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

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Audited Income & Expenditure Statement

(2018-2019)

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HEMBUR NAKA, MUMBA	IAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMER
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	COMMERCE

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	TO BALANCE CIFAL		TO NEWSPAPER & PERIODICALS EXPENSES	TO POSTAGE & TELEGRAM EXPENSES	TO WATER CHARGES	TO TELEPHONE CHARGES		TO ELECTRICITY CHARGES	TO WORKSHOP & SEMINAR EXPENSES	NON-TEACHING STAFF	TEACHING STAFF	TO TA, D.A. & ALLOWANCE TO STAFF	PROGRAM & CELEBRATION EXPENSES	ANNUAL CONTR.FOR CULTURAL ACTIVITY FEE PAID	TO CULTURAL ACTIVITIES EXPENSES		TO STUDENTS WELFARE EXPS	TO BOOK BINDING CHARGES	LESS: UNVERSITY SPORTS & CULT. ACT. FEE		TA,DA & ALLOW TO SPORTS COACHES SPORTS & CULT ACT, FEE PAID EXPENSES	SPORTS EXPENSES	TO SPORTS & GAMES EXPENSES	TO ANNUAL CONTR. FOR COLLEGE BUILDING		TO N C C EXPS	TO GUEST LECTURE REMUNERATION	NON-TEACHING STAFF	TEACHING STAFF & LIBRARIAN	TO SALARY & ALLOWANCES	EXPENDITURE
									S. Self.	14,509.00	11,619.00		54,070.00	11,208.00					13,860.00	2,44,840.00	1,44,000.00	72,820.00			Special Commence	The state of		. 63,85,698.00	1,16,38,835.00	,	Rs.
	1,88,86,107.00		37,781.00	2,600.00	36,000.00	33,352.00		1,66,508.00	23,515.00			26,128.00			65,278.00		9,550.00	6,755.00					2,30,980.00	08,701.00	204 00	5,851.00	1,27,575.00			1,80,24,533.00	Rs.
	BY BALANCE CIFE.	BY LIBRARY FINE COLLECTION		BY BOOK BANK FORMS	BY INTEREST RECEIVED	BY SALARY GRANT RECEIVED	N.S.S. EKAK YOJANA FEE PAID	STUDENTS WELFARE FUND CONTR. FEE PAID N.S.S FEE REGISTRATION FEE PAID	VICE-CHANCELLOR FUND FEE PAID	DISASTER RELIEF FUND FEE PAID	GROUP INSURANCE FEE PAID	LESS: LD & LIBRARY CARD EXPENSES E-CHARGE FEE PAID	NASA FEE COLLECTION	STUDENTS WELFARE FUND FEE COLLECTION	VICE CHANCELLOR FUND FEE COLLECTION	E-SUVIDHA FEE COLLECTION	GROUP INSURANCE FEE COLLECTION	LD & LIBRARY CARD FEE COLLECTION F-CHARGE FEE COLLECTION	BY OTHER FEE :-		COLLEGE MAGAZINE FEE LESS: COLLEGE MAGAZINE PRINTING EXPENSES		BY EXTRA CURR ACT FE : COLLEGE MAGAZINE ::	BY DEVELOPMENT FUND	BY UTILITY FEE	Other movemen	OTHER FEE	GYMKHANA FEE	TUITION FEE	BY FEES COLLECTIONS	
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	1,95,24,419.70	2,580.00		1,430.00	46,094.00	1,76,10,615.00								0,040,040,02	The second secon		9		29,700.70				51,600.00	5,77,500.00	2,31,000.00				, I museum	9,73,900.00	Rs.

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RS. RS. 1,88,86,107.00 3,43,584.00 2,160.00 1,14,425.00 98,091.00 0,000 55,650.00 2,000.00 58,455.00 58,455.00 3,500.00 3,500.00 16,345.00 1,96,57,923.52	TO BALANCE CIF	TO TEACHING AID EXPENSES	TO AISHE REMUNERATION EXPENSES	TO ALUMNI ASSOCIATION EXPENSES	TO MEDICAL AND FIRST AID EXPS	TO AUDIT FEE	MISC.EXPENSES	STAFF, GUEST WELFARE & REF, EXPENSES BANK CHARGES	TO MISC, EXPENSES:	PICNIC EXPENSES EDUCATIONAL TOUR& EXCURSION EXPENSES INDUSTRIAL VISIT EXPENSES	TO EDUCATIONAL EXPENSES:	TO YEARLY AFFILIATION FEE	TO REPAIRS & MAINTENANCE EXPENSES	LESS: EXAM FEE COLLECTION	REMUNERATION & OTHER EXPENSES	UNIVERSITY EXAMINATION SHARE	PRINTING & STATIONARY EXPENSES	TO EXAMINATION EXPENSES:	SANITARY EXPENSES	CHALKS & DUSTER EXPENSES	TO OTHER PETTY CONTINGENCIES :-	TO UNIFORM WASHING ALLOWANCE	TO PRINTING & STAT. FOR OFFICE USE EXPENSES	TO BALANCE BIFd.	EXPENDITURE
RS. RS. 1,88,86,107.00 3,43,584.00 2,160.00 1,14,425.00 98,091.00 55,650.00 2,000.00 58,455.00 3,500.00 2,225.00 16,345.00 7,000.00 1,96,57,923.52							295.00	41,637.00 1,339.52	24 000 00	14,640.00 21,840.00 21,975.00				11,69,510.00	1,43,354.00	2,01,275.00	6,43,250.00		72,200.00	42,225.00					RS.
	1,96,57,923.52	1,110.00	7,000.00	16,345.00	2,225.00	3,500.00			67,271.52		58,455.00	2,000.00	55,650.00					98,091.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,14,425.00	2,160.00	3,43,584.00	1,88,86,107.00	RS.
BY BALANCE BIFd. TO N.S.S GIRANT: N.S.S REGULAR & CAMP GRANT RECEIVED LESS: N.S.S EXPENSES N.S.S AIDS AWARENESS EXPENSES N.S.S AIDS AWARENESS EXPENSES N.S.S OEMGUL MALARIA, PULSE POLIO EXPENSES N.S.S DENGUL MALARIA, PULSE POLIO EXPENSES N.S.S SUATCH BHARAT A BHIYAN EXPENSES N.S.S SYMATCH BHARAT A BHIYAN EXPENSES N.S.S YOGA DAY EXPENSES N.S.S ANTI DRUG RALLY EXPENSES N.S.S CAMP & PROGRAM EXPENSES SY AUSHE REMUNERATION REMUNERATION RE-IMBURSED BY NAAC PIER TEAN INSPECTION REMUNERATION RE-IMBURSED BY ENROLMENT FEE RECEIVED BY ENROLMENT FEE RECEIVED BY EXCESS OF EXPENDITURE OVER INCOME																									RS.
	BY BALANCE CIF	On the second	I miller					7010		BY EXCESS OF EXPENDITURE OVER INCOME	BY ENROLMENT FEE RECEIVED	BY NAAC PIER TEAN INSPECTION REMUNERATION RE-IMBURSED	BY AISHE REMUNERATION RECEIVED	N.S.S CAMP & PROGRAM EXPENSES	N.S.S ANTI CANCER RALLY EXPENSES	N.S.S. YOGA DAY EXPENSES	N.S.S. STREET PLAY EXPENSES N.S.S. STREET PLAY EXPENSES	N.S.S BLOOD DONATION EXPENSES	N.S.S. TREE PLANTATION EXPENSES N.S.S DENGUE MALARIA, PULSE POLIO EXPENSES	N.S.S. COMMUNITY SERVICE EXPENSES	N.S. S. REGISTRATION FEE PAID TO UNIVERSITY	N.S. S. REGULAR & CAMP GRANT RECEIVED	TO N.S.S GRANT :-	BY BALANGE BIFd.	INCOME
	2,03,03,605.52							The Control of the		6,65,044.82	28,800.00	57,020.00	1,875.00									10,000	26 446 00	1,95,24,419.70	RS.

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

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

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Audited Income & Expenditure Statement

(2019-2020)

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BY BALANCE CIFE.			BY EXCESS OF EXPENDITURE OVER INCOME	FEE COLLECTION FROM STUDENTS LESS: BLOOD DONATION RALLY & CAN	BT VALUE ADDED COURSE (TALLY)	LESS: BLOOD DONATIO	GRANT RECEIVED	BY N.S.S MDAC GRANT	LESS: ALUMNI ASSOCIA	ALUMNI ASSOCIATION FEE	BY ALUMNI ASSOCIATION	BY MINOR RESEARCH A	BY BOOK BANK FINE COLLECTION	BY LIBRARY BOOK FINE COLLECTION	BY BOOK BANK FORMS	BY INTEREST RECEIVED	BY SALARY GRANT RECEIVED	BY DEVELOPMENT FUND	BY UTILITY FEE	OTHER MISC.FEE	GYMKHANA FEE OTHER FEE	TUTTION FEE LIBRARY FEE	BY FEES COLLECTIONS
2,06,71,417.00	2,160.00	2,92,046.00	4,870.00	31,173.00	3,068.00	54,000.00	30,201.00	1,12,283.00	2,799.00		37,593.00			43,903.00				2,63,175.00	89,701.00	5,100.00	1,02,150.00		1,85,87,185,00
			The Hall					Section Sectin Section Section Section Section Section Section Section Section	CONTROL OF THE PERSON OF THE P	20,581.00 17,012.00	25 SECTION 1	32,479.00	11,424,00		2,77,365.00	1,68,000.00 28,560.00	80,805.00					1,26,81,824.00 69,15,371.00	
TO BALANCE CIFd.	TO UNIFORM TO PEON EXPENSES	TO PRINTING & STAT FOR OFFICE USE EXPENSES	TO BOOK BINDING CHARGES	TO NEWSPAPER & PERIODICALS EXPENSES	TO POSTAGE & TELEGRAM EXPENSES	TO WATER CHARGES	TO TELEPHONE CHARGES	TO ELECTRICITY CHARGES	TO WORKSHOP & SEMINAR EXPENSES	TEACHING STAFF NON-TEACHING STAFF	TO TA.D.A. & ALLOWANCE TO STAFF	PROGRAM & CELEBRATION EXPENSES	ANNUAL CONTR. FOR CULTURAL ACTIVITY FEE PAID	TO CULTURAL ACTIVITIES EXPENSES	LESS: UNVERSITY SPORTS & CULT. ACT. FEE	TADA & ALLOW TO SPORTS COACHES SPORTS & CULT ACT FEE PAID EXPENSES	SPORTS EXPENSES	TO SPORTS & GAMES EXPENSES	TO ANNUAL CONTR.FOR COLLEGE BUILDING	TO N.C.C. EXPS	TO GUEST LECTURE REMUNERATION	TEACHING STAFF & LIBRARIAN NON-TEACHING STAFF	- CONTRACTOR - G. CHARLES STATE OF THE CONTRACTOR OF THE CONTRACTO

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TO BALANCE CIF	TO YEARLY AFFILIATION FEE	TO REPAIRS & MAINTENANCE EXPENSES	LESS : EXAM FEE COLLECTION	REMUNERATION & OTHER EXPENSES	T.Y Boom EXAMINATION FEE PAID	PRINTING & STATIONARY EXPENSES UNIVERSITY EXAMINATION SHARE	TO EXAMINATION EXPENSES:	ENTRACEMENT C. L. P. ANDERSON	N.S.S. EKAK YOJANA FEE COLLECTION FUNDI MENT FEE COLLECTION	STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION N.S.S. REGISTRATION FEE COLLECTION	VICE CHANCELLOR FUND FEE COLLECTION	COLLEGE MAGAZINE FEE COLLECTION	GROUP INSURANCE FEE COLLECTION E-SUVIDHA FEE COLLECTION	E-CHARGE FEE COLLECTION	LESS: LD & LIBRARY CARD FEE COLLECTION	ENROLMENT FEE PAID	N.S.S EKAK YOJANA FEE PAID	STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	VICE CHANCELLOR FUND FEE PAID	COLLEGE MAGAZINE PRINTING EXPENSES DISASTER RELIEF FUND FEE PAID	E-SUVIDHA FEE PAID	GROUP INSURANCE FEE PAID	E-CHARGE FEE PAID	TO OTHER FEE EXPENSES:	SANITARY EXPENSES	CHALKS & DUSTER EXPENSES	TO OTHER PETTY CONTINGENCIES :	TO BALANCE BIFd.	EXPENDITOR
			12,62,175.00	2,39,180.00	3,16,603.00	7,39,750.00		3,28,460.00	4,730.00	23,650.00	14,190.00	94,600.00	9,460.00	9,460.00	2,24,175.60	40,800.00	4,760.00	2,856.00	9,520.00	4,760.00	23,800.00	9,480.00	4,760.00	52 170 60	68,750.00	38,495.00			RS.
2,10,62,064.60	2,000.00	54,177.00			The state of the s	100000000000000000000000000000000000000	3,31,510.00					The second												-1,04,284.40			1,07,245.00	2,06,71,417.00	RS.
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ENDED 31ST MARCH,

TO BALANCE C/F	TO WOMEN DEVELOPMENT CELL EXPENSES	TO PLACEMENT CELL EXPENSES	TO MISC EXPS	TO MEDICAL AND FIRST AID EXPS	TO DEVELOPMENT FUND EXPENSES	TO UTILITY EXPENSES	TO AUDIT FEE	TO CAS EXPENSES : . CAS FEE PAID LESS: CAS FEE RECEIVED	TO MISC, EXPENSES: READING ROOM EXPENSES STAFF, GUEST WELFARE & REF. EXPENSES BANK CHARGES	N.S.S CAMP & PROGRAM EXPENSES LESS: N.S.S CAMP & PROG. EXP. GRANT RECD.	N.S.S. COMMUNITY SEMINAR EXPENSES	N.S.S. YOGA DAY EXPENSES	N.S.S. TREE PLANTATION EXPENSES N.S.S. YOUTH ACTIVITY EXPENSES	N.S.S. SWATCH BHARAT ABHIYAN EXPENSES	N.S.S BLOOD DONATION EXPENSES	N.S.S. LITERARY ASSOCIATION EXPENSES	N.S.S PULSE POLIO EXPENSES	N.S.S AIDS AWARENESS EXPENSES	N.S.S PEACE RALLY EXPENSES	N.S.S EXPENSES	TO N.S.S EXPENSES:	EDUCATIONAL TOUR& EXCURSION EXPENSES INDUSTRIAL VISIT EXPENSES	TO EDUCATIONAL EXPENSES:	TO BALANCE BIFd.	EXPENDITURE
2,16,35,481.00	1,000.00	1,560.00	2,320.00	3,874.00	2,36,550.00	1,06,500.00	3,500.00	3,000.00 2,000.00	26,400.00 37,968.00 1,432.40	1,00,262.00 29,040.00	11,000.00 59,880.00	2,300.00	3,900.00	4,680.00	300.00	1,800.00	1,500,00	2,100.00	2,000.00	RIA.	131 102 00	13,750.00 6,460.00	20,210.00	2,10,62,064.60	RS. RS.
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* * \$24,20,292.00						•																		2,24,20,292.00	Do

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PLACE: CHEMBUR, MUMBAI DATED: 06TH AUGUST, 2020 P.P. JUNE CHAIRMAN SECRETARY JLSECRETARY		SCHOLARSHIP & FINANCIAL SUPPORT EXPENSES RESEARCH SUPPORT EXPENSES STUDENTS SUPPORT & PROGRESSIVE EXPENSES STUDENTS SUPPORT & PROGRESSIVE EXPENSES PARENTS TEACHERS ASSOCIATION EXPENSES RESEARCH & DEVELOPMENT ACTIVITY EXPENSES UNIVERSITY INTERCOLLEGIATE RESEARCH COMPETITION EX NUSSB PROGRAM EXPENSES TO NAAC EXPENSES TO NACC EXPENSES TO NATIONAL LIB. & INFO SERVICE INFRASTRUCTURE EXPENSES TO ANGC ANNUAL MEMBERSHIP FEE FOR SCHOLARSHIP PAID TO MINOR RESEARCH EXPENSES TO ANGC EXPENSES: STUDENTS ACTIVITY EXPENSES ORGANISATION OF SEMINAR & CONFERENCE EXPENSES STUDENTS DEVELOPMENT EXPENSES FACULTY DEVELOPMENT EXPENSES FACULTY DEVELOPMENT EXPENSES TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS BOOK BANK LIBRARY BOOKS	TO STITUTE DEVELOPMENT ACTIVITY EXPENSES:	EXPENDITURE
ETARY	TOTAL	24,000.00 20,000.00 7,275.00 8,250.00 1,838.00 10,500.00 11,250.00 11,250.00 7,260.00 2,050.00 2,745.00 2,745.00 2,745.00 1,657.00 16,014.00 77,969.00 41,240.00 77,969.00 41,240.00 37,451.00		AMOUNT RS.
TREASURER	2,24,20,292.00	3,000,00 3,162.00 5,900.00 1,000.00 17,500.00 14,252.00	83 113 00	AMOUNT RS.
PRINCIPAL	T. T. Verger payare		BY BALANCE B/Fd.	
		Colmical		INCOME
FOR S.B BHAVI & CONTROL OF THE PROPRIETOR SEPARATE PROPRIETOR SEPARATE SEPA	TOTAL			AMOUNT RS.
BHAVI & CONNI	2,24,20,292.00		2,24,20,292.00	AMOUNT RS.

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

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Audited Income & Expenditure Statement

(2020-2021)

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INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2021

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2,14,05,323.00 26,585.00 12,550.00 17,522.00 13,795.00 20,914.10 00.00 20,914.10 00.00 46.10 4,000.00 2,15,31,689.10 BY B	TO BALANCE CIF	TO WOMENS DEVELOPMENT CELL EXPENSES	TO PLACEMENT CELL WEBINAR EXPENSES	TO STAFF INTERNET CHARGES	TO IQAC EXPENSES:. FACULTY DEVELOPMENT EXPENSES ORGANISATION OF SEMINAR & CONFERENCE EXPENSES	The state of the s	MISC EXPENSES	STAFF, GUEST WELFARE & REF.EXPENSES	READING ROOM EXPENSES	NO POLICE FEE	TO ALLOW FOR	TO CEARLY AFFE INTOXICE	TO REPAIRS & MAINTENANCE OFFICE EQUIPMENT EXPENSES	TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES	TO REPAIRS & MAINTENANCE EXPENSES	CHALKS & DUSTER EXPENSES SANITARY EXPENSES	TO OTHER PETTY CONTINGENCIES:	TO BALANCE BIFd.	
BY B B					5,000.00	3,018,00	1,046.10	6,950.00	9,900.00							26,585.00			RS
BY B B	2,15,31,689.10	2,000.00	4,000.00	13,500.00	10,000.00				20,914.10	3,500.00	2,000.00		13,795.00	17,522.00	12,550.00		26,585.00	2,14,05,323.00	RS.
BY BALANCE BIFIG. EXAMINATION FEED. LESS: PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY TY Room EXAMINATION FEE PAID TO UNIVERSITY EXAM EXPENSES: N.S.S. CAMP & PROG. EXP. GRANT RECD. LESS: N.S.S. EXPENSES (EKLANYA) BY N.S.S. EXPENSES N.S.S. REGISTRATION FEE PAID TO UNIVERSITY EXPENSES N.S.S. REGISTRATION EXPENSES N.S.S. WORMAN DONATION EXPENSES N.S.S. WORMENS DAY EXPENSES N.S.S. WORMENS DAY EXPENSES N.S.S. OUT-OFF POCKET EXPENSES N.S.S. OUT-OFF POCKET EXPENSES N.S.S. OUT-OFF POCKET EXPENSES N.S.S. OFFICE ADMIN EXPENSES N.S.S. OFFICE ADMIN EXPENSES N.S.S. OFFICE ADMIN EXPENSES																			RS.
	BY BALANCE C/F	/	Aprolan		N.S.S. OFFICE ADMIN EXPENSES	N.S.S. OUT-OFF POCKET EXPENSES	N.S.S. WOMENS DAY EXPENSES	N.S.S. ORGAN DONATION WEBINAR EXPENSES	N.S.S. YOGA DAY EXPENSES	LESS: N.S.S EXPENSES N.S.S REGISTRATION FEE PAID TO UNIVERSITY EXPENSES	N.S.S CAMP & PROG.EXP.GRANT RECD.	BY N.S.S EXPENSES:-		TY BOOTI EXAMINATION FEE PAID TO UNIVERSITY EXAM EXPENSES (EKLAVYA.)	LESS: PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY	EXAM FEE COLLECTION	BY EXAMINATION FEES:	BY BALANCE BIFd.	INCOME
	2,32,75,092.0											30,650					4,56,182	2,27,88,260	RS

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PLACE: CHEMBUR, MUMBAI BATED: 297H-3ULY,2021 CHARMAN SECRETARY JLSECRETARY		Appropriate Company of the Company o	Control of the contro	The state of the s		EXCEPTION OF THE WOOD OF	The second second	SUPPLIES AND PROPERTY OF THE PARTY OF	Biogramman vasar magazin	Marie and consistent to the second		TO SURPLUS TRANSFERRED TO INCOME & EXPENDITURE A/C	BOOK BANK LIBRARY BOOKS	COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS	SPORTS GOODS	OFFICE EQUIPMENTS	TYPEWRITER	TO DEPRECIATION::	TO BALANCE BIFd.	EXPENDITURE
TARY	TOTAL							1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			THE REAL PROPERTY.	****	37,451.00	5,728.00	43,158.00	16,283.00	1,857,00	A 05 854 00		AMOUNT RS.
Muse war -	2,32,75,092.00				13.0			18, 19				10,76,746.90		To contract the		The same of		6,66,656.00	2,15,31,689.10	AMOUNT RS.
PRINCIPAL			12	alphalas	The second secon					Transmiss.	The second secon	In supplication with the field of the control of th	The state of the s			Participation of the Control of the			BY BALANCE BIFd.	INCOME
For S.B BHAVI TISSET S.B BHAVI TISSET PROPRIET OF TED MODER PROPRIET OF TED MODER FROM THE TOTAL TISSET PROPRIET OF TED MODER PROPR	TOTAL							Market State of State St				77 17 17 17 17 17 17 17 17 17 17 17 17 1								AMOUNT RS.
For S.B BHAVI STOREST S.B BHAVI STOREST S.B BHAVI STOREST OF S.B BHAVI STOREST S.B BHAVI STOREST S.B BHAVI STOREST S.B BHAVI STOREST S	2,32,75,092.0													-42 34					2,32,75,092.0	RS.

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

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

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Audited Income & Expenditure Statement

(2021-2022)

CHEMB	MAHATMA NIGHT DEGREE COL
UR NAKA, MUMBAI - 71.	REE COLLEGE OF ARTS & COMMERCE

					TO BALANCE CIE.
12,500.00		BY DIFFERENCE AFFILIATION FEE DUE	6,050.00		C BOOK BINDING CHARGES
	2,41,445.00		7,88,2		TO BOOK BILLION OF THE PARTY OF
	8,650.00	E-CHARGE FEE EXPENSES			TO POSTAGE & TELEGRAM EXPENSES
	75,625.00	COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES PROJECT FEE EXPENSES	29,487.00		TO NEWS PAPER & PERIODICALS EXPENSES
	30,400.00	ENROLMENT FEE PAID TO UNIVERSITY	54,000.00		TO WATER CHARGES
	4,100.00	I.D & LIBRARY CARD FEE EXPENSES			
	4,100.00	N.S.S REGISTRATION FEE PAID	21,086.00		TO TELEPHONE CHARGES
	8,200.00	VICE CHANCELLOR FUND FEE PAID	86,168.00		10 CEEO INIOI I OTANGES
	4,100.00	DISASTER RELIEF FUND FEE PAID TO UNIVERSITY			TO ELECTRICITY CHARGES
	20,500.00	E-CHARGE FFF PAID	14,000.00		TO WORKSHOP & SEMINAR EXPENSES
	8,200.00	LESS: GROUP INSURANCE FEE PAID		19,177.00	NON-IEACHING STAFF
	30,400.00	COMPANY ENCOCRASING FEE COLLECTION		13,325.00	TEACHING STAFF
	56,000.00	ADMISSION BROCESSING FEE OOL FOR ON	44,000.00		
	33,440.00	ENROLMENT FEE COLLECTION	32 502 00		TO T.A., D.A., & ALLOWANCE TO STAFF EXPENSES
	4,100.00	N.S.S EKAK YOJANA FEE COLLECTION		40,275.00	THE PROPERTY OF THE PARTY OF TH
	4,100.00	N.S.S REGISTRATION FEE COLLECTION		9,840.00	PROGRAM & CELEBRATION EXPENSES
	20,500.00	STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION			ANNIA CONTROL
	4,100.00	VICE CHANCELLOR FLIND FEE COLLECTION	50.115.00	100	TO CULTURAL ACTIVITIES EXPENSES
	82,000.00	COLLEGE MAGAZINE FEE COLLECTION		12,300.00	CONTRACT GROWING & COLL. ACT. FEE
	20,500.00	E-SUVIDHA FEE COLLECTION		2,58,506.00	LEGG : LINVERGITY COORTS & CLEH ACT THE
	8,200.00	GROUP INSURANCE FEE COLLECTION	ST CONTROL OF	12,300.00	SPORTS & CULT ACT. FEE PAID TO UNIVERSITY EXPENSES
	82,000.00	E-CHARGE SEE COLLECTION		1,92,000.00	T.A,D.A & ALLOW TO SPORTS COACHES
1,24,395.00		BY OTHER MISC. FEE :-	Sales and	54 206 00	SPORTS EXPENSES
600.00		BY BOOK BANK FORM COLLECTION	2,46,206.00		TO SPORTS & GAMES EXPENSES
37,837.00		פז וואיבתבטי תכנבועבט	89,701.00		TO ANNUAL CONTR.FOR COLLEGE BUILDING
		היי אודה הרכיד הרכידו היי	60,300.00		THE PROPERTY OF THE PROPERTY O
2.16,05,885,00		BY SALARY GRANT RECEIVED	0000		TO GUEST LECTURE REMUNERATION
5,12,500.00		BY DEVELOPMENT FOND	3,59,249.00		TO LEAVE ENCASHMENT (DR.PADMA RANGAN-PRINCIPAL)
1,80,899.00		BY MISC COLLNS	The second second	1,40,000.00	
2,05,000.00		BY UTILITY FEE		5,33,306.00	TEACHING STAFF 7TH PAY 1ST INSTALMENT IN DCPS ACCOUNT
	1			3,36,645.00	TEACHING STAFF 7TH PAY 1ST INSTALMENT TO DCPS EMPLOYEES
	1 43 500 00	OTHER FEE		5,36,486.00	TEACHING STAFF 7TH PAY 1ST INSTALMENT PAID IN CASH
	82,000.00	GYMKHANA FEE		8,56,959.00	TEACHING STAFF ARREARS (STAGE - 3 TO STAGE - 4) LATA KRISHNAN
	3,28,000.00	TUITION FEE	The second second	84 41 904 00	NON-TEACHING STAFF
1,11,000,00					TEACHING STAFE & LIBRADIAN
7 17 500 O	XS.	BY FEES COLLECTIONS	2,12,46,636.00		TO SALARY & ALLOWANCES
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TO BALANCE C/F	TO MEDICAL & FIRST-AID EXPENSES	TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES	TO WOMENS DEVELOPMENT EXPENSES	TO STUDENTS RESEARCH PROGRAM EXPENSES	TO STAFF INTERNET CHARGES	ORG OF SEMINAR & CONFERENCE EXPENSES	MEETING EXPENSES MEETING EXPENSES	TO IQAC EXPENSES FACULTY DEVELOPMENT EXPENSES	MISC. EXTENSES	BANK CHARGES	STAFF, GUEST WELFARE & REF. EXPENSES	READING ROOM EXPENSES	A PARTICIPATION SELECTION SELECTION OF SELEC	TO AUDIT FEE	TO YEARLY AFFILIATION FEE	TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES	TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES	TO REPAIRS & MAINTENANCE EXPENSES	CHALKS & DUSTER EXPENSES SANITARY EXPENSES	TO OTHER PETTY CONTINGENCIES:	TO BALANCE B/Fd.	EXPENDITURE
						10,200.00	3,250.00	6,000.00	2,551.00	1,201.24	41,248.00	27,600.00	OX 164 DK. L.	Manhan I		100		2000	42,400.00 62,250.00			AMOUNT RS.
2,28,80,723.24	2,625.00	3,18,102.00	2,530.00	100.00	12,000.00			21,450.00				72,600.24		3,500.00	2,000.00	17,980.00	19,645.00	5,050.00		1,04,650.00	2,22,98,491.00	RS.
																						RS
BY BALANCE C/F							a mules													TO DEFICIT TRED TO INCOME & EXPENDITURE A/C	BY BALANCE B/Fd.	INCOME
			*																			RS
2,47,05,393.24																				13,08,277.24	2,33,97,116.00	RS.

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2,28,80,723.24 BY BALANCE BIFd. 47,200.00 950.00 650.00 950.00 1,92,260.00 1,92,260.00 1,92,260.00 1,800.00 7,465.00 1,800.00 1,800.00 1,40,960.00 1,40,960.00 1,40,960.00	RS. RS. 2.28,80,723.24 8Y BALANCE BIFd. 47,200.00 6,950.00 9,900.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 1,950.00 9,20,745.00 9,27,750.00 9,27,750.00 9,27,750.00 3,07,750.00 3,07,750.00 2,000.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00								0						1,1	Λ		-											
2,28,80,723.24 8Y BALANCE BIFd. 47,200.00 1,92,260.00 1,92,260.00 7,465.00 1,800.00 1,40,960.00 1,40,960.00 2,39,38,913.24 BY BALANCE CIF	RS. 2,28,80,723.24 8y BALANCE B/Fd. 47,200.00 47,200.00 1,92,260.00 1,92,260.00 6,66,705.00 1,800.00 1,40,960.00 1,40,960.00 BY BALANCE C/F	TO BALANCE C/F	TO STUDENTS WELFARE FUND EXPENSES	TO UNIFORM WASHING ALLOWANCE EXPENSES	TO UNIFORM TO PEON EXPENSES	BY INDUSTRIAL VISIT EXPENSES		YEARLY AFFILIATION FEE	UNIVERSITY EXAMINATION FEE	TO DIFFERENCE FEE PAID TO UNIV.FROM 1985-86 TO 2015-16 OTHER FEES	T.Y EXAM FEE RECEIVED FROM UNIV. (FEES REFUNDED)	LESS: EXAM FEE COLLECTION		EXAM EXPENSES	UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY	PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES	BY EXAMINATION FEES:-	RED RIBBON / AIDS & AWARENESS EXPENSE	YOGA DAY EXPENSES	TREE PLANTATION EXPENSES	WOMENS / STREE MUKTI DAY EXPENSES	AREA BASED PROJECT EXPENSES	OUT-OFF POCKET EXPENSES	DISASTER MGNT / CIVIL DEFENCE EXPENSES	BLOOD DONATION EXPENSES	REGULAR EXPENSES	TO N.S.S EXPENSES	TO BALANCE B/Fd.	EXPENDITURE
2,28,80,723.24 BY BALANCE BIFd. 47,200.00 1,92,260.00 1,92,260.00 7,465.00 1,800.00 1,40,960.00 1,40,960.00 2,39,38,913.24 BY BALANCE C/F	2,28,80,723.24 BY BALANCE BIFG. 47,200.00 1,92,260.00 1,92,260.00 1,800.00 1,800.00 1,800.00 1,40,960.00 8Y BALANCE CIF							5,300.00	3,07,759.00	3,51,646.00	9,57,526.00	9,20,749,00	11.49.786.00	1.58.646.00	1,36,868.00	6,18,195.00	Water Committee	4,015.00	1,635.00	400.00	3,000.00	6,850.00	9,600.00	11,650.00	3,100.00	6,950.00			RS.
Y BALANCE B/Fd. Y BALANCE C/F	Y BALANCE BIFD. Y BALANCE CIF	2,39,38,913.24	1,40,960.00	1,800.00	1,800.00	7,465.00	Total Common Com			6,66,705.00		+					1,92,260.00	The second secon			No. of the last			No. of the last of			47,200.00	2,28,80,723.24	RS.
		BY BALANCE C/F	C					K	A ONLY											THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW								BY BALANCE B/Fd.	NCOME
		2,47,05,393.2																										2,47,05,393.24	RS.

	- C		
Self-independent and designation of the self-independent control of the self-independent contr		BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES BY PLACEMENT CELL DRIVE EXPENSES BY PLACEMENT CELL OTHER EXPENSES BY COLLEGE DEVELOPMENT COMMITTEE MEETING EXPENSES TO DEPRECIATION.:- LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS	TO BALANCE B/Fd.
TOTAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,18,848.00 1,857.00 16,603.00 79,702.00 46,129.00 96,377.00 6,028.00 37,451.00	RS
2,47,05,393.24		49.960.00 8.550.00 2.225.00 2,750.00 7,02,995.00	RS. 2,39,38,913.24
	amount of the second	THE PERSON AND THE PARTY OF THE	BY BALANCE B/Fd.
TOTAL			RS
2,47,05,393.24			RS. 2,47,05,393.24

DATED: 18TH JULY,2022

PRIVOS

Jt.SECRETARY

TREASURER

I/C PRINCIPAL

PROPRIETOR

For S.B BHAVI & CO. S.B BHAV 2 (115387)

CHARTERED ACCOUNTANTS, F.No.115387

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

Anku

Audited Income & Expenditure Statement

(2022-2023)

MAHATMA EDUCATION SOCIETY MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE CHEMBUR NAKAMUMBAI - 71.

6,000.00 2,63,436.00	E-CHARGE EXPENSES	3,045.00		TO MEDICAL & FIRST- AID EXPENSES
31,750.00 4,310.00 4,310.00 4,310.00	CONVOCATION FEE PAID TO UNIVERSITY E-CHARGE FEE PAID TO UNIVERSITY N.S.S REGISTRATION FEE PAID TO UNIVERSITY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY	3,470.00		TO POSTAGE & TELEGRAM EXPENSES TO BOOK BINDING CHARGES
2,586.00 8,620.00 21,550.00	STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY VICE CHANCELLOR FUND FEE PAID TO UNIVERSITY E-SUVIDHA FEE PAID TO UNIVERSITY	36,459.00 21,550.00		TO NEWS PAPER & PERIODICALS EXPENSES TO SUBSCRIBTION TO EDUCATIONAL JOURNALS EXPENSES
34,400.00 4,310.00 67,500.00 65,150.00	LESS: ENROLMENT FEE PAID TO UNIVERSITY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES I.D. & LIBRARRY CARD EXPENSES	220.00 57,000.00		TO TELEPHONE CHARGES TO WATER CHARGES
8,620.00 60,600.00 4,310.00 4,40,120.00	E-CHARGE FEE COLLECTION PROJECT FEE COLLECTION N.S. S REGISTRATION FEE COLLECTION N.S. S EKAK YOJANA FEE COLLECTION	98,800.00	16,957.00 21,517.00	TEACHING STAFF NON-TEACHING STAFF TO ELECTRICITY CHARGES
86,200.00 86,200.00 8,620.00 21,550.00 12,930.00 21,550.00	COLLEGE MAGAZINE FEE COLLECTION I.D. & LIBRARY CARD FEE COLLECTION GROUP INSURANCE FEE COLLECTION STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION VICE CHANCELLOR FUND FEE COLLECTION E-SUVIDHA FEE COLLECTION CONVOCATION FEE COLLECTION	68,489.00 38,474.00	58,145.00 10,344.00	TO PROGRAM / CULTURAL ACTIVITIES EXPENSES PROGRAM & CELEBRATION EXPENSES ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY TO T.A., D.A., & ALLOWANCE TO STAFF EXPENSES
37,620.00 4,310.00 51,300.00	BY 7TH PAY TEACHING 3RD INSTALMENT PAID TO GPF STAFF (DIRECT DEPOSIT) BY OTHER MISC. FEE: ENROLMENT FEE COLLECTION DISASTER RELIEF FUND FEE COLLECTION ADMISSION PROCESSING FEE COLLECTION		63,380.00 2,16,000.00 25,860.00 3,05,240.00 12,930.00	SPORTS EXPENSES T.A.D.A. & ALLOW.TO SPORTS COACHES SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY LESS: UNVERSITY SPORTS & CULTURAL ACTIVITY FEE
	BY UTILITY FEE BY DEVELOPMENT FUND BY SALARY GRANT RECEIVED BY TEACHING STAFF D.A ARREARS CONTR. TO D.C.P.S. STAFF BY 7TH PAY TEACHING 2ND INSTALMENT PAID TO GPF STAFF (DIRECT DEPOSIT)	4,69,700.00 89,701.00 2,92,310.00	1,53,282,00 1,38,067,00 1,52,373,00 8,208,00 1,02,30,984,00	TEACHING STAFF 7TH PAY 3RD INSTALMENT PAID TO RETIREDRESIGNEDAYRS TEACHING STAFF 7TH PAY 3RD INSTALMENT TO DCPS EMPLOYEES TEACHING STAFF 7TH PAY 3RD INSTALMENT IN GPF ACCOUNT (DIRECT DEPOSIT) TEACHING STAFF DA ARREARS CONTRIBUTION TO DCPS EMPLOYEES NON-TEACHING STAFF DA ARREARS CONTRIBUTION TO DCPS EMPLOYEES NON-TEACHING STAFF BY GUEST LECTURE REMUNERATION TO ANNUAL CONTRIBUTION FOR COLLEGE BUILDING TO SPORTS & GAMES EXPENSES
3,44,800.00 86,200.00 1,72,400.00 1,50,850.00	BY FEES COLLECTIONS TUITION FEE LIBRARY FEE GYMKHANA FEE OTHER FEE	2,46,71,365.00	1,24,35,446.00 5,36,486.00 4,83,233.00 5,33,306.00	BY SALARY & ALLOWANCES TEACHING STAFF & LIBRARIAN TEACHING STAFF 7TH PAY 2ND INSTALMENT PAID TO RETIRED/RESIGNED/VRS TEACHING STAFF 7TH PAY 2ND INSTALMENT TO DCPS EMPLOYEES TEACHING STAFF 7TH PAY 2ND INSTALMENT IN GPF ACCOUNT (DIRECT DEPOSIT)
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YEAR ENDED 31ST MARCH,2023	

	BY BALANCE CIF	0.78	2,66,18,380.78		TO BALANCE CIF	
		0.00	10,700.00		TO NAAC SPONSOR SEMINAR EXPENSES	
		0.00	56,320.00		TO PLACEMENT CELL EXPENSES	
	Ommune.	0.00	7,700.00		TO FACULTY DEVELOPMENT PROGRAM EXPENSES	
	BY N.S.S CAMP EXPENSES	5.00	10,825.00		TO IQAC EXPENSES	
			10	200.00	MISCELLENOUS EXPENSES	
	N.S.S STREE MUKTHI SANGATHAN A EXPENSES			5,420.78	BANK CHARGES	
-	N.S.S ORGAN DONATION AWARENESS EXPENSES			44,501.00	STAFF, GUEST WELFARE & REF.EXPENSES	
	N.S.S BLOOD DONATION CAMP EXPENSES	1.78	80,121.78	20,000,00	TO MISC. EXPENSES:	6
-0-1-	N.S.S VYSAN MUKTI RALLY EXPENSES					
	N.S.S SWATCH BHARAT ABHIYAN EXPENSES	0.00	3,500.00		TO AUDIT FEE	
	N.S.S YOGA DAY & CIVIL DEFENCE EXPENSES					
-	N.S.S RED RIBBON AIDS & AWARENESS EXPENSES	0.00	10,000.00		TO GREEN AUDIT FEE	
	N.S.S OUT-OFF POCKET EXPENSES	0.00	10,000.00		TO ELECTRICAL AUDIT FEE	
-	N.S.S DISASTER MANAGEMENT EXPENSES				TO LOCAL TO THE PROPERTY OF TH	
-	LESS: N.S.S REGULAR EXPENSES	0.00	10,000.00		TO ENERGY AUDIT FEE	
T	N.S.S MUAC GYAN I RECEIVED	0.00	2,000.00		O TEARLY AFFILIATION FEE	
-	N.S.S REGULAR GRANT RECEIVED	3	3		TO VEND V APPRIATION PER	
-	BY N.S.S EXPENSES	5.00	20,855.00		TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES	
	BY BOOK BANK FINE COLLECTION	0.00	22,780.00		TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES	
	BY BOOK BANK FORM COLLECTION	0.00	23,140.00		TO REPAIRS & MAINTENANCE EXPENSES	
	TO ICSSR VIRTUAL RESEARCH METHODOLOGY WORKSHOP GRANT			49,200.00 72,212.00	CHALKS & DUSTER EXPENSES SANITARY EXPENSES	
	BY ICSSR FINANCIAL ASSISTANCE ONE DAY MULTIDISCIPLINARY VIRTUAL E- CONFERENCE) GRANT	2.00	1,21,412.00		TO OTHER PETTY CONTINGENCIES:	
	BY BANK INTEREST RECEIVED	4.00	3,74,584.00		TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES	
	BY BALANCE B/Fd.	3.00	2,58,54,443.00		TO BALANCE B/Fd.	
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TO BALANCE C/F	TO DEAF ACCOUNT (S.B 18323)	MINI DINVERSI I EXAMINATIVATI LE SOCIETATIVA	ATEXT HINNERSHY SYMMATION SEE COLLECTION	LESS: UNIVERSITY EXAMINATION FEE COLLECTION		EXAM EXPENSES, PAPER SETTING & SUPERVISION CHARGES	T.Y Boom EXAMINATION FEE PAID TO UNIVERSITY	PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES	TO EXAMINATION FEES:-	TO INDUSTRIAL VISIT EXPENSES	TO STUDENTS WELFARE FUND FEE EXPENSES	TO COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES	TO ANNUAL MAINTENANCE CONTRACT FOR COMPUTER EXPENSES	TO ANNUAL MAINTENANCE CONTRACT FOR AIRCONDIRTIONER EXPENSES	TO WORKSHOP & SEMINAR EXPENSES	TO UNIFORM WASHING ALLOWANCE EXPENSES	TO ICSSR FINANCIAL ASSISTANCE ONE DAY MULTIDISCIPLINARY VIRTUAL E-CONFERENCE) EXPENSES	TO ICSSR VIRTUAL RESEARCH METHODOLOGY WORKSHOP EXPENSES	TO WOMEN DEVELOPMENT CELL EXPENSES	TO TATA INSTITUTE OF SOCIAL SCIENCE CERTIFICATE COURSE ENROLMENT FEE PAID	TO BALANCE B/Fd.	EXPENDITURE
		9,19,830.00	50 710 00	8,62,000.00	12,19,757.00	1,55,382.00	2,41,005.00	6,22,375.00								No.	A STATE OF	0.000				RS.
2,71,79,420.28	2,372.00								2,99,927.00	23,808.50	9,600.00	67,500.00	10,000.00	5,000.00	11,000.00	1,800.00	46,500.00	76,800.00	5,732.00	1,000.00	2,66,18,380.78	RS.
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HEMBUR, MUMBAI TRH JULY,2023 SECRETARY	CALLEGER OF LAND OF LAND FOR	LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS	TO BALANCE B/Fd.	EXPENDITURE
JLSECRETARY	TOTAL	4,34, 1,1,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,		AMOUNT RS.
TREASURER	TAL 2,79,43,278.28	7,63,858.00 4,34,341.00 1,857.00 17,254.00 80,868.00 48,582.00 1,03,071.00 40,434.00 37,451.00		NT AMOUNT RS.
UC PRINCIPAL	System of the color		BY BALANCE B/Fd.	
		adminutes.		INCOME
EXAMINED 8 For S.E	TOTAL		ALCOHOL:	AMOUNT RS.
For S.B BHAVI & CO., For S.B BHAVI & CO., S.B BHAVI & MINIBAVI & CO., PROPRIETOR OF THE DATE OF THE	2,79,43,278.28		2,79,43,278.28	RS.