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

	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH PAYMENTS	AMOUNT Rs	AMOUNT Rs.
MONTH	RECEIPTS		11,30,464.67	BY SALARY & ALLOWANCES	RS	1,80,24,533.0
1 - 04 - 2018	TO BALANCE CIFd.	4,957.72		BYSAL		1,00,24,000.0
	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		CHING STAFF ( PRINCIPAL & Ph D ARREARS )		
	B C B LTD S B A/C 2838	0.1.22		LEAVE ENCASHMENT ( C.Y.KULKARNI )	4,13,918.00	
			1,76,10,615.00	LEAVE ENGLY	8,41,629.00	
	TO SALARY GRANT			NON-TEACHING STAFF	63.85.698 00	
			46,094.00		03.03,096.00	
	TO INTEREST RECEIVED			BY GUEST LECTURE REMUNERATION		1,27,575.0
			3,69,600.00	By Gors		1,27,575.0
	TO TUITION FEE			BY TEACHING STAFF CONTR. TO GPF.		2 46 000 0
	A STATE OF THE STA		1,37,400.00	B/ IEMO:		3.46,000.0
	TO TUITION FEE RECD ( UN-AIDED SUBJECT )		2 2 22	BY TEACHING STAFF CONTRIBUTION TO DCPS		
			92,400.00	BY TEMORITO O		3,77,060.0
	TO LIBRARY FEE		10 0.00	BY NON-TEACHING STAFF CONTR. TO GPF.		
	TO COMPOUND FEE		1,84,800.00	Bt Modern Page 1		5,36,800
	TO GYMKHANA FEE		10 1000105.5	BY DEDUCTIONS		
	TO OTHER PER		1,61,700.00	BADEDOGUENE		22,39,528.
	TO OTHER FEE		178 W. S. 1883	PROFESSIONAL TAX		
	TO EXAMINATION FEE		9,24,000.00	CREDIT SOCIETY	52,500.00	
1	O EXAMINATION FEE			TAX DEDUCTED AT SOURCE	7,60,052.00	
1.	TO ENROLMENT FEE		39,820.00	TAX DEBUGTED AT GOURGE	14,26,976.00	
- 1	O ENROLMENT FEE		-1,000,00	BY ELECTRICITY CHARGES		
- 1	TO DISASTER RELIEF FUND		4,620.00	BY ELECTRICITY CHARGES		1,66,508.
1	O DIGNOTER RELEFT FORD		.,,-44,66	BY TELEPHONE CHARGES		
١,	O ADMISSION PROCESSING FEE		50,400.00	BY TELEPHONE CHARGES		33,352
1	O PERMISSION PROCESSING FEE		35,100.00	BY WATER CHARGES		
1	O UTILITY FEE		2,31,000.00	BI WATER GRANGES		36,000
l i			2,01,000,00	DATA DA BALLOMANOS TO TEANING STATE		
7	O COLLEGE MAGAZINE FEE		92,400.00	B/TA,DA & ALLOWANCE TO TEACHING STAFF	1 1	11,619
1			52,400.00	DATA DATA ALLOWANDE TO MOUTH AND A STATE OF THE STATE OF		
т	DID CARD & LIBRARY CARD FEE		92,400.00	BY T.A,D.A,& ALLOWANCE TO NON-TEACHING STAFF		14,509.
1.	The state of the s		32,400.00	D/ PROCED AND SET THE		
7	O GROUP INSURANCE FEE		9,240.00	BY PROGRAM & CELEBRATION EXPENSES		19,635.
			9,240.00			
T	O STUDENTS WELFARE FUND FEE	1	00 400 00	BY ANNUAL DAY CELEBRATION EXPENSES		10,225.
115	DO OCCUPANTO DE LA COMPANSA DEL COMPANSA DEL COMPANSA DE LA COMPAN		23,100.00			
T	O DEVELOPMENT FUND FEE		YERENGERS .	BY POSTAGE & TELEGRAM EXPENSES		2,600.
	20 m		5,77,500.00	4000		
T	O VICE CHANCELLOR FUND FEE		200 2	BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		41,637.
			13,860.00	The second secon		
Tr	D UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE			B / NEWSPAPER & PERIODICALS EXPENSES		37,781.
	Section Country of FEE		13,860.00			
т	D E-SUVIDHA FEE			BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,43,584.
	- Alleren		23,100.00			
To	D BALANCE C/F				JAVI 8 O	
			2,18,28,373.67	BY BALANCE CIF	10 CT 30	2,23,68,946.
F			-, 10,20,010.01		O MUMBAI	(10)

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MONT	H RECEIPTS	AMOUNT RS	RS	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs
	TO BALANCE B/Fd.		2,18,28,373.67		BY BALANGE BIFd.		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
	TONSSFEES		4,620.00		BY CAUTION MONEY DEPOSIT REFUNDED		62,850 00
	TO COMPUTER LABORATORY FEE		86,000.00		BY BOOK BANK DEPOSIT REFUNDED		72,500.0
	TO COMPUTER PRACTICAL FEE		68,800.00		BY LD CARD & LIB CARD EXPENSES		87,007.3
	TO COMPUTER LABORATORY DEPOSIT FEE		43,000.00		BY BANK CHARGES		1,339.5
	TO TEACHING STAFF CONTRIBUTION TO G.P.F.		3,46,000.00		BY MISC EXPENSES		295.0
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S.		3,77,060.00		BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES		13,250.0
	TO NON-TEACHING STAFF CONTRIBUTION TO G P.F.		5,36,800.00		BY REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		9,675.0
	TO DEDUCTIONS : -		22,39,528.00		BY REPAIR & MAINTENANCE EXPENSES		32,725.0
	PROFESSIONAL TAX DEDUCTION	52,500.00			BY FY ENROLMENT FEE PAID TO UNIVERSITY		39,820.
	CREDIT SOCIETY DEDUCTION TAX DEDUCTED AT SOURCE	7,60,052.00 14,26,976.00			8Y GROUP INSURANCE FEE PAID		9,300
	TO BOOK BANK FORM COLLECTION		940.00		BY CONVOCATION FEE PAID TO UNIVERSITY		29,500
	TO BOOK BANK DEPOSITS		48,400.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		23,350
	TO BOOK BANK FINE COLLECTION		490.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		4,670
	TO LIBRARY FINE COLLECTION		2,580.00		BY E-CHARGE FEE PAID TO UNIVERSITY		4,670
	TO N S S REGULAR GRANT RECEIVED ( 2017-2018 )		87,200.00		B' SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		28,020
	TO N.S.S GRANT ( RED RIBBON CLUB ) MDACS RECEIVED ( 2017-20	18)	2,000.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		9,340
	TO N.S.S. CAMP GRANT (2017 - 2018) RECEIVED				BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		11,208
	TO BALANCE C/F		59,760.00		BY BALANCE CIF	SHAVI SO G	2001
			2,60,21,041.67		- SALANGE UP	00 MUM	87 12

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs.
	TO BALANCE B/Fd.		2,60,21,041.67		BY BALANCE BIFd.		2,31,55,230.82
	TO AISHE REMUNERATION RECEIVED FROM UNIVERSITY		1,875.00		VIDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		2,802.00
	TO CAS REMUNERATION RECEIVED FROM UNIVERSITY ( HIGHER M	MHRD)	2,000.00		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 PAI	ID	57,020.00		BY T.Y SENT-OFF EXPENSES		22,700.0
	TO EXCESS ENROLMENT FEE PAID AMOUNT RECEIVED		28,800.00		BY TAD A ALLOWANCES TO SPORTS COACHES		1,44,000.0
	TO F.Y OCT, 18 SEM-I REPEATER EXAM FEE COLLECTION		42,900.00		BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		40,800 0
	TO F Y OCT, 18 SEM-II REPEATER EXAM FEE COLLECTION		50,300.00		BY UNIFORM WASHING ALLOWANCE EXPENSES		2,160.0
	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.
	TO FY SEM- I MARKSHEET CORRECTION FEE COLLECTION		1,000.00		BY EXAM MODERATION SEM-II & IV REGULAR APRIL, 18 CHARGES		9,270
	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.
	TO S Y OCT, 18 SEM-IV REPEATER EXAM FEE COLLECTION		20,500.00		BY FY SEM- II REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		55,800
	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
	TO TY APRIL 18 SEM-V & VI REVALUATION FEE COLLECTION		7,760.00		BY F.Y SEM- I MARKSHEET CORRECTION FEE PAID TO UNIVERSITY		1,000
	TO TY OLD COURSE OCT, 18 EXAM FEE COLLECTION		1,400.00		BY FY APRIL, 18 SEM- II REGULAR EXAM PAPER ASSESSMENT EXPENSES		4,032
	TO TY SEM-VATKT EXAM FEE COLLECTION		15,550.00		BY F.Y SEM- II MODERATION EXPENSES		60
	TO T.Y OCT, 18 REVALUATION FEE COLLECTION		8,200.00		BY FY APRIL, 18 SEM- II ATKT EXAM PAPER SETTING & ASSESSMENT EXI	PENSES	30,632
	TO TY SEM-V REPEATER EXAM FEE COLLECTION		38,185.00		BY S.Y.SEM- IV REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		32,625
	TO TYOCT, 18 SEM-VI REPEATER ATKT EXAM FEE COLLECTION		11,750.00		BY S.Y. APRIL, 18 SEM- IV REGULAR EXAM PAPER ASSESSMENT EXPENSI	ES	14,624
	TO FIXED DEPOSIT		1,17,000.00		B) S Y APRIL, 18 SEM: IV REGULAR EXAM SUPERVISION EXPENSES		25,138
	TO FIXED DEPOSIT RESERVE FUND		1,27,792.95		BY TY REPEATER MARCH, 18 FEE PAID TO UNIVERSITY		37,72
	TO BALANCE C/F		2,69,20,879.62		BY BALANCE C/F	(8)	36,16,73

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs
	TO BALANCE BIFD.  TO B C B LTD S B A/C NO 2840		2,69,20,879.62 3,523.60		BY BALANCE BIFD.  BY BALANCE BIFD.  BY TY SEM- V & VI APRIL 18 REVALUATION FEE PAID TO UNIVERSITY		<b>2,36,16,736</b>
	TO SYNDICATE BANK A/C NO 50091010007767		12,00,684.00		BY TY SEM. V REGULAR EXAM FEE PAID TO UNIVERSITY		85,550
					BY FY OCT. 18 SEM-I REGULAR EXAM SHARE FEE PAID TO UNIVERSITY BY FY OCT. 18 SEM-I REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		40,725
					BY FY OCT, 18 SEM-II REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		10,725
					BY FT OCT. 18 SEM-III REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		12,575
					BY SY OCT, 18 SEM-III REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		1.82
					8Y S Y OCT, 18 SEM-IV REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		5,12
					BY T.Y SEM-VI REGULAR EXAM FEE PAID TO UNIVERSITY		89,56
					BY T.Y OCT, 18 REVALUATION FORM FEE PAID TO UNIVERSITY		В,
					BY T.Y SEM-V REPEATER EXAM FEE PAID TO UNIVERSITY		38,1
					BY TY SEM- V ATKT EXAM FEE PAID TO UNIVERSITY  BY TY OCT, 18 SEM- VI REPEATER ATKT EXAM FEE PAID TO UNIVERSITY.		15.
					BY T.Y OLD COURSE OCT, 18 EXAM FEE PAID TO UNIVERSITY		11
	_				BY OCT,18 REGULAR & ATKT EXAM SUPERVISION EXPENSES		30
					BY NOV,18 REGULAR EXAM SUPERVISION EXPENSES		15
					BY CONVOCATION CEREMONY EXPENSES		1
					BY PRINTING & STATIONARY FOR COLLEGE EXAM EXPENSES		6,43
					BY TUITION FEE ( UN-AIDED ) SUBJECT EXPENSES		1,37
					BY READING ROOM EXPENSES		24
					BY INDUSTRIAL VISIT EXPENSES		21
					BY EDUCATIONAL TOUR EXPENSES	JAVI	C
	TO BALANCE C/F		2,81,25,087.22		BY BALANCE C/F	( a) G	2,48,78

RECEIPTS AMOUNT RS		PAYMENTS	
	RS		AMOUNT AMOUNT Rs Rs
TO BALANCE B/Fd.	2,81,25,087.22	BY BALANCE BIFG.  BY PICHIC EXPENSES  BY VALUE ADDED COURSE (TALLY)  BY WALUE ADDED COURSE (TALLY)  BY WASHE REMUNERATION EXPENSES  BY PLACEMENT CELL EXPENSES  BY FACULTY DEVELOPMENT EXPENSES  BY FACULTY DEVELOPMENT EXPENSES (REFRESHER COURSE) C VARMA  BY CAS BOOK EXPENSES  BY MEDICAL & FIRST AID EXPENSES  BY ALUMNI ASSOCIATION EXPENSES  BY COMPUTER LAB DEPOSIT REFUNDED  BY COMPUTER PRACTICAL FEE PAID EXPENSES  BY U.S.C. GRANT UTILIZED EXPENSES  BY YEARLY AFFILIATION FEE  BY N.S. S REGISTRATION FEE PAID TO UNIVERSITY  BY N.S. S EXPENSES  BY N.S. S COMMUNITY SERVICE EXPENSES  BY N.S. S TREE PLANTATION EXPENSES	Rs Rs  2,48,78,748.8: 14,640.0 1,110.0 2,97,000.0 7,000.0 10,025.0 12,000.0 4,000.0 2,000. 2,225. 16,345. 61,000. 88,000. 12,00,000. 2,

		0000000	A PATMENT ACCOUNT	FOR THE YEA	R ENDED PAYMENTS		
MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS	MONTH		AMOUNT Rs	AMOUNT Rs
	TO BALANCE BIFd.		2,81,25,087.22		BY BALANCE BIFD.  BY NS S DENGUE , MALARIA AWARENESS EXPENSES		2,67,06,504.82
	×				BY NS S BLOOD DONATION EXPENSES		1,700 00
					BY NS 5 BLOOD BY NS 5 SWATCH BHARAT ABHIYAN EXPENSES		3,400.00
	107 107				BY NS STREET PLAY EXPENSES		3,900.00
					BY N S S YOGA DAY EXPENSES		850 00
					BYNSS ANTI DRUG RALLY EXPENSES		600.00
					BY N.S.S ANTI CANCER RALLY EXPENSES		1,800.00
•					BY N.S. CAMP EXPENSES		1,800.00
					BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSES		71,704.00
					BY AUDIT FEE		89,701 00 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
1					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 BY RESERVE FUND FIXED DEPOSIT		1,557.00
	TO BALANCE CIF		2,81,25,087.22		BY BALANCE CIF	8HAVI	

MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS		Rs.
TO BALANCE	B/Fd.		2,81,25,087.22	6° 6	Y BALANCE BIFd.  Y B C B LTD S B AIC NO 18323  Y B C B LTD S B AIC NO 20386  Y B C B LTD S B AIC NO 30556  AY B C B LTD S B AIC NO 30556		2,44,470.77 144 00 143 00 1,30,624 00 54 00 5,43,500 00
		TOTAL	2,81,25,087.22		BY BALANCE C/F CASH B.O.M. C/A 1565 B.C.B.LTD.S.B.A/C 2838	TOTAL 25,074.72 90,653.60 90,423.13	2,79,18,935. 2,06,151 2,81,25,08

PLACE: CHEMBUR, MUMBAI

MINISTER COMPANIES CONTROL CON

DATED :

CHAIRMAN

SECRETARY

JESECRETARY

TREASURER

**EXAMINED & FOUND CORRECT** 

For S.B BHAVI & CO.,

S.B BHAVE PROPRIETOR

( CHARTERED ACCOUNTANTS ,F.No.115387 )

# MAHATMA EDUCATION SOCIETY MAHATMA NIGHT DEGREE COLLEGE OF ART5 COMMERCE CHEMBUR NAKA MUMBAI - 71.

INCOME & EXPENDITURE FOR THE YEAR ENDED 3157 MARCH, 2019

-	* -	AMOUNT	& EXPENDITURE FOR THE YEA		AMOUNT	AMOUNT
	EXPENDITURE	. Rs	Rs.	LECTIONS	Rs.	Rs
	TO SALARY & ALLOWANCES		1,80,24,533.00	BY FEES COLLECTIONS		9.73,900 00
				CEE	3,69,600,00	
	TEACHING STAFF & LIBRARIAN	1,16,38,835.00		TUTTON FEE TUTTON FEE LIBRARY FEE LIBRARY FEE	F 20	
	NON-TEACHING STAFF	63,85,698.00		LIBRARY	92,400.00	
	1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		4.07.575.00	GYMK	1,84,800.00	
	TO GUEST LECTURE REMUNERATION		1,27,575.00	OTHER FEE OTHER MISC FEE	1,61,700.00	
			100000000	OTHER MISS.	1,65,400.00	
	TO N.C.C. EXPS		5,851.00			
				BY UTILITY FEE		2,31,000
	✓ TO ANNUAL CONTR FOR COLLEGE BUILDING		89,701.00	BY DEVELOPMENT FUND		
				BY DEVELOPMENT		5,77,500
	TO SPORTS & GAMES EXPENSES		2,30,980.00	BY EXTRA CURR ACT. FE COLLEGE MAGAZINE -		
	Arms, arms, account respective.			BY EXTRA CURR NOTH		51,600
	SPORTS EXPENSES	72,820.00				
	T.A.D.A & ALLOW TO SPORTS COACHES	1,44,000.00		COLLEGE MAGAZINE FEE LESS: COLLEGE MAGAZINE PRINTING EXPENSES	92,400.00	
	SPORTS & CULT ACT FEE PAID EXPENSES	28,020.00		LESS COLLEGE MINORALINE FRINTING EXPENSES	40,800.00	
		2,44,840.00		0.6000000000000000000000000000000000000		
	LESS: UNVERSITY SPORTS & CULT. ACT. FEE	. 13,860.00		BY OTHER FEE :-		29,70
	TO BOOK BINDING CHARGES		6,755.00	ID & LIBRARY CARD FEE COLLECTION	92,400.0	0
	TO BOOK BINDING CHARGES		0,755.00	E-CHARGE FEE COLLECTION	9,240.0	
	TO STUDENTS WELFARE EXPS		0.550.00	GROUP INSURANCE FEE COLLECTION	9,240.0	
	TO STODERTS WELFARE EXPS		9,550.00	E-SUVIDHA FEE COLLECTION	23,100.0	
	TO CULTURAL ACTIVITIES EXPENSES		05 070 00	DISASTER RELIEF FUND FEE COLLECTION	10.000 (0.000)	573
	TO COLTORAL ACTIVITIES EXPENSES		65,278.00	VICE CHANCELLOR FUND FEE COLLECTION	4,620.0	333
	ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID	44 200 00		STUDENTS WELFARE FUND FEE COLLECTION	13,860.0	
	PROGRAM & CELEBRATION EXPENSES	11,208.00	i L	N.S.S FEE COLLECTION	23,100.0	3337 3
	PROGRAM & CELEBRATION EXPENSES	. 54,070.00		N.S.SPEE COLLECTION	4,620.	
	TO TAIDA & ALLOWANCE TO STAFF			THE THE STREET CARD EXPENSES	1,80,180.	300
	TOTA DA & ALLOWANCE TO STAFF		26,128.00	LESS: LD & LIBRARY CARD EXPENSES	87,007	
	TEACHING STACE			E-CHARGE FEE PAID	4,670.	0.00
	TEACHING STAFF	11,619.0		GROUP INSURANCE FEE PAID	9,300	
	NON-TEACHING STAFF	. 14,509.0	2	E-SUVIDHA FEE PAID	23,350	
	TO WORKSHOP & OFFICE PROPERTY.			DISASTER RELIEF FUND FEE PAID	4,670	252
	TO WORKSHOP & SEMINAR EXPENSES		23,515.00	VICE-CHANCELLOR FUND FEE PAID	9,340	9999
	V			STUDENTS WELFARE FUND CONTR. FEE PAID	2,802	3000
	TO ELECTRICITY CHARGES		1,66,508.00	N.S.S FEE REGISTRATION FEE PAID	4,670	0.00
				N.S.S EKAK YOJANA FEE PAID	4,670	0.00
	TO TELEPHONE CHARGES		33,352,00	(editor)		- V. D.
	AND THE STATE OF A PRODUCT OF STATE OF			BY SALARY GRANT RECEIVED		1,76,10,
	( TO WATER CHARGES		36,000.00			
				BY INTEREST RECEIVED		46.
	TO POSTAGE & TELEGRAM EXPENSES		2,600.00			
	TOWN			BY BOOK BANK FORMS		1
	TO NEWSPAPER & PERIODICALS EXPENSES		37,781.00			
				BY LIBRARY FINE COLLECTION		2
				· ·	(apyl	& Cal
	TO BALANCE C/Fd.				1000	1,95,24
		4	1,88,86,107,00	BY BALANCE CIFd.	WIN.	387

INCOME & EXPENDITURE FOR THE YEAR ENDED 315 MARCH.2019

	EXPENDITURE	AMOUNT RS	AMOUNT RS.	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS.
	TO BALANCE BIFd.		1,88,86,107.00		BY BALANCE BIFd.		1,95,24,419.70
9	TO PRINTING & STAT FOR OFFICE USE EXPENSES		3,43,584.00		TONSS GRANT:		
1	TO UNIFORM WASHING ALLOWANCE		2,160 00		NSS REGULAR & CAMP GRANT RECEIVED	1,48,960.00	26,446.00
	TO OTHER PETTY CONTINGENCIES:		1,14,425.00		N.S.S. REGISTRATION FEE PAID TO UNIVERSITY N.S.S. AIDS AWARENESS EXPENSES	24,460.00	
	CHALKS & DUSTER EXPENSES	42,225.00			N S S COMMUNITY SERVICE EXPENSES	800.00 5,100.00	
	SANITARY EXPENSES	72,200.00			N.S.S. TREE PLANTATION EXPENSES N.S.S DENGUE MALARIA , PULSE POLIO EXPENSES	4,400.00	
	TO EXAMINATION EXPENSES:		98,091.00		N.S.S BLOOD DONATION EXPENSES	1,700.00 3,400.00	
	PRINTING & STATIONARY EXPENSES				N.S.S SWATCH BHARAT ABHIYAN EXPENSES N.S.S. STREET PLAY EXPENSES	3,900.00	
	UNIVERSITY EXAMINATION SHARE	6,43,250.00 2,01,275.00			N.S.S. YOGA DAY EXPENSES	850.00	
	T.Y Bcom EXAMINATION FEE PAID	2,79,722.00			N.S.S ANTI DRUG RALLY EXPENSES	600.00 1,800.00	
	REMUNERATION & OTHER EXPENSES	1,43,354.00			N.S.S ANTI CANCER RALLY EXPENSES	1,800.00	
	LESS : EXAM FEE COLLECTION	<b>12,67,601.00</b> 11,69,510.00			N S.S CAMP & PROGRAM EXPENSES	<b>50,810.00</b> 71,704.00	
V	TO REPAIRS & MAINTENANCE EXPENSES		55,650.00		BY AISHE REMUNERATION RECEIVED		1,875.
(	TO YEARLY AFFILIATION FEE		2,000.00		BY NAAC PIER TEAN INSPECTION REMUNERATION RE-IMBURSED		57,020.
	TO EDUCATIONAL EXPENSES:-		58,455.00		BY ENROLMENT FEE RECEIVED		28,800.0
4	PICNIC EXPENSES	14,640.00			BY EXCESS OF EXPENDITURE OVER INCOME		6,65,044
7		21,840.00					18.45
ď.	INDUSTRIAL VISIT EXPENSES	21,975.00					
175	TO MISC. EXPENSES:-		67,271.52				
	READING ROOM EXPENSES STAFF, GUEST WELFARE & REF. EXPENSES	24,000.00 41,637.00					
7	BANK CHARGES	1,339.52					
Ť	MISC EXPENSES	295.00					
T	TO AUDIT FEE		3,500.00				
1	TO MEDICAL AND FIRST AID EXPS		2,225.00				
	TO ALUMNI ASSOCIATION EXPENSES		16,345.00				
	TO AISHE REMUNERATION EXPENSES		7,000.00				
5	TO TEACHING AID EXPENSES		1,110.00				
	TO BALANCE CIF		1,96,57,923.52		BY BALANCE C/F	BHAVI & C	2,03,03,605.

INCOME & EXPENDITURE FOR THE YEAR ENDED 315 MARCH, 2019

			INCOME		
EXPENDITURE	AMOUNT RS	AMOUNT RS		AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.		1,96,57,923.52	BY BALANCE BIF II		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:- LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS	3,77,634,00 1,857,00 15,789,00 76,721,00 38,707,00 65,156,00 5,342,00 37,451,00	6,18,657.00			
TOTAL		2,03,03,605.52	TOTAL		2,03,03,605

PLACE: CHEMBUR, MUMBAI

DATED:

CHAIRMAN

SECRETARY

**JLSECRETARY** 

TREASURER

**EXAMINED & FOUND CORRECT** 

For S.B BHAVI & CO.,

( CHARTERED ACCOUNTANTS ,F.No.115387

## MAHATMA EDUCATION SOCIETY MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE CHEMBUR NAKA 14.... CHEMBUR NAKA, MUMBAI - 71

BALANCE SHEET AS ON 31ST MARCH. 2019

LIABILITIES	AMOUNT RS	AMOUNT RS	31ST MARCH.2019 ASSETS	AMOUNT RS	AMOUNT RS
MAHATMA EDUCATION SOCIETY		1,19,09,262,23	CASH IN HAND		25,074.72
VI 14 (40) 40 (40) 40 (40) 40 (40) 40 (40)	1 24 52 762 23	1,13,03,202.23	BALANCE WITH BANK IN S B A/Cs		35163854113
BALANCE AS PER LAST B / S	5.43,500.00		BALANCE WITH DATE		5,81,549.2
LESS PAID DURING THE YEAR	5,43,500.00		U.G.C SYND C/A - 101/7767		
		52,48,618,39	U G C SYND CA		1,80,951 2
DEPRECIATION RESERVE FUND		02,40,010.39			
UNIVERSITY GRANT RESERVES		7,54,577,50	LIBRARY BOOKS:	1	21,39,926.8
UNIVERSITY GRANT RESERVES		1,54,517.50	AC DERIAST BIS		
BALANCE AS PER LAST B / S	19.54.577.50		ADD RECD DURING THE YEAR	24,18,685,87	
ADD RECD DURING THE YEAR	0.00		ADD RECORD	98,875 00	
ADD RECU DONING THE TEAR	19.54,577.50		LESS DEPRECIATION	25,17,560,87	
LESS PAID DURING THE YEAR	12.00.000.00		LESS DET TO	3,77,634,00	
	12,00,000.00		TYPEWRITER:		
LIBRARY DEPOSIT FROM STUDENTS		7,77,600.00			37,243
		1,11,000.00	BALANCE AS PER LAST B / S	39 100 40	
BALANCE AS PER LAST B / S	8,11,350.00		ADD RECD DURING THE YEAR	0.00	
ADD RECD DURING THE YEAR	90.500.00			39,100 40	
11 50 7 7 50 7 7 11 10 50 HE AND ALL MARKET OF HER COLUMN AND A STATE	9,01,850.00		LESS DEPRECIATION	1.857.00	
LESS PAID DURING THE YEAR	1,24,250.00			1,037.00	
			OFFICE EQUIPMENTS:	1	3.16.605
CAUTION MONEY DEPOSIT FROM STUDENTS		4,55,270.00			3,10,003
Consider An Decided Control Considerate (Personal Service Consection)		28 96	BALANCE AS PER LAST B / S	3.20.644.50	
BALANCE AS PER LAST B / S	4,72,870.00		ADD: RECD.DURING THE YEAR	11,750.00	
ADD RECD DURING THE YEAR	45,250.00			3,32,394.50	
	5,18,120.00		LESS: DEPRECIATION RESERVE	45,789.00	
LESS PAID DURING THE YEAR	62,850.00				1
200/ 21// 21// 21// 21// 21// 21// 21//			FURNITURE & FIXTURES :		7,30,870
BOOK BANK BOOKS DEPOSIT FROM STUDENTS		1,31,300.00	A SALE THE AMERICAN AND A CONTROL OF		
DALANCE AS DECLASED AS			BALANCE AS PER LAST B / S	8,00,116.10	
BALANCE AS PER LAST B / S  ADD : RECD DURING THE YEAR	1,55,400.00		ADD : RECD DURING THE YEAR	7,475.0	
ADD RECD DURING THE TEAR	48,400.00		1 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.07,591.1	11
LESS PAID DURING THE YEAR	2,03,800.00 72,500.00		LESS : DEPRECIATION RESERVE	76,721.0	0
CESS TAIS DOMING THE TEAK	72,500.00		ANNESSES		
COMPUTER LAB DEPOSIT FROM STUDENTS		3.08.400.00	SPORTS GOODS :		7,76,176
The second secon		3,00,400.00	Day and the second seco	7	
BALANCE AS PER LAST B / S	3,26,400.00		BALANCE AS PER LAST B / S	7,68,508.0	
ADD RECD DURING THE YEAR	43.000.00	1	ADD : RECD DURING THE YEAR	46,375.0 8,14,883.0	
	3,69,400.00	4	IFER PRO-	38.707.0	75 E
LESS PAID DURING THE YEAR	61,000.00	1	LESS DEPRECIATION RESERVE	30,707.0	10
BALANCE C/F		1,95,85,028.12	BALANCE C/F	SANI & C	47,88,39
				100	147

BALANCE SHEET AS ON 318T MARCH.2019

LIABILITIES	AMOUNT RS	RS 1,95,85,028.12	ASSETS	AMOUNT RS	AMOUNT RS.
BALANCE BIFG.  S.M.A.F.  BALANCE AS PER LAST B / S.  ADD. RECD DURING THE YEAR  LESS. PAID DURING THE YEAR	1,81,705 00 0,00 1,81,705 00 0,00	1.81,705 00	BALANCE BIFG.  COMPUTER & PHERIPHERALS :  BALANCE AS PER LAST B / S  ADD. RECO DURING THE YEAR  LESS DEPRECIATION RESERVE	3,74,700.00 27,250.00 4,01,950.00 65,156.00	47,88,397.0 3.36,794.0
			AUDIO VISUAL EQUIPMENTS:  BALANCE AS PER LAST B / S  ADD: RECD DURING THE YEAR  LESS: DEPRECIATION RESERVE	1.06.895.00 5.575.00 1.12,470.00 5.342.00	1,07,128.0
			INCOME & EXPENDITURE ACCOUNT:  BALANCE AS PER LAST B / S  ADD: DEFICIT DURING THE YEAR	1,36,45,510.21 6,65,044.82	1,43,10,555.0
			BOOK BANK LIBRARY BOOKS :  BALANCE AS PER LAST B / S ADD : RECD DURING THE YEAR  LESS : DEPRECIATION	2,25,670.00 24,000.00 2,49,670.00 37,451.00	2,12,219.
			MEMBERSHIP DEPOSIT FOR LIBRARY LOAN ELECTRICITY SECURITY DEPOSIT		1,640
	TOTAL	1,97,66,733.12		TOTAL	1,97,66,73

PLACE: CHEMBUR, MUMBAI

DATED:

SECRETARY

Jt.SECRETARY

TREASURER

**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.

HTMON	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
04 - 2019	TO BALANCE C/Fd. CASH B C B LTD S B A/C NO 2837 B C B LTD S B A/C 2838	25,074.72 90,653.60 90,423.13	2,06,151.45		BY SALARY & ALLOWANCES  TEACHING STAFF & LIBRARIAN	1,25,05,045.00	1,95,97,195
	TO SALARY GRANT		1,95,97,195.00		TEACHING STAFF ( STAGE 1 TO 2 & Ph.D ARREARS ) EKNATH Z TEACHING STAFF ( STAGE 1 TO 2 ARREARS ) ANAYA / TUSHAR	1,25,407.00 51,372.00	
	TO INTEREST RECEIVED		26,894.00		NON-TEACHING STAFF	69,15,371.00	
	TO TUITION FEE		3,78,400.00		BY GUEST LECTURE REMUNERATION		1,02,15
	TO TUITION FEE RECD ( UN-AIDED SUBJECT )		1,22,200.00		BY TEACHING STAFF CONTR.TO GPF.		5,32,50
)	TO LIBRARY FEE		94,600.00		BY TEACHING STAFF CONTRIBUTION TO DCPS		3,79,75
	TO GYMKHANA FEE		1,89,200.00		BY NON-TEACHING STAFF CONTR. TO GPF.		5,82,00
	TO OTHER FEE		1,65,550.00		BY DEDUCTIONS		24,01,08
	TO UNIVERSITY EXAMINATION FEE		9,46,000.00		PROFESSIONAL TAX CREDIT SOCIETY	52,500.00 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		29,4
	TO ADMISSION PROCESSING FEE		60,900.00		BY NON-TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD		16,1
	TO UTILITY FEE		2,36,500.00		BY ELECTRICITY CHARGES		1,12,2
	TO COLLEGE MAGAZINE FEE		94,600.00		BY TELEPHONE CHARGES		30,2
	TO LD CARD & LIBRARY CARD FEE		94,600.00		BY WATER CHARGES		54,0
	TO GROUP INSURANCE FEE		9,460.00		BY T.A,D.A & ALLOWANCE TO TEACHING STAFF		20,5
	TO STUDENTS WELFARE FUND FEE		23,650.00		BY T.A.D.A & ALLOWANCE TO NON-TEACHING STAFF		17,
	TO DEVELOPMENT FUND FEE		5,91,250.00		BY NEWSPAPER & PERIODICALS EXPENSES		31,
	TO VICE CHANCELLOR FUND FEE		14,190.00		BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		37,9
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		14,190.00		BY POSTAGE & TELEGRAM EXPENSES		3,0
	TO E-SUVIDHA FEE		23,650.00		BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		2,92,0
	TO BALANCE C/F		23,030.00		BY BOOK BINDING CHARGES	QHAVI &	4.8
	TO BACARGE OF		2,29,38,570.45		BY BALANCE C/F	60 MUMBA	12,43,44

MON	NTH RECEIPTS	RS	RS	MONTH	PAYMENTS	AMOUNT	AMOUNT
	TO BALANCE B/Fd.		2,29,38,570.45		BY BALANCE BIFd.	Rs.	Rs.
	TO CONVOCATION FEE		34,750.00		BY LIBRARY DEPOSIT REFUNDED		2,42,43,449.0
	TO E-CHARGE FEE		9,460.00		BY CAUTION MONEY DEPOSIT REFUNDED		56,000.
	TO ALUMNI ASSOCIATION FEE		20,300.00		BY BOOK BANK DEPOSIT REFUNDED		27,900.
	TO CAUTION MONEY DEPOSIT FEE		50,750.00		BY LD CARD & LIB CARD EXPENSES		49,750
	TO LIBRARY DEPOSIT FEE		1,01,500.00		BY CHALKS & DUSTER EXPENSES		52,179
	TO PROJECT FEE		40,600.00		BY SANITARY EXPENSES		38,495
)	TO N S.S REGISTRATION FEES		4,730.00		BY SPORTS EXPENSES		68,750
	TO N S S EKAK YOJANA FEES		4,730.00		BY ANNUAL SPORTS DAY EXPENSES		78,789
	TO COMPUTER LABORATORY FEE		94,000.00		BY PROGRAM & CELEBRATION EXPENSES		2,016
	TO COMPUTER PRACTICAL FEE		75,200.00		BY ANNUAL DAY CELEBRATION EXPENSES		19,59
	TO COMPUTER LABORATORY DEPOSIT FEE		47,000.00		BY F.Y ENROLMENT FEE PAID TO UNIVERSITY		12,88
	TO TEACHING STAFF CONTRIBUTION TO G.P.F		5,32,500.00		BY GROUP INSURANCE FEE PAID		40,80
	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S		3,79,758.00		BY CONVOCATION FEE PAID TO UNIVERSITY		9,48
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F.		5,82,000.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		34,75
	TO DEDUCTIONS : -		24,01,080.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		23,8
	PROFESSIONAL TAX DEDUCTION	52,500.00			BY E-CHARGE FEE PAID TO UNIVERSITY		4,7
	CREDIT SOCIETY DEDUCTION TAX DEDUCTED AT SOURCE	8,04,990.00 15,43,590.00			BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		4,7
	TO BOOK BANK FORM COLLECTION		1,750.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		28,
	TO BOOK BANK DEPOSITS COLLECTION		95,600.00				9,
	TO LIBRARY BOOK FINE COLLECTION		0210-02-00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		11,
	TO BOOK BANK FINE COLLECTION		680.00		BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		2,
	TO N.S.S. REGULAR GRANT RECEIVED (2018-2019)		550.00		BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		4.
- 1	TO N.S.S MDAC GRANT RECEIVED		29,040.00		BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		4.
	TO BALANCE C/F		4,000.00		BY BANK CHARGES	BHAI	1.
	- State of		2,74,48,548.45		BY BALANCE C/F	SO MU	MBA \$ ,48,31,4

IONTH	RECEIPTS	RS.	RS	MONTH	PAYMENTS	AMOUNT	AMOUNT
	TO BALANCE B/Fd.		2,74,48,548.45		BY BALANCE BIFd.	Rs.	Rs
	TO F Y SEM-LATKT EXAM FEE COLLECTION		56.872 00		BY MISC EXPENSES		2,48,31,470
	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		2,320
	TO F.Y SEM-II ATKT EXAM FEE COLLECTION		14,188.00		BY F Y BOOM REGULAR SEM-II UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		47,90
	TO F.Y SEM-II OCTOBER 19 EXAM FEE COLLECTION		35,108.00		BY F.Y SEM- LATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		93,29
	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		14,21
	TO S.Y SEM-III OCTOBER, 19 EXAM FEE COLLECTION		7,532.00		27 (Ann - Alberta and Ann Ann - Ann Ann Ann Ann Ann Ann Ann A		3,54
	TO S.Y SEM-IV ATKT EXAM FEE COLLECTION		5,224.00		BY F.Y SEM- I REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSIT		1,83
	TO S.Y SEM-IV OCTOBER, 19 EXAM FEE COLLECTION		37,800.00		BY F.Y. SEM- II REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY	ITY	8,7
	TO T.Y SEM - VI REPEATER EXAM FEE COLLECTION		3,073.00	0	BY S.Y SEM- III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		30,9
	TO T.Y SEM - V OCTOBER, 19 REPEATER EXAM FEE COLLECTION		5,280.00	0	BY S.Y SEM- IV REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		70,9
	TO T.Y SEM - VI REPEATER ATKT EXAM FEE COLLECTION		19,400.00	0	BY S.Y SEM- III ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		14,0
	TO T.Y SEM - VI OCTOBER, 19 REPEATER EXAM FEE COLLECTION		759.0	0	BY S.Y SEM-IV ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		1,
	TO T.Y SEM - V OCTOBER, 19 EXAM FEE COLLECTION		865.0	0	BY S.Y. SEM- III REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVER	1	1.
	TO T.Y SEM - V MARCH,2020 REPEATER EXAM FEE COLLECTION		47,828.0	00	BY S.Y SEM- IV REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVE	RSITY	9
	TO T.Y SEM - VI MARCH, 2020 REPEATER EXAM FEE COLLECTION		18,666.0		BY T.Y SEM- V REGULAR EXAM FEE PAID TO UNIVERSITY		1,10
	TO T.Y REVALUATION FEE COLLETION		14,640.0		BY T.Y SEM V. REPEATER EXAM FEE PAID TO UNIVERSITY		
	TO MIGRATION FEE COLLECTION				BY T.Y SEM - VI REGULAR EXAM FEE PAID TO UNIVERSITY		1,1
	TO ELIGIBILITY FEE COLLECTION		880.0		BY T.Y SEM - VI REPEATER EXAM FEE PAID TO UNIVERSITY		
	TO PENALTY FOR SUBJECT CORRECTION FEE COLLECTION		600.0	00	BY T.Y SEM - VI REPEATER ATKT EXAM FEE PAID TO UNIVERSITY		1
			100.0	00	BY T.Y SEM - V OCTOBER, 2019 REPEATER EXAM FEE PAID TO UNIVERSITY		
	TO MARKSHEET CORRECTION FEE COLLECTION		150.0	00	BY T.Y SEM - VI OCTOBER 2019 REPEATER EXAM FEE PAID TO UNIVERSITY		
	TO PHID CERTIFICATE VERIFICATION FEE COLLECTION ( ANAYA )		750.0	00	BY T.Y SEM - V MARCH,2020 REPEATER EXAM FEE PAID TO UNIVERSITY		4
	TO CAS EXPENSES RECEIVED		2,000.	00	BY T.Y SEM - VI MARCH,2020 REPEATER EXAM FEE PAID TO UNIVERSITY		1
	TO BALANCE C/F		2,77,83,843.	45	BY BALANCE CIF	( B)	AVI 8 CO 54,4

HONTH	RECEIPTS	RS	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,77,83,843.45		BY BALANCE B/Fd.	No.	2,54,48,545.
	TO MINOR RESEARCH AMOUNT RECEIVED FROM UNIV		15,000.00		BY EXAM SUPERVISION & REMUNERATION EXPENSES		59,082
	TO ALUMNI ASSOCIATION CONTRIBUTION FROM STUDENTS		20,420.00		BY FY EXAM SUPERVISION & REMUNERATION EXPENSES		200
	TO VALUE ADDED COURSE ( TALLY ) FEE		1,21,000.00		BY S Y EXAM SUPERVISION & REMUNERATION EXPENSES		200
	TO TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD		29,408.00		BY SEM-I & II ATKT EXAM SUPERVISION EXPENSES		4,020
	TO NON-TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD		16,156.00		BY SEM-III & IV ATKT EXAM SUPERVISION EXPENSES		6,75
	TO B.C B LTD S.B A/C NO 2840		25,763.50		BY F.Y OCTOBER 2019 PAPER SETTING & ASSESSMENT EXPENSES		
	TO B.C.B.LTD.S.B.A/C.NO.20386		87,787.50		TO CONTROL AND A		25,38
	TO SYNDICATE BANK C/A NO 50091010007767		254.00		BY EXAM PAPER SETTING & ASSESSMENT (2018-2019) EXPENSES		50,52
	TO MAHATMA EDUCATION SOCIETY		7,42,065.00		BY EXAM PAPER SETTING & ASSESSMENT EXPENSES		75,73
					BY T.Y REVALUATION FEE PAID TO UNIVERSITY		14,6
					BY EXAM MODERATION EXPENSES		17,2
					BY MIGRATION FEE PAID TO UNIVERSITY		8
		*			BY ELIGIBILITY FEE PAID TO UNIVERSITY		6
					BY PENALTY FOR SUBJECT CORRECTION FEE PAID TO UNIVERSITY		
					BY PH.D CERTIFICATE VERIFICATION CHARGES PAID (ANAYA)		
					BY MARKSHEET CORRECTION FEE PAID TO UNIVERSITY		A A
					BY PRINTING & STATONARY FOR COLLEGE EXAMINATION EXPENSES		7,39
					BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		58
					BY INDUSTRIAL VISIT EXPENSES		6
					BY EDUCATIONAL TOUR EXPENSES		13
					BY DEVELOPMENT FUND EXPENSES		2,36
					BY UTILITY EXPENSES		1,06
					BY E-CHARGE EXPENSES		8
	TO BALANCE C/F		2,88,41,697.45		BY BALANCE C/F		2,68,74,

MONTH	RECEIPTS	RS	RS. Mc	ONTH PAYMENTS	AMOUNT AMOUNT
	TO BALANCE B/Fd.		2,88,41,697.45		Rs. Rs.
				BY BALANCE BIFd.	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	5,100.0
				BY N.S.S EXPENSES	20,850.0
				BY N.S.S FEE ( REGISTRATION FEE ) PAID TO UNIVERSITY	2,000.0
				BY N.S.S AIDS AWARENESS EXPENSES	2,100.0
)				BY N.S.S COMMUNITY SERVICE SEMINAR EXPENSES	11,000.0
				BY N.S.S PEACE RALLY EXPENSES	600.0
				BY N.S.S DISASTER MANAGEMENT EXPENSES	500.0
				BY N.S.S BLOOD DONATION EXPENSES	300.0
			19	BY N.S.S PULSE POLIO DENGUE & MALERIA AWARENESS EXPENSES	1,500.0
				BY N.S.S STREET PLAY EXPENSES	1,800.0
				BY N.S.S YOUTH ACTIVITY EXPENSES	3,200.0
				BY N.S.S YOGA DAY EXPENSES	2,300.
لا				BY N.S.S ROAD SAFETY EXPENSES	600.
				BY N.S.S SWATCH BHARAT ABHIYAN EXPENSES	4,680
				BY N.S.S TREE PLANTATION EXPENSES	3,900
				BY N.S.S ADOPTED AREA EXPENSES	850
				BY N.S.S PROGRAM FOR VISUALLY IMPARED EXPENSES	3,700
				BY N.S.S CAMP EXPENSES	1,00,262
				BY MDAC BLOOD DONATION RALLY & CAMP EXPENSES	3,750
				BY UNIFORM WASHING ALLOWANCE EXPENSES	2,160
	TO BALANCE C/F			By Day was	0 NAN 8 0 0 70,73,381.0
			2,88,41,697.45	BY BALANCE CIF	MUMBA 25,70,73,381.0

MONTH	RECEIPTS	RS.	RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
T	O BALANCE B/Fd.		2,88,41,697.45		BY BALANCE BIFd.	RS.	2,70,73,381.0
					BY VALUE ADDED COURSE (TALLY) EXPENSES		1,02,000
					BY READING ROOM EXPENSES		26,400.
					BY YEARLY AFFILIATION FEE		2,000
					BY WORKSHOP & SEMINAR EXPENSES		2,799
					BY T.A., D.A. & ALLOWANCES TO SPORTS COACHES		1,68,000
					BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES		15,237
,		3			BY REPAIR & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		11,125
					BY REPAIR & MAINTENANCE EXPENSES		27,81
					BY NAAC EXPENSES		3,00
					BY COMPUTER LAB. DEPOSIT REFUNDED		40,00
					BY COMPUTER PRACTICAL FEE PAID EXPENSES		75,20
					BY COMPUTER LAB.FEE PAID EXPENSES		94,00
					BY CAS EXPENSES		3,0
					BY MINOR RESEARCH EXPENSES		17,5
,					BY ANGC ANNUAL MEMBERSHIP FEE FOR SCHOLARSHIP EXPENSES	•	1,0
					BY REFRESHER COURSE FEE PAID TO UNIVERSITY ( C.VARMA )		1,
					BY ALUMNI ASSOCIATION ACTIVITY EXPENSES		25,
					BY TUITION FEE ( UN-AIDED SUBJECT ) FEE PAID EXPENSES		1,22,
					BY TDS RECEIVABLE		2,
					BY RESEARCH SUPPORT TO STUDENTS EXPENSES		20,0
E					BY IQAC STUDENTS ACTIVITY EXPENSES		7,2
					8Y IQAC ORGANISATION OF SEMINAR & CONFERENCE EXPENSES		2,0
					BY IQAC STUDENTS DEVELOPMENT EXPENSES	QHA	VI & 2,74
TO	D BALANCE C/F		2,88,41,697.45		BY BALANCE C/F	( o) ( m)	MB4 2 78,45,70

CHITH		AMOUNT	AMOUNT	-	PAYMENTS		
ONTH	RECEIPTS	RS	RS.	MONTH	77-61-41731	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,88,41,697.45		BY BALANCE BIFd. BY IDAC FACULTY DEVELOPMENT EXPENSES	153	2,78,45,700.50
					The second secon		1,197.00
					BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSES BY AUDIT FEE		89,701.0
					BY STUDENTS SUPPORT & PROGRESSIVE EXPENSES		3,500.0
					BY PARENTS , TEACHERS ASSOCIATION EXPENSES		7,275.0
					BY NUSSB PROGRAM IN COLABORATION WITH STUDENTS EXPENSES		8,250.0
					BY NATIONAL LIB. & INFO SERVICE INFRASTRUCTURE EXPENSES		11,250
					BY PLACEMENT CELL EXPENSES		5,900.
					BY WOMEN DEVELOPMENT CELL EXPENSES		1,560.
					BY RESEARCH & DEVELOPMENT ACTIVITY EXPENSES		1,000
					BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES		1,838
					BY UNIVERSITY INTER COLLEGIATE RESEARCH COMPETITION ( REG. FEE )		3,162
					BY OFFICE EQUIPMENT		10,500
					BY FURNITURE & FIXTURES		4,750
					BY COMPUTER & PHERIPHERALS		12,50
					BY AUDIO VISUAL EQUIPMENTS		46,25
					BY SPORTS GOODS		3,25
					BY LIBRARY BOOKS		53,32
					BY B C B LTD S.B.A/C NO. 2837		1,77,52
			100		BY B.C.B LTD S.B.A/C NO 2839		5,0
					The second of th		3,8
					BY B.C.B LTD S.B.A/C NO.7081		42
					BY B.C.B LTD S.B.A/C NO 18322	OHAVI &	Col.
	TO BALANCE C/F		2,88,41,697.4	5	BY BALANCE C/F	00 MUNAS	2,82,97,93

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,88,41,697.45		BY BALANCE BIFD. BY B C B LTD S B A/C NO 18323 BY B C B LTD S B A/C NO 36556 BY B C B LTD S B A/C NO 363570		2,82,97,936. 87. 57. 12,503.
,							
				31 - 03 - 2020	BY BALANCE C/F CASH B.O.M. C/A 1565 B.C. BLTD S. B. A/C 2838	TOTAL 44,181.72 4,67,887.80 19,044.43	2,83,10,583. <b>5,31,113.</b>
		TOTAL	2,88,41,697.45		TOTAL		2,88,41,697

PLACE: CHEMBUR, MUMBAI

DATED: 06TH AUGUST,2020

Diron

CECOETADY

JLSECRETARY

TREASURER

BRINGIBA

**EXAMINED & FOUND CORRECT** 

For S.B BHAVI & CO.,

PROPRIETOR

CHARTERED ACCOUNTANTS ,F.No.115387

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 315T MARCH, 2020

1	particular and a second	AMOUNT		OR THE YEAR ENDED 31ST MARCH, 2020		
	EXPENDITURE	Rs.	Rs.	INCOME	AMOUNT	AMOUNT
	TO SALARY & ALLOWANCES		1,95,97,195.00	BY FEES COLLECTIONS	Rs	Rs.
		1,26,81,824.00		BY FEE3 COLS		9,29,250 00
	TEACHING STAFF & LIBRARIAN	69,15,371.00		TUITION FEE	0.70 400 41	
	NON-TEACHING STAFF			LIBRARY FEE	3,78,400.00	
	TO GUEST LECTURE REMUNERATION		1,02,150.00	GYMKHANA FEE	94,600.00 1,89,200.00	
	TO OUEST EECTORE REMORERATION			OTHER FEE	1,65,550.00	
	TO N.C.C EXPS		5,100.00	OTHER MISC FEE	1,01,500.00	
	TO ANNUAL CONTR FOR COLLEGE BUILDING		89,701.00	BY UTILITY FEE		2,36,500.00
	TO SPORTS & GAMES EXPENSES		2,63,175.00	BY DEVELOPMENT FUND		5,91,250.00
	SPORTS EXPENSES	80,805.00		BY SALARY GRANT RECEIVED		
1	T.A.D.A & ALLOW TO SPORTS COACHES	1,68,000.00				1,95,97,195.00
	SPORTS & CULT ACT FEE PAID EXPENSES	28,560.00		BY INTEREST RECEIVED		26,894.0
	CONTROL STATE OF THE STATE OF T	2,77,365.00				20,034.00
	LESS UNVERSITY SPORTS & CULT. ACT. FEE	14,190.00		BY BOOK BANK FORMS		1,750.0
	TO CULTURAL ACTIVITIES EXPENSES		43,903.00	BY LIBRARY BOOK FINE COLLECTION		680.0
	ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID	11,424.00		BY BOOK BANK FINE COLLECTION.		550.0
	PROGRAM & CELEBRATION EXPENSES	32,479.00		BY MINOR RESEARCH AMOUNT RECEIVED FROM UNIVERSITY		15,000.0
	TO TA, D.A. & ALLOWANCE TO STAFF		37,593.00	BY ALUMNI ASSOCIATION		14,948.0
	TEACHING STAFF	20,581.00		7777777 0		14,540.0
	NON-TEACHING STAFF	17,012.00		ALUMNI ASSOCIATION FEE	20,300.00	
		17,012.00		ALUMNI ASSOCIATION FEE CONTRIBUTION FROM STUDENTS	20,420.00	
ø	TO WORKSHOP & SEMINAR EXPENSES		2,799.00	LESS : ALUMNI ASSOCIATION ACTIVITY EXPENSES	<b>40,720.00</b> 25,772.00	
	TO ELECTRICITY CHARGES	3.	1,12,283.00	BY N.S.S MDAC GRANT		250.0
	TO TELEPHONE CHARGES					250.
	THE THE GIVENCES		30,201.00	GRANT RECEIVED	4,000.0	o
	TO WATER CHARGES			LESS: BLOOD DONATION RALLY & CAMP EXPENSES	3,750.0	
	10000		54,000.00			1
	TO POSTAGE & TELEGRAM EXPENSES		200200000000	BY VALUE ADDED COURSE (TALLY)		19,000
			3,068.00		7.00000000	
	TO NEWSPAPER & PERIODICALS EXPENSES			FEE COLLECTION FROM STUDENTS	1,21,000.0	
			31,173.00	LESS BLOOD DONATION RALLY & CAMP EXPENSES	1,02,000.	00
	TO BOOK BINDING CHARGES			20200		
			4,870.00	BY EXCESS OF EXPENDITURE OVER INCOME		9,87,025
	TO PRINTING & STAT FOR OFFICE USE EXPENSES		V 5000000000000000000000000000000000000			1
			2,92,046.00			1
	TO UNIFORM TO PEON EXPENSES		2,160.00		BHAI	Ta Co
	TO BALANCE CIFE.		2,100.00		MUN	387 224,20,292.0
	Wild.		2,06,71,417.00	BY BALANCE C/Fd.	CI MUN	2,24,20,292.0

### INCOME & EXPENDITURE FOR THE YEAR ENDED 315T MARCH, 2020

_	EXPENDITURE	AMOUNT RS	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS.	AMOUNT
	TO BALANCE B/Fd.		2,06,71,417.00		BY BALANCE BIFd.	No.	RS
	TO OTHER PETTY CONTINGENCIES >		1-Karaban (1901-190		B		2,24,20,292.00
	- SANTINGENOLS		1,07,245.00				
	CHALKS & DUSTER EXPENSES	38,495.00					
	SANITARY EXPENSES	68,750.00					
	TO OTHER FEE EXPENSES :-		-1,04,284.40	140			
	1.D & LIBRARY CARD EXPENSES	52,179.60	1,01,201.40				
	E-CHARGE FEE PAID	4,760.00					
	E-CHARGE EXPENSES	8,250.00					
	GROUP INSURANCE FEE PAID	9,480.00					1
	E-SUVIDHA FEE PAID	23,800.00					
	COLLEGE MAGAZINE PRINTING EXPENSES	58,250.00					
	DISASTER RELIEF FUND FEE PAID	4,760.00				1	
	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				1	
	N S S EKAK YOJANA FEE PAID	4,760.00					
	ENROLMENT FEE PAID	40,800.00					
		2,24,175.60					
	LESS : I D & LIBRARY CARD FEE COLLECTION	94,600.00					
	E-CHARGE FEE COLLECTION	9,460.00				1	
	GROUP INSURANCE FEE COLLECTION	9,460.00				1	
	E-SUVIDHA FEE COLLECTION	23,650.00					
	COLLEGE MAGAZINE FEE COLLECTION	94,600.00				1	
	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					1
	ENROLMENT FEE COLLECTION	44,660.00					
		3,28,460.00					15
	TO EXAMINATION EXPENSES:-		3,31,510.0	0	ž.		
	PRINTING & STATIONARY EXPENSES	7,39,750.00					
	UNIVERSITY EXAMINATION SHARE	2,98,152.00					
	T.Y Boom EXAMINATION FEE PAID						
	REMUNERATION & OTHER EXPENSES	3,16,603.00					
	- The state of the	2,39,180.00					1
	LESS: EXAM FEE COLLECTION	15,93,685.00 12,62,175.00					
	TO REPAIRS & MAINTENANCE EXPENSES	10					
			54,177.0	0			
	TO YEARLY AFFILIATION FEE		2,000.0	0			
	TO BALANCE C/F					// 4	MUMBAI 24,20
			2,10,62,064.6	0	BY BALANCE C/F	(o)	MUMB 11538

INCOME &	EXPENDITURE	-3-	er MARCH, 2020
	EXPENDITURE FOR	THE YEAR ENDED	3121

/	EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT	AMOUNT
	TO BALANCE B/Fd.		2,10,62,064.60	BY BALANCE BIFd.	RS	RS
	TO EDUCATIONAL EXPENSES		20.210.00			2,24,20,292.0
	EDUCATIONAL TOURS 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				1
	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 POLID EXPENSES	1,500.00			1	
	N S S LITERARY ASSOCIATION EXPENSES	1,800.00				
	N S S BLOOD DONATION EXPENSES	300.00				
ø	N.S.S.ROAD SAFETY EXPENSES	600.00			The state of the s	
	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 IN SIS CAMP & PROGIEXP GRANT RECD	29,040.00				100
	TO MISC. EXPENSES:-		65,800.40			
	READING ROOM EXPENSES	26,400.00	03,000.40			
	STAFF GUEST WELFARE & REF EXPENSES	37,968.00				
	BANK CHARGES	1,432.40				
	TO CAS EXPENSES : -		1000			
1	CAS FEE PAID	3,000.00			1	
	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					
	The state of the s	2	1,000.00		6	AAVI & CO
	TO BALANCE C/F		2,16,35,481.00	BY BALANCE C/F	000	NUMBA1 29 20,292.6

#### INCOME & EXPENDITURE FOR THE YEAR ENDED 315T MARCH,2020

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS.
TO BALANCE B/Fd.		2,16,35,481.00	BY BALANCE BIF d.		2,24,20,292.0
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		51		
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 EXPEN	SES	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				A
STUDENTS DEVELOPMENT EXPENSES	2,745.00				
FACULTY DEVELOPMENT EXPENSES	2,197.00				
TO DEPRECIATION .:-		6,56,884.00		1	
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

PLACE: CHEMBUR, MUMBAI

DATED: 06TH AUGUST, 2020

SECRETARY

Jt.SECRETARY

TREASURER

PRINCIPAL

**EXAMINED & FOUND CORRECT** 

FOR S R RHAVI & C

2400

S.B BHAVI

PROPRIETOR FRED ACCOUNTANTS F NO. 14538

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

BALANCE SHEET AS ON J1ST MARCH, 2020

LIABILITIES	AMOUNT RS.	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS.
MAHATMA EDUCATION SOCIETY		1 20 51 227 24	CASH IN HAND		44.181.77
	4 40 00 000 00	1,26,51,327 23			
BALANCE AS PER LAST B / S	1,19,09,262 23 7,42,065 00		BALANCE WITH BANK IN S.B. AVCs		7,96,003.7
ADD: RECD DURING THE YEAR	7,42,065.00		10177767		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		F0.07.075.50	U.G.C. SYND C/A - 101/7767		1,80,697.2
DEPRECIATION RESERVE FUND		58,67,275.39	and the second s		0.55
	4 4	7 5 4 5 7 7 5 6	LIBRARY BOOKS:		22,90,822.8
UNIVERSITY GRANT RESERVES		7,54,577.50	BALANCE AS PER LAST B / S		,
	7.54.577.50		ADD RECD DURING THE YEAR	25,17,560.87	
BALANCE AS PER LAST B / S	7,54,577.50		ADD RECD. DOMING THE	1,77,525.00	
ADD : RECD DURING THE YEAR	0.00			26,95,085,87	
The state of the s	7,54,577.50		LESS DEPRECIATION	4,04,263.00	
LESS: PAID DURING THE YEAR	0.00		5-0-00009000000000000000000000000000000		
		-0.00	TYPEWRITER:		37.243
LIBRARY DEPOSIT FROM STUDENTS		8,23,100.00	OF BLAST BUS		101,000,000
			BALANCE AS PER LAST B / S	39.100.40	
BALANCE AS PER LAST B / S	7,77,600.00		ADD : RECD DURING THE YEAR	0.00	
ADD RECO DURING THE YEAR	1,01,500.00			39,100.40	
LEGG DAID DUDING THE VEAD	8,79,100.00		LESS: DEPRECIATION	1,857.00	
LESS : PAID DURING THE YEAR	56,000.00				
A LUTTON MONTH PROPERTY FROM ATHRETUTE		72-22-02-03	OFFICE EQUIPMENTS:		3,21,130.
CAUTION MONEY DEPOSIT FROM STUDENTS		4,78,120.00	12 TER 14 CT R 12		
BALANCE AS PER LAST B / S			BALANCE AS PER LAST B / S	3,32,394.50	
ADD : RECD DURING THE YEAR	4,55,270.00		ADD : RECD.DURING THE YEAR	4,750.00	
ADD : RECOLDURING THE TEAR	50,750.00	-1-		3,37,144.50	
The business of the	5,06,020.00		LESS : DEPRECIATION RESERVE	16,014.00	
LESS PAID DURING THE YEAR	27,900.00				
			FURNITURE & FIXTURES :		7,42,182
BOOK BANK BOOKS DEPOSIT FROM STUDENTS		1,77,150.00			***
			BALANCE AS PER LAST B / S	8,07,591.10	4
BALANCE AS PER LAST B/S	1,31,300.00		ADD : RECD DURING THE YEAR	12,500.00	
ADD : RECD DURING THE YEAR	95,600.00		TOWARDA AND PRODUCTION	8,20,091.10	
10043 - 40 1200 (100 120 120 120 120 120 120 120 120 120	2,26,900.00		LESS : DEPRECIATION RESERVE	77,909.00	
LESS PAID DURING THE YEAR	49,750.00				]
			SPORTS GOODS :	0	8,26,968
COMPUTER LAB. DEPOSIT FROM STUDENTS		3,15,400.00			
	21/2009000 godine 0 30.0		BALANCE AS PER LAST B / S	8,14,883.00	
BALANCE AS PER LAST B / S	3,08,400.00		ADD : RECD DURING THE YEAR	53,325.00	
ADD : RECD DURING THE YEAR	47,000.00		CONTROL CONTROL AND ADDRESS OF THE PROPERTY	8,68,208.00	
	3,55,400.00		LESS DEPRECIATION RESERVE	41,240.00	1
LESS : PAID DURING THE YEAR	40,000.00				
				8HAVI	50
				S MUNI	1 (A)
BALANCE C/F		2,10,66,950.12	BALANCE C/F	MUNI	52,39,229.
		22.20	\$2500	With the	40/

BALANCE SHEET AS ON 31ST MARCH.

1	LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS.
	BALANCE BIFd.  S.M.AF		2,10,66,950.12 1,81,705.00	BALANCE OF DE COMPUTER & PHERIPHERALS :		<b>52,39,229</b> .59 3,75,547.00
	BALANCE AS PER LAST B / S ADD. RECD DURING THE YEAR	1,81,705.00		BALANCE AS PER LAST B / S ADD : RECD'DURING THE YEAR	4.01,950.00 46,250.00	3,13,041.00
	LESS: PAID DURING THE YEAR	1,81,705.00 0.00		LESS: DEPRECIATION RESERVE	4,48,200.00 72,653.00	
				AUDIO VISUAL EQUIPMENTS:		1,10,223.00
				BALANCE AS PER LAST B / S ADD : RECD DURING THE YEAR	1,12,470.00 3,250.00	
)				LESS: DEPRECIATION RESERVE	1,15,720.00 5,497.00	
				INCOME & EXPENDITURE ACCOUNT:		1,52,97,580.0
				BALANCE AS PER LAST B / S ADD : DEFICIT DURING THE YEAR	1,43,10,555.03 9,87,025.00	
				BOOK BANK LIBRARY BOOKS :		2,12,219
				BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	2,49,670.00	
				LESS : DEPRECIATION	2,49,670.00 37,451.00	
				ELECTRICITY SECURITY DEPOSIT		1,640
				MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10,000
				T.D.S RECEIVABLES		2,210
		TOTAL	2,12,48,655.12		TOTAL	2,12,48,65

DATED: 06TH AUGUST,2020

SECRETARY

JESECRETARY

TREASURER

For S.B BHAVI & CO.,



(CHARTERED ACCOUNTANTS ,F.No.11538)

MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA MUMBA! - 71.

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

MONTH	RECEIPTS	AMOUNT RS	RS	MONTH		Rs.	AMOUNT Rs
			5,31,113.95		BY SALARY & ALLOWANCES		2.08.83.581.0
- 04 - 2020	TO BALANCE C/Fd.	44,181 72	1		BY SMALL STAFF & LIBRARIAN TEACHING STAFF & LIBRARIAN		
	B C B LTD S B A/C NO 2837	4,67,887.80			TEACHING STAFF & CONTROL	1.28,77,196.00	
	B C B L T D S B A/C 2838	19,044.43			NON-TEACH	80,06,385.00	
			2.08.83.581.00		BY GUEST LECTURE REMUNERATION		65,250
	TO SALARY GRANT		2,00,03,361.00		BY GUEST LEG		00,200
			33,250.00		BY TEACHING STAFF CONTR TO GPF		5,30,000
	TO INTEREST RECEIVED				BY 100"		
	TO TUITION FEE		3,50,400.00		BY TEACHING STAFF CONTRIBUTION TO DCPS		4,41,09
					BY NON-TEACHING STAFF CONTRITO GPF.		7.07.70
	TO TUITION FEE RECD ( UN-AIDED SUBJECT )		1,47,500.00		BY NON-1EAG-		1,07,70
	TO UBRARY FEE		87,600.00		BY DEDUCTIONS		28,50,38
	TO DIBONT PEE				PROFESSIONAL TAX DEDUCTION		
	TO GYMKHANA FEE		1,75,200.00		PROFESSIONAL TAX BELLOCATION  CREDIT SOCIETY DEDUCTION	49,000,00 7,48,443,00	
					TAX DEDUCTED AT SOURCE	18.77.991.00	
	TO OTHER FEE		1,53,300.00		LOANS & ADVANCES	43.567.00	
					CHIEF MINISTER RELIEF FUND ( COVID - 19 ) CORONA VIRUS	1.31.381.00	1
	TO UNIVERSITY EXAMINATION FEE		8,76,000.00			1,31,331,33	
	TO ENROLMENT FEE		31,900.00		8/ SECTRICITY CHARGES		59,
	TO DISASTER RELIEF FUND FEE		4,380.00		BY TELEPHONE CHARGES		22,
	TO ADMISSION PROCESSING FEE		43,500.00		BY WATER CHARGES		22,
	TO UTILITY FEE		2,19,000.00		BYTADA& ALLOWANCE TO NON-TEACHING STAFF		5,
	TO COLLEGE MAGAZINE FEE		87,600.00		BY NEWSPAPER & PERIODICALS EXPENSES		15.
	TO LD CARD & LIBRARY CARD FEE		87,800.00		BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		6
	TO GROUP INSURANCE FEE		8,760 00	)	BY POSTAGE & TELEGRAM EXPENSES		1
	TO STUDENTS WELFARE FUND FEE		21,900 00	٥	BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		1.08
	TO DEVELOPMENT FUND FEE		5.47,500.00	0	BY BOOK BINDING CHARGES		
	TO VICE CHANCELLOR FUND FEE		13,140.0	0	84 UBRARY DEPOSIT REFUNDED		44
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		13.140.0	0	81 CAUTION MONEY DEPOSIT REFUNDED		22
	TO E-SUVIDHA FEE		21 900 0	0	BY BOOK BANK DEPOSIT REFUNDED		32
	TO BALANCE CIF		2,43,38,264.9		BY BALANCE C/F		2,58.2

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5550	ACCOUNT	or and the second	DED JIST MARCH, 2021	
		T FOR THE YEAR E	NDED 31ST MARCH,2021	
	ALLOUNG			

		AMOUNT	AMOUNT		PAYMENTS	AMOUNT	
MONTH	RECEIPTS	RS	RS	MONTH	Comments.	AMOUNT Rs	AMOUNT
	TO BALANCE B/Fd.		2,43,38,264.95		BY BALANCE BIFD	- Bu	2,58,23,852.00
	TO CONVOCATION FEE		31,250 00	(	BY SANTARY EXPENSES		26,585 00
	TO E-CHARGE FEE		8,760 00	1	BY SPORTS EXPENSES		17,954 00
	TO ALUMNI ASSOCIATION FEE		14,500 00	1	BY PROGRAM & CELEBRATION EXPENSES		3,500.00
l :	TO CAUTION MONEY DEPOSIT FEE	1	36,250.00		BY FY ENROLMENT FEE PAID TO UNIVERSITY		29,000.00
	TO LIBRARY DEPOSIT FEE		72,500.00	1	BY GROUP INSURANCE FEE PAID		8,760.00
	TO PROJECT FEE	1	62,600.00	1	BY CONVOCATION FEE PAID TO UNIVERSITY		31,250.00
	TO N S S REGISTRATION FEES	1	4,380.00	1	BY E-SUVIDHA FEE PAID TO UNIVERSITY		15,800.0
	TO N S S EKAK YOJANA FEES		4,380.00	1	BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		3,160.0
	TO COMPUTER LABORATORY FEE	1	95,000.00	1	8Y E-CHARGE FEE PAID TO UNIVERSITY		3,160
	TO COMPUTER PRACTICAL FEE		76,000.00	1	BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		18,960
3	TO COMPUTER LABORATORY DEPOSIT FEE	1	47,500.00	1	BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		6,320
	TO TEACHING STAFF CONTRIBUTION TO G.P.F.	1	5,30,000.00	1	BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		7,584
1	TO TEACHING STAFF CONTRIBUTION TO D.C.P.S.	1	4,41,096.00	4	BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		1,896
	TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F	1	7,07,700.00	1	BY N.S. S. REGISTRATION FEE PAID TO UNIVERSITY		3,160
1	TO DEDUCTIONS ; -	1	28,50,382.00	4	BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		3,160
J	PROFESSIONAL TAX DEDUCTION CREDIT SOCIETY DEDUCTION	49,000.00 7,48,443.00			BY BANK CHARGES		989
1	TAX DEDUCTED AT SOURCE LOANS & ADVANCES	18,77,991.00 43,567.00	8		BY MISC.EXPENSES		3,018
	CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS	1,31,381.00		1.5	BY EXAM EXPENSES ( EKLAVYA B C SUBJECT )		64,900
1	TO BOOK BANK FORM COLLECTION	1	380.00	د	BY FY SEM - I REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		36,015
	TO BOOK BANK DEPOSITS COLLECTION	1	43,700.00	١	BY FY SEM-1 ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		29,678
	TO BOOK BANK FINE COLLECTION +	1	165 00	١	BY FY SEM- II AT KT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		10.456
	TO N.S.S REGULAR GRANT RECEIVED	1	75,650.00	۵	BY S Y SEM- III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		41 664
1	TO FY SEM-JATKT UNIVERSITY EXAM FEE COLLECTION	į.	1,18,712 00	3	$B^{\gamma}S$ Y SEM. II. AT $\prec$ T UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		18 632
	TO BALANCE C/F	į. I	2,95,59,169.95	5	BY BALANCE CIF		2,62.09,455

		, AL	ACCOUNT FOR THE YEAR ENDED	11ST MARCH.2021
*		AMOUNT RS	AMOUNT RS	
MONTH	RECEIPTS	No.	MONTH	

		AMOUNT RS	AMOUNT RS		PAYMENTS	AMOUNT	AMOUNT
MONTH	RECEIPTS	NO.		MONTH	1000,000	Rs	Rs
	TO BALANCE B/Fd.		2,95,59,169.95		BY BALANCE B/Fd.		2,62,09,455.
	TO F Y SEM-II ATKT UNIVERSITY EXAM FEE COLLECTION		41,832 00		BY S Y SEM: IV ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		2.173
	TO S Y SEM- III ATKT UNIVERSITY EXAM FEE COLLECTION		41,500.00		BY TY SEM- V REGULAR EXAM FEE PAID TO UNIVERSITY		1,21,268
	TO S Y SEM. IV ATKT UNIVERSITY EXAM FEE COLLECTION		8,692.00		BY 1 Y SEM VI REGULAR EXAM FEE PAID TO UNIVERSITY		99,250
	TO TY SEM- V & SEM - VI ATKT UNIVERSITY EXAM FEE COLLECTION		63,316 00		BY TY SEM- V ATKT EXAM FEE PAID TO UNIVERSITY		15,829
	TO S Y SEM- III & SEM - IV ATKT UNIVERSITY EXAM FEE COLLECTION		33,028.00		BY TY SEM: VI ATKT EXAM FEE PAID TO UNIVERSITY		48
	TO TY SEM - V SUBJECT CORRECTION CHARGES PAID TO UNIVERS		150.00		BY TY SEM - V SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY		15
	TO SYNDICATE BANK C/A NO 50091010007767		194.00		BY PRINTING & STATONARY FOR COLLEGE EXAMINATION EXPENSES		2,86,55
					BY N S S EXPENSES		22,20
					BY NSS FEE ( REGISTRATION FEE ) PAID TO UNIVERSITY		2.00
					BY N S S BLOOD DONATION CAMP EXPENSES		5,2
					BY N S.S YOGA DAY EXPENSES		1,0
					BY N.S. S ORGAN DONATION WEBINAR EXPENSES		1.0
					BY N.S.S. WOMENS DAY EXPENSES		1.0
					BY N.S.S. DISASTER MANAGEMENT EXPENSES		1.0
					BY N.S.S OUT-OFF POCKET EXPENSES		9,6
					BY N.S.S. OFFICE ADMIN EXPENSES		2,0
					BY UNIFORM TO PEON EXPENSES		3,6
0					BY UNIFORM WASHING ALLOWANCE EXPENSES		1.4
					BY READING ROOM EXPENSES		9.9
					BY YEARLY AFFILIATION FEE		2.0
	26				BY WORKSHOP & SEMINAR EXPENSES		2,00
					BY TADA&ALLOWANCES TO SPORTS COACHES		64.0
							0.00.03.0
	TO BALANCE CIF		2,97,47,881.95	5	BY BALANCE CIF	1	2.68,83.09

			NT ACCOUNT	OR THE YEAR ENDED 31ST MARC
MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	R THE YEAR END
TO BALANC			2,97,47,881.95	Hcs B/Ed

1 1		2,97,47,881.95			
	TO BALANCE B/Fd.		BY BALANCE BIFd.		2,68,83,096.40
			BY REPAIR & MAINTENANCE TO PURNITURE 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 0
			BY TUITION FEE ( UN-AIDED SUBJECT ) FEE PAID EXPENSES		1,47,500.0
			BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSES		89,701 0
			BY AUDIT FEE		3.500 (
			BY STAFF INTERNET CHARGES		13,500
			BY IQAC ORGANISATION OF SEMINAR & CONFERENCE EXPENSES		5.000
			BY IQAC FACULTY DEVELOPMENT EXPENSES		5,000
			BY PLACEMENT CELL WEBINAR EXPENSES		4,000
			BY WOMEN DEVELOPMENT CELL EXPENSES		2,000
			BYGST		56
			BY OFFICE EQUIPMENT		5,650
	2	1 2	BY FURNITURE & FIXTURES	W.	8 625
			BY COMPUTER & PHERIPHERALS		32,350
			BY AUDIO VISUAL EQUIPMENTS		4.860
	9	201	BV SPORTS GOODS	e	40 375
			BY LIBRARY BOOKS		8.6101
to	BALANCE CIF				2,75,13.691.
10	paramet dit	2,97,47,881.95	BY BALANCE C/F		A)1-0/1-0-0-1

PAYMENTS

AMOUNT

Rs

AMOUNT

Rs.

MONTH	RECEIPTS	RS		MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs
	TO BALANCE B/Fd.		2,97,47,881.95		IY BALANCE BIFE		2,75,13,691.10
					SYBCBLTDSBACNO 2839		3,535 00
					BY B C B LTD S B A/C NO 2840		4,37,098.0
					BY B.C.B.LTD.S.B.A/C. NO. 18322		201 0
					BY B C B LTD S B A/C NO 18323 BY B C B LTD S B A/C NO 20386		80.0
				1	BY B C B LTD S B A/C NO 30556		72,416.
					BY B.C.B LTD S.B.A/C NO 363570		40. 8,392
					BY MAHATMA EDUCATION SOCIETY		8,56,789
						TOTAL	2,88,92.24
				31 - 03 - 2021	BY BALANCE C/F	22 452 72	8,55,63
					B O M C/A 1565 B C B LTD S B A/C 2838	7,44,166,34 89,020,79	
		TOTAL	2,97,47,881.95		TOTAL		2,97,47,8

PLACE: CHEMBUR, MUMBAI

DATED: 29TH JULY,2021

SECRETARY

Jt.SECRETARY

**EXAMINED & FOUND CORRECT** 

For S.B BHAVI & CO.,

CHARTERED ACCOUNTANTS , F.No. 115387

	10	CHÉMBIA CHÉMBIA	COLLEGE OF ARTS & COMMERCE  NAMA MUMBAI - 7!  The		
		AMOUNT EXPENDITURE FO	COLLEGE OF ARTS & COMMENTS NAMA MUMBAL 71. THE YEAR ENGED 31ST MARCH 2021 INCOME		
	AMOUNT	AMOUNT	THE YEAR ENDED SIST MARCH, 2021		AMOUND
EXPENDITURE	Rs	2.00.02.00	INCOME	AMOUNT	AMOUNT
EXPERIMENTAL		2,08,83,581,00		Rs	Rs 7.66.5
TO SALARY & ALLOWANCES	406 00		BYFEES COLLECTIONS		1,00,1
	1,28,77,196.00			2 50 400 00	
TEACHING STAFF & LIBRARIAN	80,06,385.00		TLIITION FEE	3.50,400.00	
NON-TEACHING STAFF		66.000	LIBRARY FEE	87,600 00	
-540900000000000000000000000000000000000		65.250 00	GYMKHANA FEE	1,75,200.00	
D GUEST LECTURE REMUNERATION		80.74	OTHER FEE	1,53,300 00	
		89.701.00		7,66,500.00	
O ANNUAL CONTR FOR COILEGE BUILDING					2.40
		1.07.774.00	BY LITILITY FEE	1	2,19,
O SPORTS & GAMES EXPENSES	Part 0.00				
	17.954 00		BY DEVELOPMENT FUND		5,47
SPORTS EXPENSES	84,000 00		- manage report page 1900	(4)	55.00000000
TADA & ALLOW TO SPORTS COACHES	18.960 00		BY SALARY GRANT RECEIVED		2,08,83
SPORTS & CULT ACT FEE PAID TO UNIVERSITY EXPENSES	1,20,914 00				
The state of the s	13,140.00		BY INTEREST RECEIVED		33
LESS UNVERSITY SPORTS & CULT ACT FEE					
		11.084 00	BY POOK BANK FORM COLLECTION		
CULTURAL ACTIVITIES EXPENSES		0.07.12/25/27/8/9			
TO UNKERS	7,584 00		BY BOOK BANK FINE COLLECTION		
ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVERS	3,500 00		La Sanger Strategy Common Comm		
PROGRAM & CELEBRATION EXPENSES	3,300.00		BY ALUMNI ASSOCIATION		11
		5.244 00	ALUMNI ASSOCIATION FEE COLLECTION	14,500 00	
TA DA & ALLOWANCE TO STAFF		3,244.00	LESS ALUMNI ASSOCIATION ACTIVITY EXPENSES	3,000 00	
AND THE PARTY OF T	0.00	1			
TEACHING STAFF	200000000000000000000000000000000000000		BY OTHER MISC. FEE :-		3.26
NON-TEACHING STAFF	5,244.00		I D & LIBRARY CARD FEE COLLECTION	87,600 00	
		2 000 00	E-CHARGE FEE COLLECTION	8,760.00	
WORKSHOP & SEMINAR EXPENSES		2,000 00	GROUP INSURANCE FEE COLLECTION	3,760 00	
			E-SUVIDHA FEE COLLECTION	21,900.00	
ELECTRICITY CHARGES		59,336.00	COLLEGE MAGAZINE FEE COLLECTION	87,600.00	
			DISASTER RELIEF FUND FEE COLLECTION	4.380.00	
TELEPHONE CHARGES		22,895.00	VICE CHANCELLOR FUND FEE COLLECTION	13,140.00	
			STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	21,900.00	
NATER CHARGES		22,500.00	N S S REGISTRATION FEE COLLECTION	4.380.00	
			N.S.S. EKAK YOJANA FEE COLLECTION	4,380.00	
OSTAGE & TELEGRAM EXPENSES		1,210.00	ENROLMENT FEE COLLECTION	31,900.00	
*1			ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION	1,06,100.00	
EWSPAPER & PERIODICALS EXPENSES		15,316.00		4,00,800.00	
			LESS GROUP INSURANCE FEE PAID	8,760 00	
DOK BINDING CHARGES		5,600.00	E-SUVIDHA FEE PAID	15,800.00	
		0.00	E-CHARGE FEE PAID	3 160 00	
RINTING & STAT FOR OFFICE USE EXPENSES	- 1	1,08,792 00	DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	3 160 00	
7//	H	.,50,752.00	VICE CHANCELLOR FUND FEE PAID	6 320 00	
N:FORM TO PEON EXPENSES		3.600.00	STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	1 896 00	
	1	3,000 00	N S S REGISTRATION FEE PAID	3 160 00	
N FORM WASHING ALLOWANCE EXPENSES			N S S EKAK YOJANA FEE PAID	3 160 00	
	1	1 440 00	ENROLMENT FEE PAID TO UNIVERSITY	29 000 00	
		1	CHANGEMENT PER PAID TO UNIVERSITY	74,416.00	
E AVEC C.C.		- 1	- December 1	1-0,-1-0.00	2.27.88.29

_	EXPENDITURE	AMOUNT RS	AMOUNT RS AMO	TAULT	EAR ENDED 31ST MARCH,2021	AMOUNT	AMOUNT RS
			2,14,05,323.00	-	W000000	RS	
	TO OTHER PETTY CONTINGENCIES		26,585.00		BY BALANCE BIFD.  BY EXAMINATION FEES:-		<b>2,27,88,260.00</b> 4,56,182.00
	CHALKS & DUSTER EXPENSES SANITARY EXPENSES	0 00 26,585 00			EXAM FEE COLLECTION	11,83,230.00	
	TO REPAIRS & MAINTENANCE EXPENSES		12,550.00		LESS PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES  UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY  1 Y Brown EXAMINATION FEE PAID TO UNIVERSITY	2,86,550.00 1,38,620.00 2,36,978.00	
	TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		17,522.00		EXAM EXPENSES (EXLAVYA)	64,900.00 7,27,048.00	
	TO REPAIRS & MAINTENANCE OFFICE EQUIPMENT EXPENSES		2,000.00		BY N.S.S. EXPENSES:-		30,650.0
	TO YEARLY AFFILIATION FEE TO AUDIT FEE		3,500.00		N S S CAMP & PROG EXP. GRANT RECD	75,650.00	
	TO MISC. EXPENSES:  READING ROOM EXPENSES  STAFF.GUEST WELFARE & REF EXPENSES	9,900 00 6,950 00 1,046.10	20,914.10		LESS IN SISEXPENSES  NISS REGISTRATION FEE PAID TO UNIVERSITY EXPENSES  NISS BLOOD DONATION EXPENSES  NISS YOGA DAY EXPENSES  NISS ORGAN DONATION WEBINAR EXPENSES	22,200.00 2,000.00 5,200.00 1,000.00 1,000.00	
	BANK CHARGES MISC EXPENSES	3,018 00			N S.S. WOMENS DAY EXPENSES  N S.S. DISASTER MANAGEMENT EXPENSES  N S.S. OUT-OFF POCKET EXPENSES	1,000.00 1,000.00 9,600.00	*3
	TO IQAC EXPENSES: - FACULTY DEVELOPMENT EXPENSES ORGANISATION OF SEMINAR & CONFERENCE EXPENSES	5,000.00 5,000.00	10,000.00		N.S.S. OFFICE ADMIN EXPENSES	2,000.00 45,000.00	
	TO STAFF INTERNET CHARGES		13,500.00				
	TO PLACEMENT CELL WEBINAR EXPENSES		4,000.00				
	TO WOMENS DEVELOPMENT CELL EXPENSES		2,000.00				
	TO BALANCE CIF		2,15,31,689.10		BY BALANCE CIF		2,32,75,092

MUCHIE & EXPENDE	
TOTTURE	OCH 2021
A COME & EXPENDITURE FOR	De 315T MARCH,2021

		AMOUNT	MINIOUN	THE YEAR ENDED 315T MARCH, 2021		10.11.07
	EXPENDITURE	RS	RS	INCOME	ANGOIT	RS .
	TO BALANCE BIFG.  TO DEPRECIATION  LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS  TO SURPLUS TRANSFERRED TO INCOME & EXPENDITURE AIC	4,05,554,00 1,857,00 16,283,00 78,728,00 43,158,00 77,897,00 5,728,00 37,451,00	2,15,31,689.10 6,56,656.00 10,76,746.90	BY BALANCE B/Fd.	110	32,75,092.00
	2	TOTAL	2,32,75,092.00		TOTAL	2,32,75,092.00
DIACE	Parkage August Market	Land State Control	And the Authorities and Assessment		EXAMINED & FO	UND CORRECT
	CHEMBUR, MUMBAI  29773ULY,2021  AN SECRETARY JI SECRET	ARY	Duenous	PRINCIPAL	For S.B BH.	MUMBAI TT5387

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

BALANCE SHEET AS ON 31ST MARCH, 2021 AMOUNT

LIABILITIES	AMOUNT RS	RS	ASSETS	AMOUNT RS	AMOUNT RS.
MAHATMA EDUCATION SOCIETY	20 20 20 20	1,17,94,538.23	CASH IN HAND		22,452 72
BALANCE AS PER LAST B / S	1,26,51,327 23 8,56,789.00		BALANCE WITH BANK IN S.B. A/Cs		16,64,020 65
LESS PAID DURING THE YEAR		65,24,159.39	U.G.C. SYND C/A - 101/7767		1,80,503 25
DEPRECIATION RESERVE FUND		7,54,577.50	LIBRARY BOOKS		22,98,141.8
UNIVERSITY GRANT RESERVES		with authorized 15 and 55 feet.	BALANCE AS PER LAST B / S	26,95,085.87	
BALANCE AS PER LAST B / S	7,54,577 50			8,610,00	
ADD RECD DURING THE YEAR	0.00		ADD RECD DURING THE YEAR	27,03,695.87	
9,000 (10.	7,54,577 50 0.00		LEGS DEPRECIATION	4,05,554.00	
LESS PAID DURING THE YEAR		8,51,600,00	TYPEWRITER:		37,243
LIBRARY DEPOSIT FROM STUDENTS		0,01,000,00			
DALANCE ACREDITATE	8,23,100.00		BALANCE AS PER LAST B / S	39,100 40	
BALANCE AS PER LAST B / S	72,500.00	1	ACD RECD DURING THE YEAR	0.00	
ADD RECD DURING THE YEAR	8,95,600.00		222000000	39,100 40	
LESS PAID DURING THE YEAR	44,000 00		LESS DEPRECIATION	1,857,00	
CAUTION MONEY DEPOSIT FROM STUDENTS		4,92,370.00	OFFICE EQUIPMENTS :		3,26,51
and the second research and the second secon	1 10000000		BALANCE AS PER LAST B / S	3,37,144.50	
BALANCE AS PER LAST B / S	4,78,120.00	1	ADD : RECD DURING THE YEAR	5.650.00	1
ADD RECD DURING THE YEAR	36,250.00			3,42,794 50	
LESS PAID DURING THE YEAR	5,14,370.00 22,000.00		LESS : DEPRECIATION RESERVE	16,283 00	7
LEGS TOUR DURING THE TEAR	22,000.00		FURNITURE & FIXTURES :		7.49.98
BOOK BANK BOOKS DEPOSIT FROM STUDENTS		1,88,850.00		A	1,70,00
	w. 12 m 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BALANCE AS PER LAST B / S	8,20.091.1	0
BALANCE AS PER LAST B / S	1,77,150.00		ADD. RECD DURING THE YEAR	8,625.0	0
ADD RECD DURING THE YEAR	43,700.00			8.28,716.1	0
LESS DAID DUDING THE U.S.	2,20,850 00		LESS DEPRECIATION RESERVE	78,728 0	10
LESS PAID DURING THE YEAR	32,000.00		SPORTS GOODS :		8,65,4
COMPUTER LAB DEPOSIT FROM STUDENTS		3,20,900.00	370/13 30003 :		8,00,42
		_,20,000.00	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	
ADD RECD DURING THE YEAR	47,500.00			9,08,583	and the same of th
	3.62.900.00		LESS DEPRECIATION RESERVE	43.158	2000
LESS PAID DURING THE YEAR	42,000 00				
Land A Divini Million Co.					
BALANCE C/F		2,09,26,995.12	BALANCE C/F		61,44,28

#### 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 BIFd.		61,44,286.
S.M.AF		1,81,705.00	COMPUTER & PHERIPHERALS		4,02,653
BALANCE AS PER LAST B / S ADD: RECD DURING THE YEAR	1,81,705.00 0.00		BALANCE AS PER LAST 6 / 8 ADD RECD DURING THE YEAR	4,48,200 00 32,350 00	
LESS PAID DURING THE YEAR	1,81,705.00		LESS DEPRECIATION RESERVE	4,80,550,00 77,897.00	
			AUDIO VISUAL EQUIPMENTS		1,14,85
			BALANCE AS PER LAST B / S ADD. RECD DURING THE YEAR	1,15,720.00 4,850.00	
			LESS DEPRECIATION RESERVE	1,20,580 00 5,728 00	
			INCOME & EXPENDITURE ACCOUNT:		1,42,20,8
			BALANCE AS PER LAST B / S LESS - SURPLUS DURING THE YEAR	1,52,97,580,03 10,76,746,90	
			BOOK BANK LIBRARY BOOKS		2,12,
			BALANCE AS PER LAST B / S ADD RECD DURING THE YEAR	2,49,670.00	
			LESS DEPRECIATION	2,49,670.00 37,451.00	
			ELECTRICITY SECURITY DEPOSIT		1
			MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10
			T.D.S. RECEIVABLES		2
	TOTAL	2,11,08,700.12		TOTAL	2,11,0

PLACE: CHEMBUR, MUMBAI

DATED: 29TH JULY 2021

CHARMAN. SECRETARY

JESECRETARY

EXAMINED & FOUND CORRECT

PROPRIETOR

CHARTERED ACCOUNTANTS F No. 115387.1

# 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.
			8,55,639.85		BY SALARY & ALLOWANCES		2,12,46,636.0
1 - 04 - 2021	TO BALANCE C/Fd.	22,452.72	140,003.05		BIONDAY		
	CASH	7,44,166.34			TEACHING STAFF & LIBRARIAN	1,03,94,748.00	
	B.O.M. C/A 1565	89,020.79				84,41,904.00	
	B.C.B.LTD S.B A/C 2838				NON-TEACHING STAFF TEACHING STAFF ARREARS ( STAGE - 3 TO STAGE - 4 ) LATA KRISHNAN	8,56,959.00	
			2 40 44			5,36,486.00	
	TO SALARY GRANT		2,16,05,885.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT PAID IN CASH		
					TEACHING STAFF 7TH PAY 1ST INSTALMENT TO DCPS EMPLOYEES	3,36,645.00	
	TO INTEREST RECEIVED		37,837.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT IN GPF ACCOUNT	5,33,306.00	
	TO MISCELLENEOUS COLLECTION		1,80,899.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT IN DCPS ACCOUNT	1,46,588.00	
	TO TUITION FEE		3,28,000.00	li .			
					BY LEAVE ENCASHMENT ( DR.PADMA RANGAN - PRINCIPAL )		3,59,249.0
	TO TUITION FEE RECD ( UN-AIDED SUBJECT )		1,53,200.00				
	THE TABLE STREET, STREET, STREET, WITHOUT HORSE STREET, TO A STOP HORSE STREET, WITHOUT STREET, STREET		0.0001-0004000		BY GUEST LECTURE REMUNERATION		60,300.0
	TO LIBRARY FEE		82,000.00		Di Gozof Ezo Gita iliano		
			100000000000000000000000000000000000000		BY TEACHING STAFF CONTR.TO GPF.		3,22,000.0
	TO GYMKHANA FEE		1,64,000.00		BI TEACHING STALL CONTICTO OF T		
	TO STANDENIE E	5	1,01,000.00	Ί	THE TEACHING STAFF CONTRIBUTION TO DODG		4,77,595.0
	TO OTHER FEE		1,43,500.00		BY TEACHING STAFF CONTRIBUTION TO DCPS	1	1,11,000.
	TOOTHERFEE		1,43,300.00	1	TO COL		7,83,300.0
	TO LINUX EDGITAL EVANDA TION ESE		0.00.000		BY NON-TEACHING STAFF CONTR.TO GPF.	1	7,03,300.1
	TO UNIVERSITY EXAMINATION FEE		8,20,000.00	0			20.00.00
	70 5100 1151 150		12/20/06/06/06		EY DEDUCTIONS		26,83,356
	TO ENROLMENT FEE	1	33,440.0	0	See also in a contest of the source of the day and a second	2000000000	
					PROFESSIONAL TAX DEDUCTION	45,000.00	
	TO DISASTER RELIEF FUND FEE		4,100.0	0	CREDIT SOCIETY DEDUCTION	3,44,270.00	
					TAX DEDUCTED AT SOURCE	22,94,086.00	
	TO ADMISSION PROCESSING FEE		30,400.0	0			
					BY ELECTRICITY CHARGES		86,168
	TO UTILITY FEE		2,05,000.0	10	and the second of the second o		
			1		BY TELEPHONE CHARGES		21,086
	TO COLLEGE MAGAZINE FEE		82,000.0	100	Story Control and American Control and American	1	
	100 Per 140 Per 140 00 000 March 140 100 100 100 100 100 100 100 100 100		the service of the se		BY WATER CHARGES		54,000.
	TO I.D CARD & LIBRARY CARD FEE		82,000.0	00			
			000000000		BY T.A.D.A.& ALLOWANCE TO TEACHING STAFF EXPENSE		13,325
	TO GROUP INSURANCE FEE		8,200.0	20	THE THE PARTY OF T		10,020
	W) = ( T) ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		0,200.		BY T.A,D.A,& ALLOWANCE TO NON-TEACHING STAFF EXPENSE		19,177.0
	TO STUDENTS WELFARE FUND FEE		20,500.0	20	BT T.A,D.A,& ALLOWANCE TO NON-TEACHING STAFF EXPENSE		19,177.0
	TO STODENTO WELL ARE POND FEE		20,500.0				
	TO DEVELOPMENT FUND FEE				BY NEWSPAPER & PERIODICALS EXPENSES		29,487.0
	TO DEVELOPMENT FUND FEE		5,12,500	00			1000000
	TO USE SUCCESSION		0.00000000000		BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		41,248.0
	TO VICE CHANCELLOR FUND FEE		12,300.	00			2000-000
	THE LANGE WAS ASSESSED AND STREET ASSESSED.				BY POSTAGE & TELEGRAM EXPENSES		2,991.0
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		12,300.	00			11.000.00.00000.0
					BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,18,102.0
	TO E-SUVIDHA FEE		20,500.	00			
1			8000		BY BOOK BINDING CHARGES		6,050.0
1	TO BALANCE C/F				Charlet and Anticological Control of Control		2,65,24,070.0
	- 40		2,53,94,200.	85	BY BALANCE C/F		2,00,27,010.1

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

/			1	ACCOUNT	FOR THE Y	EAR ENDED 3131 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
1		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		4,100.0
		TO COMPUTER LABORATORY DEPOSIT FEE		47,500.00		BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		12,300.0
		TO TEACHING STAFF CONTRIBUTION TO G.P.F		3,22,000.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		8,200.0
		TO TEACHING STAFF CONTRIBUTION TO D.C.P.S		4,77,595.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		9,840.0
		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
٤		TO DEDUCTIONS : -		26,83,356.00		BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		4,100.00
		PROFESSIONAL TAX DEDUCTION CREDIT SOCIETY DEDUCTION	45,000.00			BY BANK CHARGES		1,201.24
		TAX DEDUCTED AT SOURCE	3,44,270.00 22,94,086.00			BY MISC.EXPENSES		2,551.00
		TO BOOK BANK FORM COLLECTION		600.00		BY LIBRARY DEPOSIT REFUNDED		48,000.00
		TO BOOK BANK DEPOSITS COLLECTION		56,600.00		BY CAUTION MONEY DEPOSIT REFUNDED		24,000.00
		TO F.Y SEM - I ATKT UNIV. EXAM SHARE FEE COLLECTION		33,170.00		BY BOOK BANK DEPOSIT REFUNDED		42,000.00
		TO F.Y SEM - II ATKT UNIV.EXAM SHARE FEE COLLECTION		21,309.00		BY I.D CARD & LIB.CARD EXPENSES		68,550.00
		TO S.Y. SEM - III ATKT UNIV. EXAM SHARE FEE COLLECTION		4,872.00		BY MEDICAL & FIRST-AID EXPENSES		2,625.00
		TO S.Y SEM - IV ATKT UNIV.EXAM SHARE FEE COLLECTION		15,225.00		BY WORKSHOP & SEMINAR EXPENSES		14,000.00
		TO BALANCE C/F		3,01,95,427.85		BY BALANCE C/F		2,70,37,862.24
					1	CONSTRUCTION CONTRACTOR STATES		

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

1.				WEGGONN,	T FOR THE	YEAR ENDED 31ST MARCH,2022		
	MONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs.
		TO BALANCE BIFd.		3.01,95,427.85		BY BALANCE B/Fd.		2,70,37,862
		TO T Y SEM V & VI REPEATER & ATKT UNIV EXAM FEE COLLECTION		24.423.00		BY EXAM FEE PAID TO UNIVERSITY		30,504
		TO T Y SEM V PENALTY CHARGES COLLECTION		100 00		BY EXAM EXPENSES		1,58,646
		TO TY SUBJECT CORRECTION FEE COLLECTION		150 00		BY F.Y. SEM - II REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY	TY	35,960
		TO TY SEM-VATKT APRIL 22 EXAM FEE COLLECTION		1.125 00		BY FY SEM-TATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		8,292
		TO TY SEM: VI ATKT APRIL 22 EXAM FEE COLLECTION		625.00		BY FY SEM- II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		5,327
,		TO TY EXAMINATION FEE RECEIVED FROM UNIV. OF MUMBAI (FEES RETURE)	RNED)	36,777 00		BY S.Y. SEM- III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSIT	ry	40,600
		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
		TO DIFFERENCE AFFILIATION FEE DUE (1985-86 TO 2015-16) TO BIC BILTD SIBA/CINO 2840		12,500 00		BY S.Y. SEM- IV ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		3,806
		TO B C B LTD S.B.A/C NO 20386		4,44,352.00		BY S.Y SEM- IV REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY	TY	41,664
	1.	TO B C B LTD S B A/C NO.353670		20,000 00		BY T.Y SEM V REGULAR EXAM FEE PAID TO UNIVERSITY		1,00,360
	1	TO SYNDICATE BANK C/A NO 50091010007767		0.00		BY T.Y SEM V ATKT EXAM FEE PAID TO UNIVERSITY		1,125
	1	TO ALUMNI ASSOCIATION TO MAHATMA EDUCATION SOCIETY		20,895.00		BY T.Y SEM- V & SEM-VI ATKT EXAM FEE PAID TO UNIVERSITY		24,423
				11,21,012.00		BY T.Y SEM VI ATKT EXAM FEE PAID TO UNIVERSITY		625
)						BY T.Y SEM- V PENALTY CHARGES PAID TO UNIVERSITY		100
	1					BY T.Y SEM VI REGULAR EXAM FEE PAID TO UNIVERSITY		79,040
		A 1				BY T.Y SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY		150
						BY PRINTING & STATONARY FOR COLLEGE EXAMINATION EXPENSES		6,18,195
			- 1			BY STUDENTS WELFARE FUND EXPENSES		1,40,960
						BY DIFFERENCE FEE PAID TO UNIV.FROM 1985-86 TO 2015-16 OTHER FEES UNIVERSITY EXAMINATION FEE CONSOLIDATED ENTRY FEE YEARLY AFFILIATION FEE	3,51,646.00 3,07,759.00 5,300.00 2,000.00	
						BY INDUSTRIAL VISIT EXPENSES	2,000.00	7.465.00
	то	BALANCE C/F		3,19,01,886.85		BY PROJECT FEE EXPENSES		4,920.00
				0,10,01,000.00		BY BALANCE C/F		2,90,07,948 24

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

11-			AMOUNT		FOR THE	YEAR CHOCO O'TO MANUAL TO THE CONTROL OF THE CONTRO		
	MONTH	RECEIPTS	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		17,980.00
						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
(4)						BY UNIFORM WASHING ALLOWANCE EXPENSES		1,800 00
						BY COMPUTER LAB. DEPOSIT REFUNDED		41,000.00
						BY COMPUTER PRACTICAL FEES PAID EXPENSES		60,800.00
						BY COMPUTER LAB. FEES PAID EXPENSES		76,000.00
						BY E-CHARGE EXPENSES		8,650 00
						BY TUITION FEE ( UN-AIDED SUBJECT ) FEE PAID EXPENSES		1,53,200.00
						BY IQAC EXPENSES  FACULTY DEVELOPMENT EXPENSES  STUDENTS ACTIVITY EXPENSES  MEETING EXPENSES  ORG. OF SEMINAR & CONFERENCE EXPENSES	6,000.00 2,000.00 3,250.00 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
	Т	TO BALANCE C/F		3,19,01,886.	85	BY BALANCE C/F		2,97,61,394.24

MONTH	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
MONTH	NEGET 10	RS.	RS.	MONTH		Rs.	Rs.
	TO BALANCE B/Fd.		3,19,01,886.85	å	BY BALANCE B/Fd.		2,97,61,394.2
					BY COLLEGE DEVELOPMENT COMMITTEE MEETING EXPENSES		2,750.0
					BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		75,625.0
					BY N.S.S EXPENSES  REGULAR EXPENSES		47,200.0
1 7					BLOOD DONATION EXPENSES	6,950.00	
1					DISASTER MGNT / CIVIL DEFENCE EXPENSES	3,100.00	
J. J					OUT-OFF POCKET EXPENSES	11,650.00	
2					AREA BASED PROJECT EXPENSES	9,600.00	
1 7					WOMENS / STREE MUKTI DAY EXPENSES	6,850.00	
1					TREE PLANTATION EXPENSES	3,000.00 400.00	
1 0					YOGA DAY EXPENSES	1,635.00	
1 /					RED RIBBON / AIDS & AWARENESS EXPENSE	4,015.00	
					BY YEARLY AFFILIATION FEE		2,000
					BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSE:	į.	89,701.
	196				BY AUDIT FEE		3,500
y.					BY OFFICE EQUIPMENT		6,750
	1				BY FURNITURE & FIXTURES		10,250
					BY COMPUTER & PHERIPHERALS		1,14,000
	ĺ				BY AUDIO VISUAL EQUIPMENTS		6,325
					BY SPORTS GOODS		62,550
					BY LIBRARY BOOKS		88,624
	TO BALANCE C/F		3,19,01,886		BY BALANCE CIF		3,02,70,667

RECEIPT & PAYMENT AC

1			411011111	ATMENT ACCOUNT	T FOR THE Y	YEAR ENDED 31ST MARCH,2022		1
/	MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT
		TO BALANCE BIFd.		3,19,01,886.85		BY BALANCE B/Fd.  BY B C B LTD S B A/C NO 2837  BY B C B LTD S B A/C NO 2839  BY B C B LTD S B A/C NO 7081  BY B C B LTD S B A/C NO 18322  BY B C B LTD S B A/C NO 18323  BY B C B LTD S B A/C NO 30556  BY B C B LTD S B A/C NO 363570	Rs	Rs. 3,02,70,667.24 1,36,541.47 3,122.00 44,357.30 1,867.00 71.00 1,538.00 0.00
ø				×	31 - 03 - 2022	2 BY BALANCE C/F CASH B.O.M. C/A 1565 B.C.B.LTD S.B.A/C 2838	76,799.95 10,98,953.34 2,67,969.55	3,04,58,164.01 14,43,722.84

PLACE: CHEMBUR, MUMBAI

DATED: 18TH JULY,2022

SECRETARY

Jt.SECRETARY

TOTAL

TREASURER

3,19,01,886.85

I/C PRINCIPAL

TOTAL

**EXAMINED & FOUND CORRECT** 

3,19,01,886.85

For S.B BHAVI & CO.,

S.B BHAVI

(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 AMOUNT

AMOUNT

	EXPENDITURE	Rs Rs	AMOUNT	INCOME	AMOUNT	AMOUNT
	TO SALARY & ALLOWANCES		2.12.46.000	DV SEES COLLECTIONS	Rs.	AMOUNT Rs.
	water and the state of the stat	1	2,12,46,636.00	BY FEES COLLECTIONS	0.77	7,17,500.0
	TEACHING STAFF & LIBRARIAN	1.03,94,748.00		TUITION FEE		
	NON-TEACHING STAFF	84,41,904.00	1	LIBRARY FEE	3.28,000.00	
	TEACHING STAFF ARREARS ( STAGE - 3 TO STAGE - 4 ) LATA KRISHNAN	8,56,959 00		GAWKHANA LEE	82,000.00	
	TEACHING STAFF 7TH PAY 1ST INSTALMENT PAID IN CASH	5,36,486 00		OTHER FEE	1,64,000.00	
	TEACHING STAFF 7TH PAY 1ST INSTALMENT TO DCPS EMPLOYEES	3.36.645.00	1	OTHERTEL	1,43,500.00	
	TEACHING STAFF 7TH PAY 1ST INSTALMENT TO DCPS EMPLOYEES	5,36,645 00	1	BYUTILITY FEE		
	TEACHING STAFF 7TH PAY 1ST INSTALMENT IN GPF ACCOUNT	1,46,588 00		BY MISC COLLNS		2,05,000.0
	IN DCP'S ACCOUNT	1,90,086,00	1	BY DEVELOPMENT FUND		1,80,899.0
	TO LEAVE ENCASHMENT ( DR PADMA RANGAN-PRINCIPAL )	1	2.52	DI DEVELOPMENT FOND		5,12,500.0
	( OS PADIMA RANGAN-PRINCIPAL )	1	3,59,249 00	BY SALARY GRANT RECEIVED		
	TO GUEST LECTURE REMUNERATION	1		DI ANCHILI GENERAL RECEIVED		2,16,05,885.0
	TENUNERATION	1	60.300.00	BY INTEREST RECEIVED		
1	TO ANNUAL CONTR FOR COLLEGE BUILDING	1		DI INTEREST RECEIVED		37,837.0
	ON COLLEGE BUILDING	1	89,701.00	BY BOOK BANK FORM COLL FORM		-1,007.
	TO SPORTS & GAMES EXPENSES	1		BY BOOK BANK FORM COLLECTION		600.0
	MANUES ENFENSES		2,46,206.00	DY OTHER MISC. ELE		
	SPORTS EXPENSES	1		BY OTHER MISC. FEE :-		1,24,395.0
1	TADA & ALLOW TO SPORTS COACHES	54,206 00		I.D & LIBRARY CARD FEE COLLECTION	82,000,00	
	SPORTS & CHI T ACT FOR DAID TO AND	1,92,000 00	1	E-CHARGE FEE COLLECTION	8,200,00	
	SPORTS & CULT ACT FEE PAID TO UNIVERSITY EXPENSES	12,300.00	4	GROUP INSURANCE FEE COLLECTION	8.200.00	
	LESS LIND/EDGITY COORDS & SUITS	2,58,506.00	f	E-SUVIDHA FEE COLLECTION	20,500,00	
	LESS UNVERSITY SPORTS & CULT. ACT. FEE	12,300 00	Ţ	COLLEGE MAGAZINE FEE COLLECTION	82,000,00	
1	TO CHETHRAL ACTUAL		1	DISASTER RELIEF FUND FEE COLLECTION	4,100.00	
T	TO CULTURAL ACTIVITIES EXPENSES	1	50,115.00	VICE CHANCELLOR FUND FEE COLLECTION	12,300 00	
1	What are a company to the company of	SHARE		STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	20,500.00	
	ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVERSITY EX	9,840.00	\	N.S.S REGISTRATION FEE COLLECTION	4.100.00	
	PROGRAM & CELEBRATION EXPENSES	40,275.00		N.S.S EKAK YOJANA FEE COLLECTION	4,100.00	
			1	ENROLMENT FEE COLLECTION	33,440,00	
	TO T.A. D.A. & ALLOWANCE TO STAFF EXPENSES		32,502 00	PROJECT FEE COLLECTION	56,000.00	
9			= 200000000	ADMISSION PROCESSING FEE COLLECTION	30,400.00	
	TEACHING STAFF	13,325.00			3,65,840.00	
	NON-TEACHING STAFF	19,177.00		LESS : GROUP INSURANCE FEE PAID	8,200.00	
				E-SUVIDHA FEE PAID	20,500,00	
	TO WORKSHOP & SEMINAR EXPENSES		14,000.00	E-CHARGE FEE PAID	4.100.00	
			১০০৩ কিন্দ্ৰবিদ্যালয়কী দি	DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	4,100.00	
	TO ELECTRICITY CHARGES		86.168.00	VICE CHANCELLOR FUND FEE PAID	8 200 00	
	CONTRACTOR OF THE PROPERTY OF		23,130.30	N.S.S REGISTRATION FEE PAID	11000000	
	TO TELEPHONE CHARGES	1	21,086.00		4,100.00	
	TO TELEFITIONE GRANGES		21,000.00	N.S.S EKAK YOJANA FEE PAID	4,100.00	
	TO WATER CHARGES		64.000.00	I.D & LIBRARY CARD FEE EXPENSES	68,550.00	
	TO WATER CHARGES	1	54,000.00	ENROLMENT FEE PAID TO UNIVERSITY	30,400.00	
				COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES	75,625.00	
	TO NEWS PAPER & PERIODICALS EXPENSES		29,487.00	PROJECT FEE EXPENSES	4,920 00	
				E-CHARGE FEE EXPENSES	8,650.00	
	TO POSTAGE & TELEGRAM EXPENSES		2,991.00		2,41,445.00	
						12 500 0
	TO BOOK BINDING CHARGES		6,050.00	BY DIFFERENCE AFFILIATION FEE DUE		TA WAR
	TO BALANCE CIFd.	-	2,22,98,491.00	BY BALANCE C/Fd.		2,33,97,116.0

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
10 blastics and	1					
TO OTHER PETTY CONTINGENCIES :-		1,04,650.00		TO DEFICIT TRFD TO INCOME & EXPENDITURE A/C		13,08,277.24
CHALKS & DUSTER EXPENSES	42,400.00					
SANITARY EXPENSES	62,250.00					
TO REPAIRS & MAINTENANCE EXPENSES		5,050.00				
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		19,645.00				
TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSE	is	17,980.0	0			
TO YEARLY AFFILIATION FEE		2,000.0	0			
TO AUDIT FEE		3,500.0	00	a.		
TO MISC. EXPENSES:-		72,600.2	04			
READING ROOM EXPENSES	27,600.0	200000000000000000000000000000000000000				
STAFF, GUEST WELFARE & REF. EXPENSES	41,248.0	21				
BANK CHARGES	1,201.2	1	1			
MISC. EXPENSES	2,551.0					
TO IQAC EXPENSES		21,450	.00			
FACULTY DEVELOPMENT EXPENSES	6,000.0	1,000,000				
STUDENTS ACTIVITY EXPENSES	2,000.0	83				
MEETING EXPENSES	3,250.0	1		1		
ORG OF SEMINAR & CONFERENCE EXPENSES	10,200.0	28				
TO STAFF INTERNET CHARGES		12,000	.00			
TO STUDENTS RESEARCH PROGRAM EXPENSES		100	0.00			
TO WOMENS DEVELOPMENT EXPENSES		2,530	0.00			
TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,18,10	2.00			
TO MEDICAL & FIRST-AID EXPENSES		2,62	5.00			
TO BALANCE C/F		2,28,80,72		BY BALANCE C/F		2,47,05,393

	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
	JO 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	4			
0	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	V			
	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			
d)	OTHER FEES	3,51,646.00				
T	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		2,47,05,393.2

### 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.		2,47,05,393.2
	BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES (PATENT FILING.)		49,960.00			
	BY PLACEMENT CELL DRIVE EXPENSES		8,550.00			
	BY PLACEMENT CELL OTHER EXPENSES		2,225.00			
	BY COLLEGE DEVELOPMENT COMMITTEE MEETING EXPENSES		2,750.00			
	TO DEPRECIATION.:- LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS	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				
(C)						
		TOTAL	2,47,05,393.24		TOTAL	2,47,05,393

PLACE: CHEMBUR, MUMBAI

DATED: 18TH JULY, 2022

SECRETARY Jt.SECRETARY TREASURER

I/C PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO

S.B BRAV

PROPRIETOR

(CHARTERED ACCOUNTANTS ,F.No.115387

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

#### BALANCE SHEET AS ON 31ST MARCH, 2022

	LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS
	MAHATMA EDUCATION SOCIETY			CASH IN HAND		76,799.95
		1,17,94,538.23	1,29,15,550.23	BALANCE WITH BANK IN S.B A/Cs		19,00,006.18
	BALANCE AS PER LAST B / S ADD: RECEIVED DURING THE YEAR	1,17,94,536.23		BALANCE WITH DANK IN 3.5 ACS		. 0,00,000.10
	ADD. RECEIVED DURING THE TEAR	11,21,012.00		u G.C. SYND C/A - 101/7767		1,80,503.25
	DEPRECIATION RESERVE FUND		71,90,815.39	Section of the property of the section of the secti		-102104-966 (IN 2010), \$
				LIBRARY BOOKS :		23,73,469.87
	UNIVERSITY GRANT RESERVES		7,54,577.50	N. Total		
	A9400 V. S 2000 1000 1000 1000 1000 1000 1000 10		30 00 000	BALANCE AS PER LAST B / S	27,03,695.87 88,622.00	
	BALANCE AS PER LAST B / S	7,54,577.50		ADD : RECD.DURING THE YEAR	27.92.317.87	
	ADD : RECD DURING THE YEAR	0.00		LESS: DEPRECIATION	4.18.848.00	
9	LEGG DAID DUDING THE VEAD	7,54,577.50		LESS: DEPRECIATION	4,10,040.00	
S40.00	LESS : PAID DURING THE YEAR	0.00		TYPEWRITER:		37,243.40
	LIBRARY DEPOSIT FROM STUDENTS		8,79,600.00	THE PROPERTY OF THE PARTY OF TH		
	LIBRARY DEPOSIT FROM STUDENTS		3,79,000.00	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	
		9,27,600.00	4	LESS: DEPRECIATION	1,857.00	
	LESS : PAID DURING THE YEAR	48,000.00	1 1	7 (17)		
				OFFICE EQUIPMENTS :		3,32,941.5
	CAUTION MONEY DEPOSIT FROM STUDENTS		5,06,370.00			
				BALANCE AS PER LAST B / S	3,42,794.50	1
	BALANCE AS PER LAST B / S	4,92,370.00		ADD : RECD.DURING THE YEAR	3,49,544.50	4
	ADD : RECD.DURING THE YEAR	38,000.00	40	LESS : DEPRECIATION RESERVE	16.603.00	2.8
		5,30,370.00	1 1	LESS : DEPRECIATION RESERVE	10,000.00	1
	LESS : PAID DURING THE YEAR	24,000.00		FURNITURE & FIXTURES :		7,59,264.1
	DOOK BANK BOOKS DEBOOK FROM STUDENTS	0	2,03,450.00	ONITIONE & PIATONES.		The second
	BOOK BANK BOOKS DEPOSIT FROM STUDENTS		2,03,430.00	BALANCE AS PER LAST B / S	8,28,716.1	0
	DALANCE AS DED LAST D / S	1,88,850.00		ADD : RECD DURING THE YEAR	10,250.0	0
	BALANCE AS PER LAST B / S ADD : RECD DURING THE YEAR	56,600.00	1 1		8,38,966.1	0
	ADD , RECD. DURING THE TEAR	2,45,450.00	4	LESS : DEPRECIATION RESERVE	79,702.0	00
	LESS : PAID DURING THE YEAR	42,000.00				
	LEGG. FAID DURING THE TEAR			SPORTS GOODS :	-	9,25,004.0
	COMPUTER LAB.DEPOSIT FROM STUDENTS		3,27,400.00		400000000000000000000000000000000000000	
	SOME STEEL ENDINE FORTH THOM STONE THE		1250/2015-150	BALANCE AS PER LAST B / S	9,08,583.0	200.00
	BALANCE AS PER LAST B / S	3,20,900.00	e	ADD : RECD.DURING THE YEAR	62,550.0	the state of the s
	ADD : RECD.DURING THE YEAR	47,500.00			9,71,133.0	7/5/40
		3,68,400.00	1	LESS : DEPRECIATION RESERVE	46,129.	20
	LESS : PAID DURING THE YEAR	41,000.00				
	LESS THE DURING THE TEAM	,	1			
						65,85,232.25
	BALANCE C/F		2,27,77,763.12	BALANCE C/F		

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS	AMOUNT RS.
BALANCE B/Fd.		2,27,77,763.12	BALANCE B/Fd.		65,85,232
S.M.AF		1,81,705.00	COMPUTER & PHERIPHERALS :		4,98,173
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	4 1	ADD : RECD.DURING THE YEAR	1,14,000.00	
LESS : PAID DURING THE YEAR	1,81,705.00		LESS : DEPRECIATION RESERVE	5,94,550.00 96,377.00	
			AUDIO VISUAL EQUIPMENTS :		1,20,87
			BALANCE AS PER LAST B / S	1,20,580.00	
			ADD : RECD DURING THE YEAR	6,325.00	
			LESS : DEPRECIATION RESERVE	1,26,905.00 6,028.00	
			INCOME & EXPENDITURE ACCOUNT:		1,55,29,1
			BALANCE AS PER LAST B / S	1,42,20,833,13	
			ADD : DEFICIT DURING THE YEAR	13,08,277.24	
			BOOK BANK LIBRARY BOOKS:		2,12,
			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	

PLACE: CHEMBUR, MUMBAI

DATED: 18TH JULY,2022

SECRETARY Jt.SECRETARY

TOTAL

2,29,59,468.12

TREASURER

I/C PRINCIPAL

ELECTRICITY SECURITY DEPOSIT

T.D.S RECEIVABLES

MEMBERSHIP DEPOSIT FOR LIBRARY LOAN

**EXAMINED & FOUND CORRECT** 

TOTAL

For S.B BHAVI & CO.,

1,640.00

10,000.00

2,216.50

2,29,59,468.12

S.B BHAV (CHARTERED ACCOUNTANTS

UDIH: 22115387ARZSYD9030