## MAHATMA EDUCATION SOCIETY MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE ( M.COM ) CHEMBUR NAKA,MUMBAI - 71.

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2023

| EXPENDITURE  | AMOUNT    | AMOUNT      | INCOME  | AMOUNT             | AMOUNT      |
|--|-----------|-------------|---|--------------------|-------------|
| EXPENDITORE  | Rs.       | Rs.         |   | Rs.                | Rs.         |
| BY SALARY & ALLOWANCES                                 |           | 1,40,000.00 | BY FEES COLLECTIONS   |                    | 89,400.00   |
|  |           |             |   |                    |             |
| TEACHING STAFF   | 60,000.00 |             | TUITION FEE   | 72,000.00          |             |
| NON-TEACHING STAFF                                     | 80,000.00 |             | LIBRARY FEE   | 12,000.00          |             |
|  |           |             | GYMKHANA FEE  | 2,400.00           |             |
| BY GUEST LECTURE REMUNERATION                          |           | 15,000.00   | OTHER FEE   | 3,000.00           |             |
|  |           |             |   |                    |             |
| TO T.A., D.A., & ALLOWANCE TO STAFF EXPENSES           |           | 5,235.00    | BY DEVELOPMENT FUND FEE   |                    | 6,000.00    |
| NON-TEACHING STAFF                                     | 5,235.00  |             | DV LITH ITV FFF   |                    |             |
| TO SUSSTRUCTIVOUS POSS                                 |           | 45,000,00   | BY UTILITY FEE  |                    | 3,000.00    |
| TO ELECTRICITY CHARGES                                 |           | 15,000.00   | DV OTHER MICO. FEE  |                    | 00 000 00   |
| TO TELEPHONE CHARGES                                   |           | 2 200 20    | BY OTHER MISC. FEE :-   | 0.400.00           | 20,808.00   |
| TO TELEPHONE CHARGES                                   |           | 2,000.00    | ADMISSION PROCESSING FEE COLLECTION                                 | 2,400.00<br>240.00 |             |
| TO WATER CHARGES                                       |           | 1,250.00    | VICE CHANCELLOR FUND FEE COLLECTION COLLEGE MAGAZINE FEE COLLECTION | 1,200.00           |             |
| TO WATER CHARGES                                       |           | 1,250.00    | I.D & LIBRARY CARD FEE COLLECTION                                   | 600.00             |             |
| TO MICC EVPENCES.                                      |           | 1,253.20    | GROUP INSURANCE FEE COLLECTION                                      | 480.00             |             |
| TO MISC. EXPENSES:- STAFF,GUEST WELFARE & REF.EXPENSES | 588.00    | 1,255.20    | STUDENTS WELFARE FUND FEE COLLECTION                                | 600.00             |             |
| BANK CHARGES   | 165.20    |             | COMPUTER INTERNET FEE COLLECTION                                    | 18,000.00          |             |
| MISC. EXPENSES   | 500.00    |             | E-SUVIDHA FEE COLLECTION  | 600.00             |             |
| WISC. EXPENSES   | 300.00    |             | E-CHARGE FEE COLLECTION   | 240.00             |             |
| TO SPORTS & GAMES EXPENSES                             |           | 2.785.00    | DISASTER RELIEF FUND FEE COLLECTION                                 | 120.00             |             |
| TO STORTO & GAINES EXTENDES                            |           | 2,700.00    | ASHWAMEDHA FEE COLLECTION   | 240.00             |             |
| SPORTS EXPENSES  | 2.425.00  |             | REGISTRATION FEE COLLECTION   | 9,600.00           |             |
| SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY             | 720.00    |             | REGISTRATION FORM FEE COLLECTION                                    | 300.00             |             |
|  | 3,145.00  |             |   | 34,620.00          |             |
| LESS : UNVERSITY SPORTS & CULTURAL ACTIVITY FEE        | 360.00    |             | LESS: VICE CHANCELLOR FUND FEE PAID TO UNIVERSITY                   | 240.00             |             |
|  |           |             | GROUP INSURANCE FEE PAID  | 240.00             |             |
| TO PROGRAM / CULTURAL ACTIVITIES EXPENSES              |           | 2,508.00    | STUDENTS WELFARE FUND FEE PAID TO UNIVERSITY                        | 72.00              |             |
| 1  |           | ,           | STAFF & STUDENTS INTERNET CHARGES                                   | 1,800.00           |             |
| PROGRAM & CELEBRATION EXPENSES                         | 2,220.00  |             | I.D CARD & LIBRARY CARD EXPENSES                                    | 600.00             |             |
| ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVER     | 288.00    |             | E-SUVIDHA FEE PAID TO UNIVERSITY                                    | 600.00             |             |
|  |           |             | E-CHARGE FEE PAID TO UNIVERSITYCOLLECTION                           | 120.00             |             |
| TO POSTAGE & TELEGRAM EXPENSES                         |           | 680.00      | DISASTER RELIEF FUND FEE PAID TO UNIVERSITY                         | 120.00             |             |
|  |           |             | N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY                            | 120.00             |             |
| TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES       |           | 24,625.00   | REGISTRATION FEE PAID TO UNIVERSITY                                 | 9,600.00           |             |
|  |           |             | REGISTRATION FORM FEE PAID TO UNIVERSITY                            | 300.00             |             |
| TO CHALKS & DUSTER EXPENSES                            |           | 1,775.00    |   | 13,812.00          |             |
| TO MEDICAL & FIRST-AID EXPENSES                        |           | 730.00      | BY FORMS & PROSPECTUS FEE COLLECTION                                |                    | 1,200.00    |
|  |           |             |   |                    |             |
|  |           |             | BY BANK INTEREST  |                    | 243.00      |
| TO BALANCE C/Fd.                                       |           | 2,12,841.20 |   |                    | 1,20,651.00 |

-- 2 --INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,2023

| EXPENDITURE  | AMOUNT<br>RS.   | AMOUNT<br>RS. | AMOUNT<br>RS. | INCOME                     | AMOUNT<br>RS. | AMOUNT<br>RS. |
|--|---|---------------|---------------|----------------------------|---------------|---------------|
| TO BALANCE B/Fd.   |   | 2,12,841.20   |               | BY BALANCE B/Fd.           |               | 1,20,651.00   |
| TO EXAMINATION EXPENSES  |   | 21,675.00     |               | BY DEFICIT DURING THE YEAR |               | 1,42,975.20   |
| P & S FOR COLLEGE EXAMINATION EXPENSES UNIVERSITY EXAMINATION FEE PAID TO UNIVERSITY  LESS: UNVERSITY EXAMINATION FEE COLLECTION MARK SHEET FEE COLLECTION | 21,675.00<br>29,352.00<br><b>51,027.00</b><br>28,152.00<br>1,200.00<br><b>29,352.00</b> |               |               |                            |               |               |
| TO AUDIT FEE   |   | 3,000.00      |               |                            |               |               |
| TO ANNUAL CONTR.FOR COLLEGE BUILDING   |   | 15,000.00     |               |                            |               |               |
| TO DEPRECIATION.:-  LIBRARY BOOKS  FURNITURE & FIXTURES  COMPUTER & PHERIPHERALS   | 3,619.00<br>594.00<br>6,897.00  | 11,110.00     |               |                            |               |               |
|  | TOTAL   | 2,63,626.20   |               |                            | TOTAL         | 2,63,626.20   |

PLACE: CHEMBUR, MUMBAI

DATED: 24TH JULY,2023

CHAIRMAN

SECRETARY

Jt.SECRETARY

**TREASURER** 

I/C PRINCIPAL

**EXAMINED & FOUND CORRECT** 

For S.B BHAVI & CO.,

## MAHATMA EDUCATION SOCIETY MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE (M.COM) CHEMBUR NAKA, MUMBAI - 71.

## BALANCE SHEET AS ON 31ST MARCH,2023

| LIABILITIES                             | AMOUNT<br>RS. | AMOUNT<br>RS. | ASSETS                        | AMOUNT<br>RS. | AMOUNT<br>RS. |
|---|---------------|---------------|-------------------------------|---------------|---------------|
| MAHATMA EDUCATION SOCIETY               |               |               | CASH IN HAND                  |               | 3,127.00      |
|   |               | 2,18,357.00   |                               |               |               |
| BALANCE AS PER LAST B / S               | 0.00          |               | BALANCE WITH BANK IN S.B A/Cs |               | 16,235.80     |
| ADD: RECEIVED DURING THE YEAR           | 2,18,357.00   |               |                               |               |               |
|   |               |               | LIBRARY BOOKS :               |               | 20,510.00     |
| LIBRARY DEPOSIT FROM STUDENTS           |               | 3,000.00      |                               |               |               |
|   |               |               | BALANCE AS PER LAST B / S     | 0.00          |               |
| BALANCE AS PER LAST B / S               | 0.00          |               | ADD : RECD.DURING THE YEAR    | 24,129.00     |               |
| ADD : RECD.DURING THE YEAR              | 3,000.00      |               |                               | 24,129.00     |               |
|   | 3,000.00      |               | LESS: DEPRECIATION            | 3,619.00      |               |
| LESS : PAID DURING THE YEAR             | 0.00          |               | FURNITURE & FIVEURES .        |               | F 050 00      |
| CAUTION MONEY DEDOCIT FROM CTURENTS     |               | 1,800.00      | FURNITURE & FIXTURES :        |               | 5,656.00      |
| CAUTION MONEY DEPOSIT FROM STUDENTS     |               | 1,800.00      | BALANCE AS PER LAST B / S     | 0.00          |               |
| BALANCE AS PER LAST B / S               | 0.00          |               | ADD : RECD.DURING THE YEAR    | 6,250.00      |               |
| ADD : RECD.DURING THE YEAR              | 1.800.00      |               | ADD . RECD. DORING THE TEAR   | 6,250.00      |               |
| ADD . RECD.DORING THE TEAR              | 1,800.00      |               | LESS: DEPRECIATION RESERVE    | 594.00        | ,             |
| LESS : PAID DURING THE YEAR             | 0.00          |               | LEGO . DEL NEGIATION NEGENVE  | 334.00        |               |
| LESS . PAID DONING THE TEAN             | 0.00          |               | COMPUTER & PHERIPHERALS :     |               | 35,653.00     |
| BOOK BANK BOOKS DEPOSIT FROM STUDENTS   |               | 1,000.00      | SOME OF ERROFFIELD FOR EACH   |               | 00,000.00     |
| BOOK BANK BOOK O DEL CONTINUINO TODENTO |               | .,000.00      | BALANCE AS PER LAST B / S     | 0.00          |               |
| BALANCE AS PER LAST B / S               | 0.00          |               | ADD : RECD.DURING THE YEAR    | 42,550.00     |               |
| ADD : RECD.DURING THE YEAR              | 1,000.00      |               |                               | 42,550.00     |               |
|   | 1,000.00      |               | LESS : DEPRECIATION RESERVE   | 6,897.00      |               |
| LESS : PAID DURING THE YEAR             | 0.00          |               |                               |               |               |
|   |               |               | INCOME & EXPENDITURE ACCOUNT: |               | 1,42,975.20   |
|   |               |               |                               |               |               |
|   |               |               | BALANCE AS PER LAST B / S     | 0.00          |               |
|   |               |               | ADD : DEFICIT DURING THE YEAR | 1,42,975.20   |               |
|   |               |               |                               |               |               |
|   |               |               |                               |               |               |
|   |               |               |                               |               |               |
|   |               |               |                               |               |               |
|   | TOTAL         | 2,24,157.00   |                               | TOTAL         | 2,24,157.00   |
|   |               |               |                               |               |               |

PLACE: CHEMBUR, MUMBAI

DATED: 24TH JULY,2023

CHAIRMAN

SECRETARY

Jt.SECRETARY

**TREASURER** 

I/C PRINCIPAL

**EXAMINED & FOUND CORRECT** 

For S.B BHAVI & CO.,

PROPRIETOREDAC CHARTERED ACCOUNTANTS ,F.No.115387