MAHATMA EDUCATION SOCIETY MAHATMA NIGHT DEGREE COLLEGE OF AFT5 & COMMERCE CHEMBUR NAKA, MUMBAI - 71.

	RECEIPTS	AMOUNT RS	AMOUNT RS.	MONTH	AMOUNT Rs.	AMOUNT Rs.
MONTH			11,30,464.67	BY SALARY & ALLOWANCES	N5.	1,80,24,533.00
01 - 04 - 2018	TO BALANCE C/Fd.	4,957.72		BYSALT		1,00,24,000.00
	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		CHING STAFF (PRINCIPAL & Ph.D ARREARS)	4,13,918.00	
	B C B LTD S B A/C 2838	01,700.22		LEAVE ENCASHMENT (C.Y.KULKARNI)		
			1,76,10,615,00	LEAVE ENGINEERING	8,41,629.00	
	TO SALARY GRANT		1,70,70,070.00	TACHING STAFF		
			46,094.00	NON-TEACHING STAFF	63,85,698.00	
	TO INTEREST RECEIVED		46,094.00			
				BY GUEST LECTURE REMUNERATION		1,27,575.0
	TO TUITION FEE		3,69,600.00			
			6	BY TEACHING STAFF CONTR.TO GPF.		3.46.000.0
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,37,400.00			-,,
	TO TOTTON FEE RECD (DIVAIDED COSSES.)			BY TEACHING STAFF CONTRIBUTION TO DCPS		3,77,060.0
	TO LIBRARY 555		92,400.00	Billione		3,77,060.0
	TO LIBRARY FEE			BY NON-TEACHING STAFF CONTR. TO GPF.		
			1,84,800.00	BY NOW-12 (S. M.)		5,36,800.0
- 1	TO GYMKHANA FEE		1,5 1,5 5 5 6	PROTONS		
			1,61,700.00	BY DEDUCTIONS		22,39,528.0
1	TO OTHER FEE		1,01,700.00	TAY		
			9,24,000.00	PROFESSIONAL TAX	52,500.00	
1.	TO EXAMINATION FEE		9,24,000.00	CREDIT SOCIETY	7,60,052.00	
				TAX DEDUCTED AT SOURCE	14,26,976.00	
1	TO ENROLMENT FEE		39,820.00			
				BY ELECTRICITY CHARGES	1	1,66,508.0
1	TO DISASTER RELIEF FUND		4,620.00			1,00,000.0
				BY TELEPHONE CHARGES		22.252.0
1	TO ADMISSION PROCESSING FEE		50,400.00			33,352.0
				BY WATER CHARGES		
1	TO UTILITY FEE		2,31,000.00	DI WILLIAM STATES		36,000.0
				B7 T.A.D.A & ALLOWANCE TO TEACHING STAFF		
Т	TO COLLEGE MAGAZINE FEE		92,400.00	BITTA, D.A & ALLOWANCE TO TEACHING STAFF		11,619.0
	o o o o o o o o o o o o o o o o o o o		32,400.00			
,	TO I.D CARD & LIBRARY CARD FEE		00.400.00	BY T.A,D.A,& ALLOWANCE TO NON-TEACHING STAFF		14,509.0
- 1'	O LO CARD & LIBRARY CARD FEE		92,400.00			
_				BY PROGRAM & CELEBRATION EXPENSES		19,635.0
'	O GROUP INSURANCE FEE		9,240.00			.0,000.0
				BY ANNUAL DAY CELEBRATION EXPENSES		10,225.0
T	O STUDENTS WELFARE FUND FEE		23,100.00			10,223.0
				BY POSTAGE & TELEGRAM EXPENSES		
T	O DEVELOPMENT FUND FEE		5,77,500.00	THE STATE OF THE LEGISLATIVE EXPENSES		2,600.0
			0,77,300.00	DV CTAFF OUED WITH THE		
T	O VICE CHANCELLOR FUND FEE		40.000.00	BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		41,637.0
			13,860.00			
To	O UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE			B / NEWSPAPER & PERIODICALS EXPENSES		37,781.0
	TO THE POPULATION OF THE PERSON OF THE PERSO		13,860.00			
т	O E-SUVIDHA FEE			BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,43,584.0
'	the second secon		23,100.00			
			25,.55.66			
т.	O BALANCE C/F				3 B 1/4 K	
'	O DALANGE G/F		0.40.00.000.5	RV DALANCE	84 PAGG	2,23,68,946.0
			2,18,28,373.67	BY BALANCE C/F	(0) Ten	2,23,00,546.0
					(c) MUMBA	21

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT
MONTH	RECEIPTO	110				Rs.	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
	TONSSFEES		4,620.00		BY CAUTION MONEY DEPOSIT REFUNDED		62,850.00
	TO COMPUTER LABORATORY FEE		86,000.00		BY BOOK BANK DEPOSIT REFUNDED		72,500.00
	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 7,60,052.00			BY F.Y ENROLMENT FEE PAID TO UNIVERSITY		39,820.00
	CREDIT SOCIETY DEDUCTION TAX DEDUCTED AT SOURCE	14,26,976.00			BY GROUP INSURANCE FEE PAID		9,300.0
	TO BOOK BANK FORM COLLECTION		940.00		BY CONVOCATION FEE PAID TO UNIVERSITY		29,500.0
	TO BOOK BANK DEPOSITS		48,400.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		23,350.0
	TO BOOK BANK FINE COLLECTION		490.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		4,670.0
	TO LIBRARY FINE COLLECTION		2,580.00		BY E-CHARGE FEE PAID TO UNIVERSITY		4,670.0
	TO N S S REGULAR GRANT RECEIVED (2017-2018)		87,200.00		BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		28,020.0
	TO N.S.S GRANT (RED RIBBON CLUB) MDACS RECEIVED (2017-2	2018)	2,000.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		9,340.0
	TO N.S.S CAMP GRANT (2017 - 2018) RECEIVED		59,760.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY	8 IVAL	11,208.0
	TO BALANCE C/F		2,60,21,041.67		BY BALANCE C/F	MUMBA MUMBA	2,31,55,230.8

	MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS PAYMENTS	AMOUNT	AMOUNT
	MONTH	RECEIFTS				Rs.	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	TUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		2,802.00
		TO CAS REMUNERATION RECEIVED FROM UNIVERSITY (HIGHER	MHRD)	2,000.00	S S FEE REGISTRATION FEE PAID TO UNIVERSITY		4,670,00
		TO MIGRATION FEE RECEIVED FROM STUDENTS		880.00	N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		4,670.00
		TO WORKSHOP & SEMINAR (T.Y SYLABUS REV.EXP.RECD.FROM UNIVER		5,000.00	BY MIGRATION FEE PAID TO UNIVERSITY		880.00
		TO VALUE ADDED COURSE (TALLY) FEE COLLECTION		2,97,000.00	BY STUDENTS WELFARE EXPENSES		9,550.00
		TO NAAC PIER TEAM INSPECTION REM.RE-IMBURSED EXCESS PA	AID	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
2		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-II, SEM-III ATKT REMUNERATION CHARGES		13,168.0
	-	TO F.Y SEM- I MARKSHEET CORRECTION FEE COLLECTION		1,000.00	BY EXAM MODERATION SEM-II & IV REGULAR APRIL, 18 CHARGES		9,270.0
	1	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		225.0
	1	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		55,800.0
	1	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.
	Т	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.
	Т	O T Y OLD COURSE OCT,18 EXAM FEE COLLECTION		1,400.00	BY F.Y APRIL,18 SEM- II REGULAR EXAM PAPER ASSESSMENT EXPENSE	ES	4,032.
	Т	O T.Y SEM-V ATKT EXAM FEE COLLECTION		15,550.00	BY F.Y SEM- II MODERATION EXPENSES		60.
	Т	O T.Y OCT,18 REVALUATION FEE COLLECTION		8,200.00	BY F.Y APRIL, 18 SEM- II ATKT EXAM PAPER SETTING & ASSESSMENT EX	XPENSES	30,632
	Т	O 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
	т	O 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 EXPEN:	SES	14,624
	Т	O FIXED DEPOSIT		1,17,000,00	BY S Y APRIL, 18 SEM: IV REGULAR EXAM SUPERVISION EXPENSES		25,138
	Т	O FIXED DEPOSIT RESERVE FUND					37,725
				1,27,792.95	BY T.Y REPEATER MARCH, 18 FEE PAID TO UNIVERSITY		57,720
	Т	O BALANCE C/F		2,69,20,879.62	BY BALANCE C/F	80 NUM	36,16,73

RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO BALANCE B/Fd.		2,69,20,879.62		BY BALANCE BIFd.		2,36,16,736.82
TO B C B LTD S B A/C NO 2840		3,523.60		BY TY SEM- V & VI APRIL 18 REVALUATION FEE PAID TO UNIVERSITY		7,760.0
TO SYNDICATE BANK A/C NO 50091010007767		12,00,684.00		BY TY SEM- V REGULAR EXAM FEE PAID TO UNIVERSITY		85,550.0
				BY F.Y OCT.18 SEM-I REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		40,725.0
				BY FY OCT.18 SEM-I REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		10,725.0
				BY F.Y OCT,18 SEM-II REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		12,575.0
				BY S.Y OCT, 18 SEM-III REGULAR EXAM SHARE FEE PAID TO UNIVERSITY		36,675.0
				BY S.Y.OCT, 18 SEM-III REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		1,825.0
				BY S.Y OCT, 18 SEM-IV REPEATER EXAM SHARE FEE PAID TO UNIVERSITY		5,125.0
				BY T.Y SEM-VI REGULAR EXAM FEE PAID TO UNIVERSITY		89,562.0
				BY T.Y OCT, 18 REVALUATION FORM FEE PAID TO UNIVERSITY		8,200.
				BY T.Y SEM-V REPEATER EXAM FEE PAID TO UNIVERSITY		38,185.
				BY T.Y SEM- V ATKT EXAM FEE PAID TO UNIVERSITY		15,550.
				BY T.Y OCT, 18 SEM- VI REPEATER ATKT EXAM FEE PAID TO UNIVERSITY		11,750.
				BY T.Y OLD COURSE OCT,18 EXAM FEE PAID TO UNIVERSITY		1,400
				BY OCT,18 REGULAR & ATKT EXAM SUPERVISION EXPENSES		30,597
				BY NOV,18 REGULAR EXAM SUPERVISION EXPENSES		15,833
				BY CONVOCATION CEREMONY EXPENSES		1,510
				BY PRINTING & STATIONARY FOR COLLEGE EXAM EXPENSES		6,43,250
						1,37,400
						24,000
						21,975
						21,840
				BY EDUCATIONAL TOUR EXPENSES		
TO BALANCE C/F		2,81,25,087.2	1	BY BALANCE C/F	ON A	2,48,78,748
	TO BALANCE BIFd. TO B C B LTD S B A/C NO 2840	RECEIPTS RS. TO BALANCE B/Fd. TO BC B LTD S B A/C NO 2840	RECEIPTS RS RS TO BALANCE B/Fd. 2,69,20,879.62 TO B C B LTD S B A/C NO 2840 3,523.60	RECEIPTS RS RS MONTH TO BALANCE B/Fd. 2,69,20,879.62 TO B C B LTD S B A/C NO 2840 3,523.60	TO BALANCE BP4. 10 B C B LTD S B AC NO 2840 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 12,00,684 00 13,00,684 00 14,00,684 00 15,00,684 00 16,00,684 00 17,00,684 00 17,00,684 00 18,00,684 00 19,00,684 00 10,00,684 00	TO BALANCE BF4. 10 B C BLTD S B AG NO 2800 10 SYNDICATE BANK AG NO SOSPICIOSOT787 12 0.0 684 00 12 0.0 684 00 13 0.0 684 00 14 0.0 684 00 15 YEAR OF SEATH REGULAR EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM SHARE FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS SEAN HERPATER EXAM FEE PAID TO UNIVERSITY BY YOUTH IS

		KEGEN		FOR THE YEAR ENDED 31ST MARCH, 2019		
MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	монтн	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,81,25,087.22	BY BALANCE BIFd.		2,48,78,748.82
				BY PICNIC EXPENSES BY PICNIC EXPENSES		14,640.00
				BY TEACHING AID EXPENSES BY TEACHING AID EXPENSES (TALLY)		1,110.00
				BY VALUE ADDED COURSE (TALLY) BY VALUE ADDED COURSE (TALLY) BY AISHE REMUNERATION EXPENSES		2,97,000.00
				BY AISHE REMODELL EXPENSES		7,000.00
				BY FACULTY DEVELOPMENT EXPENSES BY FACULTY DEVELOPMENT EXPENSES		10,025.00
				BY FACULTY DE CASSION FOR ARMED FORCE FUND PAID		12,000.00
				BY FUND MAISHED BY FACULTY DEVELOPMENT EXPENSES (REFRESHER COURSE / C VARM		4,000.00
				BY FACULT DE STATE OF THE STATE		1,000.00
				BY MEDICAL & FIRST AID EXPENSES		2,000.00
				BY ALUMNI ASSOCIATION EXPENSES		2,225.00
				BY COMPUTER LAB. DEPOSIT REFUNDED		16,345.00
				BY COMPUTER PRACTICAL FEE PAID EXPENSES		61,000.00
				BY COMPUTER LAB.FEE PAID EXPENSES		68,800.00
				BY U.G.C GRANT UTILIZED EXPENSES		86,000.00
				BY YEARLY AFFILIATION FEE		12,00,000.00
				BYNCC EXPENSES		2,000.00 5,851.00
				BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		2,000.00
						24,460.00
				BY N S.S EXPENSES		800.00
				BY N.S.S. AIDS AWARENESS EXPENSES		5,100.00
				BY N.S.S COMMUNITY SERVICE EXPENSES		4,400.00
				BY N S S TREE PLANTATION EXPENSES	NII P	
т	O BALANCE C/F		2,81,25,087.22	BY BALANCE C/F	WHANI & C	2,67,06,504.82

					PAYMENTS PAYMENTS		
	MONTH	RECEIPTS	AMOUNT	AMOUNT	MONTH	AMOUNT	AMOUNT
	MONTH	RECEIT 19	RS.	RS.		Rs.	Rs.
		TO BALANCE B/Fd.		2,81,25,087.22	BY BALANCE BIFd.		2,67,06,504.82
					BY BALANCE BY N 5 S DENGUE . MALARIA AWARENESS EXPENSES BY N 5 S BLOOD DONATION EXPENSES		1,700.00
					BY N S S BUS BY N S S SWATCH BHARAT ABHIYAN EXPENSES		3,400.00
					BY N S S SVV		3,900.00
					BY NS STREET PLAY EXPENSES		850.00
					BY NS 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 BY RESERVE FUND FIXED DEPOSIT		1,557.00 1,27,792.95
		TO BALANCE C/F		2,81,25,087.22	BY BALANCE C/F	QUAVI &	

	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT
MONTH	RECEIFTS	NO.				Rs.	Rs.
	TO BALANCE B/Fd.		2,81,25,087.22	B	BALANCE B/Fd.		2,72,44,470.77
					OCBLTD S.B.A/C NO 18322		144.00
					A R C B LTD S.B.A/C NO.18323		143.00
				B	V B C B LTD S.B.A/C NO.20386		1,30,624.00
				В	IY B C.B LTD S.B.A/C NO.30556		54.00
				E	_{BY MAHATMA} EDUCATION SOCIETY		5,43,500.00
						TOTAL	2,79,18,935.7
				24 00 000		IOIAE	
				31 - 03 - 2019	BY BALANCE C/F CASH	25,074.	2,06,151.4
		,			B.O.M. C/A 1565 B.C.B.LTD S.B A/C 2838	90,653. 90,423.	
						90,423	
		TOTAL	2,81,25,087.22		TOTAL		2,81,25,087.

PLACE: CHEMBUR, MUMBAI

DATED:

CHAIRMAN

SECRETARY

Jt.SECRETARY

TREASURER

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,

PROPRIETOR

(CHARTERED ACCOUNTANTS ,F.No.115387

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

INCOME & EXPENDITURE FOR THE YEAR ENDED 3157 MARCH, 2019

INCOME

		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	EXPENDITURE	Rs.	Rs.	POTIONS	Rs.	Rs.
	TO SALARY & ALLOWANCES	,	1,80,24,533.00	BY FEES COLLECTIONS		9,73,900.00
				BYFE		
	TEACHING STAFF & LIBRARIAN	1,16,38,835.00		TUITION FEE	3,69,600.00	
	NON-TEACHING STAFF	. 63,85,698.00		TUITION - LIBRARY FEE LIBRARY FEE	92,400.00	
				LIBRARY FEE GYMMHANA FEE GYMMENTANA FEE	1,84,800.00	
	TO GUEST LECTURE REMUNERATION		1,27,575.00	GYMKRI OTHER FEE OTHER FEE	1,61,700.00	
				OTHER REL OTHER MISC FEE	1,65,400.00	
	TO N.C.C. EXPS		5,851.00			
				BY UTILITY FEE		2,31,000.00
•	TO ANNUAL CONTR.FOR COLLEGE BUILDING		89,701.00	BY DEVELOPMENT FUND		
				BY DEVELOPING		5,77,500.00
	TO SPORTS & GAMES EXPENSES		2,30,980.00	BY EXTRA CURR ACT.FE : COLLEGE MAGAZINE -		
				BY EXTRA CONTINUE		51,600.00
	SPORTS EXPENSES	72,820.00		COLLEGE MAGAZINE FEE	92,400.00	
	T.A.D.A & ALLOW TO SPORTS COACHES	1,44,000.00		LESS: COLLEGE MAGAZINE PRINTING EXPENSES	40,800.00	1
	SPORTS & CULT.ACT.FEE PAID EXPENSES	. 28,020.00		LESS	40,000.00	
	LECC LIMITERCITY COORTS & OUT A OT SEE	2,44,840.00		BY OTHER FEE :-		20 700 70
	LESS : UNVERSITY SPORTS & CULT. ACT. FEE	. 13,860.00		BY OTHER TELES		29,700.70
	TO BOOK BINDING CHARGES		6,755.00	I.D & LIBRARY CARD FEE COLLECTION	92,400.00	
	TO BOOK BINDING CHARGES		6,755.00	E-CHARGE FEE COLLECTION	9,240.00	
	TO STUDENTS WELFARE EXPS		9,550.00	GROUP INSURANCE FEE COLLECTION	9,240.0	
	TO STODENTO WELLAND EAFS		9,550.00	E-SUVIDHA FEE COLLECTION	23,100.0	-
	TO CULTURAL ACTIVITIES EXPENSES		65,278.00	DISASTER RELIEF FUND FEE COLLECTION	4,620.0	
	- S S S C S S C NO TO		05,276.00	VICE CHANCELLOR FUND FEE COLLECTION	13,860.0	
	ANNUAL CONTR.FOR CULTURAL ACTIVITY FEE PAID	11,208.00		STUDENTS WELFARE FUND FEE COLLECTION	23,100.0	
	PROGRAM & CELEBRATION EXPENSES	54,070.00		N.S.S FEE COLLECTION	4,620.0	
	The second secon	. 54,070.00		10.0.0	1,80,180.0	_
	TO T.A., D.A., & ALLOWANCE TO STAFF		26,128.00	LESS: I.D & LIBRARY CARD EXPENSES	87,007.	1
			20,120.00	E-CHARGE FEE PAID	4,670.	1
	TEACHING STAFF	11,619.00		GROUP INSURANCE FEE PAID	9,300.	
	NON-TEACHING STAFF	14,509.00		E-SUVIDHA FEE PAID	23,350.	
				DISASTER RELIEF FUND FEE PAID	4,670	1
	TO WORKSHOP & SEMINAR EXPENSES		23,515.00	VICE-CHANCELLOR FUND FEE PAID	9,340	
				STUDENTS WELFARE FUND CONTR. FEE PAID	2,802	
	/ TO ELECTRICITY CHARGES		1,66,508.00	N.S.S FEE REGISTRATION FEE PAID	4,670	
			, ,	N.S.S EKAK YOJANA FEE PAID	4,670	
	TO TELEPHONE CHARGES		33,352.00	11.0.0 LIMK TOJANA FEE FAID	4,010	
			11,111,00	BY SALARY GRANT RECEIVED		1,76,10,615
	(TO WATER CHARGES		36.000.00	- SUBSTITUTE OF THE STATE OF TH		.,,,
			35,555.00	BY INTEREST RECEIVED		46,094.
	TO POSTAGE & TELEGRAM EXPENSES		2,600.00	OF INTEREST RECEIVED		
			2,000.00	RY ROOK DAVING		1,430
	TO NEWSPAPER & PERIODICALS EXPENSES		37,781.00	BY BOOK BANK FORMS		
			37,761.00	PV LIDE		2,580
				BY LIBRARY FINE COLLECTION		
			· · · · · · · · · · · · · · · · · · ·		and AVI	-co/
	TO BALANCE C/Fd.		4 99 90 407 99	DV n	0 MUM	1,95,24,419
1.	.).		1,88,86,107.00	BY BALANCE C/Fd.	δ MUM 115	387

INCOME & EXPENDITURE FOR THE YEAR ENDED 31⁵⁷ MARCH, 2019

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.		1,88,86,107.00	BY BALANCE BIFd.		1,95,24,419.70
V	TO PRINTING & STAT FOR OFFICE USE EXPENSES		3,43,584.00	G S GRANT :-		
~	TO UNIFORM WASHING ALLOWANCE		2,160.00		1,48,960.00	26,446.0
	TO OTHER PETTY CONTINGENCIES :-		1,14,425.00	N S REGULAN OUT OF THE NEW YORK OF THE NEW YOR	24,460.00 2,000.00	
(CHALKS & DUSTER EXPENSES	42,225.00		N.S. COMMUNITY SERVICE EXPENSES N.S. TREE PLANTATION EXPENSES	800.00 5,100.00	
(SANITARY EXPENSES	72,200.00		NIS S DENGUE MALARIA , PULSE POLIO EXPENSES	4,400.00 1,700.00	
	TO EXAMINATION EXPENSES:-		98,091.00	N.S. BLOOD DONATION EXPENSES N.S.S SWATCH BHARAT ABHIYAN EXPENSES	3,400.00	
	PRINTING & STATIONARY EXPENSES	6,43,250.00		N.S.S. STREET PLAY EXPENSES	3,900.00 850.00	
	UNIVERSITY EXAMINATION SHARE	2,01,275.00		N.S.S. YOGA DAY EXPENSES	600.00	
	T.Y Bcom EXAMINATION FEE PAID	2,79,722.00		N.S.S ANTI DRUG RALLY EXPENSES	1,800.00	
	REMUNERATION & OTHER EXPENSES	1,43,354.00		N.S.S ANTI CANCER RALLY EXPENSES	1,800.00	
	LESS : EXAM FEE COLLECTION	12,67,601.00 11,69,510.00		N.S.S CAMP & PROGRAM EXPENSES	50,810.00 71,704.00	
T	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-IMBURS	ED	57,020
	TO EDUCATIONAL EXPENSES:-		58,455.00	BY ENROLMENT FEE RECEIVED		28,800
1	PICNIC EXPENSES EDUCATIONAL TOUR& EXCURSION EXPENSES INDUSTRIAL VISIT EXPENSES	14,640.00 21,840.00 21,975.00		BY EXCESS OF EXPENDITURE OVER INCOME		6,65,044.
	TO MISC. EXPENSES:-		67,271.52			
	READING ROOM EXPENSES	24,000.00				
4	STAFF, GUEST WELFARE & REF. EXPENSES	41,637.00				
	BANK CHARGES	1,339.52				
[MISC.EXPENSES	295.00				
T	TO AUDIT FEE		3,500.00			
5	TO MEDICAL AND FIRST AID EXPS		2,225.00			
8	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	ANI & C	

INCOME & EXPENDITURE FOR THE YEAR ENDED 315 F MARCH, 2019

			TEAR ENDE	INCOME			
EXPENDITURE	AMOUNT RS.	AMOUNT RS.			AMOU RS.	NT	AMOUNT
TO BALANCE B/Fd.	TKO.	1,96,57,923.52	n)	BALANCE BIFd.	RS		RS. 2,03,03,605.52
		10,025.00					_,00,00,000.0
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 OFFICE EQUIPMENTS	1,857.00						
FURNITURE & FIXTURES	15,789.00 76,721.00						
SPORTS GOODS	38,707.00						
COMPUTER & PHERIPHERALS	65,156.00	I I					
AUDIO-VISUAL EQUIPMENTS	5,342.00	1					
BOOK BANK LIBRARY BOOKS	37,451.00						
TOTAL		2,03,03,605.52		TOTAL			2,03,03,60

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, MUMBAI - 71.

BALANCE SHEET AS ON 31ST MARCH. 2019

BALANCE LESS PA DEPRECIA UNIVERSIT BALANCE ADD : RE LESS : P. LIBRARY C ADD : RE CAUTION I LESS : F BOOK BAI BALANC ADD : RI LESS : F LESS : F	A EDUCATION SOCIETY DE AS PER LAST B / S PAID DURING THE YEAR NATION RESERVE FUND SITY GRANT RESERVES CE AS PER LAST B / S RECD DURING THE YEAR PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S RECD DURING THE YEAR	1,24,52,762.23 5,43,500.00 19,54,577.50 0.00 19,54,577.50 12,00,000.00	1,19,09,262 23 52,48,618 39 7,54,577.50 7,77,600.00	CASH IN HAND BALANCE WITH BANK IN S B A/Cs U G C SYND C/A - 101/7767 LIBRARY BOOKS: BALANCE AS PER LAST B / S ADD: RECD DURING THE YEAR LESS: DEPRECIATION TYPEWRITER:	24.18,685.87 98.875.00 25,17.560.87 3.77.634.00	RS 25,074 72 5.81,549.25 1,80,951.25 21,39,926.8
LESS PA DEPRECIA UNIVERSIT BALANCI ADD : RE LESS : P. CAUTION II LESS : F BOOK BAI BALANC ADD : RI LESS : F LESS : F	PAID DURING THE YEAR INTO RESERVE FUND ITY GRANT RESERVES CE AS PER LAST B / S RECD DURING THE YEAR PAID DURING THE YEAR IDEPOSIT FROM STUDENTS CE AS PER LAST B / S	19,54,577.50 0.00 19,54,577.50 12,00,000.00	52,48,618.39 7,54,577.50	BALANCE WITH BANK IN S B A/Cs U G C 5YND C/A - 101/7767 LIBRARY BOOKS : BALANCE AS PER LAST B / S ADD : RECD DURING THE YEAR LESS : DEPRECIATION TYPEWRITER :	98,875.00 25,17,560.87	5.81,549.25 1,80,951.25 21,39,926.8
LESS PA DEPRECIA UNIVERSIT BALANCI ADD : RE LESS : P. CAUTION II LESS : F BOOK BAI BALANC ADD : RI LESS : F LESS : F	PAID DURING THE YEAR INTO RESERVE FUND ITY GRANT RESERVES CE AS PER LAST B / S RECD DURING THE YEAR PAID DURING THE YEAR IDEPOSIT FROM STUDENTS CE AS PER LAST B / S	19,54,577.50 0.00 19,54,577.50 12,00,000.00	7,54,577.50	U G C SYND C/A - 101/7767 LIBRARY BOOKS: BALANCE AS PER LAST B / S ADD. RECD DURING THE YEAR LESS: DEPRECIATION TYPEWRITER:	98,875.00 25,17,560.87	1,80,951.2 21,39,926.8
DEPRECIA UNIVERSIT BALANCI ADD : RE LESS : P. LIBRARY C BALANC ADD : RE CAUTION I LESS : F BOOK BAI BALANC ADD : RI LESS : F	INTERPRETARY AND THE SERVE SER	19,54,577.50 0.00 19,54,577.50 12,00,000.00	7,54,577.50	U G C SYND C/A - 101/7767 LIBRARY BOOKS: BALANCE AS PER LAST B / S ADD. RECD DURING THE YEAR LESS: DEPRECIATION TYPEWRITER:	98,875.00 25,17,560.87	21,39,926.8
UNIVERSIT BALANCE ADD: RE LESS: P. LIBRARY C BALANC ADD: RE LESS: P. CAUTION I LESS: F BOOK BAI BALANC ADD: R LESS: F	ITY GRANT RESERVES CE AS PER LAST B / S RECD DURING THE YEAR PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S	0.00 19,54,577.50 12,00,000.00	7,54,577.50	LIBRARY BOOKS: BALANCE AS PER LAST B / S ADD: RECD DURING THE YEAR LESS: DEPRECIATION TYPEWRITER:	98,875.00 25,17,560.87	21,39,926.8
UNIVERSIT BALANCE ADD: RE LESS: P. LIBRARY C BALANC ADD: RE LESS: P. CAUTION I LESS: F BOOK BAI BALANC ADD: R LESS: F	ITY GRANT RESERVES CE AS PER LAST B / S RECD DURING THE YEAR PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S	0.00 19,54,577.50 12,00,000.00	7,54,577.50	LIBRARY BOOKS: BALANCE AS PER LAST B / S ADD: RECD DURING THE YEAR LESS: DEPRECIATION TYPEWRITER:	98,875.00 25,17,560.87	,
BALANCI ADD RE LESS P. LIBRARY E BALANC ADD RE LESS P. CAUTION II LESS F BOOK BAI BALANC ADD RE LESS F	CE AS PER LAST B / S RECD DURING THE YEAR PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S	0.00 19,54,577.50 12,00,000.00		BALANCE AS PER LAST B / S ADD: RECD DURING THE YEAR LESS: DEPRECIATION TYPEWRITER:	98,875.00 25,17,560.87	,
BALANCI ADD RE LESS P. LIBRARY E BALANC ADD RE LESS P. CAUTION II LESS F BOOK BAI BALANC ADD RE LESS F	CE AS PER LAST B / S RECD DURING THE YEAR PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S	0.00 19,54,577.50 12,00,000.00		BALANCE AS PER LAST B / S ADD: RECD DURING THE YEAR LESS: DEPRECIATION TYPEWRITER:	98,875.00 25,17,560.87	
ADD : RE LESS : P. LIBRARY E BALANC ADD : RE LESS : P CAUTION I BALANC ADD : RI BALANC ADD : RI LESS : F BOOK BAI BALANC ADD : RI LESS : F	RECD DURING THE YEAR PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S	0.00 19,54,577.50 12,00,000.00	7,77,600.00	LESS: DEPRECIATION TYPEWRITER:	98,875.00 25,17,560.87	
ADD : RE LESS : P. LIBRARY E BALANC ADD : RE LESS : P CAUTION I BALANC ADD : RI BALANC ADD : RI LESS : F BOOK BAI BALANC ADD : RI LESS : F	RECD DURING THE YEAR PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S	0.00 19,54,577.50 12,00,000.00	7,77,600.00	LESS: DEPRECIATION TYPEWRITER:	25,17,560.87	
LESS P. LIBRARY E BALANC ADD RE LESS P CAUTION II BALANC ADD RI LESS F BOOK BAI BALANC ADD R LESS F	PAID DURING THE YEAR DEPOSIT FROM STUDENTS CE AS PER LAST B / S	19,54,577.50 12,00,000.00	7,77,600.00	TYPEWRITER:		
BALANC ADD : RE CAUTION I BALANC ADD : RI BALANC ADD : RI LESS : F BOOK BAI BALANC ADD : R LESS : F	DEPOSIT FROM STUDENTS CE AS PER LAST B / S	12,00,000.00	7,77,600.00	TYPEWRITER:	3,77,634,00	
BALANC ADD : RE CAUTION I BALANC ADD : RI BALANC ADD : RI LESS : F BOOK BAI BALANC ADD : R LESS : F	DEPOSIT FROM STUDENTS CE AS PER LAST B / S		7,77,600.00			37 243
BALANC ADD RE LESS P CAUTION I BALANC ADD RI BOOK BAI BALANC ADD R CAUTION I LESS F	CE AS PER LAST B / S	8,11,350.00	7,77,600.00			37 242
BALANC ADD RE LESS P CAUTION I BALANC ADD RI BOOK BAI BALANC ADD R CAUTION I LESS F	CE AS PER LAST B / S	8,11,350.00	7,77,600.00			31,243.
ADD RE LESS P CAUTION I BALANC ADD : RI LESS : F BOOK BAI BALANC ADD : R LESS : F		8,11,350.00		LOS AS PER LAST B / S		
ADD RE LESS P CAUTION I BALANC ADD : RI LESS : F BOOK BAI BALANC ADD : R LESS : F		8,11,350.00		BALANCE AS PER LAST B / S ADD: RECD.DURING THE YEAR	39,100.40	
CAUTION I BALANC ADD: RI LESS: F BOOK BAI BALANC ADD: R LESS: F	LOD DOMING THE TEAK	00 500 00		ADD: RECD. DOTATION THE	0.00	
EALANC ADD: RI LESS: F BOOK BAI BALANC ADD: R LESS: F		90,500.00		LESS: DEPRECIATION	39,100.40	
EALANC ADD: RI LESS: F BOOK BAI BALANC ADD: R LESS: F	PAID DURING THE YEAR	9,01,850.00		LESS DEFICES WITHOUT	1,857.00	
BALANC ADD: RI LESS: F BOOK BAI BALANC ADD: R LESS: F	TAID DOMING THE TEAR	1,24,250.00		OFFICE EQUIPMENTS :		
BALANC ADD: RI LESS: F BOOK BAI BALANC ADD: R LESS: F	MONEY DEPOSIT FROM STUDENTS		4,55,270.00	OFFICE EQUIT MEXY 5		3,16,605
ADD: RI LESS: F BOOK BAI BALANC ADD: R LESS: F	THIS IS A SECOND PROPERTY.		4,55,270.00	BALANCE AS PER LAST B / S		
ADD: RI LESS: F BOOK BAI BALANC ADD: R LESS: F	ICE AS PER LAST B / S	4,72,870.00		ADD: RECD.DURING THE YEAR	3,20,644.50	1
BOOK BAI BALANC ADD R	RECD DURING THE YEAR	45,250.00	l I	ADD : NEOD : Serving 1112	11,750.00	
BOOK BAI BALANC ADD : R LESS . F		5,18,120.00		LESS : DEPRECIATION RESERVE	3,32,394.50	
BOOK BAI BALANC ADD : R LESS . F	PAID DURING THE YEAR	62,850.00		LESS . DEI NESWITTON NESENVE	15,789.00	<u> </u>
BALANC ADD: R LESS: F		02,000.00	-	FURNITURE & FIXTURES :		
BALANC ADD: R LESS: F	ANK BOOKS DEPOSIT FROM STUDENTS		1,31,300.00	PORTITORE & FIXTORES .		7,30,870
ADD:R			1,51,500.00	BALANCE AS PER LAST B / S	0.00.440.44	
LESS : F	NCE AS PER LAST B / S	1,55,400.00		ADD: RECD.DURING THE YEAR	8,00,116.10	
	RECD.DURING THE YEAR	48,400.00		AND THE OBJECTION OF THE PERIOD	7,475.00 8,07,591.11	
		2,03,800.0	⊣	LESS : DEPRECIATION RESERVE	76,721.0	
СОМРИТЕ	PAID DURING THE YEAR	72,500.0		ESSO DEL REGIATION RESERVE	70,721.0	0
СОМРИТЕ			1	SPORTS GOODS :		7,76,176
	TER LAB.DEPOSIT FROM STUDENTS		3.08.400.00	<u>=- 51.110 000000 .</u>		7,70,170
				BALANCE AS PER LAST B / S	7.68.508.0	10
BALANG	NCE AS PER LAST B / S	3,26,400.0		ADD : RECD DURING THE YEAR	46,375.0	
ADD : R	RECD.DURING THE YEAR	43,000.0		STREED BORING THE TEAK	8,14,883.0	_
		3,69,400.0	_	LESS DEBBECIATION DESERVE	38,707.0	
LESS : I		61,000.0		LESS: DEPRECIATION RESERVE	30,707.0	-
	PAID DURING THE YEAR					
BALANC	PAID DURING THE YEAR	1	1,95,85,028.12	BALANCE C/F	Stavi & C	47,88,39

BALANCE SHEET AS ON 318T MARCH, 2019

		THEFT	AMOUNT	³¹⁸ T MARCH, 2019		
	LIABILITIES	AMOUNT RS.	RS. 1,95,85,028.12	ASSETS	AMOUNT RS.	AMOUNT RS.
	BALANCE B/Fd.		1,81,705 00	BALANCE BIFd.		47,88,397.09
	S.M.AF	1,81,705.00	, , , , ,	COMPUTER & PHERIPHERALS :		3,36,794.00
	BALANCE AS PER LAST B / S ADD RECD DURING THE YEAR	0.00		BALANCE AS PER LAST B / S ADD . RECD DURING THE YEAR	3,74,700.00 27,250.00	
	LESS : PAID DURING THE YEAR	0.00		LESS DEPRECIATION RESERVE	4,01,950.00 65,156.00	
				AUDIO VISUAL EQUIPMENTS :	33,183.33	1,07,128.00
				BALANCE AS PER LAST B / S	1,06,895.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				ADD : RECD.DURING THE YEAR	5,575.00 1,12,470.00	
				LESS: DEPRECIATION RESERVE	5,342.00	
,				INCOME & EXPENDITURE ACCOUNT:		1,43,10,555.03
				BALANCE AS PER LAST B / S ADD : DEFICIT DURING THE YEAR	1,36,45,510.21 6,65,044.82	
				BOOK BANK LIBRARY BOOKS :		2,12,219.00
				BALANCE AS PER LAST B / S ADD : RECD DURING THE YEAR	2,25,670.00	
				LESS : DEPRECIATION	24,000.00 2,49,670.00 37,451.00	
				MEMBERSHIP DEPOSIT FOR LIBRARY LOAN	37,431.00	10,000.00
				ELECTRICITY SECURITY DEPOSIT		1,640.00
		TOTAL	1,97,66,733.12		TOTAL	1,97,66,733.12

PLACE: CHEMBUR, MUMBAI

DATED :

SECRETARY

Jt.SECRETARY

TREASURER

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO BHAVI & C

S.B BHAVI

PROPRIETOR

(CHARTERED ACCOUNTANTS ,F.No.115387

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

IONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT
04 - 2019	TO BALANCE C/Fd.		2,06,151.45		BY SALARY & ALLOWANCES	Rs.	Rs.
04 - 2013	CASH	25,074.72			BY SALARY & ALLOTHINGES		1,95,97,19
	B.C.B LTD S.B.A/C NO 2837	90,653.60			CTAFF & LIBRADIAN		
	B.C.B.LTD S.B.A/C 2838	90,423.13			TEACHING STAFF & LIBRARIAN	1,25,05,045.00	
	B.C.B.LTD 3.B AC 2000				TEACHING STAFF (STAGE 1 TO 2 & Ph.D ARREARS) EKNATH Z.	1,25,407.00	
	TO SALARY GRANT		1,95,97,195.00		TEACHING STAFF (STAGE 1 TO 2 ARREARS) ANAYA / TUSHAR	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		1,02,1
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,22,200.00		BY TEACHING STAFF CONTR.TO GPF.		5,32,5
	TO LIBRARY FEE		94,600.00		BY TEACHING STAFF CONTRIBUTION TO DCPS		3,79,7
	TO GYMKHANA FEE		1,89,200.00		BY NON-TEACHING STAFF CONTR. TO GPF.		5,82,0
	TO OTHER FEE		1,65,550.00		BY DEDUCTIONS		24,01,0
	TO UNIVERSITY EXAMINATION FEE		9,46,000.00		PROFESSIONAL TAX	52,500.00	
					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		29,4
	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,
	TO I.D CARD & LIBRARY CARD FEE		94,600.00		BY WATER CHARGES		54,
	TO GROUP INSURANCE FEE		9,460.00		BY T.A,D.A & ALLOWANCE TO TEACHING STAFF		20,
	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,
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE				BY POSTAGE & TELEGRAM EXPENSES		3,
	TO E-SUVIDHA FEE		14,190.00		BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		2,92,0
			23,650.00		BY BOOK BINDING CHARGES		4,8
	TO BALANCE C/F		2,29,38,570.45		BY BALANCE C/F	MUME OF SECOND	

ONTH		AMOUNT RS.	AMOUNT RS.		E YEAR ENDED 31ST MARCH,2020		
ONTH	RECEIPTS	No.		МОИТН	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,29,38,570.45		BY BALANCE B/Fd.	NS.	2,42,43,449.
	TO CONVOCATION FEE		34,750.00		BY LIBRARY DEPOSIT REFUNDED		
	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				38,495
,	TO N.S.S REGISTRATION FEES		4,730.00		BY SANITARY EXPENSES		68,750
-	TO N.S.S EKAK YOJANA FEES		4,730.00		BY SPORTS EXPENSES		78,789
-	TO COMPUTER LABORATORY FEE		94,000.00		BY ANNUAL SPORTS DAY EXPENSES		2,016
-	TO COMPUTER PRACTICAL FEE		75,200.00		BY PROGRAM & CELEBRATION EXPENSES		19,599
T	TO COMPUTER LABORATORY DEPOSIT FEE		47,000.00		BY ANNUAL DAY CELEBRATION EXPENSES		12,880
	O TEACHING STAFF CONTRIBUTION TO G.P.F		5,32,500.00		BY F.Y ENROLMENT FEE PAID TO UNIVERSITY		40,80
-	O TEACHING STAFF CONTRIBUTION TO D.C.P.S	×			BY GROUP INSURANCE FEE PAID		9,48
	O NON-TEACHING STAFF CONTRIBUTION TO G.P.F		3,79,758.00		BY CONVOCATION FEE PAID TO UNIVERSITY		34,75
			5,82,000.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		23,80
1	O DEDUCTIONS : -		24,01,080.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		4,7
	PROFESSIONAL TAX DEDUCTION CREDIT SOCIETY DEDUCTION	52,500.00 8,04,990.00			BY E-CHARGE FEE PAID TO UNIVERSITY		4,7
	TAX DEDUCTED AT SOURCE	15,43,590.00			BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		28,5
то	D BOOK BANK FORM COLLECTION		1,750.00		BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		9,:
то	BOOK BANK DEPOSITS COLLECTION		95,600.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		11,
то	LIBRARY BOOK FINE COLLECTION		680.00		BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY		2.
то	BOOK BANK FINE COLLECTION		550.00		BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		4.
то	N.S.S REGULAR GRANT RECEIVED (2018-2019)						4.
	N.S.S MDAC GRANT RECEIVED		29,040.00		BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		
	BALANCE C/F		4,000.00		BY BANK CHARGES	AHAVI	
			2,74,48,548.45		BY BALANCE C/F	w. Mum	BA 31,4

	arariots.		TNUC		AR ENDLY		
MONTH	RECEIPTS		MON	NTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		,48,548.45	вч	BALANCE B/Fd.	No.	2,48,31,470.00
	TO F.Y SEM-LATKT EXAM FEE COLLECTION		56,872.00	вч	MISC EXPENSES		2,320.00
	TO F.Y SEM-I OCTOBER,19 EXAM FEE COLLECTION		7,300.00	ВУ	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		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		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		F.Y SEM- I REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSI	TY TY	1,825.00
3	TO S.Y SEM-IV ATKT EXAM FEE COLLECTION		5,224.00		F.Y. SEM- II REPEATER OCT, 19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVERS		8,777.00
	TO S.Y SEM-IV OCTOBER, 19 EXAM FEE COLLECTION		37,800.00		Y 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		Y 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		Y 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		Y 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	E	IY S.Y SEM- III REPEATER OCT,19 UNIVERSITY EXAM SHARE FEE PAID TO UNIVE	RSITY	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 UNIVE	1	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
(ii.)	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		938.0
	TO T.Y REVALUATION FEE COLLETION		14,640.00		BY T.Y SEM - VI REGULAR EXAM FEE PAID TO UNIVERSITY		1,10,366.0
	TO MIGRATION FEE COLLECTION		880.00		BY T.Y SEM - VI REPEATER EXAM FEE PAID TO UNIVERSITY		2,135.0
	TO ELIGIBILITY FEE COLLECTION		600.00		BY T.Y SEM - VI REPEATER ATKT EXAM FEE PAID TO UNIVERSITY		19,400.0
	TO PENALTY FOR SUBJECT CORRECTION FEE COLLECTION		100.00		BY T.Y SEM - V OCTOBER, 2019 REPEATER EXAM FEE PAID TO UNIVERSITY		6,145.0
	TO MARKSHEET CORRECTION FEE COLLECTION		150.00		BY T.Y SEM - VI OCTOBER, 2019 REPEATER EXAM FEE PAID TO UNIVERSITY		
	TO PH.D CERTIFICATE VERIFICATION FEE COLLECTION (ANAYA						759.0
	TO CAS EXPENSES RECEIVED		750.00		BY T.Y SEM - V MARCH,2020 REPEATER EXAM FEE PAID TO UNIVERSITY		47,828.0 18,666.0
			2,000.00		BY T.Y SEM VI MARCH,2020 REPEATER EXAM FEE PAID TO UNIVERSITY		
	TO BALANCE C/F	2.	77,83,843.45		BY BALANCE C/F	a BHA	VI & CO 2 54,48,545.00
						(0) (2) MU (2) MU (2) MU	18A1) - 18A
						FRIERE	ACCOS

MONTH	RECEIPTS	RS.	RS.	МОИТН	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		200.0
	TO TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD		29,408.00		BY SEM-I & II ATKT EXAM SUPERVISION EXPENSES		4,020.0
	TO NON-TEACHING ONE DAY SALARY FOR KOLHAPUR FLOOD		16,156.00		BY SEM-III & IV ATKT EXAM SUPERVISION EXPENSES		6,758.0
	TO B.C.B LTD.S.B.A/C NO 2840		25,763.50		BY F.Y OCTOBER,2019 PAPER SETTING & ASSESSMENT EXPENSES		25,382.0
9	TO B.C.B LTD.S.B A/C NO.20386		87,787.50		BY EXAM PAPER SETTING & ASSESSMENT (2018-2019) EXPENSES		50,528.0
	TO SYNDICATE BANK C/A NO.50091010007767		254.00		BY EXAM PAPER SETTING & ASSESSMENT EXPENSES		75,734.0
	TO MAHATMA EDUCATION SOCIETY		7,42,065.00		BY T.Y REVALUATION FEE PAID TO UNIVERSITY		14,640.0
					BY EXAM MODERATION EXPENSES		17,276.
					BY MIGRATION FEE PAID TO UNIVERSITY		880.
			,		BY ELIGIBILITY FEE PAID TO UNIVERSITY		600
					BY PENALTY FOR SUBJECT CORRECTION FEE PAID TO UNIVERSITY		100
					BY PH.D CERTIFICATE VERIFICATION CHARGES PAID (ANAYA)		750
					BY MARKSHEET CORRECTION FEE PAID TO UNIVERSITY		15
					BY PRINTING & STATONARY FOR COLLEGE EXAMINATION EXPENSES		7,39,75
					BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES		58,25
					BY INDUSTRIAL VISIT EXPENSES		6,46
					BY EDUCATIONAL TOUR EXPENSES	,	13,75
					BY DEVELOPMENT FUND EXPENSES		2,36,55
					BY UTILITY EXPENSES		1,06,50
					BY E-CHARGE EXPENSES		8,25
	TO BALANCE C/F					Q QHAVI	
			2,88,41,697.45		BY BALANCE C/F	(%) MUME	A) \$2 2,00,74,330

MONTH	RECEIPTS	RS.	RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT Rs.
	TO BALANCE B/Fd.		2,88,41,697.45		BY BALANCE B/Fd.	Rs.	2,68,74,355.0
					BY SCHOLARSHIP & FINANCIAL SUPPORT TO STUDENTS EXPENSES		24,000.0
					BY MEDICAL & FIRST AID EXPENSES		3,874.
		,			BY N.C.C EXPENSES		5,100.
					BY N.S.S EXPENSES		20,850.
					BY N.S.S FEE (REGISTRATION FEE) PAID TO UNIVERSITY		2,000
					BY N.S.S AIDS AWARENESS EXPENSES		2,100
)					BY N.S.S COMMUNITY SERVICE SEMINAR EXPENSES		11,000
					BY N.S.S PEACE RALLY EXPENSES		600
				-	BY N.S.S DISASTER MANAGEMENT EXPENSES		500
					BY N.S.S BLOOD DONATION EXPENSES		300
					BY N.S.S PULSE POLIO , DENGUE & MALERIA AWARENESS EXPENSES	4	1,500
		^			BY N.S.S STREET PLAY EXPENSES		1,80
					BY N.S.S YOUTH ACTIVITY EXPENSES		3,20
					BY N.S.S YOGA DAY EXPENSES		2,30
)					BY N.S.S ROAD SAFETY EXPENSES		60
					BY N.S.S SWATCH BHARAT ABHIYAN EXPENSES		4,68
					BY N.S.S TREE PLANTATION EXPENSES		3,90
					BY N.S.S ADOPTED AREA EXPENSES		85
					BY N.S.S PROGRAM FOR VISUALLY IMPARED EXPENSES		3,70
				,	BY N.S.S CAMP EXPENSES		1,00,26
					BY MDAC BLOOD DONATION RALLY & CAMP EXPENSES		3,75
					BY UNIFORM WASHING ALLOWANCE EXPENSES	- I	2,16
	TO BALANCE C/F		2,88,41,697.45		BY BALANCE C/F	WHAVI	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

RECEIPT & PAYMENT ACCOUNT 6 ...

		AMOUNT	AMOUNT	OUNT FOR THE	YEAR ENDED 31ST MARCH,2020		
MONTH	RECEIPTS	RS.	RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.	1	2,88,41,697.45	E	Y BALANCE BIFd.		2,70,73,381.00
				E	Y VALUE ADDED COURSE (TALLY) EXPENSES		1,02,000.00
				E	BY READING ROOM EXPENSES		26,400.00
					BY YEARLY AFFILIATION FEE		2,000.00
					BY WORKSHOP & SEMINAR EXPENSES		2,799.00
					3Y T.A., D.A. & ALLOWANCES TO SPORTS COACHES		1,68,000.00
					BY REPAIR & MAINTENANCE TO FURNITURE EXPENSES		15,237.00
4				2	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
				1	BY CAS EXPENSES		3,000.00
					BY MINOR RESEARCH EXPENSES		17,500.00
1619					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
	TO BALANCE C/E				BY IQAC STUDENTS DEVELOPMENT EXPENSES	SHAVI &	
	TO BALANCE C/F		2,88,41,697.45		BY BALANCE C/F	MUMBA 11538	78,45,700.50
						Y ERED A	7

1		AMOUNT		FOR THE	PAYMENTS		
MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	МОИТН		AMOUNT Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.	`	2,88,41,697.45		BY BALANCE B/Fd.	110.	
				I	BY IQAC FACULTY DEVELOPMENT EXPENSES		2,78,45,700.50
			1		BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENSES		1,197.0
			l		BY AUDIT FEE		89,701.0
					BY STUDENTS SUPPORT & PROGRESSIVE EXPENSES		3,500.0
					BY PARENTS , TEACHERS ASSOCIATION EXPENSES		7,275.
					BY NUSSB PROGRAM IN COLABORATION WITH STUDENTS EXPENSES		8,250.
,					BY NATIONAL LIB. & INFO SERVICE INFRASTRUCTURE EXPENSES		11,250.
1				1	BY PLACEMENT CELL EXPENSES		5,900
				ļ			1,560
				ļ	BY WOMEN DEVELOPMENT CELL EXPENSES		1,000
	İ			l	BY RESEARCH & DEVELOPMENT ACTIVITY EXPENSES		1,838
	İ				BY RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES		3,162
	I				BY UNIVERSITY INTER COLLEGIATE RESEARCH COMPETITION (REG.FEE)		10,50
	İ	,			BY OFFICE EQUIPMENT		4,75
	I				BY FURNITURE & FIXTURES		12,50
<i>)</i>	İ				BY COMPUTER & PHERIPHERALS		46,25
	İ				BY AUDIO VISUAL EQUIPMENTS		3,25
	•				BY SPORTS GOODS		53,32
	I				BY LIBRARY BOOKS		1,77,5
	I				BY B.C.B LTD S.B.A/C NO 2837		5,0
	1				BY B.C.B LTD S.B.A/C NO.2839		3,8
	İ				BY B.C.B.LTD S.B.A/C NO.7081		4
	İ					_	
				_	BY B.C.B LTD S.B.A/C NO 18322	8HAVI & C	C)
	TO BALANCE C/F		2,88,41,697.45	5	BY BALANCE C/F	© MUMBA 11538	2,82,97,93

					PAYMENTS		
		AMOUNT	AMOUNT	МОИТН		AMOUNT	AMOUNT
MONTH	RECEIPTS	RS.	RS.			Rs.	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
3							
						TOTAL	2,83,10,583.50
		,		31 - 03 - 2020	BY BALANCE C/F CASH	44,181.72	5,31,113.95
					B.O.M. C/A 1565 B.C.B.LTD S.B A/C 2838	4,67,887.80 19,044.43	
		TOTAL	2,88,41,697.45		TOTAL		2,88,41,697.45
-		l					

PLACE: CHEMBUR, MUMBAI

DATED: 06TH AUGUST,2020

- Divar

SECRETARY

JLSECRETARY

TREASURER

PRINCIPAL

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 NAKA, MUMBAI - 71.

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

AMOUNT

1	EXPENDITURE	Rs.	Rs.	INCOME	AMOUNT	*********
-	TO SALARY & ALLOWANCES		1,95,97,195.00		AMOUNT	AMOUNT
	TO SALARY & ALLOWANCES		, , , , , ,	BY FEES COLLECTIONS	Rs.	Rs.
	TEACHING STAFF & LIBRARIAN	1,26,81,824.00				9,29,250.00
	NON-TEACHING STAFF	69,15,371.00		TUITION FEE	3,78,400.00	
	HON-LACHING STAFF			LIBRARY FEE		
	TO GUEST LECTURE REMUNERATION		1,02,150.00	GYMKHANA FEE	94,600.00	
	TO OBEST LECTORE REMORERATION		. ,	OTHER FEE	1,89,200.00	
	TO N.C.C. EXPS		5,100.00	OTHER MISC.FEE	1,65,550.00	
	TO N.C.C. EXPS		-11.00.00		1,01,500.00	
	TO ANNUAL CONTR FOR COLLEGE BUILDING		89,701.00	BY UTILITY FEE		
	TO ANNOAL CONTINUON COLLEGE DOLLOWS		1, 01.00			2,36,500.00
	TO SPORTS & GAMES EXPENSES		2,63,175.00	BY DEVELOPMENT FUND		50405000
İ	TO STONIO & CHINES EXTENSES		2,00,170.00			5,91,250.00
1	SPORTS EXPENSES	80,805.00		BY SALARY GRANT RECEIVED		4.05.00
4	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		
1	SPORTS & COLT ACT. FEE FAID EXPENSES	2,77,365.00				26,894.00
	LESS: UNVERSITY SPORTS & CULT. ACT. FEE	14,190.00		BY BOOK BANK FORMS		
	EESS ONVERSITY SPORTS & COLT. ACT. FEE	14, 150.00				1,750.00
İ	TO CULTURAL ACTIVITIES EXPENSES		40.000	BY LIBRARY BOOK FINE COLLECTION		
	TO COLITICAL ACTIVITIES EXPENSES		43,903.00			680.00
	ANNUAL CONTRICOR OUT TURNS AGENT TO THE			BY BOOK BANK FINE COLLECTION.		
	ANNUAL CONTR.FOR CULTURAL ACTIVITY FEE PAID	11,424.00				550.00
	PROGRAM & CELEBRATION EXPENSES	32,479.00		BY MINOR RESEARCH AMOUNT RECEIVED FROM UNIVERSITY		
	TO T 4 D 4 4 4 4 4 9 4 4 4 9 4 4 4 4 4 4 4 4			THE PROPERTY OF THE PROPERTY O		15,000.00
	TO T.A., D.A., & ALLOWANCE TO STAFF		37,593.00	BY ALUMNI ASSOCIATION		
	T540////0 07/07					14,948.00
	TEACHING STAFF	20,581.00		ALUMNI ASSOCIATION FEE		
	NON-TEACHING STAFF	17,012.00		ALUMNI ASSOCIATION FEE CONTRIBUTION FROM STUDENTS	20,300.00	1
				22 SSATABOTION TOOM STODENTS	20,420.00	- 1
(44)	TO WORKSHOP & SEMINAR EXPENSES		2,799.00	LESS : ALUMNI ASSOCIATION ACTIVITY EXPENSES	40,720.00	1
•				LIGHT EXICEO	25,772.00	4.
	TO ELECTRICITY CHARGES		1,12,283.00	BY N.S.S MDAC GRANT		
			,,	<u></u>		250.00
	TO TELEPHONE CHARGES		30,201.00	GRANT RECEIVED		
			50,201.00	LESS : BLOOD DONATION RALLY & CAMP EXPENSES	4,000.00	
	TO WATER CHARGES		E4 000 00	CESS DECOD DONATION RALLY & CAMP EXPENSES	3,750.00	0
			54,000.00	BY VALUE ADDED COURSE (TALLY)		
	TO POSTAGE & TELEGRAM EXPENSES			BY VALUE ADDED COURSE (TALLY)		19,000.00
			3,068.00	FFF COLUMN TO THE COLUMN TO TH		
	TO NEWSPAPER & PERIODICALS EXPENSES			FEE COLLECTION FROM STUDENTS	1,21,000.0	
			31,173.00	LESS: BLOOD DONATION RALLY & CAMP EXPENSES	1,02,000.0	00
	TO BOOK BINDING CHARGES					
			4,870.00	BY EXCESS OF EXPENDITURE OVER INCOME		9,87,025.00
	TO PRINTING & STAT.FOR OFFICE USE EXPENSES					
	STATE OF THE MOES		2,92,046.00			
	TO UNIFORM TO PEON EXPENSES		2,02,040.00			-
	EST EN ENSES		2 400 00		BHAVI	1950
			2,160.00		(0)	*
	TO BALANCE C/Fd.				* MUM G 1153	387 24,20,292.00
			2.00.74.45	BY BALANCE C/Fd.	The state of the s	1000
			2,06,71,417.00		EACO	ASSE TO SECOND

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 B/Fd.	RS.	RS.
	TO OTHER PETTY CONTINGENCIES :-				Вуровический		2,24,20,292.00
	S S MENT ETT CONTINGENCIES :-		1,07,245.00				
	CHALKS & DUSTER EXPENSES	38,495.00					
	SANITARY EXPENSES	68,750.00					
	TO OTHER FEE EXPENSES :-		-1,04,284.40	,			
	I.D & 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					
d)	DISASTER RELIEF FUND FEE PAID	4,760.00					
4	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	ĺ				
	LESS : I.D & 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					
40	ENROLMENT FEE COLLECTION	44,660.00					
		3,28,460.00	4				
	TO EXAMINATION EXPENSES:-		3,31,510.00	0 4			
	PRINTING & STATIONARY EXPENSES	7,39,750.00					
	UNIVERSITY EXAMINATION SHARE	2,98,152.00	1				
	T.Y Boom EXAMINATION FEE PAID		1				
	REMUNERATION & OTHER EXPENSES	3,16,603.00					
	THE CAPERGES	2,39,180.00		,			
	LESS : EXAM FEE COLLECTION	15,93,685.00 12,62,175.00					
		12,02,110.00	1				
	TO REPAIRS & MAINTENANCE EXPENSES		54,177.0	0			
	TO YEARLY AFFILIATION FEE		2,000.0	0			
		^				// 0	BHAVI & CO
	TO BALANCE C/F		2,10,62,064.6	0	BY BALANCE CIF	(%) (%)	MUMBAI 22,24,20,29:
						1/3	PERED AC

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

1		T AMOUNT		SE FOR THE YEAR ENDED 312		
	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	Biscon		2,24,20,292.00
	EDUCATIONAL TOUR& EXCURSION EXPENSES INDUSTRIAL VISIT EXPENSES	13,750.00				
	MOOSTRIAL 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 PULSE POLIO EXPENSES	1,500.00				
	N.S.S. LITERARY ASSOCIATION EXPENSES	1,800.00				
	N.S.S BLOOD DONATION EXPENSES	300.00				
9	N.S.S.ROAD SAFETY EXPENSES	600.00				
	N.S.S. SWATCH BHARAT ABHIYAN EXPENSES	4,680.00				
1	N.S.S. TREE PLANTATION EXPENSES	3,900.00				
	N.S.S. YOUTH ACTIVITY EXPENSES	7,750.00				
	N.S.S. YOGA DAY EXPENSES N.S.S. COMMUNITY SEMINAR EXPENSES	2,300.00				
	N.S.S. COMMUNITY SEMINAR EXPENSES	11,000.00				
	N.S.S CAMP & PROGRAM EXPENSES	59,880.00				
1	LESS: N.S.S CAMP & PROG.EXP.GRANT RECD.	1,00,262.00				
	THE STATE OF THE S	29,040.00				
	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			
(10)	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			
			1,00,000.00			
	TO DEVELOPMENT FUND EXPENSES		2,36,550.00			
				·		
	TO MEDICAL AND FIRST AID EXPS		3,874.00			
	TO MISC EXPS		2 222 22			
			2,320.00			
	TO PLACEMENT CELL EXPENSES		1,560.00			
	TO WOMEN DEVELOPMENT CELL EXPENSES		1 000 00			
		*	1,000.00		8H	VI & CO
	TO BALANCE C/F				05 M	MBAI 22,20,292.00
			2,16,35,481.00	BY BALANCE C/F	1 2 N	15381
					TEA	ED ACK

INCOME & EXPENDITURE FOR THE YEAR ENDED 3151 MARCH,2020

1	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.		2,16,35,481.00	BY BALANCE BIFd.		2,24,20,292.00
	TO STUDENTS DEVELOPMENT ACTIVITY EXPENSES: SCHOLARSHIP & FINANCIAL SUPPORT EXPENSES RESEARCH SUPPORT EXPENSES STUDENTS SUPPORT & PROGRESSIVE EXPENSES PARENTS TEACHERS ASSOCIATION EXPENSES RESEARCH & DEVELOPMENT ACTIVITY EXPENSES UNIVERSITY INTERCOLLEGIATE RESEARCH COMPETITION EX NUSSB PROGRAM EXPENSES	24,000.00 20,000.00 7,275.00 8,250.00 1,838.00 10,500.00 11,250.00	83,113.00			
	TO NAAC EXPENSES		3,000.00			
	TO RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPEN	ISES	3,162.00			
Ð	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: - STUDENTS ACTIVITY EXPENSES ORGANISATION OF SEMINAR & CONFERENCE EXPENSES STUDENTS DEVELOPMENT EXPENSES FACULTY DEVELOPMENT EXPENSES	7,260.00 2,050.00 2,745.00 2,197.00	14,252.00			
ELO	TO DEPRECIATION:- LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS	4,04,263.00 1,857.00 16,014.00 77,909.00 41,240.00 72,653.00 5,497.00 37,451.00	6,56,884.00			
		TOTAL	2,24,20,292.00		TOTAL	2,24,20,292

PLACE: CHEMBUR, MUMBAI

DATED: 06TH AUGUST,2020

SECRETARY

Jt.SECRETARY

TREASURER

bample

EXAMINED & FOUND CORRECT

For S.B BHAVI & C

S B BHAVI C

S.B BHAVI

PROPRIETOR FRED ACCOUNTANTS, F. NO. 1153

MAHATMA EDUCATION SOCIETY MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE CHEMD: ... 74 CHEMBUR NAKA, MUMBAI - 71.

BALANCE SHEET AS ON 31ST MARCH, 2020

	AMOUNT	AMOUNT	ASSETS		
LIABILITIES	RS.	RS.		AMOUNT RS.	AMOUNT RS.
MAHATMA EDUCATION SOCIETY		1,26,51,327,23	CASH IN HAND		44,181.72
	1.19.09.262.23	1,20,31,327.23	ANK IN S.B.A/Cs		71,101.12
BALANCE AS PER LAST B / S	7,42,065.00		BALANCE WITH BANK IN S.B. A/Cs		7,96,003.75
ADD: RECD DURING THE YEAR	7,42,005.00		101/7767		1,000,000,70
		E0 C7 075 00	U G.C. SYND C/A - 101/7767		1,80,697,25
DEPRECIATION RESERVE FUND		58,67,275.39			1,00,001.20
		75457750	LIBRARY BOOKS:		22,90,822.87
UNIVERSITY GRANT RESERVES		7,54,577.50	BALANCE AS PER LAST B / S		
	7.54.577.50		BALANCE AS PER DISTRICT ADD : RECD.DURING THE YEAR	25,17,560.87	
BALANCE AS PER LAST B / S	7,54,577.50		ADD : RECD. DORING THE TEST	1,77,525.00	
ADD : RECD.DURING THE YEAR	0.00		TOTATION	26,95,085.87	
	7,54,577.50		LESS : DEPRECIATION	4,04,263.00	
LESS : PAID DURING THE YEAR	0.00				
			TYPEWRITER:		37.243.4
LIBRARY DEPOSIT FROM STUDENTS		8,23,100.00			01,240.4
			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 : RECD.DURING THE YEAR	1,01,500.00			39,100,40	
	8,79,100.00		LESS: DEPRECIATION	1,857.00	
LESS : PAID DURING THE YEAR	56,000.00				
			OFFICE EQUIPMENTS :		3.21.130.5
CAUTION MONEY DEPOSIT FROM STUDENTS		4,78,120.00			0,21,100.0
			BALANCE AS PER LAST B / S	3,32,394.50	
BALANCE AS PER LAST B / S	4,55,270.00		ADD : RECD.DURING THE YEAR	4,750.00	
ADD : RECD.DURING THE YEAR	50,750.00].		3,37,144,50	
	5,06,020.00		LESS: DEPRECIATION RESERVE	16,014.00	
LESS : PAID DURING THE YEAR	27,900.00			10,014.00	
		1	FURNITURE & FIXTURES :		7,42,182.1
BOOK BANK BOOKS DEPOSIT FROM STUDENTS		1,77,150.00			7,42,102.
			BALANCE AS PER LAST B / S	8,07,591.10	
BALANCE AS PER LAST B / S	1,31,300.00		ADD : RECD.DURING THE YEAR	12,500.00	
ADD : RECD.DURING THE YEAR	95,600.00			8.20.091.10	4
	2,26,900.00	1	LESS: DEPRECIATION RESERVE	77,909.00	
LESS : PAID DURING THE YEAR	49,750.00			77,303.00	+
		1	SPORTS GOODS :		8,26,968.0
COMPUTER LAB.DEPOSIT FROM STUDENTS		3,15,400.00			0,20,900.0
			BALANCE AS PER LAST B / S	8,14,883.00	
BALANCE AS PER LAST B / S	3,08,400.00			53,325.00	
ADD : RECD DURING THE YEAR	47,000.00		ADD: RECD.DURING THE YEAR		4
	3.55,400.00		1500 0500	8,68,208.00	1
LESS : PAID DURING THE YEAR	40,000.00		LESS: DEPRECIATION RESERVE	41,240.00	4
ESS. I FID DOMING THE FEAR	40,000.00				
				I/AVI	
				(sh-	10/
BALANCE C/F				(% \ MUM)	BAI 52,39,229.5
DALANCE C/F		2,10,66,950.12	BALANCE C/F	(a) MUM (a) 115€	BI (E DZ, 39, 229.5
				1 Fee	

BALANCE SHEET AS ON 31ST MARCH

p	LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
	BALANCE B/Fd.		2,10,66,950.12	BALANCE BIFd.		52,39,229.59
	S.M.AF		1,81,705.00	COMPUTER & PHERIPHERALS :		3,75,547.00
				PER LAST B/S		
	BALANCE AS PER LAST B / S	1,81,705.00		BALANCE AS FELL ADD : RECODURING THE YEAR	4,01,950.00	
	ADD : RECD.DURING THE YEAR	0.00			46,250.00	
	A STATE OF THE STA	1,81,705.00		LESS: DEPRECIATION RESERVE	4,48,200.00	
	LESS : PAID DURING THE YEAR	0.00			72,653.00	
				AUDIO VISUAL EQUIPMENTS:		1,10,223.0
				BALANCE AS PER LAST B / S	4 40 470 00	
				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
				BALANCE AS PER LAST B / S		
				ADD : DEFICIT DURING THE YEAR	1,43,10,555.03	
				ADD DEFICIT DOLLARS IN L. L. L. L.	9,87,025.00	
				BOOK BANK LIBRARY BOOKS :		2,12,219
				BALANCE AS PER LAST B / S	2,49,670.00	
				ADD : RECD.DURING THE YEAR	2,49,670.00	
	*				2,49,670.00	
				LESS : DEPRECIATION	37,451.00	
				ELECTRICITY SECURITY DEPOSIT		
				ELECTRICITY SECORITY DEPOSIT		1,64
				MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10,00
	·			T.D.S RECEIVABLES		2,21
			b			2,2
		TOTAL	2,12,48,655.12		TOTAL	2,12,48,6

DATED: 06TH AUGUST,2020

SECRETARY

Jt.SECRETARY

TREASURER



For S.B BHAVI & CO.,



(CHARTERED ACCOUNTANTS ,F.No.115387

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

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

утн	RECEIPTS	AMOUNT RS.	AMOUNT RS. M	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			5,31,113.95	BY SALARY & FILLOWANCES		2,08,83,581
- 2020	TO BALANCE C/Fd.	44,181.72		BY SALE		
	CASH	4,67,887.80		TEACHING STAFF & LIBRARIAN	1,28,77,196.00	
	B C B LTD S B A/C NO 2837	19,044.43		TEACHING STAFF	80,06,385.00	
	B.C.B.LTD S.B.A/C 2838			Mon		
			2,08,83,581,00	BY GUEST LECTURE REMUNERATION		65,25
	TO SALARY GRANT		2,00,00,00	BY GUEST		
			33,250.00	BY TEACHING STAFF CONTR TO GPF.		5,30,0
	TO INTEREST RECEIVED		33,230.00	BY TEACH		0,00,0
			2 50 450 00	BY TEACHING STAFF CONTRIBUTION TO DCPS		4,41,0
	TO TUITION FEE		3,50,400.00	BY TEACHING O		4,41,0
				BY NON-TEACHING STAFF CONTR. TO GPF.		7.07.
	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,47,500.00	BY NON-TEACHING		7.07,
	TO LIBRARY FEE		87,600.00	BY DEDUCTIONS		28,50,
				TAY REDUCTION		
	TO GYMKHANA FEE		1,75,200.00	PROFESSIONAL TAX DEDUCTION	49,000.00	
	100 mare post in the			CREDIT SOCIETY DEDUCTION	7,48,443 00	
	TO OTHER FEE		1,53,300.00	TAX DEDUCTED AT SOURCE	18,77,991.00	
	10 OTHER PEE		1,00,000.00	LUCE ADVANCES	43,567.00	
			8,76,000.00	CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS	1,31,381.00	
	TO UNIVERSITY EXAMINATION FEE		8,76,000.00			
			24.000.00	ay SLECTRICITY CHARGES		59
	TO ENROLMENT FEE		31,900.00			
			1000.00	BY TELEPHONE CHARGES		22
	TO DISASTER RELIEF FUND FEE		4,380.00	BY ICCL.		
				BY WATER CHARGES		22
	TO ADMISSION PROCESSING FEE		43,500.00	BY		
				BY TADA & ALLOWANCE TO NON-TEACHING STAFF		1
	TO UTILITY FEE		2,19,000.00	BA I YO YO YOUR AND A SHARE AN		
				8Y NEWSPAPER & PERIODICALS EXPENSES		1
	TO COLLEGE MAGAZINE FEE		87,600.00	BY NEWSPAPER & PENIODIOAES EXTENSES		1
				A DEED A DEED COMPANY EXPENSES		
	TO I.D CARD & LIBRARY CARD FEE		87,600.00	BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		
	TO GROUP INSURANCE FEE		8,760.00	BY POSTAGE & TELEGRAM EXPENSES		
	TO STUDENTS WELFARE FUND FEE		21,900.00	BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		1,0
	TO DEVELOPMENT FUND FEE		5.47.500.00	BY BOOK BINDING CHARGES		
	TO VICE CHANCELLOR FUND FEE		13.140.00	BY LIBRARY DEPOSIT REFUNDED		1
	100000000000000000000000000000000000000					
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		13.140.00	BY CAUTION MONEY DEPOSIT REFUNDED		1
	TO UNIVERSITY SPONTS & COLUMN ACTIVITY EE		3,1-10.00	SHOTISH WORLD BEFOOD, NEW GROED		
	TO E SIGNOUA CCC		21 900 00	PV 2004 54 HV DE200 W DE2 14 25 2		
	TO E-SUVIDHA FEE		21 900 00	BY BOOK BANK DEPOSIT REFUNDED		
	1					1
	TO DAY MICE OF					2,58.
	TO BALANCE C/F		2,43.38,264.95	BY BALANCE C/F		1

7		KE	CEIPT & PAYMENT A	CCOUNT FOR THE	YEAR ENDED 31ST MARCH,2021	
		AMOUNT	AMOUNT	OR THE		
IONTH	RECEIPTS	RS	RS.	MONTH		_

		AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMO
MONTH	RECEIPTS	RS.	RS.	MONTH		Rs.	AMOUNT Rs.
	TO BALANCE B/Fd.		2,43,38,264.95		BY BALANCE BIFd.		2,58,23,852.00
	TO CONVOCATION FEE		31,250.00		BY SANITARY EXPENSES		26,585.00
	TO E-CHARGE FEE		8,760.00	ĺ	BY SPORTS EXPENSES		17,954.00
	TO ALUMNI ASSOCIATION FEE		14,500.00	1	BY PROGRAM & CELEBRATION EXPENSES		3,500.00
	TO CAUTION MONEY DEPOSIT FEE		36,250.00	1			29,000.00
	TO LIBRARY DEPOSIT FEE		72,500.00				8,760.00
	TO PROJECT FEE		62,600.00		BY CONVOCATION FEE PAID TO UNIVERSITY		31,250.00
	TO N S S REGISTRATION FEES		4,380.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		15,800.00
	TO N S S EKAK YOJANA FEES		4,380.00	4	BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		3,160.00
	TO COMPUTER LABORATORY FEE		95,000.00	1	BY E-CHARGE FEE PAID TO UNIVERSITY		3,160.00
	TO COMPUTER PRACTICAL FEE		76,000.00	1	BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		18,960.00
	TO COMPUTER LABORATORY DEPOSIT FEE		47,500.00	ار	BY VICE-CHANGELLOR FUND FEE PAID TO UNIVERSITY		6,320 00
	TO TEACHING STAFF CONTRIBUTION TO G.P.F		5,30,000.00	ار	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	ر	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	٥	BY N.S. S. REGISTRATION FEE PAID TO UNIVERSITY		3,160.00
<u> </u>	TO DEDUCTIONS : -		28,50,382.00	٥	BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		3,160.00
	PROFESSIONAL TAX DEDUCTION CREDIT SOCIETY DEDUCTION	49,000.00			BY BANK CHARGES		989.40
	TAX DEDUCTED AT SOURCE	18,77,991.00			BY MISC.EXPENSES		3,018.00
	CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS	1,31,381.00	1		BY EXAM EXPENSES (EKLAVYA B C SUBJECT)		64,900.00
1	TO BOOK BANK FORM COLLECTION		380.0°	0	BY F.Y. SEM - I REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		36,015.00
,	TO BOOK BANK DEPOSITS COLLECTION		43,700.0	.0	BY FY SEM- I ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		29,678.00
,	TO BOOK BANK FINE COLLECTION .	1	165.0	.0	BY FY SEM- II ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		10,458.00
,	TO N S.S REGULAR GRANT RECEIVED	!	75,650.0	0	BY S Y SEM- III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		41,664.00
	TO F Y SEM-LATKT UNIVERSITY EXAM FEE COLLECTION		1,18,712.0	10	BY SIY SEM-III. ATKIT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		18 632 00
	TO BALANCE CIF		2,95,59,169.9	15	BY BALANCE CIF		2,62,09,455.40
		TO BALANCE BIFG. TO CONVOCATION FEE TO E-CHARGE FEE TO ALUMNI ASSOCIATION FEE TO CAUTION MONEY DEPOSIT FEE TO LIBRARY DEPOSIT FEE TO PROJECT FEE TO N S S REGISTRATION FEES TO N S S REGISTRATION FEES TO COMPUTER LABORATORY FEE TO COMPUTER LABORATORY DEPOSIT FEE TO TEACHING STAFF CONTRIBUTION TO G.P.F TO TEACHING STAFF CONTRIBUTION TO G.P.F TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F TO DEDUCTIONS:- PROFESSIONAL TAX DEDUCTION CREDIT SOCIETY DEDUCTION CREDIT SOCIETY DEDUCTION TAX DEDUCTED AT SOURCE LOANS & ADVANCES CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS TO BOOK BANK FORM COLLECTION TO BOOK BANK FORM COLLECTION TO BOOK BANK FINE COLLECTION TO BOOK BANK FINE COLLECTION TO S S REGULAR GRANT RECEIVED	TO BALANCE BIFG. TO CONVOCATION FEE TO E-CHARGE FEE TO ALUMNI ASSOCIATION FEE TO CAUTION MONEY DEPOSIT FEE TO LIBRARY DEPOSIT FEE TO PROJECT FEE TO N S S REGISTRATION FEES TO NS S REGISTRATION FEES TO COMPUTER LABORATORY FEE TO COMPUTER LABORATORY DEPOSIT FEE TO TEACHING STAFF CONTRIBUTION TO G P.F TO TEACHING STAFF CONTRIBUTION TO G P.F TO DEDUCTIONS:- PROFESSIONAL TAX DEDUCTION CREDIT SOCIETY DEDUCTION TAX DEDUCTED AT SOURCE LOANS & ADVANCES CHIEF MINISTER RELIEF FUND (COVID - 19) CORONA VIRUS TO BOOK BANK FORM COLLECTION TO BOOK BANK FORM COLLECTION TO BOOK BANK FINE COLLECTION TO BOOK BANK FINE COLLECTION TO BOOK BANK FINE COLLECTION TO BOOK BANK FINE COLLECTION TO BOOK BANK FINE COLLECTION TO BOOK BANK FINE COLLECTION TO S S REGULAR GRANT RECEIVED	TO BALANCE BIFd. 2,43,38,264,95 31,250,00 1,250,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,31,381,00 1,01,01,01,01,01,01,01,01,01,01,01,01,01	TO BALANCE BIF d.	TO BALANCE BIF4. 2.4.33.24.935 TO BALANCE BIF4. 2.4.33.24.935 TO CONVOCATION FEE 3.125.00 TO CONVOCATION FEE 3.760.00 TO CONVOCATION FEE 3.760.00 TO CONVOCATION FEE 3.760.00 TO CONVOCATION FEE 3.760.00 TO CONVOCATION FEE 3.760.00 TO CONVOCATION FEE 3.760.00 TO CONVOCATION FEE 3.760.00 TO CONVOCATION FEE PAID TO UNIVERSITY TO COMPUTER LABORATION FEE 4.380.00 TO NO S REGISTRATION FEES 4.380.00 TO NO S SEARY YOURAN FEES 4.380.00 TO COMPUTER LABORATION FEE PAID TO UNIVERSITY TO COMPUTER LABORATION FEE 4.750.00 TO COMPUTER LABORATION FEE 4.750.00 TO COMPUTER LABORATION FEE PAID TO UNIVERSITY TO COMPUTER LABORATION FEE 4.750.00 TO TEACHING STAFF CONTRIBUTION TO G P 5.30.000 TO TEACHING STAFF CONTRIBUTION TO G P 5.30.000 TO TEACHING STAFF CONTRIBUTION TO G P 7.07.700.00	TO BALANCE BYE TO COMMODATION FEE TO COMMODAT

ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 AMOUNT RS AMOUNT RS. MONTH RECEIPTS MONTH

,			AMOUNT RS	AMOUNT RS.		PAYMENTS	AMOUNT	AMOUNT
	MONTH	RECEIPTS			MONTH		Rs	Rs.
		TO BALANCE B/Fd.		2,95,59,169.95		BY BALANCE BIFd.		2,62,09,455.40
7		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		2,173.00
/		TO S Y SEM- III ATKT UNIVERSITY EXAM FEE COLLECTION		41,500.00		BY TY SEM- V REGULAR EXAM FEE PAID TO UNIVERSITY		1,21,268.00
	1	TO S.Y. SEM- IV ATKT UNIVERSITY EXAM FEE COLLECTION		8,692.00		BY TY 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 TY 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 TY SEM- VI ATKT EXAM FEE PAID TO UNIVERSITY		481.00
		TO T.Y SEM - V SUBJECT CORRECTION CHARGES PAID TO UNIVERSI		150.00		BY T Y SEM - V SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY		150.00
1		TO SYNDICATE BANK C/A NO 50091010007767		194.00		BY PRINTING & STATONARY 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
(6)						BY N.S.S OUT-OFF POCKET EXPENSES		9,600.00
. 0					ii je	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
								2,68,83,096.40
		TO BALANCE C/F		2,97,47,881.95	5	BY BALANCE C/F		2,00,00,11

			ALMENT ACCOUNT ED	R THE YEAR ENDED 31ST MARCH,2021
		AMOUNT	MOON	R THE YEAR
MONTH	RECEIPTS	RS.	RS MONTH	

7	MONTH	RECEIPTS	RS.	RS	MONTH	PAYMENTS	AMOUNT	AMOUNT
-				2,97,47,881.95			Rs.	Rs
		TO BALANCE B/Fd.		1.55		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
3						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 IOAC FACULTY DEVELOPMENT EXPENSES		5,000.00
						BY PLACEMENT CELL WEBINAR EXPENSES		4,000.00
	33					BY WOMEN DEVELOPMENT CELL EXPENSES		
								2,000.00
						BYGS.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		8,610 00
	то	BALANCE CIF						2,75,13,691.10
				2,97,47,881.95		BY BALANCE C/F		-, "

			AMOUNT	AMOUNT				
	MONTH	RECEIPTS	RS.	RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT
1				2.07.47.00			Rs	Rs
		TO BALANCE B/Fd.		2,97,47,881.95		BY BALANCE BIFd.		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
					1	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
Ì						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 B.C.B.LTD S.B.A/C 2838	7,44,166.34 89,020.79	
			TOTAL	2,97,47,881.95		TOTAL	33,020.71	2,97,47,881.9
						I		

PLACE: CHEMBUR, MUMBAI

DATED: 29TH JULY,2021

SECRETARY

Jt.SECRETARY

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,

CHARTERED ACCOUNTANTS ,F.No.115387

	The second secon		MAHATMA NIGHT			
7			CHEMBU	COLLEGE OF ARTS & COMMERCE NAVA MUMBAI -71 The		
7			AMOUNT OF THE PERSON OF THE PE	COLLEGE OF ARTS & COMMINGENERAL STATEMENT OF THE STATEMEN		
		AMOUNT	Re	THE YEAR ENDED 11ST MARCH, 2021		AMOUNT
	EXPENDITURE	Rs	2,08,83,581.00	INCOME	AMOUNT	Rs
			-,,,,,,,,,,,,,-	CHECTIONS	Rs	7,66,500 0
	TO SALARY & ALLOWANCES	1,28,77,196.00		BY FEES COLLECTIONS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	STAFF E LIBEAGIAN	80,06,385.00		NON FFF	3,50,400.00	
	TEACHING STAFF & LIBRARIAN NON-TEACHING STAFF	00,001		TUITION FEE LIBRARY FEE	87,600.00	
	NON-TEACHING STATE		65,250.00	GYMKHANA FEE	1,75,200.00	
	TO GUEST LECTURE REMUNERATION			OTHER FEE	1,53,300.00	
			89,701.00	Other	7,66,500.00	-
	TO ANNUAL CONTR FOR COLLEGE BUILDING					
			1,07,774.00	BY UTILITY FEE		2,19,000.0
	TO SPORTS & GAMES EXPENSES					
		17,954.00		BY DEVELOPMENT FUND		5,47,500.0
	SPORTS EXPENSES	84,000.00				0.00.00.50:-
	T.A.D.A. & ALLOW TO SPORTS COACHES SPORTS & CULT ACT FEE PAID TO UNIVERSITY EXPENSES	18,960.00		BY SALARY GRANT RECEIVED		2,08,83,581.0
	SPORTS & CULT ACT FEE PAID TO DRIVETS.	1,20,914.00		THE TOTAL PROPERTY.		22.250.0
	LESS UNVERSITY SPORTS & CULT ACT FEE	13,140.00		BY INTEREST RECEIVED		33,250.0
	LESS UNVERSITY SPONTO COLUMN			BY BOOK BANK FORM COLLECTION		380 0
	TO CULTURAL ACTIVITIES EXPENSES		11,084.00	BA 600K BYAK LOWIN COFFECTION		300.0
				BY BOOK BANK FINE COLLECTION		165.0
	ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVERS	7,584.00		BI BOOK B. WILLIAM COLLEGISTON		, 55.5
	PROGRAM & CELEBRATION EXPENSES	3,500 00		BY ALUMNI ASSOCIATION		11,500.0
			F 244.00	ALUMNI ASSOCIATION FEE COLLECTION	14,500.00	
	TO T.A. D.A. & ALLOWANCE TO STAFF		5,244.00	LESS ALUMNI ASSOCIATION ACTIVITY EXPENSES	3,000.00	
		0.00				
	TEACHING STAFF	5,244.00		BY OTHER MISC. FEE :-		3,26,384.0
	NON-TEACHING STAFF	5,244.00		I D & LIBRARY CARD FEE COLLECTION	87,600.00	•
	TO WORKSHOP & SEMINAR EXPENSES		2,000.00	E-CHARGE FEE COLLECTION	8,760.00	
	10 WORKSHOP & SEMINAN EXPENSES		2,000.00	GROUP INSURANCE FEE COLLECTION	8,760.00	
	TO ELECTRICITY CHARGES		59,336.00	E-SUVIDHA FEE COLLECTION	21,900.00	
	TO ELECTRICATE OF STREET		55,555.55	COLLEGE MAGAZINE FEE COLLECTION DISASTER RELIEF FUND FEE COLLECTION	87,600.00	
1	TO TELEPHONE CHARGES		22,895.00	VICE CHANCELLOR FUND FEE COLLECTION	4,380.00 13,140.00	
1			,555,55	STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	21,900.00	
T	O WATER CHARGES		22,500.00	N S.S REGISTRATION FEE COLLECTION	4,380.00	
				N.S.S EKAK YOJANA FEE COLLECTION	4,380.00	
T	O POSTAGE & TELEGRAM EXPENSES		1,210.00	ENROLMENT FEE COLLECTION	31,900 00	
				ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION	1,06,100.00	
T	O NEWSPAPER & PERIODICALS EXPENSES		15,316.00		4,00,800.00	
-	2720AND NADING CHARGES			LESS GROUP INSURANCE FEE PAID	8,760 00	
10	O BOOK BINDING CHARGES		5,600.00	E-SUVIDHA FEE PAID	15,800.00	
170	O PRINTING & STAT FOR OFFICE USE EXPENSES			E-CHARGE FEE PAID	3,160.00	
1			1,08,792 00	DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	3,160 00	
l To	UNIFORM TO PEON EXPENSES			VICE CHANCELLOR FUND FEE PAID	6,320,00	
			3,600 00	STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	1 896.00	
~	0 UNIFORM WASHING ALLOWANCE EXPENSES			N S S REGISTRATION FEE PAID	3 160 00 3 160 00	
			1 440 00	N S S EKAK YOJANA FEE PAID	29 000 00	
				ENROLMENT FEE PAID TO UNIVERSITY	74,416.00	
7	O BALANCE C/Fd.				74,413.00	2,27,88,260.00
				BY BALANCE C/Fd.		2,21,00,200.00

	THE WILLIAM STATE OF THE STATE	* ***** MARCH 2024
I	AMOUNT	TE YEAR ENDED 31ST MARCH,2021

EXPENDITURE	AMOUNT RS	AMOUNT RS.	AMOUNT	R ENDED 31ST MARCH, 2021 INCOME	AMOUNT RS	AMOUNT RS
TO BALANCE B/Fd.		2,14,05,323.00 26,585.00		BY BALANCE BIFd.		2,27,88,260.00
TO OTHER PETTY CONTINGENCIES :-	0.00	,005,00		BY EXAMINATION FEES:-		4,56,182.0
CHALKS & DUSTER EXPENSES SANITARY EXPENSES	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	2,86,550.00 1,38,620.00	
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		17,522.00		T.Y.Bcom EXAMINATION FEE PAID TO UNIVERSITY EXAM EXPENSES (EKLAVYA)	2,36,978.00 64,900.00	
TO REPAIRS & MAINTENANCE OFFICE EQUIPMENT EXPENSES		13,795.00			7,27,048.00	
TO YEARLY AFFILIATION FEE		2,000.00		BY N.S.S EXPENSES:- N S S CAMP & PROG EXP GRANT RECD	75,650.00	30,650.
TO AUDIT FEE		3,500.00		LESS NSSEXPENSES	22,200.00	
TO MISC. EXPENSES:- READING ROOM EXPENSES STAFF. GUEST WELFARE & REF EXPENSES BANK CHARGES MISC EXPENSES	9,900.00 6,950.00 1,046.10 3,018.00	20,914.10		N S S REGISTRATION FEE PAID TO UNIVERSITY EXPENSES N S S BLOOD DONATION EXPENSES N S S YOGA DAY EXPENSES N S S ORGAN DONATION WEBINAR EXPENSES N S S WOMENS DAY EXPENSES N S S DISASTER MANAGEMENT EXPENSES N S S DISASTER MANAGEMENT EXPENSES N S S OUT-OFF POCKET EXPENSES	2,000.00 5,200.00 1,000.00 1,000.00 1,000.00 1,000.00 9,600.00	
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 C/F		2,32,75,09

THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE TO BALANCE BIFd. TO DEPRECIATION.:: LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS	4,05,554 00 1,857 00 16,283.00 78,728.00 43,158.00 77,897.00 5,728.00	2,15,31,689.10 6,666,656.00	BY BALANGE BIFd.	11.5	2,75,092.00
TO DEPRECIATION.:: LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS	1,857 00 16,283.00 78,728.00 43,158.00 77,897.00	6,66,656.00	BT DAT		
LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS	1,857 00 16,283.00 78,728.00 43,158.00 77,897.00				
TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS	16,283.00 78,728.00 43,158.00 77,897.00				
OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS	78,728.00 43,158.00 77,897.00				
FURNITURE & FIXTURES SPORTS GOODS	43,158.00 77,897.00				
SPORTS GOODS	77,897.00			1	
		1			
COMPUTER & PHERIPHERALS	5 729 00	1			
AUDIO-VISUAL EQUIPMENTS	37,451.00				
BOOK BANK LIBRARY BOOKS	07,10				
		10,76,746.90			
TO SURPLUS TRANSFERRED TO INCOME & EXPENDITURE A/C		10,70,740.90			
,					
					17
	TOTAL	2,32,75,092.00		TOTAL	2,32,75
				EXAMINED & FOUR	ND CORRE
CHEMBUR, MUMBAI			100	For S.B BHA	

PATED: 29TH JULY,2021

SECRETARY

Jt.SECRETARY

For S.B BHAVI

PROPRIETOR

CHARTERED ACCOUNTANTS F. No. 115387

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

BALANCE SHEET AS ON 31ST MARCH, 2021

			A140111	AS ON 31ST MARCH, 2021		
		AMOUNT RS.	AMOUNT RS.		AMOUNT	AMOUNT
	LIABILITIES	1.00		ASSETS	RS	RS.
	MAHATMA EDUCATION SOCIETY		1,17,94,538.23	CASH IN HAND		22,452.72
		1,26,51,327.23				16 64 020 65
	BALANCE AS PER LAST B / S	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			1,80,503.25
	DEPRECIATION RESERVE FUND		05,24,159.39	U.G.C. SYND C/A - 101/7767		.,,55,555.25
			7,54,577.50	LIBRARY BOOKS :		22,98,141.87
	UNIVERSITY GRANT RESERVES			LIBRARY BOOKS.		
		7.54,577.50		BALANCE AS PER LAST B / S	26,95,085.87	
	BALANCE AS PER LAST B / S	0.00		ADD: RECD.DURING THE YEAR	8,610.00	
	ADD : RECD DURING THE YEAR	7,54,577.50			27,03,695.87	
	LESS : PAID DURING THE YEAR	0.00	18	LESS : DEPRECIATION	4,05,554.00	
	LESS : PAID DURING THE TEAR					37,243.40
	LIBRARY DEPOSIT FROM STUDENTS		8,51,600.00	TYPEWRITER:		37,243.40
				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			39,100.40	
		8,95,600.00		LESS DEPRECIATION	1,857.00	
	LESS PAID DURING THE YEAR	44,000.00				
	CAUTION MONEY DEPOSIT FROM STUDENTS		4,92,370,00	OFFICE EQUIPMENTS :		3,26,511.50
	CAUTION MONET DEPOSIT FROM STUDENTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 27 444 50	
	BALANCE AS PER LAST B / S	4,78,120.00		BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	3,37,144.50	1
i	ADD : RECD DURING THE YEAR	36,250.00		ADD RECD DURING THE TEAR	5,650.00 3,42,794.50	- 1
		5,14,370.00		LESS : DEPRECIATION RESERVE	16,283.00	1
	LESS : PAID DURING THE YEAR	22,000.00				1
				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	1
	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			8,28,716.10	
	LESS . PAID DURING THE YEAR	2,20,850.00		LESS : DEPRECIATION RESERVE	. 78,728.00	0
	LEGG . FAID DURING THE TEAR	32,000.00		4		0.05.425.00
	COMPUTER LAB.DEPOSIT FROM STUDENTS		2 22 222 22	SPORTS GOODS :		8,65,425 00
	The state of the s		3,20,900.00	BALANCE AS PER LAST B / S	8.68.208.0	NO.
	BALANCE AS PER LAST B / S	3,15,400.00		ADD RECD DURING THE YEAR	40.375.0	
	ADD : RECD DURING THE YEAR	47.500.00		. REGD BORING THE TEAK	9,08,583 0	
		3,62,900.00		LESS DEPRECIATION RESERVE	43,158 0	
	LESS PAID DURING THE YEAR	42,000.00				7
		12,000.00				
	BALANCE C/F					61,44,286.49
	BALANCE CIF					

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.		61,44,286.4
S.M.AF		1,81,705.00	COMPUTER & PHERIPHERALS :		4,02,653.0
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		BALANCE AS PER LAST B / S ADD RECOLDURING THE YEAR LESS: DEPRECIATION RESERVE	4,48,200.00 32,350.00 4,80,550.00 77,897.00	
			AUDIO VISUAL EQUIPMENTS :		1,14,852.
			BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	1,15,720.00 4,860.00	
			LESS DEPRECIATION RESERVE	1,20,580.00 5,728.00	
			INCOME & EXPENDITURE ACCOUNT :		1,42,20,833
			BALANCE AS PER LAST B / S LESS : SURPLUS DURING THE YEAR	1,52,97,580.03 10,76,746.90	
			BOOK BANK LIBRARY BOOKS :		2,12,21
			BALANCE AS PER LAST B / S ADD: RECD.DURING THE YEAR	2,49,670.00 0.00	
			LESS: DEPRECIATION	2,49,670.00 37,451.00	
			ELECTRICITY SECURITY DEPOSIT		1,64
			MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10,0
			T.D.S.RECEIVABLES		2,2
	TOTAL	2,11,08,700.12		TOTAL	2,11,08,7

PLACE: CHEMBUR, MUMBAI

DATED: 29TH JULY, 2021

CHAIRMAN

SECRETARY Jt.SECRETARY

EXAMINED & FOUND CORRECT

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,2022

MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
MONTH			8,55,639.85	WONT	BY SALARY & ALLOWANCES	No.	2,12,46,636.00
01 - 04 - 2021	TO BALANCE C/Fd.	22,452.72	-100,039.85		BI OACHIT GALLES		
	CASH	7,44,166.34			TEACHING STAFF & LIBRARIAN	1,03,94,748.00	
	B.O.M. C/A 1565	89,020.79			NON-TEACHING STAFF	84,41,904.00	
	B.C.B.LTD S.B A/C 2838				TEACHING STAFF ARREARS (STAGE - 3 TO STAGE - 4) LATA KRISHNAN	8,56,959.00	
			2,16,05,885.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT PAID IN CASH	5,36,486.00	
	TO SALARY GRANT		2,10,03,885.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT TO DCPS EMPLOYEES	3,36,645.00	
			27.007			5,33,306.00	
	TO INTEREST RECEIVED		37,837.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT IN GPF ACCOUNT	1,46,588.00	
	TO MISCELLENEOUS COLLECTION		1,80,899.00		TEACHING STAFF 7TH PAY 1ST INSTALMENT IN DCPS ACCOUNT	1,40,300.00	
	TO TUITION FEE		3,28,000.00		The second secon		3,59,249.00
					BY LEAVE ENCASHMENT (DR.PADMA RANGAN - PRINCIPAL)		3,59,249.00
1	TO TUITION FEE RECD (UN-AIDED SUBJECT)		1,53,200.00				00 000 00
Ø					BY GUEST LECTURE REMUNERATION		60,300.00
	TO LIBRARY FEE		82,000.00				
					BY TEACHING STAFF CONTR.TO GPF.		3,22,000.00
	TO GYMKHANA FEE		1,64,000.00				
					BY TEACHING STAFF CONTRIBUTION TO DCPS		4,77,595.00
	TO OTHER FEE		1,43,500.00				
					EY NON-TEACHING STAFF CONTR.TO GPF.		7,83,300.00
	TO UNIVERSITY EXAMINATION FEE	-	8,20,000.00		ET HOW I E TOTAL		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		BY DEDUCTIONS		26,83,356.00
	TO ENROLMENT FEE		33,440.0		<u> </u>		
				1	PROFESSIONAL TAX DEDUCTION	45,000.00	
	TO DISASTER RELIEF FUND FEE		4,100.0		CREDIT SOCIETY DEDUCTION	3,44,270.00	
			4,100.0	1	TAX DEDUCTED AT SOURCE	22,94,086.00	
	TO ADMISSION PROCESSING FEE		30,400.0		TAX DEDUCTED AT SOURCE	22,54,000.00	
	10 / ISIMOSION 1 NOOESSING 1 EE		30,400.0	٩	BY ELECTRICITY CHARGES		06 160 00
	TO UTILITY FEE		0.05.000.0		DI ELECTRICITI CHARGES	,	86,168.00
>	TO UTILITY FEE		2,05,000.0	۷	DV TELEBUIGNE GUADOEG		
†	TO COLLEGE MAGAZINE FEE				BY TELEPHONE CHARGES		21,086.00
	TO COLLEGE MAGAZINE FEE		82,000.0	0 .			
	TO LD CADD A LIDDARY CADD SEE				BY WATER CHARGES		54,000.00
	TO I.D CARD & LIBRARY CARD FEE		82,000.0	0			
	TO ODOUG ************************************				BY T.A,D.A,& ALLOWANCE TO TEACHING STAFF EXPENSE		13,325.00
	TO GROUP INSURANCE FEE		8,200.0	10			
					BY T.A,D.A,& ALLOWANCE TO NON-TEACHING STAFF EXPENSE		19,177.00
	TO STUDENTS WELFARE FUND FEE		20,500.0	00			
					BY NEWSPAPER & PERIODICALS EXPENSES		29,487.00
	TO DEVELOPMENT FUND FEE		5,12,500.0	00			
					BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES		41,248.00
	TO VICE CHANCELLOR FUND FEE		12,300.	00	- V V V V V V V V V V V V V V V V V V V		
			12,000	, ,	BY POSTAGE & TELEGRAM EXPENSES	•	2,991.00
	TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE		12,300.	20	STI OSTAGE & TEEEGIVAINI EXPENSES		
			12,000.	30	DV DDINTING A GTATIONADY FOR OFFICE LIGHT EXPENSES		3,18,102.00
	TO E-SUVIDHA FEE		20.500	20	BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES		0,10,11
			20,500.	00			6,050.00
	TO DAY 1112			-	BY BOOK BINDING CHARGES		
	TO BALANCE C/F		2,53,94,200.	85	BY BALANCE C/F		2,65,24,070.00

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

			AMOUNT		11011111			
M	MONTH	RECEIPTS	RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
		TO BALANCE B/Fd.		2,53,94,200.85		BY BALANCE B/Fd.	130.	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		8,200.0
i		TO N.S.S REGISTRATION FEES		4,100.00		BY CONVOCATION FEE PAID TO UNIVERSITY		32,500.0
		TO N.S.S EKAK YOJANA FEES		4,100.00		BY E-SUVIDHA FEE PAID TO UNIVERSITY		20,500.0
		TO COMPUTER LABORATORY FEE		76,000.00		BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY		4,100.0
		TO COMPUTER PRACTICAL FEE		60,800.00		BY E-CHARGE FEE PAID TO UNIVERSITY		
		TO COMPUTER LABORATORY DEPOSIT FEE		47,500.00		BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY		4,100.0
		TO TEACHING STAFF CONTRIBUTION TO G.P.F		3,22,000.00	,	BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY		12,300.0
		TO TEACHING STAFF CONTRIBUTION TO D.C.P.S		4,77,595.00		BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY		8,200.0
		TO NON-TEACHING STAFF CONTRIBUTION TO G.P.F		7,83,300.00		BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY		9,840.0
1		TO DEDUCTIONS : -		26,83,356.00				4,100.0
		PROFESSIONAL TAX DEDUCTION	45 000 00)	BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY		4,100.0
		CREDIT SOCIETY DEDUCTION	45,000.00 3,44,270.00			BY BANK CHARGES		1,201.2
		TAX DEDUCTED AT SOURCE	22,94,086.00	4		BY MISC.EXPENSES		2,551.0
	7	TO BOOK BANK FORM COLLECTION		600.00	o	BY LIBRARY DEPOSIT REFUNDED		48,000.0
	Т	TO BOOK BANK DEPOSITS COLLECTION	'	56,600.00	0	BY CAUTION MONEY DEPOSIT REFUNDED		24,000.0
	Т	TO F.Y SEM - I ATKT UNIV.EXAM SHARE FEE COLLECTION		33,170.00	0	BY BOOK BANK DEPOSIT REFUNDED		42,000.00
	Т	TO F.Y SEM - II ATKT UNIV.EXAM SHARE FEE COLLECTION		21,309.00	0	BY I.D CARD & LIB.CARD EXPENSES		68,550.00
	7	TO S.Y SEM - III ATKT UNIV.EXAM SHARE FEE COLLECTION		4,872.0	0	BY MEDICAL & FIRST-AID EXPENSES		2,625.00
	7	TO S.Y SEM - IV ATKT UNIV.EXAM SHARE FEE COLLECTION	l '	15,225.0	0	BY WORKSHOP & SEMINAR EXPENSES		14,000.00
		TO BALANCE C/F		3,01,95,427.8		BY BALANCE C/F		2,70,37,862.24
			i					

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

IVIC	ONTH	RECEIPTS	AMOUNT RS	AMOUNT RS	MONTH	PAYMENTS	AMOUNT Rs	AMOUNT Rs.
	7	TO BALANCE B/Fd.		3,01,95,427.85		BY BALANCE B/Fd.		2,70,37,86
	1	TO T Y SEM V & VI REPEATER & ATKT UNIV EXAM FEE COLLECTION		24.423 00		BY EXAM FEE PAID TO UNIVERSITY		30.50
	1	O T Y SEM V PENALTY CHARGES COLLECTION		100 00		BY EXAM EXPENSES		1,58,64
	T	O T Y SUBJECT CORRECTION FEE COLLECTION		150 00		BY F.Y. SEM - II REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY	TY	35,96
		O T Y SEM- V ATKT APRIL, 22 EXAM FEE COLLECTION		1.125 00		BY F Y SEM- LATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		8,29
		O 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		
		OTY EXAMINATION FEE RECEIVED FROM UNIV. OF MUMBAL(FEES RETU	RNED)	36,777.00		BY S.Y. SEM- III REGULAR UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSIT	γ	5,32
		O MINOR RESEARCH AMOUNT RECEIVED FROM UNIV OF MUMBAI		24,500.00		BY S.Y. SEM- III ATKT UNIVERSITY EXAM SHARE FEE PAID TO UNIVERSITY		40,60
	- 1	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		1,2
		D 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 UNIVERSI	ΓΥ	41,6
		D.B.C.B.LTD.S.B.A/C NO.20386		20,000.00		BY T.Y SEM V REGULAR EXAM FEE PAID TO UNIVERSITY		1,00,3
		B C.B LTD.S.B.A/C NO.353670		0.00		BY T.Y SEM V ATKT EXAM FEE PAID TO UNIVERSITY		
	10	SYNDICATE BANK C/A NO.50091010007767 ALUMNI ASSOCIATION		0.00 20,895.00		BY T.Y SEM- V & SEM-VI ATKT EXAM FEE PAID TO UNIVERSITY		1,1;
	ТО	MAHATMA EDUCATION SOCIETY		11,21,012.00		BY T.Y SEM VI ATKT EXAM FEE PAID TO UNIVERSITY		
						BY T.Y SEM- V PENALTY CHARGES PAID TO UNIVERSITY		6:
						BY T.Y SEM VI REGULAR EXAM FEE PAID TO UNIVERSITY		79.04
						BY T.Y SUBJECT CORRECTION CHARGES PAID TO UNIVERSITY		75,0
						BY PRINTING & STATONARY FOR COLLEGE EXAMINATION EXPENSES		6,18,19
						BY STUDENTS WELFARE FUND EXPENSES		1,40,96
						BY DIFFERENCE FEE PAID TO UNIV.FROM 1985-86 TO 2015-16 OTHER FEES		6,66,70
						UNIVERSITY EXAMINATION FEE	3,51,646.00 3,07,759.00	
						CONSOLIDATED ENTRY FEE YEARLY AFFILIATION FEE	5,300.00 2,000.00	
						BY INDUSTRIAL VISIT EXPENSES		7,465
	TO BA	ALANCE C/F	+	3,19,01,886.85		BY PROJECT FEE EXPENSES BY BALANCE C/F		4,920 2,90,07,948

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

//			AMOUNT		MOUNT FOR THE YEAR ENDED STOT MANUAL PLANTS					
	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		
_ (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		
					7,	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	6,000.0 2,000.0 3,250.0 10,200.0	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		
_										

	5
RECEIPT & PAYMENT	ENDED 31ST MARCH 2022
THE WILLIAM	CCOUNT FOR THE YEAR ENDED 31ST MARCH,2022

	MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT
-				NO.			Rs.	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
9						BY N.S. S EXPENSES REGULAR EXPENSES BLOOD DONATION EXPENSES DISASTER MGNT / CIVIL DEFENCE EXPENSES OUT-OFF POCKET EXPENSES AREA BASED PROJECT EXPENSES WOMENS / STREE MUKTI DAY EXPENSES TREE PLANTATION EXPENSES YOGA DAY EXPENSES RED RIBBON / AIDS & AWARENESS EXPENSE	6,950.00 3,100.00 11,650.00 9,600.00 6,850.00 3,000.00 400.00 1,635.00 4,015.00	
						BY YEARLY AFFILIATION FEE		2,000.0
						BY ANNUAL CONTRIBUTION FOR BUILDING MAINTENANCE EXPENS	E	89,701.0
		·				BY AUDIT FEE		3,500.0
()						BY OFFICE EQUIPMENT		6,750.0
						BY FURNITURE & FIXTURES		10,250.0
						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

RECEIPT & DAY

	7		RECEIPT & PA	YMENT ACCO	6	YEAR ENDED 31ST MARCH,2022		
	MONTH	RECEIPTS	AMOUNT RS.	AMOUNT RS.	MONTH	PAYMENTS	AMOUNT	AMOUNT
		TO BALANCE B/Fd.		3,19,01,886.85		BY BALANCE B/Fd.	Rs.	Rs.
						BY B.C.B LTD S.B.A/C NO.2837		3,02,70,667.24
						BY B.C.B LTD S.B.A/C NO.2839		1,36,541.47
						BY B.C.B LTD S.B.A/C NO.7081		3,122.00
						BY B.C.B LTD S.B.A/C NO.18322		44,357.30
						BY B.C.B LTD S.B.A/C NO.18323		1,867.00
					-	BY B.C.B LTD S.B.A/C NO.30556		71.00 1,538.00
						BY B.C.B LTD S.B.A/C NO.363570		0.00
								0.00
Ø						1 DV DATA NOT 0.17	TOTAL	3,04,58,164.01
					31 - 03 - 202	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	14,43,722.84
	1				1		2,5.,500.00	

PLACE: CHEMBUR, MUMBAI

DATED: 18TH JULY,2022

SECRETARY

Jt.SECRETARY

TREASURER

3,19,01,886.85

TOTAL

I/C PRINCIPAL

TOTAL

EXAMINED & FOUND CORRECT

3,19,01,886.85

For S.B BHAVI & CO.,

S.B BHAVI

(CHARTERED ACCOUNTANTS, ALAGE 887

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

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

		AMOUNT		E YEAR ENDED 31ST MARCH,2022		
İ	EXPENDITURE	Rs	AMOUNT Rs	INCOME	AMOUNT	AMOUNT
	TO SALARY & ALLOWANCES		2,12,46,636.00	BY FEES COLLECTIONS	Rs.	Rs.
			-, , 2,40,636.00	BITEES COLLECTIONS		7,17,500.0
	TEACHING STAFF & LIBRARIAN	1,03,94,748 00		TUITION FEE		,
	NON-TEACHING STAFF	84,41,904.00		LIBRARY FEE	3,28,000.00	
	TEACHING STAFF ARREARS (STAGE - 3 TO STAGE - 4) LATA KRISHNAN	8,56,959.00		GYMKHANA FEE	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			1,43,500.00	
	TEACHING STAFF 7TH PAY 1ST INSTALMENT IN GPF ACCOUNT	5,33,306 00		BY UTILITY FEE		
	TEACHING STAFF 7TH PAY 1ST INSTALMENT IN DCPS ACCOUNT	1,46,588.00		BY MISC COLLNS		2,05,000.0
				BY DEVELOPMENT FUND		1,80,899.0
	TO LEAVE ENCASHMENT (DR PADMA RANGAN-PRINCIPAL)		3,59,249.00			5,12,500.0
	,		5,55,245.00	BY SALARY GRANT RECEIVED		
	TO GUEST LECTURE REMUNERATION		60,300 00			2,16,05,885.0
			33,030.00	BY INTEREST RECEIVED		
1	TO ANNUAL CONTR. FOR COLLEGE BUILDING		89,701.00			37,837.0
				BY BOOK BANK FORM COLLECTION		
	TO SPORTS & GAMES EXPENSES		2,46,206.00			600.0
			, , , , , , , , , , , , , , , , , , , ,	BY OTHER MISC, FEE :-		1 24 205
	SPORTS EXPENSES	54,206.00		I.D & LIBRARY CARD FEE COLLECTION	82,000.00	1,24,395.0
	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	
		2,58,506.00		E-SUVIDHA FEE COLLECTION	20.500.00	
	LESS: UNVERSITY SPORTS & CULT. ACT. FEE	12,300.00		COLLEGE MAGAZINE FEE COLLECTION	82,000.00	
	TO 0.11 To 1.11			DISASTER RELIEF FUND FEE COLLECTION	4,100.00	
	TO CULTURAL ACTIVITIES EXPENSES		50,115.00	VICE CHANCELLOR FUND FEE COLLECTION	12,300.00	
				STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	20.500.00	
	ANNUAL CONTRIFOR CULTURAL ACTIVITY FEE PAID TO UNIVERSITY EXP	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	
	70.74.74			ENROLMENT FEE COLLECTION	33,440.00	
V	TO T.A., D.A., & ALLOWANCE TO STAFF EXPENSES		32,502.00	PROJECT FEE COLLECTION	56,000.00	
7	7710			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	
	TO MODIFICIAL A STANLE STANLE			E-SUVIDHA FEE PAID	20,500.00	
	TO WORKSHOP & SEMINAR EXPENSES		14,000.00	E-CHARGE FEE PAID	4,100.00	
				DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	4,100.00	
	TO ELECTRICITY CHARGES		86,168.00	VICE CHANCELLOR FUND FEE PAID	8,200.00	
				N.S.S REGISTRATION FEE PAID	4,100.00	
	TO TELEPHONE CHARGES		21,086.00	N.S.S EKAK YOJANA FEE PAID	4,100.00	
				I.D & LIBRARY CARD FEE EXPENSES	68,550.00	
	TO WATER CHARGES		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	
	TO DOOK DIVIDING OUT DOOR					12,500.00
- 1	TO BOOK BINDING CHARGES		6,050.00	BY DIFFERENCE AFFILIATION FEE DUE		
						2,33,97,116.00
	TO BALANCE C/Fd,		2,22,98,491.00	BY BALANCE C/Fd.	1	2,33,37,110.00

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
	TO OTHER PETTY CONTINGENCIES :-		1,04,650.00		TO DEFICIT TRFD TO INCOME & EXPENDITURE A/C		13,08,277.24
	. CHALKS & DUSTER EXPENSES SANITARY EXPENSES	42,400.00 62,250.00					
	TO REPAIRS & MAINTENANCE EXPENSES		5,050.00				
	TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		19,645.0	0			
	TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		17,980.0	0			
*	TO YEARLY AFFILIATION FEE		2,000.0	00			
	TO AUDIT FEE		3,500.0	00			
	TO MISC. EXPENSES:- READING ROOM EXPENSES STAFF, GUEST WELFARE & REF.EXPENSES BANK CHARGES MISC. EXPENSES	27,600.00 41,248.0 1,201.2 2,551.0	0	24			
¥	TO IQAC EXPENSES FACULTY DEVELOPMENT EXPENSES STUDENTS ACTIVITY EXPENSES MEETING EXPENSES ORG. OF SEMINAR & CONFERENCE EXPENSES	6,000.0 2,000.0 3,250.0 10,200.0	00	.00			
	TO STAFF INTERNET CHARGES		12,000	0.00			
i,	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			7
	TO MEDICAL & FIRST-AID EXPENSES		2,62	5.00			
	TO BALANCE C/F		2,28,80,72	23.24	BY BALANCE C/F		2,47,05,393.24

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.			INCOME		AMOUNT RS.	AMOUNT RS.
	TO BALANCE B/Fd.		2,28,80,723.24	вч	BALANCE B/Fd.				2,47,05,393.24
	TO N.S.S EXPENSES	6.050.00	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							× 2
	TREE PLANTATION EXPENSES	400.00							
	YOGA DAY EXPENSES	1,635.00							2 00
ΧÒ	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							4.
	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						
N/A	OTHER FEES	3,51,646.00							
(0)	UNIVERSITY EXAMINATION FEE	3,07,759.00							
	CONSOLIDATED ENTRY FEE	5,300.00	٠-						e
	YEARLY AFFILIATION FEE	2,000.00							
	BY INDUSTRIAL VISIT EXPENSES		7,465.00						
	STINDOSTRIAL VISIT EXPENSES		7,405.00	,					
	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	0 .					
	TO BALANCE C/F		2,39,38,913.2	4	BY BALANCE C/F				2,47,05,393.24

_		T				
	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) BY PLACEMENT CELL DRIVE EXPENSES		49,960.00 8,550.00			
	BY PLACEMENT CELL OTHER EXPENSES		2,225.00			
	BY COLLEGE DEVELOPMENT COMMITTEE MEETING EXPENSES		2,750.00			
	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				
0						
		TOTAL	2,47,05,393.24		TOTAL	2,47,05,393.24

PLACE: CHEMBUR, MUMBAI

DATED: 18TH JULY,2022

SECRETARY Jt.SECRETARY TREASURER

I/C PRINCIPAL

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 NAKA, MUMBAI - 71.

BALANCE SHEET AS ON 31ST MARCH,2022

	LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
	MAHATMA EDUCATION SOCIETY		4.00.45	CASH IN HAND		76,799.95
	BALANCE AS PER LAST B / S	1,17,94,538.23	1,29,15,550.23	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	LIBRARY BOOKS :		23,73,469.87
	UNIVERSITY GRANT RESERVES		7,54,577.50	<u>Elbranti seerie i</u>		
				BALANCE AS PER LAST B / S	27,03,695.8	
	BALANCE AS PER LAST B / S	7,54,577.50		ADD : RECD.DURING THE YEAR	88,622.0 27,92,317.8	_
	ADD : RECD.DURING THE YEAR	0.00		LESS: DEPRECIATION	4,18,848.0	
0	LESS : PAID DURING THE YEAR	7,54,577.50 0.00		ELOO . DEI NEOMITOR		1
				TYPEWRITER:		37,243.40
	LIBRARY DEPOSIT FROM STUDENTS		8,79,600.00		39,100.4	0
	BALANCE AS PER LAST B / S	0.54.000.00		BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	0.0	
	ADD : RECD.DURING THE YEAR	8,51,600.00 76,000.00		ASS. MESS. SOUNCE TE TE	39,100.4	10
	11.2	9,27,600.00		LESS: DEPRECIATION	1,857.0	00
	LESS : PAID DURING THE YEAR	48,000.00		assias solupusius		3.32.941.5
	CAUTION MONEY DEPOSIT FROM STUDENTS		5,06,370.00	OFFICE EQUIPMENTS :		0,02,041.0
	CAUTION MONEY DEPOSIT FROM STUDENTS		3,00,370.00	BALANCE AS PER LAST B / S	3,42,794.	
	BALANCE AS PER LAST B / S	4,92,370.00		ADD : RECD.DURING THE YEAR	6,750	
	ADD : RECD.DURING THE YEAR	38,000.00	4	LEGG DEPRECIATION RESERVE	3,49,544 16,603	
	LEGG , DAID DUDING THE VEAD	5,30,370.00 24,000.00	1	LESS : DEPRECIATION RESERVE	10,000	30
,	LESS : PAID DURING THE YEAR	24,000.00	4	FURNITURE & FIXTURES :		7,59,264.1
4	BOOK BANK BOOKS DEPOSIT FROM STUDENTS		2,03,450.00			
				BALANCE AS PER LAST B / S	8,28,716 10,250	1
	BALANCE AS PER LAST B / S	1,88,850.00 56,600.00	1	ADD : RECD.DURING THE YEAR	8,38,96	
	ADD : RECD.DURING THE YEAR	2,45,450.00	-	LESS: DEPRECIATION RESERVE	79,70	
	LESS : PAID DURING THE YEAR	42,000.00	1			9,25,004.0
			1	SPORTS GOODS :		9,25,004.0
	COMPUTER LAB.DEPOSIT FROM STUDENTS		3,27,400.00	BALANCE AS PER LAST B / S	9.08.58	3.00
		3.20.900.00		ADD : RECD.DURING THE YEAR	62,55	
	BALANCE AS PER LAST B / S	47,500.00	1	ADD : NEOD DONNE THE TEAM	9,71,13	
	ADD : RECD.DURING THE YEAR	3,68,400.00	4	LESS : DEPRECIATION RESERVE	46,12	9.00
	LESS : PAID DURING THE YEAR	41,000.00	1			
				-		65,85,232.25
	BALANCE C/F		2,27,77,763.1	2 BALANCE C/F		65,05,25
l	DUDINGE OF		2,21,11,103.1	DALAROE ON	1	

			3 ON 3131 III		
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
S.M.AF		1,81,705.00	COMPUTER & PHERIPHERALS :		4,98,173.00
BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	1,81,705.00 0.00 1,81,705.00		BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	4,80,550.00 1,14,000.00 5,94,550.00	
LESS : PAID DURING THE YEAR	0.00		LESS : DEPRECIATION RESERVE	96,377.00	
			AUDIO VISUAL EQUIPMENTS :		1,20,877.00
			BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	1,20,580.00 6,325.00 1,26,905.00	
			LESS: DEPRECIATION RESERVE	6,028.00	
			INCOME & EXPENDITURE ACCOUNT:		1,55,29,110.3
			BALANCE AS PER LAST B / S ADD : DEFICIT DURING THE YEAR	1,42,20,833.13 13,08,277.24	
			BOOK BANK LIBRARY BOOKS :		2,12,219.0
			BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR	2,49,670.00 0.00	
			LESS: DEPRECIATION	2,49,670.00 37,451.00	
·			ELECTRICITY SECURITY DEPOSIT		1,640.0
	7		MEMBERSHIP DEPOSIT FOR LIBRARY LOAN		10,000.0
			T.D.S RECEIVABLES		2,216.5
	TOTAL	2,29,59,468.12		TOTAL	2,29,59,468.1
: CHEMBUR , MUMBAI		1		EXAMINED & I	OUND CORRECT

DATED: 18TH JULY,2022

SECRETARY Jt.SECRETARY

TREASURER

I/C PRINCIPAL

For S.B BHAVI & CO.,

S.B BHAV

(CHARTERED ACCOUNTANTS , F. H. UDIH: 22115387ARZSYD9030