

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		1,96,57,923.52	BY BALANCE B/Fd.		2,03,03,605.52
TO PLACEMENT CELL EXPENSES		10,025.00			
TO FACULTY DEVELOPMENT EXPENSES		13,000.00			
TO FUND RAISING OCCASION FOR ARMED FORCE FUND PAID		4,000.00			
<u>TO DEPRECIATION:-</u>					
LIBRARY BOOKS	3,77,634.00				
TYPEWRITER	1,857.00				
OFFICE EQUIPMENTS	15,789.00				
FURNITURE & FIXTURES	76,721.00				
SPORTS GOODS	38,707.00				
COMPUTER & PHERIPHERALS	65,156.00				
AUDIO-VISUAL EQUIPMENTS	5,342.00				
BOOK BANK LIBRARY BOOKS	37,451.00				
TOTAL		2,03,03,605.52	TOTAL		2,03,03,605.52

Chembur
PRINCIPAL
Mahatma Education Society's
Mahatma Night Degree College of Arts & Commerce
Chembur, Mumbai - 400 071

PLACE: CHEMBUR, MUMBAI

DATED:

[Signature]
 CHAIRMAN

SECRETARY

JL SECRETARY

TREASURER

[Signature]
 PRINCIPAL

Chembur

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,



S.B BHAVI
 PROPRIETOR

(CHARTERED ACCOUNTANTS, F.No.115387)

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/fd.			2,58,54,443.00	BY BALANCE B/fd.		2,63,56,549.00
TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES			3,74,584.00	BY BANK INTEREST RECEIVED		34,420.00
<u>TO OTHER PETTY CONTINGENCIES:-</u>			1,21,412.00	BY ICSSR FINANCIAL ASSISTANCE ONE DAY MULTIDISCIPLINARY VIRTUAL E- CONFERENCE) GRANT		30,000.00
CHALKS & DUSTER EXPENSES	49,200.00			TO ICSSR VIRTUAL RESEARCH METHODOLOGY WORKSHOP GRANT		70,000.00
SANITARY EXPENSES	72,212.00			BY BOOK BANK FORM COLLECTION		1,380.00
TO REPAIRS & MAINTENANCE EXPENSES			23,140.00	BY BOOK BANK FINE COLLECTION		1,000.00
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES			22,780.00	BY N.S.S EXPENSES		26,445.00
TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES			20,855.00	N.S.S REGULAR GRANT RECEIVED	88,000.00	
TO YEARLY AFFILIATION FEE			2,000.00	N.S.S MDAC GRANT RECEIVED	13,800.00	
TO ENERGY AUDIT FEE			10,000.00	LESS : N.S.S REGULAR EXPENSES	1,01,800.00	
TO ELECTRICAL AUDIT FEE			10,000.00	N.S.S DISASTER MANAGEMENT EXPENSES	34,598.00	
TO GREEN AUDIT FEE			10,000.00	N.S.S OUT-OFF POCKET EXPENSES	1,639.00	
TO AUDIT FEE			3,500.00	N.S.S TREE PLANTATION EXPENSES	12,000.00	
				N.S.S RED RIBBON AIDS & AWARENESS EXPENSES	3,000.00	
				N.S.S YOGA DAY & CIVIL DEFENCE EXPENSES	1,208.00	
				N.S.S SWATCH BHARAT ABHIYAN EXPENSES	10,939.00	
				N.S.S VYASAN MUKTI RALLY EXPENSES	4,500.00	
				N.S.S BLOOD DONATION CAMP EXPENSES	1,260.00	
				N.S.S ROAD SAFETY EXPENSES	2,560.00	
				N.S.S ORGAN DONATION AWARENESS EXPENSES	1,434.00	
				N.S.S STREE MUKTHI SANGATHAN A EXPENSES,	1,217.00	
TO MISC. EXPENSES:-					1,000.00	
READING ROOM EXPENSES	30,000.00		80,121.78	BY N.S.S CAMP EXPENSES	75,355.00	
STAFF GUEST WELFARE & REF. EXPENSES	44,501.00					
BANK CHARGES	5,420.78					
MISCELLANEOUS EXPENSES	200.00					
TO IQAC EXPENSES			10,825.00			1,13,550.00
TO FACULTY DEVELOPMENT PROGRAM EXPENSES			7,700.00			
TO PLACEMENT CELL EXPENSES			56,320.00			
TO NAAC SPONSOR SEMINAR EXPENSES			10,700.00			
TO BALANCE C/F			2,66,18,380.78	BY BALANCE C/F		2,66,33,344.00

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		2,16,35,481.00	BY BALANCE B/Fd.		2,24,20,292.00
<u>TO STUDENTS DEVELOPMENT ACTIVITY EXPENSES :-</u>					
SCHOLARSHIP & FINANCIAL SUPPORT EXPENSES	24,000.00	83,113.00			
RESEARCH SUPPORT EXPENSES	20,000.00				
STUDENTS SUPPORT & PROGRESSIVE EXPENSES	7,275.00				
PARENTS TEACHERS ASSOCIATION EXPENSES	8,250.00				
RESEARCH & DEVELOPMENT ACTIVITY EXPENSES	1,838.00				
UNIVERSITY INTERCOLLEGIATE RESEARCH COMPETITION EX NUSSB PROGRAM EXPENSES	10,500.00				
	11,250.00				
TO NAAC EXPENSES		3,000.00			
TO RESEARCH & DEVELOPMENT ACTIVITY FOR TEACHERS EXPENSES		3,162.00			
TO NATIONAL LIB. & INFO SERVICE INFRASTRUCTURE EXPENSES		5,900.00			
TO ANGC ANNUAL MEMBERSHIP FEE FOR SCHOLARSHIP PAID		1,000.00			
TO MINOR RESEARCH EXPENSES		17,500.00			
<u>TO IQAC EXPENSES :-</u>					
STUDENTS ACTIVITY EXPENSES	7,260.00	14,252.00			
ORGANISATION OF SEMINAR & CONFERENCE EXPENSES	2,050.00				
STUDENTS DEVELOPMENT EXPENSES	2,745.00				
FACULTY DEVELOPMENT EXPENSES	2,197.00				
<u>TO DEPRECIATION :-</u>					
LIBRARY BOOKS	4,04,263.00	6,56,884.00			
TYPEWRITER	1,857.00				
OFFICE EQUIPMENTS	16,014.00				
FURNITURE & FIXTURES	77,909.00				
SPORTS GOODS	41,240.00				
COMPUTER & PHERIPHERALS	72,653.00				
AUDIO-VISUAL EQUIPMENTS	5,497.00				
BOOK BANK LIBRARY BOOKS	37,451.00				
TOTAL	TOTAL	2,24,20,292.00			TOTAL
					2,24,20,292.00

Principals

Principals

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Mahatma Education Society's
Mahatma Night Degree College Of Arts & Commerce
Chembur, Mumbai - 400 071.

PLACE : CHEMBUR, MUMBAI

DATED : 06TH AUGUST, 2020

P.P. Nar
CHAIRMAN

SECRETARY

JL-SECRETARY

TREASURER

Principals
PRINCIPAL

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



CHARTERED ACCOUNTANTS F.No.115387

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		2,14,05,323.00		BY BALANCE B/Fd.		2,27,88,260.00
TO OTHER PETTY CONTINGENCIES :-			26,585.00	BY EXAMINATION FEES:-		4,56,182.00
CHALKS & DUSTER EXPENSES	0.00			EXAM FEE COLLECTION	11,83,230.00	
SANITARY EXPENSES	26,585.00			LESS: PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES	2,86,550.00	
TO REPAIRS & MAINTENANCE EXPENSES		12,550.00		UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY	1,38,620.00	
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		17,522.00		T.Y Bcom EXAMINATION FEE PAID TO UNIVERSITY	2,36,978.00	
TO REPAIRS & MAINTENANCE OFFICE EQUIPMENT EXPENSES		13,795.00		EXAM EXPENSES (EKLAVYA)	64,900.00	
TO YEARLY AFFILIATION FEE		2,000.00			7,27,048.00	
TO AUDIT FEE		3,500.00		BY N.S.S. EXPENSES:-		30,650.00
TO MISC. EXPENSES:-				N.S.S. CAMP & PROG. EXP. GRANT RECD.	75,650.00	
READING ROOM EXPENSES	9,900.00	20,914.10		LESS: N.S.S. EXPENSES	22,200.00	
STAFF/GUEST WELFARE & REF. EXPENSES	6,950.00			N.S.S. REGISTRATION FEE PAID TO UNIVERSITY EXPENSES	2,000.00	
BANK CHARGES	1,046.10			N.S.S. BLOOD DONATION EXPENSES	5,200.00	
MISC. EXPENSES	3,018.00			N.S.S. YOGA DAY EXPENSES	1,000.00	
TO IQAC EXPENSES :-				N.S.S. ORGAN DONATION WEBINAR EXPENSES	1,000.00	
FACULTY DEVELOPMENT EXPENSES	5,000.00	10,000.00		N.S.S. WOMENS DAY EXPENSES	1,000.00	
ORGANISATION OF SEMINAR & CONFERENCE EXPENSES	5,000.00			N.S.S. DISASTER MANAGEMENT EXPENSES	1,000.00	
TO STAFF INTERNET CHARGES		13,500.00		N.S.S. OUT-OFF POCKET EXPENSES	9,600.00	
TO PLACEMENT CELL WEBINAR EXPENSES		4,000.00		N.S.S. OFFICE ADMIN EXPENSES	2,000.00	
TO WOMENS DEVELOPMENT CELL EXPENSES		2,000.00			45,000.00	
TO BALANCE C/F		2,15,31,689.10		BY BALANCE C/F		2,32,75,092.00

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		2,22,98,491.00		BY BALANCE B/Fd.		2,33,97,116.00
<u>TO OTHER PETTY CONTINGENCIES :-</u>						
CHALKS & DUSTER EXPENSES	42,400.00		1,04,650.00			
SANITARY EXPENSES	62,250.00					
TO REPAIRS & MAINTENANCE EXPENSES		5,050.00				
TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES		19,645.00				
TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES		17,980.00				
TO YEARLY AFFILIATION FEE		2,000.00				
TO AUDIT FEE		3,500.00				
<u>TO MISC. EXPENSES:-</u>						
READING ROOM EXPENSES	27,600.00		72,600.24			
STAFF GUEST WELFARE & REF EXPENSES	41,248.00					
BANK CHARGES	1,201.24					
MISC. EXPENSES	2,551.00					
<u>TO IQAC EXPENSES</u>						
FACULTY DEVELOPMENT EXPENSES	6,000.00		21,450.00			
STUDENTS ACTIVITY EXPENSES	2,000.00					
MEETING EXPENSES	3,250.00					
ORG. OF SEMINAR & CONFERENCE EXPENSES	10,200.00					
<u>TO STAFF INTERNET CHARGES</u>						
		12,000.00				
TO STUDENTS RESEARCH PROGRAM EXPENSES		100.00				
TO WOMENS DEVELOPMENT EXPENSES		2,530.00				
TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES		3,18,102.00				
TO MEDICAL & FIRST-AID EXPENSES		2,625.00				
TO BALANCE C/F		2,28,80,723.24		BY BALANCE C/F		2,47,05,393.24

Chimbar
Chimbar

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