORTS & CULT ACT.FEE PAID EXPENSES	28,020.00				
LESS : UNIVERSITY SPORTS & CULT. ACT. FEE	2,44,840.00		BY OTHER FEE.:		29,700.70
	13,860.00		ID & LIBRARY CARD FEE COLLECTION	92,400.00	
TO BOOK BINDING CHARGES		6,755.00	E-CHARGE FEE COLLECTION	9,240.00	
TO STUDENTS WELFARE EXPS		9,550.00	GROUP INSURANCE FEE COLLECTION	9,240.00	
TO CULTURAL ACTIVITIES EXPENSES		66,276.00	E-SIVIDHA FEE COLLECTION	23,100.00	
ANNUAL CONTR.FOR CULTURAL ACTIVITY FEE PAID PROGRAM & CELEBRATION EXPENSES	11,208.00		DISASTER RELIEF FUND FEE COLLECTION	4,620.00	
	54,070.00		VICE CHANCELLOR FUND FEE COLLECTION	13,860.00	
TO T.A. D.A. & ALLOWANCE TO STAFF		26,128.00	STUDENTS WELFARE FUND FEE COLLECTION	23,100.00	
TEACHING STAFF	11,619.00		N.S.F FEE COLLECTION	4,620.00	
NON-TEACHING STAFF	14,509.00		LESS : ID & LIBRARY CARD EXPENSES	1,80,180.00	
TO WORKSHOP & SEMINAR EXPENSES		23,515.00	E-CHARGE FEE PAID	87,007.30	
TO ELECTRICITY CHARGES		1,66,508.00	GROUP INSURANCE FEE PAID	9,300.00	
TO TELEPHONE CHARGES		33,352.00	E-SIVIDHA FEE PAID	23,350.00	
TO WATER CHARGES		36,000.00	DISASTER RELIEF FUND FEE PAID	4,670.00	
TO POSTAGE & TELEGRAM EXPENSES		2,600.00	VICE-CHANCELLOR FUND FEE PAID	9,340.00	
TO NEWSPAPER & PERIODICALS EXPENSES		37,781.00	STUDENTS WELFARE FUND CONTR. FEE PAID	2,802.00	
			N.S.F FEE REGISTRATION FEE PAID	4,670.00	
			N.S.F 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 FORAMS		1,430.00
			BY LIBRARY FINE COLLECTION		2,580.00
TO BALANCE C/Fd.		1,88,86,107.00	BY BALANCE C/Fd.		1,95,24,419.70

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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	1,48,960.00	
TO OTHER PETTY CONTINGENCIES :-		1,14,425.00		LESS :- N.S.S EXPENSES	24,460.00	
CHALKS & DUSTER EXPENSES	42,225.00			N.S.S REGISTRATION FEE PAID TO UNIVERSITY	2,000.00	
SANITARY EXPENSES	72,200.00			N.S.S AIDS AWARENESS EXPENSES	800.00	
				N.S.S COMMUNITY SERVICE EXPENSES	5,100.00	
				N.S.S. TREE PLANTATION EXPENSES	4,400.00	
				N.S.S DENGUE MALARIA, PULSE POLIO EXPENSES	1,700.00	
				N.S.S BLOOD DONATION EXPENSES	3,400.00	
				N.S.S SWATCH BHARAT ABHIYAN EXPENSES	3,900.00	
				N.S.S. STREET PLAY EXPENSES	850.00	
				N.S.S. YOGA DAY EXPENSES	600.00	
				N.S.S ANTI DRUG RALLY EXPENSES	1,800.00	
				N.S.S ANTI CANCER RALLY EXPENSES	1,800.00	
				N.S.S CAMP & PROGRAM EXPENSES	50,810.00	
					71,704.00	
TO REPAIRS & MAINTENANCE EXPENSES		55,650.00		BY AISHE REMUNERATION RECEIVED		1,875.00
TO YEARLY AFFILIATION FEE		2,000.00		BY NAAC PIER TEAM INSPECTION REMUNERATION RE-IMBURSED		57,020.00
TO EDUCATIONAL EXPENSES:-		58,455.00		BY ENROLMENT FEE RECEIVED		28,800.00
PICNIC EXPENSES	14,640.00			BY EXCESS OF EXPENDITURE OVER INCOME		6,65,044.82
EDUCATIONAL TOUR& EXCURSION EXPENSES	21,840.00					
INDUSTRIAL VISIT EXPENSES	21,975.00					
TO MISC. EXPENSES:-		67,271.52				
READING ROOM EXPENSES	24,000.00					
STAFF GUEST WELFARE & REF EXPENSES	41,637.00					
BANK CHARGES	1,339.52					
MISC. EXPENSES	295.00					
TO AUDIT FEE		3,500.00				
TO MEDICAL AND FIRST AID EXPS		2,225.00				
TO ALUMINI 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		2,03,03,605.52

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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/F.D.		1,96,57,923.52	BY BALANCE B/F.D.		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			
<u>TO DEPRECIATION:-</u>		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				
AUDIO-VISUAL EQUIPMENTS	5,342.00				
BOOK BANK LIBRARY BOOKS	37,451.00				
TOTAL		2,03,03,605.52	TOTAL		2,03,03,605.52

PLACE : CHEMBUR, MUMBAI
 DATED : _____

CHAIRMAN 

SECRETARY

JL SECRETARY

TREASURER

PRINCIPAL 



EXAMINED & FOUND CORRECT
 For S.B BHAVI & CO.,

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

Mahatma Education Society's

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai - 400 071

(NAAC Re-Accredited)

4.1.2 QnM
Percentage of Expenditure
excluding Salary for
Infrastructure augmentation

Chembur

Audited Income & Expenditure Statement

(2019-2020)

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

Signature



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		2,06,71,417.00		BY BALANCE B/Fd.		2,24,20,292.00
<u>TO OTHER PETTY CONTINGENCES :-</u>		1,07,245.00				
CHALKS & DUSTER EXPENSES	38,495.00					
SANITARY EXPENSES	68,750.00					
<u>TO OTHER FEE EXPENSES :-</u>		-1,04,294.40				
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	56,250.00					
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					
	2,24,175.60					
LESS : ID & LIBRARY CARD FEE COLLECTION	94,600.00					
E-CHARGE FEE COLLECTION	9,460.00					
GROUP INSURANCE FEE COLLECTION	9,460.00					
E-SUVIDHA FEE COLLECTION	23,650.00					
COLLEGE MAGAZINE FEE COLLECTION	94,600.00					
DISASTER RELIEF FUND FEE COLLECTION	4,730.00					
VICE CHANCELLOR FUND FEE COLLECTION	14,190.00					
STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECT	23,650.00					
N.S.S REGISTRATION FEE COLLECTION	4,730.00					
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 Exam EXAMINATION FEE PAID	3,16,803.00					
REMUNERATION & OTHER EXPENSES	2,39,180.00					
LESS : EXAM FEE COLLECTION	15,93,685.00					
	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		BY BALANCE C/F		2,24,20,292.00

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Mahatma Education Society's

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai - 400 071

(NAAC Re-Accredited)

4.1.2 QnM
Percentage of Expenditure
excluding Salary for
Infrastructure augmentation

Chmkan

Audited Income & Expenditure Statement

(2020-2021)

MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES		2,08,83,581.00			
TEACHING STAFF & LIBRARIAN NON-TEACHING STAFF	1,26,77,196.00 80,06,385.00		BY FEES COLLECTIONS		
TO GUEST LECTURE REMUNERATION		65,250.00	TUITION FEE	3,50,400.00	
TO ANNUAL CONTR. FOR COLLEGE BUILDING		89,701.00	LIBRARY FEE	87,600.00	
TO SPORTS & GAMES EXPENSES		1,07,774.00	GYMNHANA FEE	1,75,200.00	
SPORTS EXPENSES	17,964.00		OTHER FEE	1,53,300.00	
T.A.D.A & ALLOW TO SPORTS COACHES	84,000.00		BY UTILITY FEE	7,66,500.00	2,19,000
SPORTS & CULT. ACT. FEE PAID TO UNIVERSITY EXPENSES	18,960.00		BY DEVELOPMENT FUND		5,47,500
LESS: UNIVERSITY SPORTS & CULT. ACT. FEE	1,20,914.00		BY SALARY GRANT RECEIVED		2,08,83,581
	13,140.00		BY INTEREST RECEIVED		33,250
TO CULTURAL ACTIVITIES EXPENSES		11,084.00	BY BOOK BANK FORM COLLECTION		380
ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVERS PROGRAM & CELEBRATION EXPENSES	7,584.00 3,500.00		BY BOOK BANK FINE COLLECTION		165
TO T.A.D.A. & ALLOWANCE TO STAFF		5,244.00	BY ALUMNI ASSOCIATION		11,500
TEACHING STAFF NON-TEACHING STAFF	0.00 5,244.00		ALUMNI ASSOCIATION FEE COLLECTION	14,500.00	
TO WORKSHOP & SEMINAR EXPENSES		2,000.00	LESS: ALUMNI ASSOCIATION ACTIVITY EXPENSES	3,000.00	
TO ELECTRICITY CHARGES		59,336.00	BY OTHER MISC. FEE:		3,26,384
TO TELEPHONE CHARGES		22,895.00	I.D & LIBRARY CARD FEE COLLECTION	87,600.00	
TO WATER CHARGES		22,500.00	E-CHARGE FEE COLLECTION	8,760.00	
TO POSTAGE & TELEGRAM EXPENSES		1,210.00	GROUP INSURANCE FEE COLLECTION	8,760.00	
TO NEWSPAPER & PERIODICALS EXPENSES		15,316.00	E-SIVIDHA FEE COLLECTION	21,900.00	
TO BOOK BINDING CHARGES		5,600.00	COLLEGE MAGAZINE FEE COLLECTION	87,600.00	
TO PRINTING & STAT FOR OFFICE USE EXPENSES		1,08,792.00	DISASTER RELIEF FUND FEE COLLECTION	4,360.00	
TO UNIFORM TO PEON EXPENSES		3,600.00	VICE CHANCELLOR FUND FEE COLLECTION	13,140.00	
TO UNIFORM WASHING ALLOWANCE EXPENSES		1,440.00	STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	21,900.00	
			N.S.S REGISTRATION FEE COLLECTION	4,380.00	
			N.S.S EKAK YOJANA FEE COLLECTION	4,380.00	
			ENROLMENT FEE COLLECTION	31,900.00	
			ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION.	1,06,100.00	
			LESS: GROUP INSURANCE FEE PAID	4,00,800.00	
			E-SIVIDHA FEE PAID	8,760.00	
			E-CHARGE FEE PAID	15,800.00	
			DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	3,160.00	
			VICE CHANCELLOR FUND FEE PAID	3,160.00	
			STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	6,320.00	
			N.S.S REGISTRATION FEE PAID	1,896.00	
			N.S.S EKAK YOJANA FEE PAID	3,160.00	
			ENROLMENT FEE PAID TO UNIVERSITY	3,160.00	
				29,000.00	
TO BALANCE C/Fd.		2,14,05,323.00	BY BALANCE C/Fd.	74,416.00	
					2,27,88,260.00

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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/F/D.		2,14,05,323.00		BY BALANCE B/F/D.		2,27,88,260.1
<u>TO OTHER PETTY CONTINGENCIES :-</u>		26,585.00		<u>BY EXAMINATION FEES :-</u>		4,56,182.1
CHALKS & DUSTER EXPENSES	0.00			EXAM FEE COLLECTION	11,83,230.00	
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	1,38,620.00	
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		17,522.00		T.Y Board EXAMINATION FEE PAID TO UNIVERSITY	2,36,978.00	
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		<u>BY N.S.S. EXPENSES :-</u>		30,650.0
<u>TO MISC. EXPENSES :-</u>				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	
<u>TO IQAC EXPENSES :-</u>				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		13,500.00		N.S.S. OUT-OFF POCKET EXPENSES	9,600.00	
TO PLACEMENT CELL WEBINAR EXPENSES		4,000.00		N.S.S. OFFICE ADMIN EXPENSES	2,000.00	
TO WOMENS DEVELOPMENT CELL EXPENSES		2,000.00			45,000.00	
TO BALANCE C/F		2,15,31,689.10		BY BALANCE C/F		2,32,75,092.00

Amber

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	BY BALANCE B/F/D.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/F/D.		2,15,31,689.10				2,32,75,092.00
TO DEPRECIATION:-			6,66,656.00			
LIBRARY BOOKS	4,05,554.00					
TYPEWRITER	1,857.00					
OFFICE EQUIPMENTS	16,283.00					
FURNITURE & FIXTURES	78,728.00					
SPORTS GOODS	43,158.00					
COMPUTER & PERIPHERALS	77,897.00					
AUDIO-VISUAL EQUIPMENTS	5,728.00					
BOOK BANK LIBRARY BOOKS	37,451.00					
TO SURPLUS TRANSFERRED TO INCOME & EXPENDITURE A/C			10,76,748.90			
TOTAL		2,32,75,092.00				2,32,75,092.00

Signature

PLACE : CHEMBUR, MUMBAI
 DATED : 28TH JULY, 2021

CHAIRMAN

SECRETARY

J. SECRETARY

TREASURER

PRINCIPAL

EXAMINED & FOUND CORRECT
 For S. B. BHAVI & CO.
 S. B. BHAVI & CO.
 PROPRIETOR
 CHARTERED ACCOUNTANTS, F. No. 115387
 KUMBAI
 115387

Mahatma Education Society's

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai - 400 071

(NAAC Re-Accredited)

4.1.2 QnM
Percentage of Expenditure
excluding Salary for
Infrastructure augmentation

Chmaku

Audited Income & Expenditure Statement

(2021-2022)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES		2,12,46,636.00	BY FEES COLLECTIONS		7,17,500.00
TEACHING STAFF & LIBRARIAN	1,03,94,748.00		TUITION FEE	3,28,000.00	
NON-TEACHING STAFF	84,41,904.00		LIBRARY FEE	82,000.00	
TEACHING STAFF ARREARS (STAGE - 3 TO STAGE - 4) LATA KRISHNAN	8,56,959.00		GYMKHANA FEE	1,64,000.00	
TEACHING STAFF 7TH PAY 1ST INSTALLMENT PAID IN CASH	5,36,486.00		OTHER FEE	1,43,500.00	
TEACHING STAFF 7TH PAY 1ST INSTALLMENT TO DCPS EMPLOYEES	3,36,645.00		BY UTILITY FEE		2,05,000.00
TEACHING STAFF 7TH PAY 1ST INSTALLMENT IN GPF ACCOUNT	5,33,306.00		BY MISC COLLNS		1,80,899.00
TEACHING STAFF 7TH PAY 1ST INSTALLMENT IN DCPS ACCOUNT	1,46,588.00		BY DEVELOPMENT FUND		5,12,500.00
TO LEAVE ENCASHMENT (DR. PADMA RANGAN-PRINCIPAL)		3,59,249.00	BY SALARY GRANT RECEIVED		2,16,05,885.00
TO GUEST LECTURE REMUNERATION		60,300.00	BY INTEREST RECEIVED		37,837.00
TO ANNUAL CONTR. FOR COLLEGE BUILDING		89,701.00	BY BOOK BANK FORM COLLECTION		600.00
TO SPORTS & GAMES EXPENSES		2,46,206.00	BY OTHER MISC. FEE :-		1,24,395.00
SPORTS EXPENSES	54,206.00		ID & LIBRARY CARD FEE COLLECTION	82,000.00	
T.A.D.A & ALLOW. TO SPORTS COACHES	1,92,000.00		E-CHARGE FEE COLLECTION	8,200.00	
SPORTS & CULT. ACT. FEE PAID TO UNIVERSITY EXPENSES	12,300.00		GROUP INSURANCE FEE COLLECTION	8,200.00	
LESS : UNIVERSITY SPORTS & CULT. ACT. FEE	2,58,506.00		E-SUVIDHA FEE COLLECTION	20,500.00	
TO CULTURAL ACTIVITIES EXPENSES	12,300.00		COLLEGE MAGAZINE FEE COLLECTION	82,000.00	
ANNUAL CONTR. FOR CULTURAL ACTIVITY FEE PAID TO UNIVERSITY EX	9,840.00		DISASTER RELIEF FUND FEE COLLECTION	4,100.00	
PROGRAM & CELEBRATION EXPENSES	40,275.00		VICE CHANCELLOR FUND FEE COLLECTION	12,300.00	
TO T.A.D.A. & ALLOWANCE TO STAFF EXPENSES		32,502.00	STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	20,500.00	
TEACHING STAFF	13,325.00		N.S.S REGISTRATION FEE COLLECTION	4,100.00	
NON-TEACHING STAFF	19,177.00		N.S.S EKAK YOJANA FEE COLLECTION	4,100.00	
TO WORKSHOP & SEMINAR EXPENSES		14,000.00	ENROLMENT FEE COLLECTION	33,440.00	
TO ELECTRICITY CHARGES		86,168.00	PROJECT FEE COLLECTION	56,000.00	
TO TELEPHONE CHARGES		21,086.00	ADMISSION PROCESSING FEE COLLECTION	30,400.00	
TO WATER CHARGES		54,000.00	LESS : GROUP INSURANCE FEE PAID	3,55,840.00	
TO NEWS PAPER & PERIODICALS EXPENSES		29,487.00	E-SUVIDHA FEE PAID	8,200.00	
TO POSTAGE & TELEGRAM EXPENSES		2,991.00	E-CHARGE FEE PAID	20,500.00	
TO BOOK BINDING CHARGES		6,050.00	DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	4,100.00	
TO BALANCE C/Fd.		2,22,98,491.00	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	
			ID & LIBRARY CARD FEE EXPENSES	68,550.00	
			ENROLMENT 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

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EXPENDITURE	AMOUNT RS	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/F/D.		2,22,98,491.00		BY BALANCE B/F/D.		2,33,97,116.00
<u>TO OTHER PETTY CONTINGENCIES :-</u>		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				
<u>TO MISC. EXPENSES:-</u>		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					
<u>TO IOAC EXPENSES</u>		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 STUDENTS 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

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EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME RS	AMOUNT RS	AMOUNT RS
TO BALANCE B/F.D.		2,28,80,723.24			2,47,05,393.24
TO N.S.S EXPENSES		47,200.00			
REGULAR EXPENSES	6,950.00				
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 MUKTI 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:-		1,92,260.00			
PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES	6,18,195.00				
UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY	1,36,868.00				
T.Y Bcom EXAMINATION FEE PAID TO UNIVERSITY	2,36,077.00				
EXAM EXPENSES	1,58,646.00				
LESS : EXAM FEE COLLECTION	11,49,786.00				
T.Y EXAM FEE RECEIVED FROM UNIV. (FEES REFUNDED)	9,20,749.00				
	36,777.00				
	9,57,526.00				
TO DIFFERENCE FEE PAID TO UNIV.FROM 1985-86 TO 2015-16		6,66,705.00			
OTHER FEES	3,51,646.00				
UNIVERSITY EXAMINATION FEE	3,07,759.00				
CONSOLIDATED ENTRY FEE	5,300.00				
YEARLY AFFILIATION FEE	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

Signature

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/F/D.		2,39,38,913.24	BY BALANCE B/F/D.		2,47,05,393.24
BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES (PATENT FILING)		49,960.00			
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			
TO DEPRECIATION:-		7,02,995.00			
LIBRARY BOOKS	4,18,848.00				
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	2,47,05,393.24				2,47,05,393.24

Signature

PLACE : CHEMBUR , MUMBAI

DATED : 18TH JULY, 2022

CHAIRMAN *Signature*

SECRETARY *Signature*

Jt. SECRETARY

TREASURER

I/C PRINCIPAL *Signature*

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.



(CHARTERED ACCOUNTANTS, F.No.115387

Mahatma Education Society's

Mahatma Night Degree College of Arts and Commerce

Opposite Fire Brigade, Chembur Naka

Chembur Mumbai - 400 071

(NAAC Re-Accredited)

4.1.2 QnM
Percentage of Expenditure
excluding Salary for
Infrastructure augmentation

Amku

Audited Income & Expenditure Statement

(2022-2023)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
BY SALARY & ALLOWANCES		2,46,71,365.00	BY FEES COLLECTIONS		7,54,250
TEACHING STAFF & LIBRARIAN	1,24,35,446.00		TUITION FEE	3,44,800.00	
TEACHING STAFF 7TH PAY 2ND INSTALLMENT PAID TO RETIRED/RESIGNED/VRs	5,36,486.00		LIBRARY FEE	86,200.00	
TEACHING STAFF 7TH PAY 2ND INSTALLMENT TO DCPS EMPLOYEES	4,83,233.00		GYMRHANA FEE	1,72,400.00	
TEACHING STAFF 7TH PAY 2ND INSTALLMENT IN GPF ACCOUNT (DIRECT DEPOSIT)	5,33,306.00		OTHER FEE	1,50,850.00	
TEACHING STAFF 7TH PAY 3RD INSTALLMENT PAID TO RETIRED/RESIGNED/VRs	1,53,282.00		BY UTILITY FEE		2,15,500
TEACHING STAFF 7TH PAY 3RD INSTALLMENT TO DCPS EMPLOYEES	1,38,067.00		BY DEVELOPMENT FUND		5,38,750
TEACHING STAFF 7TH PAY 3RD INSTALLMENT IN GPF ACCOUNT (DIRECT DEPOSIT)	1,52,373.00		BY SALARY GRANT RECEIVED		2,39,77,478
TEACHING STAFF D.A ARREARS CONTRIBUTION TO DCPS EMPLOYEES	8,208.00		BY TEACHING STAFF D.A ARREARS CONTR. TO D.C.P.S. STAFF		8,208
NON-TEACHING STAFF	1,02,30,984.00		BY 7TH PAY TEACHING 2ND INSTALLMENT PAID TO GPF STAFF (DIRECT DEPOSIT)		5,33,306
BY GUEST LECTURE REMUNERATION	4,69,700.00		BY 7TH PAY TEACHING 3RD INSTALLMENT PAID TO GPF STAFF (DIRECT DEPOSIT)		1,52,373
TO ANNUAL CONTRIBUTION FOR COLLEGE BUILDING	89,701.00		BY OTHER MISC. FEE :-		1,78,684
TO SPORTS & GAMES EXPENSES	2,92,310.00		ENROLLMENT FEE COLLECTION	37,620.00	
SPORTS EXPENSES	63,380.00		DISASTER RELIEF FUND FEE COLLECTION	4,310.00	
T.A.D.A & ALLOW. TO SPORTS COACHES	2,16,000.00		ADMISSION PROCESSING FEE COLLECTION	51,300.00	
SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY	25,860.00		COLLEGE MAGAZINE FEE COLLECTION	86,200.00	
LESS : UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE	3,05,240.00		ID & LIBRARY CARD FEE COLLECTION	86,200.00	
	12,930.00		GROUP INSURANCE FEE COLLECTION	8,620.00	
TO PROGRAM / CULTURAL ACTIVITIES EXPENSES	68,489.00		STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	21,550.00	
PROGRAM & CELEBRATION EXPENSES	58,145.00		VICE CHANCELLOR FUND FEE COLLECTION	12,930.00	
ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY	10,344.00		E-SUVIDHA FEE COLLECTION	21,550.00	
TO T.A.D.A. & ALLOWANCE TO STAFF EXPENSES	38,474.00		CONVOCAATION FEE COLLECTION	32,000.00	
TEACHING STAFF	16,957.00		E-CHARGE FEE COLLECTION	8,620.00	
NON-TEACHING STAFF	21,517.00		PROJECT FEE COLLECTION	60,600.00	
			N.S.S REGISTRATION FEE COLLECTION	4,310.00	
TO ELECTRICITY CHARGES	98,800.00		N.S.S EKAK YOJANA FEE COLLECTION	4,310.00	
TO TELEPHONE CHARGES	220.00		LESS : ENROLLMENT FEE PAID TO UNIVERSITY	4,40,120.00	
TO WATER CHARGES	57,000.00		DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	34,400.00	
TO NEWS PAPER & PERIODICALS EXPENSES	36,459.00		COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES	4,310.00	
TO SUBSCRIPTION TO EDUCATIONAL JOURNALS EXPENSES	21,550.00		ID & LIBRARY CARD EXPENSES	67,500.00	
TO POSTAGE & TELEGRAM EXPENSES	3,470.00		GROUP INSURANCE FEE PAID	65,150.00	
TO BOOK BINDING CHARGES	3,880.00		STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY	8,640.00	
TO MEDICAL & FIRST-AID EXPENSES	3,045.00		VICE CHANCELLOR FUND FEE PAID TO UNIVERSITY	2,586.00	
			E-SUVIDHA FEE PAID TO UNIVERSITY	8,620.00	
			CONVOCAATION FEE PAID TO UNIVERSITY	21,550.00	
			E-CHARGE FEE PAID TO UNIVERSITY	31,750.00	
			N.S.S REGISTRATION FEE PAID TO UNIVERSITY	4,310.00	
			N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY	4,310.00	
			E-CHARGE EXPENSES	6,000.00	
TO BALANCE C/FD.		2,58,54,443.00		2,53,436.00	
					2,53,56,549

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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		2,58,54,443.00		BY BALANCE B/Fd.		2,63,56,54
TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,74,594.00		BY BANK INTEREST RECEIVED		34.42
<u>TO OTHER PETTY CONTINGENCIES :-</u>		1,21,412.00		BY ICSSR FINANCIAL ASSISTANCE ONE DAY MULTIDISCIPLINARY VIRTUAL E-CONFERENCE) GRANT		30.00
CHALKS & DUSTER EXPENSES	49,200.00			TO ICSSR VIRTUAL RESEARCH METHODOLOGY WORKSHOP GRANT		70.00
SANITARY EXPENSES	72,212.00			BY BOOK BANK FORM COLLECTION		1.36
TO REPAIRS & MAINTENANCE EXPENSES		23,140.00		BY BOOK BANK FINE COLLECTION		1.00
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		22,780.00		<u>BY N.S.S. EXPENSES</u>		
TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		20,855.00		N.S.S REGULAR GRANT RECEIVED	88,000.00	
TO YEARLY AFFILIATION FEE		2,000.00		N.S.S MIDAC GRANT RECEIVED	13,800.00	
TO ENERGY AUDIT FEE		10,000.00		LESS : N.S.S REGULAR EXPENSES	1,01,800.00	
TO ELECTRICAL AUDIT FEE		10,000.00		N.S.S DISASTER MANAGEMENT EXPENSES	34,598.00	
TO GREEN AUDIT FEE		10,000.00		N.S.S OUT-OFF POCKET EXPENSES	1,639.00	
TO AUDIT FEE		3,500.00		N.S.S TREE PLANTATION EXPENSES	12,000.00	
<u>TO MISC. EXPENSES:-</u>		80,121.78		N.S.S RED RIBBON AIDS & AWARENESS EXPENSES	3,000.00	
READING ROOM EXPENSES	30,000.00			N.S.S YOGA DAY & CIVIL DEFENCE EXPENSES	1,208.00	
STAFF GUEST WELFARE & REF EXPENSES	44,501.00			N.S.S SWATCH BHARAT ABHIYAN EXPENSES	10,939.00	
BANK CHARGES	6,420.78			N.S.S VYASAN MUKTI RALLY EXPENSES	4,500.00	
MISCELLANEOUS EXPENSES	200.00			N.S.S BLOOD DONATION CAMP EXPENSES	1,260.00	
TO IQAC EXPENSES		10,825.00		N.S.S ROAD SAFETY EXPENSES	2,560.00	
TO FACULTY DEVELOPMENT PROGRAM EXPENSES		7,700.00		N.S.S ORGAN DONATION AWARENESS EXPENSES	1,434.00	
TO PLACEMENT CELL EXPENSES		56,320.00		N.S.S STREE MUKTHI SANGATHAN A EXPENSES	1,217.00	
TO NAAC SPONSOR SEMINAR EXPENSES		10,700.00		BY N.S.S CAMP EXPENSES	1,000.00	
					75,355.00	1,13.55
TO BALANCE C/F		2,66,18,380.78		BY BALANCE C/F		2,66,33.34

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EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/F/D.		2,66,18,380.78	BY BALANCE B/F/D.		2,66,33,344
TO TATA INSTITUTE OF SOCIAL SCIENCE CERTIFICATE COURSE ENROLLMENT FEE PAID		1,000.00	TO DEFICIT TRANSFERRED TO INCOME & EXPENDITURE AC		13,09,934
TO WOMEN DEVELOPMENT CELL EXPENSES		5,732.00			
TO ICSSR VIRTUAL RESEARCH METHODOLOGY WORKSHOP EXPENSES		76,800.00			
TO ICSSR FINANCIAL ASSISTANCE ONE DAY MULTIDISCIPLINARY VIRTUAL E-CONFERENCE) EXPENSES		46,500.00			
TO UNIFORM WASHING ALLOWANCE EXPENSES		1,800.00			
TO WORKSHOP & SEMINAR EXPENSES		11,000.00			
TO ANNUAL MAINTENANCE CONTRACT FOR AIRCONDITIONER EXPENSES		5,000.00			
TO ANNUAL MAINTENANCE CONTRACT FOR COMPUTER EXPENSES		10,000.00			
TO COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		67,500.00			
TO STUDENTS WELFARE FUND FEE EXPENSES		9,600.00			
TO INDUSTRIAL VISIT EXPENSES		23,808.50			
TO EXAMINATION FEES:-		2,99,927.00			
PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES	6,22,375.00				
UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY	2,00,995.00				
T.Y Broom EXAMINATION FEE PAID TO UNIVERSITY	2,41,005.00				
EXAM EXPENSES . PAPER SETTING & SUPERVISION CHARGES	1,55,382.00				
LESS : UNIVERSITY EXAMINATION FEE COLLECTION	12,19,757.00				
T.Y EXAM CONDUCT FEE RECEIVED FROM UNIVERSITY	8,62,000.00				
ATKT UNIVERSITY EXAMINATION FEE COLLECTION	7,120.00				
	50,710.00				
	9,19,830.00				
TO DEAF ACCOUNT (S B 18323)		2,372.00			
TO BALANCE C/F		2,71,79,420.28	BY BALANCE C/F		2,79,43,271

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	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/F/D.		2,71,79,420.28	BY BALANCE B/F/D.		2,79,43,278.28
	<u>TO DEPRECIATION :-</u>		7,63,858.00			
	LIBRARY BOOKS	4,34,341.00				
	TYPEWRITER	1,857.00				
	OFFICE EQUIPMENTS	17,254.00				
	FURNITURE & FIXTURES	80,868.00				
	SPORTS GOODS	48,582.00				
	COMPUTER & PHERIPHERALS	1,03,071.00				
	AUDIO-VISUAL EQUIPMENTS	40,434.00				
	BOOK BANK LIBRARY BOOKS	37,451.00				
	TOTAL		2,79,43,278.28			2,79,43,278.28

Prakash

PLACE : CHEMBUR , MUMBAI

DATED : 28TH JULY, 2023

[Signature]
CHAIRMAN

SECRETARY

J. SECRETARY

TREASURER

[Signature]
I/C PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,


 S.B. BHAVI & CO.
 PROPRIETORS
 CHARTERED ACCOUNTANTS, F.No. 115381