

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

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	4,957.72	11,30,464.67		<u>BY SALARY & ALLOWANCES</u>		1,80,24,533.00
	CASH	10,37,738.00			TEACHING STAFF & LIBRARIAN	1,03,83,288.00	
	B C B LTD S B A C NO 2837	87,768.95			TEACHING STAFF (PRINCIPAL & Ph D ARREARS)	4,13,918.00	
	B C B LTD S B A C 2838				LEAVE ENCASHMENT (C.Y.KULKARNI)	8,41,629.00	
	TO SALARY GRANT		1,76,10,615.00		<u>NON-TEACHING STAFF</u>	63,85,598.00	
	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		<u>BY DEDUCTIONS</u>		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	7,60,052.00	
	TO ENROLMENT 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		11,619.00
	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-SUVIDHA 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



MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs
	TO BALANCE B/Fd		2,18,28,373.67		BY BALANCE B/Fd		2,23,68,946.00
	TO CONVOCATION FEE		29,500.00		BY WORKSHOP & SEMINAR EXPENSES		28,515.00
	TO E-CHARGE FEE		9,240.00		BY BOOK BINDING CHARGES		6,755.00
	TO ALUMNI ASSOCIATION FEE		46,200.00		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		72,500.00
	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		9,675.00
	TO DEDUCTIONS :-		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-SUIDHA 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) MDACS 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				



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

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	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 MHRD)		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 EKAK YOJANA FEE PAID TO UNIVERSITY		4,670.00
	TO WORKSHOP & SEMINAR (T.Y SYLABUS REV EXP RECO 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		13,168.00
	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 ATKT MARCH. 18 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		25,138.00
	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		36,16,736.82



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

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT 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 2840		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 50091010007767		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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 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs
	TO BALANCE B/Fd.		2,81,25,087.22		BY BALANCE B/Fd.		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 AISHE 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 ALUMNI ASSOCIATION EXPENSES		15,345.00
					BY COMPUTER LAB DEPOSIT REFUNDED		61,000.00
					BY COMPUTER PRACTICAL FEE PAID EXPENSES		68,800.00
					BY COMPUTER LAB FEE PAID EXPENSES		86,000.00
					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		2,81,25,087.22		BY BALANCE C/F		2,67,06,504.82



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

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	
					AMOUNT Rs	AMOUNT Rs
	TO BALANCE B/Fd.		2,81,25,087.22		BY BALANCE B/Fd.	2,67,06,504.82
					BY N S S DENGUE , MALARIA AWARENESS EXPENSES	1,700.00
					BY N S 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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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT	AMOUNT
						Rs	Rs
	TO BALANCE B/Fd.		2,81,25,087.22		By BALANCE B/Fd.		2,72,44,470.77
					By B C B LTD S B A/C NO 18322		144.00
					By B C B LTD S B A/C NO 18323		143.00
					By B C B LTD S B A/C NO 20386		1,30,624.00
					By B C B LTD S B A/C NO 30556		54.00
					By MAHATMA EDUCATION SOCIETY		5,43,500.00
						TOTAL	2,79,18,935.77
				31 - 03 - 2019	BY BALANCE C/F		2,06,151.45
					CASH	25,074.72	
					B.O.M. C/A 1565	90,653.60	
					B.C.B LTD S B A/C 2838	90,423.13	
		TOTAL	2,81,25,087.22		TOTAL		2,81,25,087.22

PLACE : CHEMBUR , MUMBAI

EXAMINED & FOUND CORRECT

DATED :

For S.B BHAVI & CO.,



CHAIRMAN

SECRETARY

JLSECRETARY

TREASURER



PRINCIPAL



S.B BHAVI
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, 2019

	AMOUNT Rs.	AMOUNT Rs.		AMOUNT Rs.	AMOUNT Rs.
EXPENDITURE			INCOME		
<u>TO SALARY & ALLOWANCES</u>		1,80,24,533.00	<u>BY FEES COLLECTIONS</u>		9,73,900.00
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	
TO GUEST LECTURE REMUNERATION		1,27,575.00	GYMKHANA FEE	1,84,800.00	
TO N.C.C. EXPS		5,851.00	OTHER FEE	1,61,700.00	
TO ANNUAL CONTR FOR COLLEGE BUILDING		89,701.00	OTHER MISC FEE	1,65,400.00	
<u>TO SPORTS & GAMES EXPENSES</u>		2,30,980.00	<u>BY UTILITY FEE</u>		2,31,000.00
SPORTS EXPENSES	72,820.00		<u>BY DEVELOPMENT FUND</u>		5,77,500.00
T.A.D.A & ALLOW TO SPORTS COACHES	1,44,000.00		<u>BY EXTRA CURR ACT. FE - COLLEGE MAGAZINE -</u>		51,600.00
SPORTS & CULT ACT FEE PAID EXPENSES	28,020.00		COLLEGE MAGAZINE FEE	92,400.00	
	2,44,840.00		LESS - COLLEGE MAGAZINE PRINTING EXPENSES	40,800.00	
LESS - UNIVERSITY SPORTS & CULT. ACT. FEE	13,860.00		<u>BY OTHER FEE :-</u>		29,700.70
TO BOOK BINDING CHARGES		6,755.00	ID & LIBRARY CARD FEE COLLECTION	92,400.00	
TO STUDENTS WELFARE EXPS		9,550.00	E-CHARGE FEE COLLECTION	9,240.00	
<u>TO CULTURAL ACTIVITIES EXPENSES</u>		65,278.00	GROUP INSURANCE FEE COLLECTION	9,240.00	
ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID	11,208.00		E-SUVIDHA FEE COLLECTION	23,100.00	
PROGRAM & CELEBRATION EXPENSES	54,070.00		DISASTER RELIEF FUND FEE COLLECTION	4,620.00	
<u>TO T.A. D.A. & ALLOWANCE TO STAFF</u>		26,128.00	VICE CHANCELLOR FUND FEE COLLECTION	13,860.00	
TEACHING STAFF	11,619.00		STUDENTS WELFARE FUND FEE COLLECTION	23,100.00	
NON-TEACHING STAFF	14,509.00		N.S.S FEE COLLECTION	4,620.00	
TO WORKSHOP & SEMINAR EXPENSES		23,515.00		1,80,180.00	
TO ELECTRICITY CHARGES		1,66,508.00	LESS : ID & LIBRARY CARD EXPENSES	87,007.30	
TO TELEPHONE CHARGES		33,352.00	E-CHARGE FEE PAID	4,670.00	
TO WATER CHARGES		36,000.00	GROUP INSURANCE FEE PAID	9,300.00	
TO POSTAGE & TELEGRAM EXPENSES		2,600.00	E-SUVIDHA FEE PAID	23,350.00	
TO NEWSPAPER & PERIODICALS EXPENSES		37,781.00	DISASTER RELIEF FUND FEE PAID	4,670.00	
			VICE-CHANCELLOR FUND FEE PAID	9,340.00	
			STUDENTS WELFARE FUND CONTR. FEE PAID	2,802.00	
			N.S.S FEE REGISTRATION FEE PAID	4,670.00	
			N.S.S EKAK YOJANA FEE PAID	4,670.00	
<u>TO BALANCE C/fd.</u>		1,88,86,107.00	<u>BY SALARY GRANT RECEIVED</u>		1,76,10,615.00
			<u>BY INTEREST RECEIVED</u>		46,094.00
			<u>BY BOOK BANK FORMS</u>		1,430.00
			<u>BY LIBRARY FINE COLLECTION</u>		2,580.00
			<u>BY BALANCE C/fd.</u>		1,95,24,419.70



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		<u>TO N.S.S. GRANT :-</u>		
TO UNIFORM WASHING ALLOWANCE		2,160.00		N.S.S. REGULAR & CAMP GRANT RECEIVED	1,48,960.00	26,446.00
<u>TO OTHER PETTY CONTINGENCIES :-</u>		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	
<u>TO EXAMINATION EXPENSES:-</u>		98,091.00		N.S.S. COMMUNITY SERVICE EXPENSES	5,100.00	
PRINTING & STATIONARY EXPENSES	6,43,250.00			N.S.S. TREE PLANTATION EXPENSES	4,400.00	
UNIVERSITY EXAMINATION SHARE	2,01,275.00			N.S.S. DENGUE MALARIA, PULSE POLIO EXPENSES	1,700.00	
T Y Bcom EXAMINATION FEE PAID	2,79,722.00			N.S.S. BLOOD DONATION EXPENSES	3,400.00	
REMUNERATION & OTHER EXPENSES	1,43,354.00			N.S.S. SWATCH BHARAT ABHIYAN EXPENSES	3,900.00	
	12,67,601.00			N.S.S. STREET PLAY EXPENSES	850.00	
LESS : EXAM FEE COLLECTION	11,69,510.00			N.S.S. YOGA DAY EXPENSES	600.00	
				N.S.S. ANTI DRUG RALLY EXPENSES	1,800.00	
TO REPAIRS & MAINTENANCE EXPENSES		55,650.00		N.S.S. ANTI CANCER RALLY EXPENSES	1,800.00	
TO YEARLY AFFILIATION FEE		2,000.00		N.S.S. CAMP & PROGRAM EXPENSES	50,810.00	
					71,704.00	
<u>TO EDUCATIONAL EXPENSES:-</u>		58,455.00		BY AISHE REMUNERATION RECEIVED		1,875.00
PICNIC EXPENSES	14,640.00			BY NAAC PIER TEAN INSPECTION REMUNERATION RE-IMBURSED		57,020.00
EDUCATIONAL TOURS & EXCURSION EXPENSES	21,840.00			BY ENROLMENT FEE RECEIVED		28,800.00
INDUSTRIAL VISIT EXPENSES	21,975.00			BY EXCESS OF EXPENDITURE OVER INCOME		6,65,044.82
<u>TO MISC. EXPENSES:-</u>		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 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		2,03,03,605.52



- 3 -
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

	AMOUNT RS	AMOUNT RS		AMOUNT RS	AMOUNT RS
EXPENDITURE			INCOME		
TO BALANCE B/Fd.		1,96,57,923.52	BY BALANCE B/Fd		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 & PHERIPHERALS	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:

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,


CHAIRMAN

SECRETARY

JLSECRETARY

TREASURER


PRINCIPAL



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
MAHATMA EDUCATION SOCIETY		1,19,09,262.23	CASH IN HAND		25,074.72
BALANCE AS PER LAST B / S	1,24,52,762.23		BALANCE WITH BANK IN S B A/Cs		5,81,549.25
LESS PAID DURING THE YEAR	5,43,500.00		U.G.C. SYND C/A - 101/7757		1,80,951.25
DEPRECIATION RESERVE FUND		52,48,618.39	LIBRARY BOOKS :		21,39,926.87
UNIVERSITY GRANT RESERVES		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	98,875.00	
ADD : RECD DURING THE YEAR	0.00		LESS DEPRECIATION	25,17,560.87	
LESS PAID DURING THE YEAR	19,54,577.50			3,77,634.00	
LIBRARY DEPOSIT FROM STUDENTS		7,77,600.00	TYPEWRITER :		37,243.40
BALANCE AS PER LAST B / S	8,11,350.00		BALANCE AS PER LAST B / S	39,100.40	
ADD : RECD DURING THE YEAR	90,500.00		ADD : RECD DURING THE YEAR	0.00	
LESS : PAID DURING THE YEAR	9,01,850.00		LESS DEPRECIATION	39,100.40	
CAUTION MONEY DEPOSIT FROM STUDENTS		4,55,270.00		1,857.00	
BALANCE AS PER LAST B / S	4,72,870.00		OFFICE EQUIPMENTS :		3,16,605.50
ADD : RECD DURING THE YEAR	45,250.00		BALANCE AS PER LAST B / S	3,20,644.50	
LESS : PAID DURING THE YEAR	5,18,120.00		ADD : RECD DURING THE YEAR	11,750.00	
BOOK BANK BOOKS DEPOSIT FROM STUDENTS		1,31,300.00	LESS : DEPRECIATION RESERVE	3,32,394.50	
BALANCE AS PER LAST B / S	1,55,400.00			15,789.00	
ADD : RECD DURING THE YEAR	48,400.00		FURNITURE & FIXTURES :		7,30,870.10
LESS : PAID DURING THE YEAR	2,03,800.00		BALANCE AS PER LAST B / S	8,00,116.10	
COMPUTER LAB DEPOSIT FROM STUDENTS		3,08,400.00	ADD : RECD DURING THE YEAR	7,475.00	
BALANCE AS PER LAST B / S	3,26,400.00		LESS : DEPRECIATION RESERVE	8,07,591.10	
ADD : RECD DURING THE YEAR	43,000.00			76,721.00	
LESS : PAID DURING THE YEAR	3,69,400.00		SPORTS GOODS :		7,76,176.00
	61,000.00		BALANCE AS PER LAST B / S	7,68,508.00	
BALANCE C/F		1,95,85,028.12	ADD : RECD DURING THE YEAR	46,375.00	
			LESS DEPRECIATION RESERVE	8,14,883.00	
				38,707.00	
			BALANCE C/F		47,88,397.09



- 2 -
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
BALANCE B/Fd.		1,95,85,028.12	BALANCE B/Fd.		47,88,397.09
<u>S.MAF</u>		1,81,705.00	<u>COMPUTER & PHERIPHERALS :</u>		3,36,794.00
BALANCE AS PER LAST B / S	1,81,705.00		BALANCE AS PER LAST B / S	3,74,700.00	
ADD : RECD DURING THE YEAR	0.00		ADD : RECD DURING THE YEAR	27,250.00	
	1,81,705.00		LESS : DEPRECIATION RESERVE	4,01,950.00	
LESS : PAID DURING THE YEAR	0.00			65,156.00	
			<u>AUDIO VISUAL EQUIPMENTS :</u>		1,07,128.00
			BALANCE AS PER LAST B / S	1,06,895.00	
			ADD : RECD DURING THE YEAR	5,575.00	
			LESS : DEPRECIATION RESERVE	1,12,470.00	
				5,342.00	
			<u>INCOME & EXPENDITURE ACCOUNT :</u>		1,43,10,555.03
			BALANCE AS PER LAST B / S	1,36,45,510.21	
			ADD : DEFICIT DURING THE YEAR	6,65,044.82	
			<u>BOOK BANK LIBRARY BOOKS :</u>		2,12,219.00
			BALANCE AS PER LAST B / S	2,25,670.00	
			ADD : RECD DURING THE YEAR	24,000.00	
			LESS : DEPRECIATION	2,49,670.00	
				37,451.00	
			MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10,000.00
			ELECTRICITY SECURITY DEPOSIT		1,640.00
TOTAL		1,97,66,733.12	TOTAL		1,97,66,733.12

PLACE : CHEMBUR, MUMBAI

EXAMINED & FOUND CORRECT

DATED :

For S.B BHAVI & CO.



CHAIRMAN

SECRETARY

JL SECRETARY

TREASURER



PRINCIPAL



S. B BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS, F.No.115387)

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/Fd.		2,06,151.45		<u>BY SALARY & ALLOWANCES</u>		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) EKNATH Z	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		<u>NON-TEACHING STAFF</u>	59,15,371.00	
	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 DCPS		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		<u>BY DEDUCTIONS</u>		24,01,080.00
	TO OTHER FEE		1,65,550.00		PROFESSIONAL TAX	52,500.00	
	TO UNIVERSITY EXAMINATION FEE		9,46,000.00		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-SUVIDHA 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		2,43,449.00



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

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,29,38,570.45		BY BALANCE B/Fd.		2,42,43,449.00
	TO CONVOCATION FEE		34,750.00		BY LIBRARY DEPOSIT REFUNDED		56,000.00
	TO E-CHARGE FEE		9,460.00		BY CAUTION MONEY DEPOSIT REFUNDED		27,900.00
	TO ALUMNI ASSOCIATION FEE		20,300.00		BY BOOK BANK DEPOSIT REFUNDED		49,750.00
	TO CAUTION MONEY DEPOSIT FEE		50,750.00		BY I D CARD & LIB CARD EXPENSES		52,179.60
	TO LIBRARY DEPOSIT FEE		1,01,500.00		BY CHALKS & DUSTER EXPENSES		38,495.00
	TO PROJECT FEE		40,600.00		BY SANITARY EXPENSES		68,750.00
	TO N S S REGISTRATION FEES		4,730.00		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		94,000.00		BY PROGRAM & CELEBRATION EXPENSES		19,599.00
	TO COMPUTER PRACTICAL FEE		75,200.00		BY ANNUAL DAY CELEBRATION EXPENSES		12,880.00
	TO COMPUTER LABORATORY DEPOSIT FEE		47,000.00		BY F.Y ENROLMENT FEE PAID TO UNIVERSITY		40,800.00
	TO TEACHING STAFF CONTRIBUTION TO G.P.F		5,32,500.00		BY GROUP INSURANCE FEE PAID		9,480.00
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S		3,79,758.00		BY CONVOCATION FEE PAID TO UNIVERSITY		34,750.00
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F		5,82,000.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		23,800.00
	TO DEDUCTIONS :-		24,01,080.00		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		1,750.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		11,424.00
	TO BOOK BANK DEPOSITS COLLECTION		95,600.00		BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		2,856.00
	TO LIBRARY BOOK FINE COLLECTION		680.00		BY N S S REGISTRATION FEE PAID TO UNIVERSITY		4,760.00
	TO BOOK BANK FINE COLLECTION		550.00		BY N S S EKAK YOJANA FEE PAID TO UNIVERSITY		4,760.00
	TO N S S REGULAR GRANT RECEIVED (2018-2019)		29,040.00		BY BANK CHARGES		1,432.40
	TO N S S MDAC GRANT RECEIVED		4,000.00		BY BALANCE C/F		2,48,31,470.00
	TO BALANCE C/F		2,74,48,548.45				



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

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,74,48,548.45		BY BALANCE B/Fd.		2,48,31,470.00
	TO F.Y SEM-I ATKT EXAM FEE COLLECTION		56,872.00		BY MISC EXPENSES		2,320.00
	TO F.Y SEM-I OCTOBER,19 EXAM FEE COLLECTION		7,300.00		BY F.Y.BCOM REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		47,908.00
	TO F.Y SEM-II ATKT EXAM FEE COLLECTION		14,188.00		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		35,108.00		BY F.Y SEM- I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		14,218.00
	TO S.Y SEM-III ATKT EXAM FEE COLLECTION		56,280.00		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		7,532.00		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		5,224.00		BY F.Y SEM- II REPEATER OCT,19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		8,777.00
	TO S.Y SEM-IV OCTOBER,19 EXAM FEE COLLECTION		37,800.00		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		3,073.00		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		5,280.00		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		19,400.00		BY S.Y SEM- IV ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,306.00
	TO T.Y SEM - VI OCTOBER,19 REPEATER EXAM FEE COLLECTION		759.00		BY S.Y SEM- III REPEATER OCT,19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,883.00
	TO T.Y SEM - V OCTOBER,19 EXAM FEE COLLECTION		865.00		BY S.Y SEM- IV REPEATER OCT,19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		9,450.00
	TO T.Y SEM - V MARCH,2020 REPEATER EXAM FEE COLLECTION		47,828.00		BY T.Y SEM- V REGULAR EXAM FEE PAID TO UNIVERSITY		1,10,366.00
	TO T.Y SEM - VI MARCH,2020 REPEATER EXAM FEE COLLECTION		18,666.00		BY T.Y SEM - V REPEATER EXAM FEE PAID TO UNIVERSITY		938.00
	TO T.Y REVALUATION FEE COLLETION		14,640.00		BY T.Y SEM - VI REGULAR EXAM FEE PAID TO UNIVERSITY		1,10,366.00
	TO MIGRATION FEE COLLECTION		880.00		BY T.Y SEM - VI REPEATER EXAM FEE PAID TO UNIVERSITY		2,135.00
	TO ELIGIBILITY FEE COLLECTION		600.00		BY T.Y SEM - VI REPEATER ATKT EXAM FEE PAID TO UNIVERSITY		19,400.00
	TO PENALTY FOR SUBJECT CORRECTION FEE COLLECTION		100.00		BY T.Y SEM - V OCTOBER,2019 REPEATER EXAM FEE PAID TO UNIVERSITY		6,145.00
	TO MARKSHEET CORRECTION FEE COLLECTION		150.00		BY T.Y SEM - VI OCTOBER,2019 REPEATER EXAM FEE PAID TO UNIVERSITY		759.00
	TO PH.D CERTIFICATE VERIFICATION FEE COLLECTION (ANAYA)		750.00		BY T.Y SEM - V MARCH,2020 REPEATER EXAM FEE PAID TO UNIVERSITY		47,828.00
	TO CAS EXPENSES RECEIVED		2,000.00		BY T.Y SEM - VI MARCH,2020 REPEATER EXAM FEE PAID TO UNIVERSITY		18,666.00
	TO BALANCE C/F				BY BALANCE C/F		2,54,48,545.00
			2,77,83,843.45				



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

MONTH	RECEIPTS	AMOUNT RS.	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 2840		25,763.50		BY F.Y OCTOBER, 2019 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		50,528.00
	TO SYNDICATE BANK C/A NO. 50091010007767		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)		750.00
					BY MARKSHEET CORRECTION FEE PAID TO UNIVERSITY		150.00
					BY PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES		7,39,750.00
					BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		58,250.00
					BY INDUSTRIAL VISIT EXPENSES		6,460.00
					BY EDUCATIONAL TOUR EXPENSES		13,750.00
					BY DEVELOPMENT FUND EXPENSES		2,36,550.00
					BY UTILITY EXPENSES		1,06,500.00
					BY E-CHARGE EXPENSES		8,250.00
	TO BALANCE C/F		2,88,41,697.45		BY BALANCE C/F		2,68,74,355.00



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

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,88,41,697.45		BY BALANCE B/Fd.		2,68,74,355.00
					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 IMPARED 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		2,70,73,381.00



- 6 -
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,88,41,697.45		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		11,125.00
					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		94,000.00
					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		78,45,700.50



- 7 -
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

MONTH	RECEIPTS	AMOUNT		MONTH	PAYMENTS	AMOUNT	
		RS	RS			Rs.	Rs.
	TO BALANCE B/Fd.		2,88,41,697.45		BY BALANCE B/Fd.		2,78,45,700.50
					BY IQAC 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 COLABORATION WITH STUDENTS EXPENSES		11,250.00
					BY NATIONAL LIB. & INFO SERVICE INFRASTRUCTURE EXPENSES		5,900.00
					BY PLACEMENT CELL EXPENSES		1,560.00
					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		2,82,97,936.50



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

MONTH	RECEIPTS	AMOUNT RS	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
						TOTAL	2,83,10,583.50
				31 - 03 - 2020	BY BALANCE C/F		5,31,113.95
					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		2,88,41,697.45

PLACE : CHEMBUR , MUMBAI

DATED : 06TH AUGUST, 2020

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,


CHAIRMAN


SECRETARY

JL SECRETARY


TREASURER

PRINCIPAL



S.B BHAVI
PRPRIETOR

CHARTERED ACCOUNTANTS , F.No.115387

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

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

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



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
TO OTHER PETTY CONTINGENCIES :-		1,07,245.00				
CHALKS & DUSTER EXPENSES	38,495.00					
SANITARY EXPENSES	68,750.00					
TO OTHER FEE EXPENSES :-		-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					
	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 COLLEC	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					
TO EXAMINATION EXPENSES:-		3,31,510.00				
PRINTING & STATIONARY EXPENSES	7,39,750.00					
UNIVERSITY EXAMINATION SHARE	2,98,152.00					
T.Y Bcom EXAMINATION FEE PAID	3,16,603.00					
REMUNERATION & OTHER EXPENSES	2,39,180.00					
	15,93,685.00					
LESS : EXAM FEE COLLECTION	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



- 3 -
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.		2,10,62,064.60	BY BALANCE B/Fd.		2,24,20,292.00
TO EDUCATIONAL EXPENSES:-		20,210.00			
EDUCATIONAL TOUR & EXCURSION EXPENSES	13,750.00				
INDUSTRIAL VISIT EXPENSES	6,460.00				
TO N.S.S. EXPENSES:-		1,31,102.00			
N.S.S. EXPENSES	20,850.00				
N.S.S. REGISTRATION FEE	2,000.00				
N.S.S. PEACE RALLY EXPENSES	600.00				
N.S.S. AIDS AWARENESS EXPENSES	2,100.00				
N.S.S. ECONOMIC ASSOCIATION EXPENSES	500.00				
N.S.S. FULSE POLIO EXPENSES	1,500.00				
N.S.S. LITERARY ASSOCIATION EXPENSES	1,600.00				
N.S.S. BLOOD DONATION EXPENSES	300.00				
N.S.S. ROAD SAFETY EXPENSES	600.00				
N.S.S. SWATCH BHARAT ABHIYAN EXPENSES	4,680.00				
N.S.S. TREE PLANTATION EXPENSES	3,900.00				
N.S.S. YOUTH ACTIVITY EXPENSES	7,750.00				
N.S.S. YOGA DAY EXPENSES	2,300.00				
N.S.S. COMMUNITY SEMINAR EXPENSES	11,000.00				
	59,880.00				
N.S.S. CAMP & PROGRAM EXPENSES	1,00,262.00				
LESS: N.S.S. CAMP & PROG. EXP. GRANT RECD.	29,040.00				
TO MISC. EXPENSES:-		65,800.40			
READING ROOM EXPENSES	26,400.00				
STAFF GUEST WELFARE & REF EXPENSES	37,968.00				
BANK CHARGES	1,432.40				
TO CAS EXPENSES :-		1000			
CAS FEE PAID	3,000.00				
LESS: CAS FEE RECEIVED	2,000.00				
TO AUDIT FEE		3,500.00			
TO UTILITY EXPENSES		1,06,500.00			
TO DEVELOPMENT FUND EXPENSES		2,36,550.00			
TO MEDICAL AND FIRST AID EXPS		3,874.00			
TO MISC EXPS		2,320.00			
TO PLACEMENT CELL EXPENSES		1,560.00			
TO WOMEN DEVELOPMENT CELL EXPENSES		1,000.00			
TO BALANCE C/F		2,16,35,481.00	BY BALANCE C/F		20,292.00



EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	RS	RS		RS	RS
TO BALANCE B/Fd.		2,16,35,481.00	BY BALANCE B/Fd.		2,24,20,292.00
TO STUDENTS DEVELOPMENT ACTIVITY EXPENSES :-		83,113.00			
SCHOLARSHIP & FINANCIAL SUPPORT EXPENSES	24,000.00				
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				
NUSSB 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	5,497.00				
BOOK BANK LIBRARY BOOKS	37,451.00				
TOTAL		2,24,20,292.00		TOTAL	2,24,20,292.00

PLACE : CHEMBUR, MUMBAI

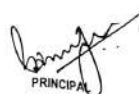
DATED : 06TH AUGUST, 2020


CHAIRMAN


SECRETARY

JL SECRETARY

TREASURER


PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO


S.B BHAVI
PROPRIETOR

CHARTERED ACCOUNTANTS, F.No. 115387



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

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
MAHATMA EDUCATION SOCIETY		1,26,51,327.23	CASH IN HAND		44,181.72
BALANCE AS PER LAST B / S	1,19,09,262.23		BALANCE WITH BANK IN S B A/Cs		7,96,003.75
ADD: RECD DURING THE YEAR	7,42,065.00		U.G.C. SYND C/A - 10/17767		1,80,697.25
DEPRECIATION RESERVE FUND		58,67,275.39	LIBRARY BOOKS :		22,90,822.87
UNIVERSITY GRANT RESERVES		7,54,577.50	BALANCE AS PER LAST B / S	25,17,550.87	
BALANCE AS PER LAST B / S	7,54,577.50		ADD: RECD DURING THE YEAR	1,77,525.00	
ADD: RECD DURING THE YEAR	0.00		LESS: DEPRECIATION	26,95,085.87	
LESS: PAID DURING THE YEAR	0.00			4,04,263.00	
LIBRARY DEPOSIT FROM STUDENTS		8,23,100.00	TYPEWRITER :		37,243.40
BALANCE AS PER LAST B / S	7,77,600.00		BALANCE AS PER LAST B / S	39,100.40	
ADD: RECD DURING THE YEAR	1,01,500.00		ADD: RECD DURING THE YEAR	0.00	
LESS: PAID DURING THE YEAR	56,000.00		LESS: DEPRECIATION	39,100.40	
CAUTION MONEY DEPOSIT FROM STUDENTS		4,78,120.00		1,857.00	
BALANCE AS PER LAST B / S	4,55,270.00		OFFICE EQUIPMENTS :		3,21,130.50
ADD: RECD DURING THE YEAR	50,750.00		BALANCE AS PER LAST B / S	3,32,394.50	
LESS: PAID DURING THE YEAR	27,900.00		ADD: RECD DURING THE YEAR	4,750.00	
BOOK BANK BOOKS DEPOSIT FROM STUDENTS		1,77,150.00	LESS: DEPRECIATION RESERVE	3,37,144.50	
BALANCE AS PER LAST B / S	1,31,300.00			16,014.00	
ADD: RECD DURING THE YEAR	95,600.00		FURNITURE & FIXTURES :		7,42,182.10
LESS: PAID DURING THE YEAR	49,750.00		BALANCE AS PER LAST B / S	8,07,591.10	
COMPUTER LAB DEPOSIT FROM STUDENTS		3,15,400.00	ADD: RECD DURING THE YEAR	12,500.00	
BALANCE AS PER LAST B / S	3,08,400.00		LESS: DEPRECIATION RESERVE	8,20,091.10	
ADD: RECD DURING THE YEAR	47,000.00			77,909.00	
LESS: PAID DURING THE YEAR	40,000.00		SPORTS GOODS :		8,26,968.00
BALANCE C/F		2,10,66,950.12	BALANCE AS PER LAST B / S	8,14,883.00	
			ADD: RECD DURING THE YEAR	53,325.00	
			LESS: DEPRECIATION RESERVE	8,68,208.00	
				41,240.00	
			BALANCE C/F		52,39,229.59



LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS.
BALANCE B/Fd.		2,10,66,950.12	BALANCE B/Fd.		52,39,229.59
<u>S.M.A.F</u>		1,81,705.00	<u>COMPUTER & PHERIPHERALS :</u>		3,75,547.00
BALANCE AS PER LAST B / S	1,81,705.00		BALANCE AS PER LAST B / S	4,01,950.00	
ADD : RECD DURING THE YEAR	0.00		ADD : RECD DURING THE YEAR	46,250.00	
	1,81,705.00		LESS : DEPRECIATION RESERVE	4,48,200.00	
LESS : PAID DURING THE YEAR	0.00			72,653.00	
			<u>AUDIO VISUAL EQUIPMENTS :</u>		1,10,223.00
			BALANCE AS PER LAST B / S	1,12,470.00	
			ADD : RECD DURING THE YEAR	3,250.00	
			LESS : DEPRECIATION RESERVE	1,15,720.00	
				5,497.00	
			<u>INCOME & EXPENDITURE ACCOUNT :</u>		1,52,97,580.03
			BALANCE AS PER LAST B / S	1,43,10,555.03	
			ADD : DEFICIT DURING THE YEAR	9,87,025.00	
					2,12,219.00
			<u>BOOK BANK LIBRARY BOOKS :</u>		2,12,219.00
			BALANCE AS PER LAST B / S	2,49,670.00	
			ADD : RECD DURING THE YEAR	0.00	
			LESS : DEPRECIATION	2,49,670.00	
				37,451.00	
			ELECTRICITY SECURITY DEPOSIT		1,640.00
			MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10,000.00
			T.D.S RECEIVABLES		2,216.50
					2,12,48,655.12
TOTAL		2,12,48,655.12		TOTAL	2,12,48,655.12

PLACE : CHEMBUR, MUMBAI

DATED : 06TH AUGUST, 2020

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,

CHAIRMAN

SECRETARY

JL SECRETARY

TREASURER

PRINCIPAL

S. B BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS, F.No. 115387)



MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA MUMBAI - 71
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/Fd.		5,31,113.95		<u>BY SALARY & ALLOWANCES</u>		2,08,83,581.00
	CASH	44,181.72			TEACHING STAFF & LIBRARIAN	1,28,77,196.00	
	B C B LTD S B A/C NO 2537	4,67,887.80			NON-TEACHING STAFF	80,06,385.00	
	B C B LTD S B A/C 2838	19,044.43			BY GUEST LECTURE REMUNERATION		65,250.00
	TO SALARY GRANT		2,08,83,581.00		BY TEACHING STAFF CONTR TO GPF		5,30,000.00
	TO INTEREST RECEIVED		33,250.00		BY TEACHING STAFF CONTRIBUTION TO DCPS		4,41,096.00
	TO TUITION FEE		3,50,400.00		BY NON-TEACHING STAFF CONTR TO GPF		7,07,700.00
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,47,500.00		<u>BY DEDUCTIONS</u>		28,50,382.00
	TO LIBRARY FEE		87,600.00		PROFESSIONAL TAX DEDUCTION	49,000.00	
	TO GYMKHANA FEE		1,75,200.00		CREDIT SOCIETY DEDUCTION	7,48,443.00	
	TO OTHER FEE		1,53,300.00		TAX DEDUCTED AT SOURCE	18,77,991.00	
	TO UNIVERSITY EXAMINATION FEE		8,76,000.00		LOANS & ADVANCES	43,567.00	
	TO ENROLMENT FEE		31,900.00		CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS	1,31,381.00	
	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 I.D CARD & LIBRARY CARD FEE		87,600.00		BY NEWSPAPER & PERIODICALS EXPENSES		15,316.00
	TO GROUP INSURANCE FEE		8,760.00		BY STAFF,GUEST WELFARE & REFRESHMENT EXPENSES		6,950.00
	TO STUDENTS WELFARE FUND FEE		21,900.00		BY POSTAGE & TELEGRAM EXPENSES		1,210.00
	TO DEVELOPMENT FUND FEE		5,47,500.00		BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		1,08,792.00
	TO VICE CHANCELLOR FUND FEE		13,140.00		BY BOOK BINDING CHARGES		5,800.00
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		13,140.00		BY LIBRARY DEPOSIT REFUNDED		44,000.00
	TO S-SUDHA FEE		21,900.00		BY CAUTION MONEY DEPOSIT REFUNDED		22,000.00
	TO BALANCE C/F		2,43,38,264.95		BY BOOK BANK DEPOSIT REFUNDED		32,000.00
					BY BALANCE C/F		2,58,23,352.00

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

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs
	TO BALANCE B/Fd.		2,43,38,264.95		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 F Y 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-SUIDHA 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		7,584.00
	TO TEACHING STAFF CONTRIBUTION TO D C P S		4,41,096.00		BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		1,896.00
	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
	TO DEDUCTIONS :-		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 (EKLAVYA B C SUBJECT)		64,900.00
	LOANS & ADVANCES	43,567.00			BY F Y 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 F Y SEM - I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		29,678.00
	TO BOOK BANK FORM COLLECTION		380.00		BY F Y SEM - II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		10,458.00
	TO BOOK BANK DEPOSITS COLLECTION		43,700.00		BY S Y SEM - III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		41,664.00
	TO BOOK BANK FINE COLLECTION		165.00		BY S Y SEM - II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		18,632.00
	TO N S S REGULAR GRANT RECEIVED		75,650.00		BY BALANCE C/F		2,62,09,455.40
	TO F Y SEM - I ATKT UNIVERSITY EXAM FEE COLLECTION		1,18,712.00				
	TO BALANCE C/F		2,95,59,169.95				

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

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT RS	AMOUNT RS
	TO BALANCE B/Fd		2,95,59,169.95		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 SHARE 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		1,21,268.00
	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		15,829.00
	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		481.00
	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 C/A NO 50091010007767		194.00		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		1,000.00
					BY N S S OUT-OFF POCKET EXPENSES		9,600.00
					BY N S S OFFICE ADMIN EXPENSES		2,000.00
					BY UNIFORM TO PEON EXPENSES		3,600.00
					BY UNIFORM WASHING ALLOWANCE EXPENSES		1,440.00
					BY READING ROOM EXPENSES		9,900.00
					BY YEARLY AFFILIATION FEE		2,000.00
					BY WORKSHOP & SEMINAR EXPENSES		2,000.00
					BY T A D A & ALLOWANCES TO SPORTS COACHES		84,000.00
	TO BALANCE C/F		2,97,47,881.95		BY BALANCE C/F		2,68,83,096.40

PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs
	TO BALANCE B/Fd.		2,97,47,881.95		BY BALANCE B/Fd.		2,68,83,096.40
					BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES		17,522.00
					BY REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		13,795.00
					BY REPAIR & MAINTENANCE EXPENSES		12,550.00
					BY COMPUTER LAB DEPOSIT REFUNDED		42,000.00
					BY COMPUTER PRACTICAL FEE PAID EXPENSES		76,000.00
					BY COMPUTER LAB FEE PAID EXPENSES		95,000.00
					BY ALUMNI ASSOCIATION ACTIVITY EXPENSES		3,000.00
					BY TUITION FEE (UN-AIDED SUBJECT) FEE PAID EXPENSES		1,47,500.00
					BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSES		89,701.00
					BY AUDIT FEE		3,500.00
					BY STAFF INTERNET CHARGES		13,500.00
					BY IQAC ORGANISATION OF SEMINAR & CONFERENCE EXPENSES		5,000.00
					BY IQAC FACULTY DEVELOPMENT EXPENSES		5,000.00
					BY PLACEMENT CELL WEBINAR EXPENSES		4,000.00
					BY WOMEN DEVELOPMENT CELL EXPENSES		2,000.00
					BY G S T		56.70
					BY OFFICE EQUIPMENT		5,650.00
					BY FURNITURE & FIXTURES		8,625.00
					BY COMPUTER & PHERIPHERALS		32,350.00
					BY AUDIO VISUAL EQUIPMENTS		4,860.00
					BY SPORTS GOODS		40,375.00
					BY LIBRARY BOOKS		8,210.00
	TO BALANCE C/F		2,97,47,881.95		BY BALANCE C/F		2,75,13,691.10

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

MONTH	RECEIPTS	AMOUNT	AMOUNT	MONTH	PAYMENTS	AMOUNT	AMOUNT
		RS	RS			Rs	Rs
	TO BALANCE B/Fd.		2,97,47,881.95		BY BALANCE B/Fd.		2,75,13,691.10
					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 20386		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
				31-03-2021	BY BALANCE C/F		8,55,639.85
					CASH	22,452.72	
					B.O.M. C/A 1565	7,44,166.34	
					B.C.B.LTD S.B.A/C 2838	89,020.79	
		TOTAL	2,97,47,881.95		TOTAL		2,97,47,881.95

PLACE : CHEMBUR, MUMBAI

DATED : 29TH JULY, 2021

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,


CHAIRMAN

SECRETARY

JL SECRETARY


TREASURER


PRINCIPAL


S.B BHAVI & CO.,
PROPRIETOR
CHARTERED ACCOUNTANTS, F.No.115387

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
		2,08,83,581.00			7,66,500.00
<u>TO SALARY & ALLOWANCES</u>			<u>BY FEES COLLECTIONS</u>		
TEACHING STAFF & LIBRARIAN	1,28,77,196.00		TUITION FEE	3,50,400.00	
NON-TEACHING STAFF	80,06,385.00		LIBRARY FEE	87,600.00	
		65,250.00	GYMKHANA FEE	1,75,200.00	
TO GUEST LECTURE REMUNERATION		89,701.00	OTHER FEE	1,53,300.00	
TO ANNUAL CONTR FOR COLLEGE BUILDING		1,07,774.00		7,66,500.00	
<u>TO SPORTS & GAMES EXPENSES</u>			BY UTILITY FEE		2,19,000.00
SPORTS EXPENSES	17,954.00		BY DEVELOPMENT FUND		5,47,500.00
T.A.D.A & ALLOW TO SPORTS COACHES	84,000.00		BY SALARY GRANT RECEIVED		2,08,83,581.00
SPORTS & CULT ACT FEE PAID TO UNIVERSITY EXPENSES	18,960.00		BY INTEREST RECEIVED		33,250.00
LESS UNIVERSITY SPORTS & CULT ACT FEE	1,20,914.00		BY BOOK BANK FORM COLLECTION		380.00
	13,140.00		BY BOOK BANK FINE COLLECTION		165.00
<u>TO CULTURAL ACTIVITIES EXPENSES</u>		11,084.00	<u>BY ALUMNI ASSOCIATION</u>		11,500.00
ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVER	7,584.00		ALUMNI ASSOCIATION FEE COLLECTION	14,500.00	
PROGRAM & CELEBRATION EXPENSES	3,500.00		LESS ALUMNI ASSOCIATION ACTIVITY EXPENSES	3,000.00	
<u>TO T.A.D.A & ALLOWANCE TO STAFF</u>		5,244.00	<u>BY OTHER MISC. FEE :-</u>		3,26,384.00
TEACHING STAFF	0.00		I.D & LIBRARY CARD FEE COLLECTION	87,600.00	
NON-TEACHING STAFF	5,244.00		E-CHARGE FEE COLLECTION	8,760.00	
TO WORKSHOP & SEMINAR EXPENSES		2,000.00	GROUP INSURANCE FEE COLLECTION	3,760.00	
TO ELECTRICITY CHARGES		59,336.00	E-SUVIDHA FEE COLLECTION	21,900.00	
TO TELEPHONE CHARGES		22,895.00	COLLEGE MAGAZINE FEE COLLECTION	87,600.00	
TO WATER CHARGES		22,500.00	DISASTER RELIEF FUND FEE COLLECTION	4,380.00	
TO POSTAGE & TELEGRAM EXPENSES		1,210.00	VICE CHANCELLOR FUND FEE COLLECTION	13,140.00	
TO NEWSPAPER & PERIODICALS EXPENSES		15,316.00	STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	21,900.00	
TO BOOK BINDING CHARGES		5,600.00	N.S.S REGISTRATION FEE COLLECTION	4,380.00	
TO PRINTING & STAT FOR OFFICE USE EXPENSES		1,08,792.00	N.S.S EKAK YOJANA FEE COLLECTION	4,380.00	
TO UNIFORM TO PEON EXPENSES		3,600.00	ENROLMENT FEE COLLECTION	31,900.00	
TO A.PFORM WASHING ALLOWANCE EXPENSES		1,440.00	ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION	1,06,100.00	
				4,00,800.00	
			LESS GROUP INSURANCE FEE PAID	8,760.00	
			E-SUVIDHA FEE PAID	15,800.00	
			E-CHARGE FEE PAID	3,160.00	
			DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	3,160.00	
			VICE CHANCELLOR FUND FEE PAID	6,320.00	
			STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	1,896.00	
			N.S.S REGISTRATION FEE PAID	3,160.00	
			N.S.S EKAK YOJANA FEE PAID	3,160.00	
			ENROLMENT FEE PAID TO UNIVERSITY	29,000.00	
				74,416.00	
<u>TO BALANCE C/F</u>		2,14,05,323.00	<u>BY BALANCE C/F</u>		2,27,88,260.00

EXPENDITURE	AMOUNT RS	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.		2,14,05,323.00		BY BALANCE B/Fd.		2,27,88,260.00
<u>TO OTHER PETTY CONTINGENCIES :-</u>			26,585.00	<u>BY EXAMINATION FEES :-</u>		4,56,182.00
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 Boom 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>		30,650.00
<u>TO MISC. EXPENSES -</u>		20,914.10		N.S.S CAMP & PROG EXP GRANT RECD	75,650.00	
READING ROOM EXPENSES	9,900.00			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>		10,000.00		N.S.S ORGAN DONATION WEBINAR EXPENSES	1,000.00	
FACULTY DEVELOPMENT EXPENSES	5,000.00			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

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT RS	AMOUNT RS	INCOME		AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.			2,15,31,689.10	BY BALANCE B/Fd.			2,32,75,092.00
TO DEPRECIATION:-		4,05,554.00	6,66,656.00				
LIBRARY BOOKS		1,657.00					
TYPEWRITER		16,283.00					
OFFICE EQUIPMENTS		78,728.00					
FURNITURE & FIXTURES		43,158.00					
SPORTS GOODS		77,897.00					
COMPUTER & PHERIPHERALS		5,728.00					
AUDIO-VISUAL EQUIPMENTS		37,451.00					
BOOK BANK LIBRARY BOOKS							
TO SURPLUS TRANSFERRED TO INCOME & EXPENDITURE A/C			10,76,746.90				
TOTAL			2,32,75,092.00	TOTAL			2,32,75,092.00

PLACE : CHEMBUR, MUMBAI

DATED : 29TH JULY, 2021

[Signature]
CHARTERED

SECRETARY

J1 SECRETARY

[Signature]
TREASURER

[Signature]
PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.



CHARTERED ACCOUNTANTS, F. No. 115387

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

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 S B A/Cs		16,64,020.65
LESS PAID DURING THE YEAR	8,56,789.00		U G C SYND CIA - 101/7767		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	26,95,085.87	
BALANCE AS PER LAST B / S	7,54,577.50		ADD RECD DURING THE YEAR	8,610.00	
ADD RECD DURING THE YEAR	0.00		LESS DEPRECIATION	27,03,695.87	
LESS PAID DURING THE YEAR	7,54,577.50		TYPEWRITER :		37,243.40
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		OFFICE EQUIPMENTS :		3,26,511.50
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		FURNITURE & FIXTURES :		7,49,988.10
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		SPORTS GOODS :		8,65,425.00
COMPUTER LAB DEPOSIT FROM STUDENTS		3,20,900.00	BALANCE AS PER LAST B / S	8,68,208.00	
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	
BALANCE C/F	42,000.00		BALANCE C/F		61,44,286.49
		2,09,26,995.12			

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES		AMOUNT RS	AMOUNT RS	ASSETS		AMOUNT RS	AMOUNT RS
BALANCE B/Fd.			2,09,26,995.12	BALANCE B/Fd.			61,44,286.49
<u>S.M.A.F</u>			1,81,705.00	<u>COMPUTER & PHERIPHERALS:</u>			4,02,653.00
BALANCE AS PER LAST B / S		1,81,705.00		BALANCE AS PER LAST B / S		4,48,200.00	
ADD : RECD DURING THE YEAR		0.00		ADD : RECD DURING THE YEAR		32,350.00	
		1,81,705.00		LESS : DEPRECIATION RESERVE		4,80,550.00	
LESS : PAID DURING THE YEAR		0.00				77,897.00	
				<u>AUDIO VISUAL EQUIPMENTS :</u>			1,14,852.00
				BALANCE AS PER LAST B / S		1,15,720.00	
				ADD : RECD DURING THE YEAR		4,860.00	
				LESS : DEPRECIATION RESERVE		1,20,560.00	
						5,728.00	
				<u>INCOME & EXPENDITURE ACCOUNT :</u>			1,42,20,833.13
				BALANCE AS PER LAST B / S		1,52,97,590.03	
				LESS : SURPLUS DURING THE YEAR		10,76,746.90	
				<u>BOOK BANK LIBRARY BOOKS :</u>			2,12,219.00
				BALANCE AS PER LAST B / S		2,49,670.00	
				ADD : RECD DURING THE YEAR		0.00	
				LESS : DEPRECIATION		2,49,670.00	
						37,451.00	
				ELECTRICITY SECURITY DEPOSIT			1,640.00
				MEMBERSHIP DEPOSIT FOR LIBRARY LOAN			10,000.00
				T. D. S RECEIVABLES			2,216.50
TOTAL			2,11,08,700.12	TOTAL			2,11,08,700.12

EXAMINED & FOUND CORRECT

PLACE : CHEMBUR , MUMBAI

DATED : 29TH JULY 2021

For S.B BHAVI & CO

[Signature]

CHAIRMAN

SECRETARY

JL SECRETARY

[Signature]
TREASURER

[Signature]
PRINCIPAL



(CHARTERED ACCOUNTANTS F.No 115387)

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/Fd.		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. C/A 1565	7,44,166.34			NON-TEACHING STAFF	84,41,904.00	
	B.C.B.LTD S.B.A/C 2838	89,020.79			TEACHING STAFF ARREARS (STAGE - 3 TO STAGE - 4) LATA KRISHNAH	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		1,80,899.00		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	1,46,588.00	
	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 GYM KHANA 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		4,77,595.00
	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		86,168.00
	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-SUVIDHA 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		3,18,102.00
					BY BOOK BINDING CHARGES		6,050.00
					BY BALANCE C/F		2,65,24,070.00

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

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,53,94,200.85		BY BALANCE B/Fd.		2,65,24,070.00
	TO CONVOCATION FEE		32,500.00		BY SANITARY EXPENSES		62,250.00
	TO E-CHARGE FEE		8,200.00		BY CHALKS & DUSTER EXPENSES		42,400.00
	TO ALUMNI ASSOCIATION FEE		0.00		BY READING ROOM EXPENSES		27,600.00
	TO CAUTION MONEY DEPOSIT FEE		38,000.00		BY PROGRAM & CELEBRATION EXPENSES		40,275.00
	TO LIBRARY DEPOSIT FEE		76,000.00		BY F.Y ENROLMENT FEE PAID TO UNIVERSITY		30,400.00
	TO PROJECT FEE		56,000.00		BY GROUP INSURANCE FEE PAID		8,200.00
	TO N.S.S REGISTRATION FEES		4,100.00		BY CONVOCATION FEE PAID TO UNIVERSITY		32,500.00
	TO N.S.S EKAK YOJANA FEES		4,100.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		20,500.00
	TO COMPUTER LABORATORY FEE		76,000.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		4,100.00
	TO COMPUTER PRACTICAL FEE		60,800.00		BY E-CHARGE FEE PAID TO UNIVERSITY		4,100.00
	TO COMPUTER LABORATORY DEPOSIT FEE		47,500.00		BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		12,300.00
	TO TEACHING STAFF CONTRIBUTION TO G.P.F		3,22,000.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		8,200.00
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S		4,77,595.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		9,840.00
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F		7,83,300.00		BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		4,100.00
	TO DEDUCTIONS :-		26,83,356.00		BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		4,100.00
	PROFESSIONAL TAX DEDUCTION	45,000.00			BY BANK CHARGES		1,201.24
	CREDIT SOCIETY DEDUCTION	3,44,270.00			BY MISC. EXPENSES		2,551.00
	TAX DEDUCTED AT SOURCE	22,94,086.00			BY LIBRARY DEPOSIT REFUNDED		48,000.00
	TO BOOK BANK FORM COLLECTION		600.00		BY CAUTION MONEY DEPOSIT REFUNDED		24,000.00
	TO BOOK BANK DEPOSITS COLLECTION		56,600.00		BY BOOK BANK DEPOSIT REFUNDED		42,000.00
	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		2,70,37,862.24
	TO BALANCE C/F		3,01,95,427.85				

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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.		3,01,95,427.85		BY BALANCE B/Fd.		2,70,37,862.2
	TO T Y SEM V & VI REPEATER & ATKT UNIV EXAM FEE COLLECTION		24,423.00		BY EXAM FEE PAID TO UNIVERSITY		30,504.00
	TO T Y SEM V PENALTY CHARGES COLLECTION		100.00		BY EXAM EXPENSES		1,58,646.00
	TO T Y SUBJECT CORRECTION FEE COLLECTION		150.00		BY F Y SEM - II REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		35,960.00
	TO T Y SEM- V ATKT APRIL 22 EXAM FEE COLLECTION		1,125.00		BY F Y SEM- I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		8,292.50
	TO T Y SEM- VI ATKT APRIL 22 EXAM FEE COLLECTION		625.00		BY F Y SEM- II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		5,327.20
	TO T Y EXAMINATION FEE RECEIVED FROM UNIV. OF MUMBAI (FEES RETURNED)		36,777.00		BY S Y SEM- III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		40,600.00
	TO MINOR RESEARCH AMOUNT RECEIVED FROM UNIV OF MUMBAI		24,500.00		BY S Y SEM- III ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,218.00
	TO DIFFERENCE AFFILIATION FEE DUE (1985-86 TO 2015-16)		12,500.00		BY S Y SEM- IV ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		3,806.20
	TO B C B LTD S B A/C NO 2840		4,44,352.00		BY S Y SEM- IV REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		41,664.00
	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		1,00,360.00
	TO B C B LTD S B A/C NO 353670		0.00		BY T Y SEM V ATKT EXAM FEE PAID TO UNIVERSITY		1,125.00
	TO SYNDICATE BANK C/A NO 50091010007767		0.00		BY T Y SEM- V & SEM-VI ATKT EXAM FEE PAID TO UNIVERSITY		24,423.00
	TO ALUMNI ASSOCIATION		20,895.00		BY T Y SEM VI ATKT EXAM FEE PAID TO UNIVERSITY		625.00
	TO MAHATMA EDUCATION SOCIETY		11,21,012.00		BY T.Y SEM- V PENALTY CHARGES PAID TO UNIVERSITY		100.00
					BY T.Y SEM VI REGULAR EXAM FEE PAID TO UNIVERSITY		79,040.00
					BY T Y SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY		150.00
					BY PRINTING & STATONARY FOR COLLEGE EXAMINATION EXPENSES		6,18,195.00
					BY STUDENTS WELFARE FUND EXPENSES		1,40,960.00
					BY 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
					BY PROJECT FEE EXPENSES		4,920.00
	TO BALANCE C/F		3,19,01,886.85		BY BALANCE C/F		2,90,07,948.24

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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.		2,90,07,948.24
					BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES		19,645.00
					BY REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		17,990.00
					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		6,650.00
					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		100.00
					BY WOMENS DEVELOPMCELL EXPENSES		2,530.00
					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
	TO BALANCE C/F		3,19,01,886.85		BY BALANCE C/F		2,97,61,394.24

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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.		2,97,61,394.24
					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	6,950.00	
					BLOOD DONATION EXPENSES	3,100.00	
					DISASTER MGNT / 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 YEARLY AFFILIATION FEE		2,000.00
					BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSE		89,701.00
					BY AUDIT FEE		3,500.00
					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		3,02,70,667.24

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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.		3,02,70,667.24
					BY B.C.B LTD S.B.A/C NO 2837		1,36,541.47
					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.363570		0.00
				31 - 03 - 2022	BY BALANCE C/F		3,04,58,164.01
					CASH		
					B.O.M. C/A 1565	76,799.95	
					B.C.B.LTD S.B.A/C 2838	10,98,953.34	
						2,67,969.55	14,43,722.84
					TOTAL		
		TOTAL	3,19,01,886.85		TOTAL		3,19,01,886.85

PLACE : CHEMBUR , MUMBAI

DATED : 18TH JULY, 2022

[Signature]
 CHAIRMAN

[Signature]
 SECRETARY

JL. SECRETARY

TREASURER

[Signature]
 I/C PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,


S.B BHAVI & CO.
 MUMBAI
 115387
 PROPRIETOR
 (CHARTERED ACCOUNTANTS)

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		2,12,46,638.00	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 INSTALMENT PAID IN CASH	5,36,486.00		OTHER FEE	1,43,500.00	
TEACHING STAFF 7TH PAY 1ST INSTALMENT TO DCPS EMPLOYEES	3,36,645.00		BY UTILITY FEE		2,05,000.00
TEACHING STAFF 7TH PAY 1ST INSTALMENT IN GPF ACCOUNT	5,33,306.00		BY MISC COLLNS		1,80,899.00
TEACHING STAFF 7TH PAY 1ST INSTALMENT 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		I D & 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	
	12,300.00		COLLEGE MAGAZINE FEE COLLECTION	82,000.00	
TO CULTURAL ACTIVITIES EXPENSES		50,115.00	DISASTER RELIEF FUND FEE COLLECTION	4,100.00	
ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVERSITY EXE	9,840.00		VICE CHANCELLOR FUND FEE COLLECTION	12,300.00	
PROGRAM & CELEBRATION EXPENSES	40,275.00		STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	20,500.00	
TO T.A.D.A. & ALLOWANCE TO STAFF EXPENSES		32,502.00	N.S.S REGISTRATION FEE COLLECTION	4,100.00	
TEACHING STAFF	13,325.00		N.S.S EKAK YOJANA FEE COLLECTION	4,100.00	
NON-TEACHING STAFF	19,177.00		ENROLMENT FEE COLLECTION	33,440.00	
TO WORKSHOP & SEMINAR EXPENSES		14,000.00	PROJECT FEE COLLECTION	56,000.00	
TO ELECTRICITY CHARGES		86,168.00	ADMISSION PROCESSING FEE COLLECTION	30,400.00	
TO TELEPHONE CHARGES		21,086.00		3,65,840.00	
TO WATER CHARGES		54,000.00	LESS : GROUP INSURANCE FEE PAID	8,200.00	
TO NEWS PAPER & PERIODICALS EXPENSES		29,487.00	E-SUVIDHA FEE PAID	20,500.00	
TO POSTAGE & TELEGRAM EXPENSES		2,991.00	E-CHARGE FEE PAID	4,100.00	
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	
			I.D & 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	
			2,41,445.00		
			BY DIFFERENCE AFFILIATION FEE DUE		12,500.00
			BY BALANCE C/Fd.		2,33,97,116.00

-- 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.		2,22,98,491.00		BY BALANCE B/Fd.		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 IQAC 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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		2,28,80,723.24	BY BALANCE B/Fd.		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 MGNT / 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				
	11,49,786.00				
LESS : EXAM FEE COLLECTION	9,20,749.00				
T.Y EXAM FEE RECEIVED FROM UNIV. (FEES REFUNDED)	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

- 4 -
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)		49,960.00			
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			
<u>TO DEPRECIATION :-</u>		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	TOTAL		2,47,05,393.24

PLACE : CHEMBUR , MUMBAI

EXAMINED & FOUND CORRECT

DATED : 18TH JULY, 2022

For S.B BHAVI & CO.


CHAIRMAN

SECRETARY

Jr. SECRETARY

TREASURER

I/C PRINCIPAL


 S.B BHAVI & CO.
 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

	AMOUNT RS.	AMOUNT RS.		AMOUNT RS.	AMOUNT RS.
LIABILITIES			ASSETS		
<u>MAHATMA EDUCATION SOCIETY</u>		1,29,15,550.23	CASH IN HAND		76,799.95
BALANCE AS PER LAST B / S	1,17,94,538.23		BALANCE WITH BANK IN S B A/Cs		19,00,006.18
ADD : RECEIVED DURING THE YEAR	11,21,012.00		U.G.C. SYND C/A - 101/7767		1,80,503.25
DEPRECIATION RESERVE FUND		71,90,815.39	<u>LIBRARY BOOKS :</u>		23,73,469.87
<u>UNIVERSITY GRANT RESERVES</u>		7,54,577.50	BALANCE AS PER LAST B / S	27,03,695.87	
BALANCE AS PER LAST B / S	7,54,577.50		ADD : RECD.DURING THE YEAR	88,622.00	
ADD : RECD.DURING THE YEAR	0.00			27,92,317.87	
LESS : PAID DURING THE YEAR	7,54,577.50		LESS : DEPRECIATION	4,18,848.00	
	0.00		<u>TYPEWRITER :</u>		37,243.40
<u>LIBRARY DEPOSIT FROM STUDENTS</u>		8,79,600.00	BALANCE AS PER LAST B / S	39,100.40	
BALANCE AS PER LAST B / S	8,51,600.00		ADD : RECD.DURING THE YEAR	0.00	
ADD : RECD.DURING THE YEAR	76,000.00			39,100.40	
LESS : PAID DURING THE YEAR	9,27,600.00		LESS : DEPRECIATION	1,857.00	
	48,000.00		<u>OFFICE EQUIPMENTS :</u>		3,32,941.50
<u>CAUTION MONEY DEPOSIT FROM STUDENTS</u>		5,06,370.00	BALANCE AS PER LAST B / S	3,42,794.50	
BALANCE AS PER LAST B / S	4,92,370.00		ADD : RECD.DURING THE YEAR	6,750.00	
ADD : RECD.DURING THE YEAR	38,000.00			3,49,544.50	
LESS : PAID DURING THE YEAR	5,30,370.00		LESS : DEPRECIATION RESERVE	16,603.00	
	24,000.00		<u>FURNITURE & FIXTURES :</u>		7,59,264.10
<u>BOOK BANK BOOKS DEPOSIT FROM STUDENTS</u>		2,03,450.00	BALANCE AS PER LAST B / S	8,28,716.10	
BALANCE AS PER LAST B / S	1,88,850.00		ADD : RECD.DURING THE YEAR	10,250.00	
ADD : RECD.DURING THE YEAR	56,600.00			8,38,966.10	
LESS : PAID DURING THE YEAR	2,45,450.00		LESS : DEPRECIATION RESERVE	79,702.00	
	42,000.00		<u>SPORTS GOODS :</u>		9,25,004.00
<u>COMPUTER LAB.DEPOSIT FROM STUDENTS</u>		3,27,400.00	BALANCE AS PER LAST B / S	9,08,583.00	
BALANCE AS PER LAST B / S	3,20,900.00		ADD : RECD.DURING THE YEAR	62,550.00	
ADD : RECD.DURING THE YEAR	47,500.00			9,71,133.00	
LESS : PAID DURING THE YEAR	3,68,400.00		LESS : DEPRECIATION RESERVE	46,129.00	
	41,000.00				
BALANCE C/F		2,27,77,763.12	BALANCE C/F		65,85,232.25

- 2 -
BALANCE SHEET AS ON 31ST MARCH,2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
BALANCE B/Fd.		2,27,77,763.12	BALANCE B/Fd.		65,85,232.25
<u>S.M.A.F</u>		1,81,705.00	<u>COMPUTER & PHERIPHERALS :</u>		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	
	1,81,705.00		LESS : DEPRECIATION RESERVE	5,94,550.00	
LESS : PAID DURING THE YEAR	0.00			96,377.00	
			<u>AUDIO VISUAL EQUIPMENTS :</u>		1,20,877.00
			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	
			<u>INCOME & EXPENDITURE ACCOUNT :</u>		1,55,29,110.37
			BALANCE AS PER LAST B / S	1,42,20,833.13	
			ADD : DEFICIT DURING THE YEAR	13,08,277.24	
			<u>BOOK BANK LIBRARY BOOKS :</u>		2,12,219.00
			BALANCE AS PER LAST B / S	2,49,670.00	
			ADD : RECD.DURING THE YEAR	0.00	
			LESS : DEPRECIATION	2,49,670.00	
				37,451.00	
			ELECTRICITY SECURITY DEPOSIT		1,640.00
			MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10,000.00
			T D.S RECEIVABLES		2,216.50
TOTAL		2,29,59,468.12	TOTAL		2,29,59,468.12

PLACE : CHEMBUR , MUMBAI

DATED : 18TH JULY,2022

[Signature]
CHAIRMAN

[Signature]
SECRETARY

JI.SECRETARY

TREASURER

[Signature]
I/C PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,

[Signature]
S.B BHAVI
PROPRIETOR
S. B BHAVI & CO.
MUMBAI
115387
REGISTERED ACCOUNTANTS
(CHARTERED ACCOUNTANTS)
UPIN : 22115387AR25YD9030