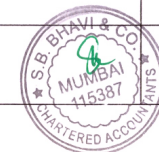


MAHATMA EDUCATION SOCIETY
MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.

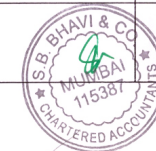
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES		1,80,24,533.00		BY FEES COLLECTIONS		9,73,900.00
TEACHING STAFF & LIBRARIAN	1,16,38,835.00			TUITION FEE	3,69,600.00	
NON-TEACHING STAFF	63,85,698.00			LIBRARY FEE	92,400.00	
TO GUEST LECTURE REMUNERATION		1,27,575.00		GYMKHANA FEE	1,84,800.00	
TO N.C.C. EXPS		5,851.00		OTHER FEE	1,61,700.00	
TO ANNUAL CONTR.FOR COLLEGE BUILDING		89,701.00	X	OTHER MISC.FEE	1,65,400.00	
TO SPORTS & GAMES EXPENSES		2,30,980.00	✓	BY UTILITY FEE		2,31,000.00
SPORTS EXPENSES	72,820.00			BY DEVELOPMENT FUND		5,77,500.00
T.A,D.A & ALLOW.TO SPORTS COACHES	1,44,000.00			BY EXTRA CURR.ACT.FE : COLLEGE MAGAZINE :-		51,600.00
SPORTS & CULT.ACT.FEE PAID EXPENSES	28,020.00			COLLEGE MAGAZINE FEE	92,400.00	
	2,44,840.00			LESS : COLLEGE MAGAZINE PRINTING EXPENSES	40,800.00	
LESS : UNIVERSITY SPORTS & CULT. ACT. FEE	13,860.00			BY OTHER FEE :-		29,700.70
TO BOOK BINDING CHARGES		6,755.00	✓	I.D & LIBRARY CARD FEE COLLECTION	92,400.00	
TO STUDENTS WELFARE EXPS		9,550.00	✓	E-CHARGE FEE COLLECTION	9,240.00	
TO CULTURAL ACTIVITIES EXPENSES		65,278.00	✓	GROUP INSURANCE FEE COLLECTION	9,240.00	
ANNUAL CONTR.FOR CULTURAL ACTIVITY FEE PAID	11,208.00			E-SUVIDHA FEE COLLECTION	23,100.00	
PROGRAM & CELEBRATION EXPENSES	54,070.00			DISASTER RELIEF FUND FEE COLLECTION	4,620.00	
TO T.A.,D.A., & ALLOWANCE TO STAFF		26,128.00		VICE CHANCELLOR FUND FEE COLLECTION	13,860.00	
TEACHING STAFF	11,619.00			STUDENTS WELFARE FUND FEE COLLECTION	23,100.00	
NON-TEACHING STAFF	14,509.00			N.S.S FEE COLLECTION	4,620.00	
TO WORKSHOP & SEMINAR EXPENSES		23,515.00	✓	1,80,180.00		
TO ELECTRICITY CHARGES		1,66,508.00	✓	LESS : I.D & LIBRARY CARD EXPENSES	87,007.30	
TO TELEPHONE CHARGES		33,352.00	✓	E-CHARGE FEE PAID	4,670.00	
TO WATER CHARGES		36,000.00	✓	GROUP INSURANCE FEE PAID	9,300.00	
TO POSTAGE & TELEGRAM EXPENSES		2,600.00	✓	E-SUVIDHA FEE PAID	23,350.00	
TO NEWSPAPER & PERIODICALS EXPENSES		37,781.00	✓	DISASTER RELIEF FUND FEE PAID	4,670.00	
				VICE-CHANCELLOR FUND FEE PAID	9,340.00	
				STUDENTS WELFARE FUND CONTR. FEE PAID	2,802.00	
				N.S.S FEE REGISTRATION FEE PAID	4,670.00	
				N.S.S EKAK YOJANA FEE PAID	4,670.00	
				BY SALARY GRANT RECEIVED		1,76,10,615.00
				BY INTEREST RECEIVED		46,094.00
				BY BOOK BANK FORMS		1,430.00
				BY LIBRARY FINE COLLECTION		2,580.00
TO BALANCE C/Fd.		1,88,86,107.00		BY BALANCE C/Fd.		1,95,24,419.70



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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TO BALANCE B/Fd.		1,88,86,107.00		BY BALANCE B/Fd.		1,95,24,419.70
TO PRINTING & STAT.FOR OFFICE USE EXPENSES		3,43,584.00		<u>TO N.S.S GRANT :-</u>		26,446.00
TO UNIFORM WASHING ALLOWANCE		2,160.00		N.S.S REGULAR & CAMP GRANT RECEIVED	1,48,960.00	
<u>TO OTHER PETTY CONTINGENCIES :-</u>		1,14,425.00		LESS :- N.S.S EXPENSES	24,460.00	
CHALKS & DUSTER EXPENSES	42,225.00			N.S.S REGISTRATION FEE PAID TO UNIVERSITY	2,000.00	
SANITARY EXPENSES	72,200.00			N.S.S AIDS AWARENESS EXPENSES	800.00	
<u>TO EXAMINATION EXPENSES:-</u>		98,091.00		N.S.S COMMUNITY SERVICE EXPENSES	5,100.00	
PRINTING & STATIONARY EXPENSES	6,43,250.00			N.S.S TREE PLANTATION EXPENSES	4,400.00	
UNIVERSITY EXAMINATION SHARE	2,01,275.00			N.S.S DENGUE MALARIA , PULSE POLIO EXPENSES	1,700.00	
T.Y Bcom EXAMINATION FEE PAID	2,79,722.00			N.S.S BLOOD DONATION EXPENSES	3,400.00	
REMUNERATION & OTHER EXPENSES	1,43,354.00			N.S.S SWATCH BHARAT ABHIYAN EXPENSES	3,900.00	
	12,67,601.00			N.S.S STREET PLAY EXPENSES	850.00	
LESS : EXAM FEE COLLECTION	11,69,510.00			N.S.S YOGA DAY EXPENSES	600.00	
				N.S.S ANTI DRUG RALLY EXPENSES	1,800.00	
				N.S.S ANTI CANCER RALLY EXPENSES	1,800.00	
					50,810.00	
TO REPAIRS & MAINTENANCE EXPENSES		55,650.00		N.S.S CAMP & PROGRAM EXPENSES	71,704.00	
TO YEARLY AFFILIATION FEE		2,000.00		BY AISHE REMUNERATION RECEIVED		1,875.00
<u>TO EDUCATIONAL EXPENSES:-</u>		58,455.00		BY NAAC PIER TEAN INSPECTION REMUNERATION RE-IMBURSED		57,020.00
PICNIC EXPENSES	14,640.00			BY ENROLMENT FEE RECEIVED		28,800.00
EDUCATIONAL TOUR& EXCURSION EXPENSES	21,840.00			BY EXCESS OF EXPENDITURE OVER INCOME		6,65,044.82
INDUSTRIAL VISIT EXPENSES	21,975.00					
<u>TO MISC. EXPENSES:-</u>		67,271.52				
READING ROOM EXPENSES	24,000.00					
STAFF,GUEST WELFARE & REF.EXPENSES	41,637.00					
BANK CHARGES	1,339.52					
MISC.EXPENSES	295.00					
TO AUDIT FEE		3,500.00				
TO MEDICAL AND FIRST AID EXPS		2,225.00				
TO ALUMNI ASSOCIATION EXPENSES		16,345.00				
TO AISHE REMUNERATION EXPENSES		7,000.00				
TO TEACHING AID EXPENSES		1,110.00				
TO BALANCE C/F		1,96,57,923.52		BY BALANCE C/F		2,03,03,605.52



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

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			
TO DEPRECIATION:-		6,18,657.00			
LIBRARY BOOKS	3,77,634.00				
TYPEWRITER	1,857.00				
OFFICE EQUIPMENTS	15,789.00				
FURNITURE & FIXTURES	76,721.00				
SPORTS GOODS	38,707.00				
COMPUTER & PHERIPHERALS	65,156.00				
AUDIO-VISUAL EQUIPMENTS	5,342.00				
BOOK BANK LIBRARY BOOKS	37,451.00				
TOTAL		2,03,03,605.52	TOTAL		2,03,03,605.52

PLACE : CHEMBUR , MUMBAI

DATED :

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.,



CHAIRMAN

SECRETARY

JL.SECRETARY

TREASURER



PRINCIPAL



S.B BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS .F.No.115387)

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

BALANCE SHEET AS ON 31ST MARCH, 2019

	LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
	<u>MAHATMA EDUCATION SOCIETY</u>				CASH IN HAND		25,074.72
	BALANCE AS PER LAST B / S	1,24,52,762.23	1,19,09,262.23		BALANCE WITH BANK IN S.B A/Cs		5,81,549.25
	LESS: PAID DURING THE YEAR	5,43,500.00			U.G.C. SYND C/A - 101/7767		1,80,951.25
	DEPRECIATION RESERVE FUND		52,48,618.39		<u>LIBRARY BOOKS :</u>		21,39,926.87
	<u>UNIVERSITY GRANT RESERVES</u>		7,54,577.50		BALANCE AS PER LAST B / S	24,18,685.87	
	BALANCE AS PER LAST B / S	19,54,577.50			ADD : RECD.DURING THE YEAR	98,875.00	
	ADD : RECD.DURING THE YEAR	0.00				25,17,560.87	
	LESS : PAID DURING THE YEAR	12,00,000.00			LESS : DEPRECIATION	3,77,634.00	
	<u>LIBRARY DEPOSIT FROM STUDENTS</u>		7,77,600.00		<u>TYPEWRITER :</u>		37,243.40
	BALANCE AS PER LAST B / S	8,11,350.00			BALANCE AS PER LAST B / S	39,100.40	
	ADD : RECD.DURING THE YEAR	90,500.00			ADD : RECD.DURING THE YEAR	0.00	
	LESS : PAID DURING THE YEAR	1,24,250.00				39,100.40	
	<u>CAUTION MONEY DEPOSIT FROM STUDENTS</u>		4,55,270.00		LESS : DEPRECIATION	1,857.00	
	BALANCE AS PER LAST B / S	4,72,870.00			<u>OFFICE EQUIPMENTS :</u>		3,16,605.50
	ADD : RECD.DURING THE YEAR	45,250.00			BALANCE AS PER LAST B / S	3,20,644.50	
	LESS : PAID DURING THE YEAR	62,850.00			ADD : RECD.DURING THE YEAR	11,750.00	
	<u>BOOK BANK BOOKS DEPOSIT FROM STUDENTS</u>		1,31,300.00			3,32,394.50	
	BALANCE AS PER LAST B / S	1,55,400.00			LESS : DEPRECIATION RESERVE	15,789.00	
	ADD : RECD.DURING THE YEAR	48,400.00			<u>FURNITURE & FIXTURES :</u>		7,30,870.10
	LESS : PAID DURING THE YEAR	72,500.00			BALANCE AS PER LAST B / S	8,00,116.10	
	<u>COMPUTER LAB.DEPOSIT FROM STUDENTS</u>		3,08,400.00		ADD : RECD.DURING THE YEAR	7,475.00	
	BALANCE AS PER LAST B / S	3,26,400.00				8,07,591.10	
	ADD : RECD.DURING THE YEAR	43,000.00			LESS : DEPRECIATION RESERVE	76,721.00	
	LESS : PAID DURING THE YEAR	61,000.00			<u>SPORTS GOODS :</u>		7,76,176.00
					BALANCE AS PER LAST B / S	7,68,508.00	
					ADD : RECD.DURING THE YEAR	46,375.00	
						8,14,883.00	
					LESS : DEPRECIATION RESERVE	38,707.00	
	BALANCE C/F		1,95,85,028.12		BALANCE C/F		47,88,397.09



BALANCE SHEET AS ON 31ST MARCH, 2019

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

PLACE : CHEMBUR , MUMBAI

DATED :



CHAIRMAN

SECRETARY

Jt.SECRETARY

TREASURER



PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.




S.B BHAVI

PROPRIETOR

(CHARTERED ACCOUNTANTS ,F.No.115387)