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

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

| EVENDITUES | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT Rs. |
|---|----------------|----------------|--|-----------------------|----------------|
| EXPENDITURE | Rs. | Rs. | | Rs. | 7,66,500.00 |
| TO SALARY & ALLOWANCES | | 2,08,83,581.00 | BY FEES COLLECTIONS | | 7,00,500.00 |
| TEACHING CTAFE & LIPPADIAN | 1,28,77,196.00 | | TUITION FEE | 3,50,400.00 | |
| TEACHING STAFF & LIBRARIAN | 80,06,385.00 | | LIBRARY FEE | 87,600.00 | |
| NON-TEACHING STAFF | 00,00,303.00 | | GYMKHANA FEE | 1,75,200.00 | - |
| | | 65,250.00 | OTHER FEE | 1,53,300.00 | |
| TO GUEST LECTURE REMUNERATION | | 05,250.00 | | 7,66,500.00 | - |
| | | 89,701.00 | | | |
| TO ANNUAL CONTR.FOR COLLEGE BUILDING | | 09,701.00 | BY UTILITY FEE | | 2,19,000.00 |
| | | 4 07 774 00 | / Brotherine | | |
| TO SPORTS & GAMES EXPENSES | | 1,07,774.00 | BY DEVELOPMENT FUND | 7 | 5,47,500.00 |
| | 17.051.00 | | BY DEVELOPMENT ONG | | |
| SPORTS EXPENSES | 17,954.00 | | DV CALARY CRANT RECEIVED | | 2,08,83,581.00 |
| T.A,D.A & ALLOW.TO SPORTS COACHES | 84,000.00 | | BY SALARY GRANT RECEIVED | | _,, |
| SPORTS & CULT.ACT.FEE PAID TO UNIVERSITY EXPENSES | 18,960.00 | | DATE OF THE PROPERTY OF THE PR | | 33,250.00 |
| | 1,20,914.00 | | BY INTEREST RECEIVED | | 30,20,0.00 |
| LESS: UNVERSITY SPORTS & CULT. ACT. FEE | 13,140.00 | | | | 380.00 |
| | | | BY BOOK BANK FORM COLLECTION | | 300.00 |
| TO CULTURAL ACTIVITIES EXPENSES | | 11,084.00 | | | 165.00 |
| | | | BY BOOK BANK FINE COLLECTION | | 103.00 |
| ANNUAL CONTR. FOR CULTURAL ACTIVITY FEE PAID TO UNIVE | RS 7,584.00 | | | | 11,500.00 |
| PROGRAM & CELEBRATION EXPENSES | 3,500.00 | | BY ALUMNI ASSOCIATION | 14 500 00 | 11,500.00 |
| | | | ALUMNI ASSOCIATION FEE COLLECTION | 14,500.00 3,000.00 | |
| TO T.A., D.A., & ALLOWANCE TO STAFF | | 5,244.00 | LESS: ALUMNI ASSOCIATION ACTIVITY EXPENSES | 3,000.00 | |
| | | | BY OTHER MISC. FEE :- | | 3,26,384.00 |
| TEACHING STAFF | 0.00 | | I.D & LIBRARY CARD FEE COLLECTION | 87,600.00 | |
| NON-TEACHING STAFF | 5,244.00 | | E-CHARGE FEE COLLECTION | 8,760.00 | |
| | | | GROUP INSURANCE FEE COLLECTION | 8,760.00 | |
| TO WORKSHOP & SEMINAR EXPENSES | | 2,000.00 | E-SUVIDHA FEE COLLECTION | 21,900.00 | |
| | | | COLLEGE MAGAZINE FEE COLLECTION | 87,600.00 | |
| TO ELECTRICITY CHARGES | | 59,336.00 | · · | 4,380.00 | |
| | | | DISASTER RELIEF FUND FEE COLLECTION | 13,140.00 | |
| TO TELEPHONE CHARGES | | 22,895.00 | VICE CHANCELLOR FUND FEE COLLECTION STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION | 21,900.00 | |
| | | 22.522.00 | N.S.S REGISTRATION FEE COLLECTION | 4,380.00 | |
| TO WATER CHARGES | | 22,500.00 | N.S.S EKAK YOJANA FEE COLLECTION | 4,380.00 | |
| | | | ENROLMENT FEE COLLECTION | 31,900.00 | |
| TO POSTAGE & TELEGRAM EXPENSES | | 1,210.00 | ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION | 1,06,100.00 | |
| | | 15.010.00 | ADMISSION PROCESSING LE COLLECTION & TROSLOTTE D'OLLECTION & TROSLOTTE D'OLLEC | 4,00,800.00 | |
| TO NEWSPAPER & PERIODICALS EXPENSES | | 15,316.00 | A SOO OROUR INCURANCE EEE PAID | 8,760.00 | |
| | | | LESS : GROUP INSURANCE FEE PAID | 15,800.00 | |
| TO BOOK BINDING CHARGES | | 5,600.00 | E-SUVIDHA FEE PAID | 3,160.00 | |
| | | | E-CHARGE FEE PAID | 3,160.00 | |
| TO PRINTING & STAT.FOR OFFICE USE EXPENSES | | 1,08,792.00 | DISASTER RELIEF FUND FEE PAID TO UNIVERSITY | 6,320.00 | |
| | | | VICE CHANCELLOR FUND FEE PAID | 1,896.00 | |
| TO UNIFORM TO PEON EXPENSES | | 3,600.00 | STUDENTS WELFARE FUND CONTRIBUTION FEE PAID | 3,160.00 | |
| | | | N.S.S REGISTRATION FEE PAID | 3,160.00 | |
| TO UNIFORM WASHING ALLOWANCE EXPENSES | | 1.440.00 | N.S.S EKAK YOJANA FEE PAID | 29.000.00 | |
| | | | ENROLMENT FEE PAID TO UNIVERSITY | 74,416.00 | |
| | | | | 74,410.00 | |
| TO DAL ANCE CIEd | | 2,14,05,323.00 | BY BALANCE C/Fd. | | 2,27,88,260.00 |
| TO BALANCE C/Fd. | | 2,14,05,323.00 | BI DALAROE ON O. | | |

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 :- | 7 | 26,585.00 | 1 | BY EXAMINATION FEES:- | | 4,56,182.00 |
| CHALKS & DUSTER EXPENSES SANITARY EXPENSES TO REPAIRS & MAINTENANCE EXPENSES | 0.00 26,585.00 | | | EXAM FEE COLLECTION LESS: PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY | 11,83,230.00 2,86,550.00 1,38,620.00 | |
| TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES | | 17,522.00 | | T.Y Boom EXAMINATION FEE PAID TO UNIVERSITY EXAM EXPENSES (EKLAVYA) | 2,36,978.00 64,900.00 7,27,048.00 | |
| TO REPAIRS & MAINTENANCE OFFICE EQUIPMENT EXPENSES | | 13,795.00 | | BY N.S.S EXPENSES:- N.S.S CAMP & PROG.EXP.GRANT RECD. | 75,650.00 | 30,650.0 0 |
| TO YEARLY AFFILIATION FEE TO AUDIT FEE | | 2,000.00 3,500.00 | | LESS: N.S.S EXPENSES | 22,200.00 2,000.00 | |
| TO MISC. EXPENSES:- READING ROOM EXPENSES STAFF, GUEST WELFARE & REF. EXPENSES BANK CHARGES MISC. EXPENSES TO IQAC EXPENSES:- FACULTY DEVELOPMENT EXPENSES ORGANISATION OF SEMINAR & CONFERENCE EXPENSES TO STAFF INTERNET CHARGES | 9,900.00 6,950.00 1,046.10 3,018.00 5,000.00 5,000.00 | 10,000.00 | | 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. OUT-OFF POCKET EXPENSES N.S.S. OFFICE ADMIN EXPENSES | 5,200.00 1,000.00 1,000.00 1,000.00 1,000.00 9,600.00 2,000.00 45,000.00 | |
| TO PLACEMENT CELL WEBINAR EXPENSES TO WOMENS DEVELOPMENT CELL EXPENSES | | 4,000.00 2,000.00 | | | | |
| TO BALANCE C/F | | 2,15,31,689.10 | | BY BALANCE C/F | | 2,32,75,092.00 |

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

| | EXPENDITURE | AMOUNT RS. | AMOUNT RS. | INCOME | AMOUNT RS. | AMOUNT RS. |
|---------------------------------------|---|--|----------------|------------------|---------------|----------------|
| | TO BALANCE B/Fd. | | 2,15,31,689.10 | BY BALANCE B/Fd. | | 2,32,75,092.00 |
| , , , , , , , , , , , , , , , , , , , | TO DEPRECIATION.:- LIBRARY BOOKS TYPEWRITER OFFICE EQUIPMENTS FURNITURE & FIXTURES SPORTS GOODS COMPUTER & PHERIPHERALS AUDIO-VISUAL EQUIPMENTS BOOK BANK LIBRARY BOOKS | 4,05,554.00 1,857.00 16,283.00 78,728.00 43,158.00 77,897.00 5,728.00 37,451.00 | 6,66,656.00 | | | |
| | TO SURPLUS TRANSFERRED TO INCOME & EXPENDITURE A/C | | 10,76,746.90 | | | |
| , | | | | | | |
|). | | | | | | |
| | | TOTAL | 2,32,75,092.00 | | TOTAL | 2,32,75,092.00 |

PLACE: CHEMBUR, MUMBAI

DATED: 29TH JULY,2021

CHATRMAN

SECRETARY

Jt.SECRETARY

TREASURER

PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & COWI &

PROPRIETOR RED AC

CHARTERED ACCOUNTANTS ,F.No.115387

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

BALANCE SHEET AS ON 31ST MARCH, 2021

| | LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT RS. | AMOUNT RS. |
|---|--|----------------|----------------|--|--------------------------|---------------|
| | | RS. | RS. | CASH IN HAND | | 22,452.72 |
| | MAHATMA EDUCATION SOCIETY | | 1,17,94,538.23 | CAGTINITIANS | | 10.04.000.05 |
| | TANANGE AC DEBLAST B / S | 1,26,51,327.23 | 1,17,04,000.20 | BALANCE WITH BANK IN S.B A/Cs | | 16,64,020.65 |
| | BALANCE AS PER LAST B / S LESS: PAID DURING THE YEAR | 8,56,789.00 | | | | 1,80,503.25 |
| | LESS. PAID DOKING THE TEXT | | | U.G.C. SYND C/A - 101/7767 | | 1,00,503.23 |
| | DEPRECIATION RESERVE FUND | | 65,24,159.39 | | | 22,98,141.87 |
| | | | | LIBRARY BOOKS : | | ,_, |
| | UNIVERSITY GRANT RESERVES | 7 | 7,54,577.50 | THE WAST TO DEDIAGE BYS | 26,95,085.87 | |
| | | | | BALANCE AS PER LAST B / S ADD : RECD.DURING THE YEAR | 8,610.00 | |
| | BALANCE AS PER LAST B / S | 7,54,577.50 | | ADD : RECD. DURING THE 15 III | 27,03,695.87 | |
| | ADD : RECD.DURING THE YEAR | 7,54,577.50 | | LESS: DEPRECIATION | 4,05,554.00 | |
| | | 7,54,577.50 | | | | |
| | LESS : PAID DURING THE YEAR | 0.00 | | TYPEWRITER: | | 37,243.40 |
| | LIBRARY DEPOSIT FROM STUDENTS | | 8,51,600.00 | | 20 400 40 | |
| | LIBRARY DEPOSIT FROM STUDENTS | | | BALANCE AS PER LAST B / S | 39,100.40 | 1 |
| | BALANCE AS PER LAST B / S | 8,23,100.00 | | ADD : RECD.DURING THE YEAR | 39,100.40 | 4 1 |
| | ADD : RECD.DURING THE YEAR | 72,500.00 | | | 1,857.00 | 1 |
| | | 8,95,600.00 | | LESS : DEPRECIATION | .,, | |
| | LESS : PAID DURING THE YEAR | 44,000.00 | , | OFFICE FOURMENTS. | | 3,26,511.50 |
| | | | 4.00.070.00 | OFFICE EQUIPMENTS : | | |
| | CAUTION MONEY DEPOSIT FROM STUDENTS | | 4,92,370.00 | BALANCE AS PER LAST B / S | 3,37,144.50 | 1 |
| | | 4,78,120.00 | | ADD: RECD.DURING THE YEAR | 5,650.00 | - 1 |
| | BALANCE AS PER LAST B / S | 36,250.00 | | | 3,42,794.50 | 1 |
| | ADD : RECD.DURING THE YEAR | 5,14,370.00 | | LESS: DEPRECIATION RESERVE | 16,283.00 | |
| | LESS : PAID DURING THE YEAR | 22,000.00 | | | | 7,49,988.10 |
| , | LESS . FAID BOILING THE TEXAS | | | FURNITURE & FIXTURES : | | 7,40,000.10 |
| | BOOK BANK BOOKS DEPOSIT FROM STUDENTS | | 1,88,850.00 | | 8,20,091.10 | |
| | | | | BALANCE AS PER LAST B / S | 8,625.00 | 1 |
| | BALANCE AS PER LAST B / S | 1,77,150.00 | | ADD: RECD.DURING THE YEAR | 8,28,716.10 | |
| | ADD : RECD.DURING THE YEAR | 43,700.00 | | LESS DEPRECIATION RESERVE | 78,728.00 | |
| | | 2,20,850.00 | | EEGO . DET NEGOVITO I NEGOVITO | | |
| | LESS : PAID DURING THE YEAR | 32,000.00 | | SPORTS GOODS: | | 8,65,425.00 |
| | TO THE STATE OF TH | | 3,20,900.00 | And the state of t | | |
| | COMPUTER LAB.DEPOSIT FROM STUDENTS | | 0,20,000.00 | BALANCE AS PER LAST B / S | 8,68,208.00 | 1 |
| | BALANCE AS PER LAST B / S | 3,15,400.00 | | ADD RECD.DURING THE YEAR | 40,375.00 9,08,583.00 | - 1 |
| | ADD : RECD DURING THE YEAR | 47,500.00 | | | 43,158.00 | 1 |
| | ADD THEODISCHMO THE TELL | 3,62,900.00 | | LESS DEPRECIATION RESERVE | . 40,100.00 | |
| | LESS : PAID DURING THE YEAR | 42,000.00 | | | | |
| | | | | | | |
| | | | | | | |
| | | | 2.09.26,995.12 | BALANCE C/F | | 61,44,286.49 |
| | BALANCE C/F | | 2,09,20,999.12 | | | |

BALANCE SHEET AS ON 31ST MARCH,2021

| LIABILITIES | AMOUNT RS. | AMOUNT RS. | ASSETS | AMOUNT RS. | AMOUNT RS. |
|-----------------------------|---------------|----------------|--|----------------|---------------|
| BALANCE B/Fd. | | 2,09,26,995.12 | BALANCE B/Fd. | | 61,44,2 |
| S.M.AF | | 1,81,705.00 | COMPUTER & PHERIPHERALS: | | 4,02,6 |
| <u> </u> | | | | 4,48,200.00 | |
| BALANCE AS PER LAST B / S | 1,81,705.00 | | BALANCE AS PER LAST B / S | 32,350.00 | |
| ADD : RECD.DURING THE YEAR | 0.00 | | ADD : RECD.DURING THE YEAR | 4,80,550.00 | |
| | 1,81,705.00 | | A TOO DEED CONTINUE DESCRIVE | 77,897.00 | |
| LESS : PAID DURING THE YEAR | 0.00 | | LESS : DEPRECIATION RESERVE | | |
| | | | AUDIO VISUAL EQUIPMENTS : | | 1,14 |
| | | | THE PROPERTY OF THE PARTY OF TH | 1,15,720.00 | |
| | | | BALANCE AS PER LAST B / S | 4,860.00 | |
| | | | ADD : RECD.DURING THE YEAR | 1,20,580.00 | |
| | | | LESS: DEPRECIATION RESERVE | 5,728.00 | |
| | | | LESS . DEFICEIATION NECETIVE | | |
| | | | INCOME & EXPENDITURE ACCOUNT: | | 1,42,20 |
| | | | BALANCE AS PER LAST B / S | 1,52,97,580.03 | |
| | | | LESS: SURPLUS DURING THE YEAR | 10,76,746.90 | |
| | | | LESS . SUMPLUS DUMING THE TEXAS | | 2,12 |
| | | | BOOK BANK LIBRARY BOOKS : | | ۷, ۱۷ |
| | | | BALANCE AS PER LAST B / S | 2,49,670.00 | |
| | | | ADD : RECD.DURING THE YEAR | 0.00 | |
| | | | ADD : NEOD DONNO THE VENT | 2,49,670.00 | |
| | | | LESS : DEPRECIATION | 37,451.00 | |
| | | | | | |
| | | | ELECTRICITY SECURITY DEPOSIT | | , |
| | | | | | 10 |
| | | | MEMBERSHIP DEPOSIT FOR LIBRARY LOAN | | 10 |
| * | | | T.D S RECEIVABLES | | 2 |
| | | | | | |
| | | | | | |
| | | | | TOTAL | 2,11,08 |
| | TOTAL | 2,11,08,700.12 | | | |

PLACE: CHEMBUR, MUMBAI

DATED: 29TH JULY, 2021

CHAIRMAN

SECRETARY

Jt.SECRETARY

Due vou

EXAMINED & FOUND CORRECT

For S.B BHAVL& CO.

PROPRIETOR

(CHARTERED ACCOUNTANTS ,F.No.115387)