

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 Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT 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	
BY GUEST LECTURE REMUNERATION		15,000.00	GYMKHANA FEE	2,400.00	
TO T.A.,D.A. & ALLOWANCE TO STAFF EXPENSES		5,235.00	OTHER FEE	3,000.00	
NON-TEACHING STAFF	5,235.00		BY DEVELOPMENT FUND FEE		6,000.00
TO ELECTRICITY CHARGES		15,000.00	BY UTILITY FEE		3,000.00
TO TELEPHONE CHARGES		2,000.00	BY OTHER MISC. FEE :-		20,808.00
TO WATER CHARGES		1,250.00	ADMISSION PROCESSING FEE COLLECTION	2,400.00	
TO MISC. EXPENSES:-		1,253.20	VICE CHANCELLOR FUND FEE COLLECTION	240.00	
STAFF,GUEST WELFARE & REF.EXPENSES	588.00		COLLEGE MAGAZINE FEE COLLECTION	1,200.00	
BANK CHARGES	165.20		I.D & LIBRARY CARD FEE COLLECTION	600.00	
MISC. EXPENSES	500.00		GROUP INSURANCE FEE COLLECTION	480.00	
TO SPORTS & GAMES EXPENSES		2,785.00	STUDENTS WELFARE FUND FEE COLLECTION	600.00	
SPORTS EXPENSES	2,425.00		COMPUTER INTERNET FEE COLLECTION	18,000.00	
SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY	720.00		E-SUVIDHA FEE COLLECTION	600.00	
LESS : UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE	360.00		E-CHARGE FEE COLLECTION	240.00	
TO PROGRAM / CULTURAL ACTIVITIES EXPENSES		2,508.00	DISASTER RELIEF FUND FEE COLLECTION	120.00	
PROGRAM & CELEBRATION EXPENSES	2,220.00		ASHWAMEDHA FEE COLLECTION	240.00	
ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVER	288.00		REGISTRATION FEE COLLECTION	9,600.00	
TO POSTAGE & TELEGRAM EXPENSES		680.00	REGISTRATION FORM FEE COLLECTION	300.00	
TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES		24,625.00	34,620.00		
TO CHALKS & DUSTER EXPENSES		1,775.00	LESS : VICE CHANCELLOR FUND FEE PAID TO UNIVERSITY	240.00	
TO MEDICAL & FIRST-AID EXPENSES		730.00	GROUP INSURANCE FEE PAID	240.00	
			STUDENTS WELFARE FUND FEE PAID TO UNIVERSITY	72.00	
			STAFF & STUDENTS INTERNET CHARGES	1,800.00	
			I.D CARD & LIBRARY CARD EXPENSES	600.00	
			E-SUVIDHA FEE PAID TO UNIVERSITY	600.00	
			E-CHARGE FEE PAID TO UNIVERSITYCOLLECTION	120.00	
			DISASTER RELIEF FUND FEE PAID TO UNIVERSITY	120.00	
			N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY	120.00	
			REGISTRATION FEE PAID TO UNIVERSITY	9,600.00	
			REGISTRATION FORM FEE PAID TO UNIVERSITY	300.00	
			13,812.00		
			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

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BALANCE SHEET AS ON 31ST MARCH,2023

	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
<u>MAHATMA EDUCATION SOCIETY</u>				CASH IN HAND		3,127.00
BALANCE AS PER LAST B / S	0.00	2,18,357.00		BALANCE WITH BANK IN S.B A/Cs		16,235.80
ADD: RECEIVED DURING THE YEAR	2,18,357.00					20,510.00
<u>LIBRARY DEPOSIT FROM STUDENTS</u>		3,000.00		<u>LIBRARY BOOKS :</u>		
BALANCE AS PER LAST B / S	0.00			BALANCE AS PER LAST B / S	0.00	
ADD : RECD.DURING THE YEAR	3,000.00			ADD : RECD.DURING THE YEAR	24,129.00	
LESS : PAID DURING THE YEAR	0.00			LESS : DEPRECIATION	3,619.00	
<u>CAUTION MONEY DEPOSIT FROM STUDENTS</u>		1,800.00		<u>FURNITURE & FIXTURES :</u>		5,656.00
BALANCE AS PER LAST B / S	0.00			BALANCE AS PER LAST B / S	0.00	
ADD : RECD.DURING THE YEAR	1,800.00			ADD : RECD.DURING THE YEAR	6,250.00	
LESS : PAID DURING THE YEAR	0.00			LESS : DEPRECIATION RESERVE	594.00	
<u>BOOK BANK BOOKS DEPOSIT FROM STUDENTS</u>		1,000.00		<u>COMPUTER & PHERIPHERALS :</u>		35,653.00
BALANCE AS PER LAST B / S	0.00			BALANCE AS PER LAST B / S	0.00	
ADD : RECD.DURING THE YEAR	1,000.00			ADD : RECD.DURING THE YEAR	42,550.00	
LESS : PAID DURING THE YEAR	0.00			LESS : DEPRECIATION RESERVE	6,897.00	
				<u>INCOME & EXPENDITURE ACCOUNT :</u>		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.,



CHARTERED ACCOUNTANTS ,F.No.115387