

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

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

	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SALARY & ALLOWANCES		2,08,83,581.00		BY FEES COLLECTIONS		7,66,500.00
TEACHING STAFF & LIBRARIAN	1,28,77,196.00			TUITION FEE	3,50,400.00	
NON-TEACHING STAFF	80,06,385.00			LIBRARY FEE	87,600.00	
TO GUEST LECTURE REMUNERATION		65,250.00		GYMKHANA FEE	1,75,200.00	
TO ANNUAL CONTR.FOR COLLEGE BUILDING		89,701.00		OTHER FEE	1,53,300.00	
TO SPORTS & GAMES EXPENSES		1,07,774.00		7,66,500.00		
SPORTS EXPENSES	17,954.00			BY UTILITY FEE		2,19,000.00
T.A,D.A & ALLOW.TO SPORTS COACHES	84,000.00			BY DEVELOPMENT FUND		5,47,500.00
SPORTS & CULT.ACT.FEE PAID TO UNIVERSITY EXPENSES	18,960.00			BY SALARY GRANT RECEIVED		2,08,83,581.00
	1,20,914.00			BY INTEREST RECEIVED		33,250.00
LESS : UNIVERSITY SPORTS & CULT. ACT. FEE	13,140.00			BY BOOK BANK FORM COLLECTION		380.00
TO CULTURAL ACTIVITIES EXPENSES		11,084.00		BY BOOK BANK FINE COLLECTION		165.00
ANNUAL CONTR FOR CULTURAL ACTIVITY FEE PAID TO UNIVERS	7,584.00			BY ALUMNI ASSOCIATION		11,500.00
PROGRAM & CELEBRATION EXPENSES	3,500.00			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	
TEACHING STAFF	0.00			BY OTHER MISC. FEE :-		3,26,384.00
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	
TO ELECTRICITY CHARGES		59,336.00		GROUP INSURANCE FEE COLLECTION	8,760.00	
TO TELEPHONE CHARGES		22,895.00		E-SUVIDHA FEE COLLECTION	21,900.00	
TO WATER CHARGES		22,500.00		COLLEGE MAGAZINE FEE COLLECTION	87,600.00	
TO POSTAGE & TELEGRAM EXPENSES		1,210.00		DISASTER RELIEF FUND FEE COLLECTION	4,380.00	
TO NEWSPAPER & PERIODICALS EXPENSES		15,316.00		VICE CHANCELLOR FUND FEE COLLECTION	13,140.00	
TO BOOK BINDING CHARGES		5,600.00		STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION	21,900.00	
TO PRINTING & STAT.FOR OFFICE USE EXPENSES		1,08,792.00		N S S REGISTRATION FEE COLLECTION	4,380.00	
TO UNIFORM TO PEON EXPENSES		3,600.00		N S S EKAK YOJANA FEE COLLECTION	4,380.00	
TO UNIFORM WASHING ALLOWANCE EXPENSES		1,440.00		ENROLMENT FEE COLLECTION	31,900.00	
				ADMISSION PROCESSING FEE COLLECTION & PROJECT FEE COLLECTION	1,06,100.00	
				4,00,800.00		
				LESS : GROUP INSURANCE FEE PAID	8,760.00	
				E-SUVIDHA FEE PAID	15,800.00	
				E-CHARGE FEE PAID	3,160.00	
				DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	3,160.00	
				VICE CHANCELLOR FUND FEE PAID	6,320.00	
				STUDENTS WELFARE FUND CONTRIBUTION FEE PAID	1,896.00	
				N S S REGISTRATION FEE PAID	3,160.00	
				N S S EKAK YOJANA FEE PAID	3,160.00	
				ENROLMENT FEE PAID TO UNIVERSITY	29,000.00	
				74,416.00		
TO BALANCE C/Fd.		2,14,05,323.00		BY BALANCE C/Fd.		2,27,88,260.00

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
<u>TO OTHER PETTY CONTINGENCIES :-</u>		26,585.00		<u>BY EXAMINATION FEES:-</u>		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		<u>BY N.S.S EXPENSES:-</u>		30,650.00
<u>TO MISC. EXPENSES:-</u>		20,914.10		N.S.S CAMP & PROG.EXP.GRANT RECD.	75,650.00	
READING ROOM EXPENSES	9,900.00			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	
<u>TO IQAC EXPENSES :-</u>		10,000.00		N.S.S. ORGAN DONATION WEBINAR EXPENSES	1,000.00	
FACULTY DEVELOPMENT EXPENSES	5,000.00			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

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

BALANCE SHEET AS ON 31ST MARCH, 2021

	LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
	<u>MAHATMA EDUCATION SOCIETY</u>				CASH IN HAND		22,452.72
	BALANCE AS PER LAST B / S	1,26,51,327.23			BALANCE WITH BANK IN S B A/Cs		16,64,020.65
	LESS: PAID DURING THE YEAR	8,56,789.00			U.G.C. SYND C/A - 101/7767		1,80,503.25
	DEPRECIATION RESERVE FUND		65,24,159.39		<u>LIBRARY BOOKS :</u>		22,98,141.87
	<u>UNIVERSITY GRANT RESERVES</u>		7,54,577.50		BALANCE AS PER LAST B / S	26,95,085.87	
	BALANCE AS PER LAST B / S	7,54,577.50			ADD : RECD.DURING THE YEAR	8,610.00	
	ADD : RECD.DURING THE YEAR	0.00			LESS : DEPRECIATION	4,05,554.00	
	LESS : PAID DURING THE YEAR	0.00			<u>TYPEWRITER :</u>		37,243.40
	<u>LIBRARY DEPOSIT FROM STUDENTS</u>		8,51,600.00		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			LESS : DEPRECIATION	1,857.00	
	LESS : PAID DURING THE YEAR	44,000.00			<u>OFFICE EQUIPMENTS :</u>		3,26,511.50
	<u>CAUTION MONEY DEPOSIT FROM STUDENTS</u>		4,92,370.00		BALANCE AS PER LAST B / S	3,37,144.50	
	BALANCE AS PER LAST B / S	4,78,120.00			ADD : RECD.DURING THE YEAR	5,650.00	
	ADD : RECD.DURING THE YEAR	36,250.00			LESS : DEPRECIATION RESERVE	16,283.00	
	LESS : PAID DURING THE YEAR	22,000.00			<u>FURNITURE & FIXTURES :</u>		7,49,988.10
	<u>BOOK BANK BOOKS DEPOSIT FROM STUDENTS</u>		1,88,850.00		BALANCE AS PER LAST B / S	8,20,091.10	
	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			LESS : DEPRECIATION RESERVE	78,728.00	
	LESS : PAID DURING THE YEAR	32,000.00			<u>SPORTS GOODS :</u>		8,65,425.00
	<u>COMPUTER LAB.DEPOSIT FROM STUDENTS</u>		3,20,900.00		BALANCE AS PER LAST B / S	8,68,208.00	
	BALANCE AS PER LAST B / S	3,15,400.00			ADD : RECD.DURING THE YEAR	40,375.00	
	ADD : RECD.DURING THE YEAR	47,500.00			LESS : DEPRECIATION RESERVE	9,08,583.00	
	LESS : PAID DURING THE YEAR	42,000.00				43,158.00	
	BALANCE C/F		2,09,26,995.12		BALANCE C/F		61,44,286.49

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.			61,44,286.49
S.M.A.F			1,81,705.00	<u>COMPUTER & PHERIPHERALS :</u>			4,02,653.00
BALANCE AS PER LAST B / S		1,81,705.00		BALANCE AS PER LAST B / S		4,48,200.00	
ADD : RECD.DURING THE YEAR		0.00		ADD : RECD.DURING THE YEAR		32,350.00	
		1,81,705.00		LESS : DEPRECIATION RESERVE		77,897.00	
LESS : PAID DURING THE YEAR		0.00		<u>AUDIO VISUAL EQUIPMENTS :</u>			1,14,852.00
				BALANCE AS PER LAST B / S		1,15,720.00	
				ADD : RECD.DURING THE YEAR		4,860.00	
				LESS : DEPRECIATION RESERVE		5,728.00	
				<u>INCOME & EXPENDITURE ACCOUNT :</u>			1,42,20,833.13
				BALANCE AS PER LAST B / S		1,52,97,580.03	
				LESS : SURPLUS DURING THE YEAR		10,76,746.90	
				<u>BOOK BANK LIBRARY BOOKS :</u>			2,12,219.00
				BALANCE AS PER LAST B / S		2,49,670.00	
				ADD : RECD.DURING THE YEAR		0.00	
				LESS : DEPRECIATION		37,451.00	
				ELECTRICITY SECURITY DEPOSIT			1,640.00
				MEMBERSHIP DEPOSIT FOR LIBRARY LOAN			10,000.00
				T D S RECEIVABLES			2,216.50
TOTAL			2,11,08,700.12	TOTAL			2,11,08,700.12

PLACE : CHEMBUR , MUMBAI

DATED : 29TH JULY,2021

CHAIRMAN

SECRETARY

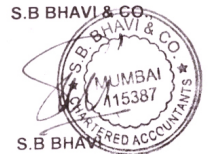
Jt.SECRETARY

TREASURER

PRINCIPAL

EXAMINED & FOUND CORRECT

For S.B BHAVI & CO.

S.B BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS .F.No.115387)