

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| MONTH | RECEIPTS | AMOUNT Rs | AMOUNT Rs | MONTH | PAYMENTS | AMOUNT Rs | AMOUNT Rs |
|----------------|---|-----------------------|-----------------------|-------|--|----------------|-----------------------|
| 01 - 04 - 2023 | TO BALANCE C/Fd. | | 15,33,805.52 | | BY SALARY & ALLOWANCES | | 3,00,21,402.00 |
| | CASH | 17,375.45 | | | TEACHING STAFF & LIBRARIAN | 1,51,60,087.00 | |
| | B O M C/A 1565 | 14,63,255.34 | | | TEACHING STAFF CAS ARREARS (HARSH SHUKLA) | 15,563.00 | |
| | B C B LTD S B A/C 2838 | 53,174.73 | | | TEACHING STAFF 7TH PAY CASH ARREARS | 5,49,145.00 | |
| | TO SALARY GRANT | | 2,77,87,953.00 | | TEACHING STAFF 7TH PAY CASH ARREARS (RESIGNED / RETIRED) STAFF | 4,99,067.00 | |
| | SALARY & ALLOWANCES | 2,72,80,644.00 | | | TEACHING STAFF 7TH PAY 4TH INSTALMENT IN GPF ACCOUNT (DIRECT DEPOSIT) | 1,52,373.00 | |
| | SALARY GRANT (TEACHING 7TH PAY 4TH INSTALMENT TO RETIRED/ RESIGNED) | 1,53,282.00 | | | TEACHING STAFF 7TH PAY 4TH INSTALMENT PAID TO RETIRED/RESIGNED/VRS | 1,53,282.00 | |
| | SALARY GRANT (TEACHING 7TH PAY 4TH INSTALMENT TO DCPS STAFF) | 1,38,067.00 | | | TEACHING STAFF 7TH PAY 4TH INSTALMENT TO DCPS EMPLOYEES | 1,38,067.00 | |
| | SALARY GRANT (TEACHING 7TH PAY 4TH INSTALMENT TO GPF STAFF (DIRECT) | 1,52,373.00 | | | NON-TEACHING STAFF | 1,04,70,996.00 | |
| | SALARY GRANT (NON-TEACHING 7TH PAY ARREARS TO DEATH CASE STAFF (MR PADMA) | 1,31,670.00 | | | NON-TEACHING STAFF 7TH PAY CASH ARREARS | 27,51,152.00 | |
| | | 2,78,56,036.00 | | | NON-TEACHING STAFF 7TH PAY GPF ARREARS TO DEATH STAFF (PADMAKUMAR) | 1,31,670.00 | |
| | LESS : SALARY GRANT REFUNDED | 68,083.00 | | | BY GUEST LECTURE REMUNERATION | | 1,59,350.00 |
| | TO BANK INTEREST RECEIVED | | 27,294.00 | | BY TEACHING STAFF CONTRIBUTION TO G.P.F. STAFF | | 3,82,000.00 |
| | TO TUITION FEE | | 3,07,200.00 | | BY TEACHING STAFF CONTRIBUTION TO D.C.P.S STAFF | | 6,81,099.00 |
| | TO TUITION FEE (UN-AIDED SUBJECT) | | 1,06,500.00 | | BY TEACHING STAFF D.A ARREARS CONTRIBUTION TO D.C.P.S STAFF | | 17,063.00 |
| | TO LIBRARY FEE | | 76,800.00 | | BY TEACHING STAFF CONTRIBUTION TO N.P.S STAFF | | 11,12,525.00 |
| | TO GYMKHANA FEE | | 1,53,600.00 | | BY TEACHING STAFF CONTRIBUTION TO N.P.S STAFF (PAID BY MISTAKE) | | 81,900.00 |
| | TO OTHER FEE | | 1,34,400.00 | | BY NON-TEACHING STAFF CONTRIBUTION TO G.P.F. STAFF | | 10,30,800.00 |
| | TO UNIVERSITY EXAMINATION FEE | | 7,68,000.00 | | BY DEDUCTIONS | | 44,02,740.00 |
| | TO ENROLMENT FEE | | 40,260.00 | | PROFESSIONAL TAX DEDUCTION | 42,500.00 | |
| | TO DISASTER RELIEF FUND FEE | | 3,840.00 | | CREDIT SOCIETY DEDUCTION | 1,92,423.00 | |
| | TO ADMISSION PROCESSING FEE | | 54,900.00 | | TAX DEDUCTED AT SOURCE | 41,67,817.00 | |
| | TO UTILITY FEE | | 1,92,000.00 | | BY ELECTRICITY CHARGES | | 1,13,620.00 |
| | TO COLLEGE MAGAZINE FEE | | 76,800.00 | | BY WATER CHARGES | | 60,000.00 |
| | TO I.D CARD & LIBRARY CARD FEE | | 76,800.00 | | BY T.A.D.A.& ALLOWANCE TO TEACHING STAFF EXPENSE | | 19,558.00 |
| | TO GROUP INSURANCE FEE | | 7,680.00 | | BY T.A.D.A.& ALLOWANCE TO NON-TEACHING STAFF EXPENSE | | 24,893.00 |
| | TO STUDENTS WELFARE FUND FEE | | 19,200.00 | | BY NEWSPAPER & PERIODICALS EXPENSES | | 44,933.00 |
| | TO DEVELOPMENT FUND FEE | | 4,80,000.00 | | BY SUBSCRIPTION TO EDUCATIONAL JOURNALS EXPENSES | | 29,717.00 |
| | TO BALANCE C/F | | 3,18,47,032.52 | | BY BALANCE C/F | | 3,81,81,600.00 |

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| MONTH | RECEIPTS | AMOUNT Rs | AMOUNT Rs | MONTH | PAYMENTS | AMOUNT Rs | AMOUNT Rs |
|-------|--|--------------|----------------|-------|--|--------------|----------------|
| | TO BALANCE B/Fd. | | 3,18,47,032.52 | | BY BALANCE B/Fd. | | 3,81,81,600.00 |
| | TO VICE CHANCELLOR FUND FEE | | 11,520.00 | | BY STAFF, GUEST WELFARE & REFRESHMENT EXPENSES | | 51,363.00 |
| | TO CONVOCATION FEE | | 21,250.00 | | BY PRINTING & STATIONARY FOR OFFICE USE EXPENSES | | 4,31,046.00 |
| | TO UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE | | 11,520.00 | | BY BOOK BINDING EXPENSES | | 4,440.00 |
| | TO E-CHARGE FEE | | 7,680.00 | | BY POSTAGE & TELEGRAM EXPENSES | | 3,990.00 |
| | TO E-SUVIDHA FEE | | 19,200.00 | | BY PROGRAM & CELEBRATION EXPENSES | | 66,870.00 |
| | TO ALUMNI ASSOCIATION FEE | | 18,300.00 | | BY CHALKS & DUSTER EXPENSES | | 56,580.00 |
| | TO CAUTION MONEY DEPOSIT FEE | | 45,750.00 | | BY SANITARY EXPENSES | | 83,044.00 |
| | TO LIBRARY DEPOSIT FEE | | 91,500.00 | | BY E-SUVIDHA FEE PAID TO UNIVERSITY | | 19,300.00 |
| | TO PROJECT FEE | | 59,800.00 | | BY SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY | | 23,160.00 |
| | TO N.S.S REGISTRATION FEES | | 3,840.00 | | BY DISASTER RELIEF FUND FEE PAID TO UNIVERSITY | | 3,860.00 |
| | TO N.S.S EKAK YOJANA FEES | | 3,840.00 | | BY VICE-CHANCELLOR FUND FEE PAID TO UNIVERSITY | | 7,720.00 |
| | TO COMPUTER LABORATORY FEE | | 77,000.00 | | BY ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY | | 9,264.00 |
| | TO COMPUTER PRACTICAL FEE | | 61,600.00 | | BY STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY | | 2,316.00 |
| | TO COMPUTER LABORATORY DEPOSIT FEE | | 38,500.00 | | BY E-CHARGE FEE PAID TO UNIVERSITY | | 3,860.00 |
| | TO TEACHING STAFF CONTRIBUTION TO G.P.F STAFF | | 3,82,000.00 | | BY N.S.S REGISTRATION FEE PAID TO UNIVERSITY | | 3,860.00 |
| | TO TEACHING STAFF CONTRIBUTION TO D.C.P.S. STAFF | | 6,81,099.00 | | BY N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY | | 3,860.00 |
| | TO TEACHING STAFF D.A ARREARS CONTRIBUTION TO D.C.P.S. STAFF | | 17,063.00 | | BY ENROLMENT FEE PAID TO UNIVERSITY | | 37,200.00 |
| | TO TEACHING STAFF CONTRIBUTION TO N.P.S. STAFF | | 11,12,525.00 | | BY CONVOCATION FEE PAID TO UNIVERSITY | | 21,000.00 |
| | TO NON-TECHNG STAFF CONTRIBUTION TO G.P.F. STAFF | | 10,30,800.00 | | BY GROUP INSURANCE FEE PAID | | 7,720.00 |
| | TO DEDUCTIONS :- | | 44,02,740.00 | | BY CAUTION MONEY DEPOSIT REFUNDED | | 1,32,070.00 |
| | PROFESSIONAL TAX DEDUCTION | 42,500.00 | | | BY LIBRARY DEPOSIT REFUNDED | | 1,23,000.00 |
| | CREDIT SOCIETY DEDUCTION | 1,92,423.00 | | | BY BOOK BANK DEPOSIT REFUNDED | | 67,850.00 |
| | TAX DEDUCTED AT SOURCE | 41,67,817.00 | | | BY WORKSHOP & SEMINAR EXPENSES | | 3,714.00 |
| | TO BOOK BANK FORM COLLECTION | | 940.00 | | | | |
| | TO BALANCE C/F | | 3,99,45,499.52 | | BY BALANCE C/F | | 3,93,48,687.00 |

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2024

| MONTH | RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | MONTH | PAYMENTS | AMOUNT | AMOUNT |
|-------|---|---------------|----------------|-------|--|--------|----------------|
| | | | | | | Rs. | Rs. |
| | TO BALANCE B/Fd. | | 3,99,45,499.52 | | BY BALANCE B/Fd. | | 3,93,48,687.00 |
| | TO BOOK BANK DEPOSITS COLLECTION | | 56,400.00 | | BY EXAMINATION EXPENSES | | 3,299.00 |
| | TO LIBRARY BOOK FINE COLLECTION | | 1,460.00 | | BY EXAMINATION SUPERVISION EXPENSES | | 6,600.00 |
| | TO TEACHING STAFF CONTRIBUTION TO N P S STAFF (PAID BY MISTAKA) RECEIVED BACK | | 81,900.00 | | BY EXAMINATION SUPERVISION EXPENSES (SEM I / SEM II) ATKT MARCH,2023 | | 9,979.00 |
| | TO NAAC AMOUNT RECEIVED FROM UNIVERSITY OF MUMBAI | | 27,000.00 | | BY EXAMINATION SUPERVISION EXPENSES (F.Y SEM II) REGULAR & ATKT APR | | 6,329.00 |
| | TO PRIVATE SCHOLARSHIP AMOUNT RECEIVED FOR STUDENT | | 11,330.00 | | BY EXAMINATION SUPERVISION EXPENSES (S Y SEM IV) REGULAR & ATKT APRIL,2023 | | 6,519.00 |
| | TO MISCELLENOUS COLLECTION | | 500.00 | | BY EXAMINATION SUPERVISION EXPENSES (T.Y SEM VI) APRIL,2023 | | 3,120.00 |
| | TO ICSSR (PART-PAYMENT) RECEIVED | | 30,000.00 | | BY EXAMINATION SUPERVISION EXPENSES (S.Y SEM IV) ATKT | | 600.00 |
| | TO N.S.S GRANT | | 71,000.00 | | BY EXAMINATION SUPERVISION EXPENSES (F.Y / S.Y) REGULAR & ATKT OCTOBER,2023 | | 14,766.00 |
| | TO N.S.S CAMP GRANT | | 1,37,800.00 | | BY PENALTY CHARGES | | 500.00 |
| | TO TALLY COURSE FEE RECEIVED FROM STUDENTS | | 48,000.00 | | BY PAPER SETTING & ASSESSMENT CHARGES (F.Y / S.Y REGULAR & ATKT) | | 52,400.00 |
| | TO EXAMINATION EXPENSES RECEIVED FROM UNIVERSITY OF MUMBAI | | 10,105.00 | | BY F.Y / S.Y/T.Y PAPER SETTING/ ASSMT/& SUPERVISION CHARGES | | 71,000.00 |
| | TO F.Y SEM I REPEATER APRIL,2023 UNIVERSITY EXAMINATION SHARE FEE RECEIVED | | 76,744.00 | | BY EXAMINATION PAPER MODERATION CHARGES | | 20,426.00 |
| | TO F.Y SEM I ATKT OCTOBER,2023 UNIVERSITY EXAMINATION SHARE FEE RECEIVED | | 244.00 | | BY EXAMINATION PAPER MODERATION CHARGES (F.Y SEM-II & S.Y SEM-IV) APRIL,2023 | | 3,937.00 |
| | TO F.Y SEM II ATKT APRIL,2023 UNIVERSITY EXAMINATION SHARE FEE RECEIVED | | 10,440.00 | | BY F.Y SEM - I OCTOBER,2023 ATKT UNIVERSITY EXAMINATION SHARE FEE PAID | | 61.00 |
| | TO F.Y / S.Y ATKT OCTOBER,2023 UNIVERSITY EXAMINATION SHARE FEE RECEIVED | | 83,912.00 | | BY F.Y SEM-I REPEATER APRIL,2023 UNIVERSITY EXMINATION SHARE FEE PAID | | 19,186.00 |
| | TO S.Y SEM III APRIL,2023 REPEATER UNIVERSITY EXAMINATION SHARE FEE RECEIVED | | 37,984.00 | | BY F.Y SEM - I REGULAR UNIVERSITY EXAMINATION SHARE FEE PAID | | 8,220.00 |
| | TO S.Y SEM IV ATKT APRIL,2023 UNIVERSITY EXAMINATION SHARE FEE RECEIVED | | 1,392.00 | | BY F.Y SEM-II APRIL,2023 UNIVERSITY EXMINATION SHARE FEE PAID | | 2,610.00 |
| | TO T.Y SEM V REPEATER APRIL,23 UNIVERSITY EXAMINATION FEE RECEIVED | | 46,432.00 | | BY F.Y / S.Y ATKT OCTOBER,2023 UNIVERSITY EXMINATION SHARE FEE PAID | | 20,978.00 |
| | TO T.Y SEM-V OCT,23 REPEATER UNIVERSITY EXAMINATION FEE RECEIVED | | 11,226.00 | | BY S.Y SEM - III REPEATER APRIL ,2023 UNIVERSITY EXAMINATION SHARE FEE PAID | | 9,496.00 |
| | TO T.Y SEM VI REPEATER APRIL,23 UNIVERSITY EXAMINATION FEE RECEIVED | | 397.00 | | BY S.Y SEM - IV APRIL ,2023 UNIVERSITY EXAMINATION SHARE FEE PAID | | 348.00 |
| | TO T.Y SEM VI REPEATER OCTOBER,2023 UNIVERSITY EXAMINATION FEE RECEIVED | | 30,613.00 | | BY T.Y SEM - V REPEATER APRIL ,2023 UNIVERSITY EXAMINATION FEE PAID | | 46,432.00 |
| | TO T.Y SEM - V MARCH,2024 ATKT UNIVERSITY EXAMINATION FEE RECEIVED | | 29,360.00 | | BY T.Y SEM - VI REPEATER APRIL ,2023 UNIVERSITY EXAMINATION FEE PAID | | 397.00 |
| | TO BALANCE C/F | | 4,07,49,738.52 | | | | 3,96,55,890.00 |

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| MONTH | RECEIPTS | AMOUNT Rs. | AMOUNT Rs. | MONTH | PAYMENTS | AMOUNT Rs. | AMOUNT Rs. |
|-------|--|---------------|----------------|-------|--|---------------|----------------|
| | TO BALANCE B/Fd. | | 4,07,49,738.52 | | BY BALANCE B/Fd. | | 3,96,55,890.00 |
| | TO T.Y SEM - VI MARCH, 2024 ATKT UNIVERSITY EXAMINATION FEE RECEIVED | | 9,291.00 | | BY T.Y SEM - V REGULAR OCTOBER, 2023 UNIVERSITY EXAMINATION FEE PAID | | 2,192.00 |
| | TO PENALTY FEE RECEIVED FROM STUDENTS | | 500.00 | | BY T.Y SEM - V REPEATER OCTOBER, 2023 UNIVERSITY EXAMINATION FEE PAID | | 11,226.00 |
| | TO THE B C B LTD S B A/C NO 20386 | | 1,67,618.12 | | BY T.Y SEM - VI REPEATER OCTOBER, 2023 UNIVERSITY EXAMINATION FEE PAID | | 30,613.00 |
| | TO MAHATMA EDUCATION SOCIETY | | 25,69,584.78 | | BY T.Y SEM - V ATKT MARCH, 2024 UNIVERSITY EXAMINATION FEE PAID | | 29,360.00 |
| | | | | | BY T.Y SEM - VI ATKT MARCH, 2024 UNIVERSITY EXAMINATION FEE PAID | | 9,291.00 |
| | | | | | BY UNIVERSITY EXAMINATION FEE PAID | | 3,03,604.00 |
| | | | | | BY PRINTING & STATIONERY FOR COLLEGE EXAM EXPENSES | | 7,18,525.00 |
| | | | | | BY I.D CARD & LIBRARY CARD EXPENSES | | 74,020.00 |
| | | | | | BY BANK CHARGES | | 4,257.68 |
| | | | | | BY MISCELLANEOUS EXPENSES | | 925.00 |
| | | | | | BY MEDICAL & FIRST-AID EXPENSES | | 3,500.00 |
| | | | | | BY UNIFORM TO PEON EXPENSES | | 1,800.00 |
| | | | | | BY UNIFORM WASHING ALLOWANCE EXPENSES | | 1,800.00 |
| | | | | | BY READING ROOM EXPENSES | | 31,200.00 |
| | | | | | BY REPAIR & MAINTENANCE EXPENSES | | 27,615.00 |
| | | | | | BY REPAIRS & MAINTENANCE TO FURNITURE EXPENSES | | 26,615.00 |
| | | | | | BY REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES | | 26,200.00 |
| | | | | | BY SPORTS EXPENSES | | 1,09,443.00 |
| | | | | | BY SPORTS SCHOLARSHIP GIVEN TO STUDENT | | 50,000.00 |
| | | | | | BY T.A, D.A & ALLOWANCE TO SPORTS COACHES | | 2,28,000.00 |
| | | | | | BY COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES | | 68,750.00 |
| | | | | | BY EDUCATIONAL TOUR EXPENSES | | 3,240.00 |
| | | | | | BY INDUSTRIAL VISIT EXPENSES | | 3,860.00 |
| | TO BALANCE C/F | | 4,34,96,732.42 | | BY BALANCE C/F | | 4,14,21,937.68 |

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| MONTH | RECEIPTS | AMOUNT Rs | AMOUNT Rs | MONTH | PAYMENTS | AMOUNT Rs | AMOUNT Rs |
|-------|------------------|--------------|----------------|-------|--|--------------|------------------|
| | TO BALANCE B/Fd. | | 4,34,96,732.42 | | BY BALANCE B/Fd. | | 4,14,21,937.68 |
| | | | | | BY FIELD TRIP EXPENSES (LATA K.) | | 3,208.00 |
| | | | | | BY WOMEN DEVELOPMENT CELL EXPENSES | | 6,148.00 |
| | | | | | BY PLACEMENT CELL EXPENSES | | 13,730.00 |
| | | | | | BY NAAC EXPENSES | | 1,67,342.00 |
| | | | | | BY NAAC SPONSOR NATIONAL LEVEL E-CONFERENCE SEMINAR EXPENSES | | 800.00 |
| | | | | | BY ICSSR VIRTUAL RESEARCH METHODOLOGY WORKSHOP EXPENSES | | 45,500.00 |
| | | | | | BY N.S.S EXPENSES | | 78,618.00 |
| | | | | | N.S.S REGULAR EXPENSES | 18,857.00 | |
| | | | | | N.S.S DISASTER MANAGEMENT EXPENSES | 7,570.00 | |
| | | | | | N.S.S OUT-OFF POCKET EXPENSES | 12,000.00 | |
| | | | | | N.S.S TREE PLANTATION EXPENSES | 12,940.00 | |
| | | | | | N.S.S RED RIBBON AIDS & AWARENESS EXPENSES | 2,436.00 | |
| | | | | | N.S.S YOGA DAY & CIVIL DEFENCE EXPENSES | 4,765.00 | |
| | | | | | N.S.S SWATCH BHARAT ABHIYAN EXPENSES | 6,050.00 | |
| | | | | | N.S.S CIVIL DEFENCE EXPENSES | 788.00 | |
| | | | | | N.S.S VYSAN MUKTI RALLY EXPENSES | 2,625.00 | |
| | | | | | N.S.S BLOOD DONATION CAMP EXPENSES | 2,587.00 | |
| | | | | | N.S.S ROAD SAFETY EXPENSES | 2,000.00 | |
| | | | | | N.S.S STREE MUKTHI SANGATHAN A EXPENSES | 6,000.00 | |
| | | | | | BY N.S.S CAMP EXPENSES | | 1,15,393.00 |
| | | | | | BY N.C.C DAY EXPENSES | | 1,946.00 |
| | | | | | BY TUITION FEE (UN-AIDED SUBJECT) FEE PAID | | 1,06,500.00 |
| | | | | | BY COMPUTER PRACTICAL FEE PAID EXPENSES | | 61,600.00 |
| | | | | | BY COMPUTER LABORARTORY FEE PAID EXPENSES | | 77,000.00 |
| | | | | | BY COMPUTER LABORARTORY DEPOSIT FEE REFUNDED | | 44,000.00 |
| | | | | | BY ANNUAL MAINTAINANCE FOR PHOTOCOPIER MACHINE EXPENSES | | 18,000.00 |
| | | | | | BY ANNUAL MAINTAINANCE FOR AIRCONDITIONER EXPENSES | | 6,000.00 |
| | | | | | BY ANNUAL MAINTAINANCE FOR COMPUTER EXPENSES | | 6,000.00 |
| | | | | | BY GREEN AUDIT FEE CHARGES | | 25,000.00 |
| | TO BALANCE C/F | | 4,34,96,732.42 | | BY BALANCE C/F | | 4,21,98,722.68 |

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| MONTH | RECEIPTS | AMOUNT Rs | AMOUNT Rs | MONTH | PAYMENTS | AMOUNT Rs | AMOUNT Rs |
|-------|------------------|--------------|----------------|-------|---|--------------|----------------|
| | TO BALANCE B/fd. | | 4,34,96,732.42 | | BY BALANCE B/fd. | | 4,21,98,722.68 |
| | | | | | BY ENERGY AUDIT FEE CHARGES | | 25,000.00 |
| | | | | | BY ELECTRICAL SAFETY AUDIT FEE CHARGES | | 25,000.00 |
| | | | | | BY ISO CERTIFICATION FEE CHARGES | | 25,000.00 |
| | | | | | BY PRIVATE SCHOLARSHIP PAID TO STUDENT | | 11,330.00 |
| | | | | | BY ALUMNI ASSOCIATION FEE PAID | | 18,300.00 |
| | | | | | BY PH.D NEW COURSE RELATED EXPENSES | | 5,335.00 |
| | | | | | BY TALLY COURSE FEE PAID | | 48,000.00 |
| | | | | | BY YEARLY AFFILIATION FEE | | 2,000.00 |
| | | | | | BY AUDIT FEE | | 5,000.00 |
| | | | | | BY ANNUAL CONTR. FOR BUILDING MAINTENANCE | | 89,701.00 |
| | | | | | BY LIBRARY BOOKS | | 1,54,962.00 |
| | | | | | BY OFFICE EQUIPMENT | | 15,755.00 |
| | | | | | BY FURNITURE & FIXTURES | | 16,225.00 |
| | | | | | BY SPORTS GOODS | | 1,13,550.00 |
| | | | | | BY COMPUTER & PHERIPHERALS | | 43,750.00 |
| | | | | | BY THE B.C.B LTD S.B./A/C NO.2837 | | 1,46,470.47 |
| | | | | | BY THE B.C.B LTD S.B./A/C NO.2839 | | 1,11,205.31 |
| | | | | | BY THE B.C.B LTD S.B./A/C NO.2840 | | 877.00 |
| | | | | | BY THE B.C.B LTD S.B./A/C NO.18322 | | 238.00 |
| | TO BALANCE C/f | | 4,34,96,732.42 | | BY BALANCE C/f | | 4,30,56,421.46 |

**MAHATMA EDUCATION SOCIETY
MAHATMA NIGHT DEGREE COLLEGE OF ARTS & COMMERCE
CHEMBUR NAKA, MUMBAI - 71.
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024**

| | AMOUNT Rs | AMOUNT Rs | | AMOUNT Rs | AMOUNT Rs |
|---|--------------------|-----------------------|--|--|-----------------------|
| EXPENDITURE | | | | INCOME | |
| BY SALARY & ALLOWANCES | | 3,00,21,402.00 | | BY FEES COLLECTIONS | |
| TEACHING STAFF & LIBRARIAN | 1,51,60,087.00 | | | TUITION FEE | 3,07,200.00 |
| TEACHING STAFF CAS ARREARS (HARSH SHUKLA) | 15,563.00 | | | LIBRARY FEE | 76,800.00 |
| TEACHING STAFF 7TH PAY CASH ARREARS | 5,49,145.00 | | | GYMKHANA FEE | 1,53,600.00 |
| TEACHING STAFF 7TH PAY CASH ARREARS (RESIGNED / RETIRED) STAFF | 4,99,067.00 | | | OTHER FEE | 1,34,400.00 |
| TEACHING STAFF 7TH PAY 4TH INSTALMENT IN GPF ACCOUNT (DIRECT DEPOSIT) | 1,52,373.00 | | | | |
| TEACHING STAFF 7TH PAY 4TH INSTALMENT PAID TO RETIRED/RESIGNED/VRS | 1,53,282.00 | | | BY UTILITY FEE | 1,92,000.00 |
| TEACHING STAFF 7TH PAY 4TH INSTALMENT TO DCPS EMPLOYEES | 1,38,067.00 | | | BY DEVELOPMENT FUND | 4,80,000.00 |
| NON-TEACHING STAFF | 1,04,70,996.00 | | | | |
| NON-TEACHING STAFF 7TH PAY CASH ARREARS | 27,51,152.00 | | | BY OTHER MISC. FEES COLLECTIONS | 1,53,144.00 |
| NON-TEACHING STAFF 7TH PAY GPF ARREARS TO DEATH STAFF (PADMAKUMAR) | 1,31,670.00 | | | ENROLMENT FEE COLLECTION | 40,250.00 |
| | | 81,900.00 | | DISASTER RELIEF FUND FEE COLLECTION | 3,840.00 |
| TO TEACHING STAFF CONTRIBUTION TO N.P.S STAFF (PAID BY MISTAKE) | | 1,59,350.00 | | ADMISSION PROCESSING FEE COLLECTION | 54,900.00 |
| TO GUEST LECTURE REMUNERATION | | 89,701.00 | | COLLEGE MAGAZINE FEE COLLECTION | 76,800.00 |
| TO ANNUAL CONTRIBUTION FOR COLLEGE BUILDING | | 3,99,083.00 | | I.D & LIBRARY CARD FEE COLLECTION | 76,800.00 |
| TO SPORTS & GAMES EXPENSES | | | | GROUP INSURANCE FEE COLLECTION | 7,680.00 |
| SPORTS EXPENSES | 1,09,443.00 | | | STUDENTS WELFARE FUND CONTRIBUTION FEE COLLECTION | 19,200.00 |
| SPORTS SCHOLARSHIP GIVEN TO STUDENT | 50,000.00 | | | VICE CHANCELLOR FUND FEE COLLECTION | 11,520.00 |
| T.A.D.A & ALLOW. TO SPORTS COACHES | 2,28,000.00 | | | E-SUVIDHA FEE COLLECTION | 19,200.00 |
| SPORTS CONTRIBUTION FEE PAID TO UNIVERSITY | 23,160.00 | | | CONVOCATION FEE COLLECTION | 21,250.00 |
| | 4,10,603.00 | | | E-CHARGE FEE COLLECTION | 7,680.00 |
| LESS : UNIVERSITY SPORTS & CULTURAL ACTIVITY FEE | 11,520.00 | | | PROJECT FEE COLLECTION | 59,800.00 |
| | | 76,134.00 | | N.S.S REGISTRATION FEE COLLECTION | 3,840.00 |
| TO PROGRAM / CULTURAL ACTIVITIES EXPENSES | | | | N.S.S EKAK YOJANA FEE COLLECTION | 3,840.00 |
| PROGRAM & CELEBRATION EXPENSES | 66,870.00 | | | | 4,06,610.00 |
| ANNUAL STATE LEVEL CONTRIBUTION FEE PAID TO UNIVERSITY | 9,264.00 | | | LESS : ENROLMENT FEE PAID TO UNIVERSITY | 37,200.00 |
| | | 44,451.00 | | DISASTER RELIEF FUND FEE PAID TO UNIVERSITY | 3,860.00 |
| TO T.A.D.A. & ALLOWANCE TO STAFF EXPENSES | | | | COLLEGE MAGAZINE PRINTING & STATIONARY EXPENSES | 68,750.00 |
| TEACHING STAFF | 19,558.00 | | | I.D & LIBRARY CARD EXPENSES | 74,020.00 |
| NON-TEACHING STAFF | 24,893.00 | | | GROUP INSURANCE FEE PAID | 7,720.00 |
| | | 1,13,620.00 | | STUDENTS WELFARE FUND CONTRIBUTION FEE PAID TO UNIVERSITY | 2,316.00 |
| TO ELECTRICITY CHARGES | | 60,000.00 | | VICE CHANCELLOR FUND FEE PAID TO UNIVERSITY | 7,720.00 |
| TO WATER CHARGES | | 44,933.00 | | E-SUVIDHA FEE PAID TO UNIVERSITY | 19,300.00 |
| TO NEWS PAPER & PERIODICALS EXPENSES | | 29,717.00 | | CONVOCATION FEE PAID TO UNIVERSITY | 21,000.00 |
| TO SUBSCRIPTION TO EDUCATIONAL JOURNALS EXPENSES | | 3,990.00 | | E-CHARGE FEE PAID TO UNIVERSITY | 3,860.00 |
| TO POSTAGE & TELEGRAM EXPENSES | | | | N.S.S REGISTRATION FEE PAID TO UNIVERSITY | 3,860.00 |
| | | 1,13,620.00 | | N.S.S EKAK YOJANA FEE PAID TO UNIVERSITY | 3,860.00 |
| | | 60,000.00 | | | 2,53,466.00 |
| | | 44,933.00 | | TO SALARY GRANT | |
| | | 29,717.00 | | SALARY & ALLOWANCES | 2,72,80,644.00 |
| | | 3,990.00 | | SALARY GRANT (TEACHING 7TH PAY 4TH INSTALMENT TO RETIRED/ RESIGNED STAFF) | 1,53,282.00 |
| | | 1,13,620.00 | | SALARY GRANT (TEACHING 7TH PAY 4TH INSTALMENT TO DCPS STAFF) | 1,38,067.00 |
| | | 3,11,24,281.00 | | SALARY GRANT (TEACHING 7TH PAY 4TH INSTALMENT TO GPF STAFF (DIRECT DEP)) | 1,52,373.00 |
| | | | | SALARY GRANT (NON-TEACHING 7TH PAY ARREARS TO DEATH CASE STAFF (MR PADMAKUMAR) | 1,31,670.00 |
| | | | | | 2,78,56,036.00 |
| | | | | LESS : SALARY GRANT REFUNDED | 68,083.00 |
| TO BALANCE C/Fd. | | 3,11,24,281.00 | | | 2,77,87,953.00 |
| | | | | | 2,92,85,097.00 |

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024

| EXPENDITURE | AMOUNT RS | AMOUNT RS | AMOUNT RS | INCOME | AMOUNT RS | AMOUNT RS |
|--|--------------|-----------------------|--------------|---|--------------------|-----------------------|
| TO BALANCE B/Fd. | | 3,11,24,281.00 | | BY BALANCE B/Fd. | | 2,92,85,097.00 |
| TO PRINTING & STATIONARY FOR OFFICE USE EXPENSES | | 4,31,046.00 | | BY BANK INTEREST RECEIVED | | 27,294.00 |
| TO MEDICAL & FIRST- AID EXPENSES | | 3,500.00 | | BY BOOK BANK FORM COLLECTION | | 940.00 |
| TO BOOK BINDING CHARGES | | 4,440.00 | | BY LIBRARY BOOK FINE COLLECTION | | 1,460.00 |
| TO OTHER PETTY CONTINGENCIES :- | | 1,39,624.00 | | BY MISC COLLECTION | | 500.00 |
| CHALKS & DUSTER EXPENSES | 56,580.00 | | | BY NAAC AMOUNT RECEIVED FROM UNIVERSITY OF MUMBAI | | 27,000.00 |
| SANITARY EXPENSES | 83,044.00 | | | BY ICSSR (PART-PAYMENT) RECEIVED | | 30,000.00 |
| TO REPAIRS & MAINTENANCE EXPENSES | | 27,615.00 | | BY PRIVATE SCHOLARSHIP AMOUNT RECEIVED FOR STUDENTS | | 11,330.00 |
| TO REPAIRS & MAINTENANCE TO FURNITURE EXPENSES | | 26,615.00 | | BY N.S.S EXPENSES :- | | 14,789.00 |
| TO REPAIRS & MAINTENANCE TO OFFICE EQUIPMENT EXPENSES | | 26,200.00 | | N.S.S REGULAR GRANT RECEIVED | 71,000.00 | |
| TO YEARLY AFFILIATION FEE | | 2,000.00 | | N.S.S CAMP GRANT RECEIVED | 1,37,800.00 | |
| TO GREEN AUDIT FEE | | 25,000.00 | | | 2,08,800.00 | |
| TO ENERGY AUDIT FEE | | 25,000.00 | | LESS : N.S.S REGULAR EXPENSES | 18,857.00 | |
| TO ELECTRICAL SAFETY AUDIT FEE | | 25,000.00 | | N.S.S DISASTER MANAGEMENT EXPENSES | 7,570.00 | |
| TO ISO CERTIFICATION FEE CHARGES | | 25,000.00 | | N.S.S OUT-OFF POCKET EXPENSES | 12,000.00 | |
| TO AUDIT FEE | | 5,000.00 | | N.S.S TREE PLANTATION EXPENSES | 12,940.00 | |
| TO MISC. EXPENSES:- | | 87,756.68 | | N.S.S RED RIBBON AIDS & AWARENESS EXPENSES | 2,436.00 | |
| READING ROOM EXPENSES | 31,200.00 | | | N.S.S YOGA DAY & CIVIL DEFENCE EXPENSES | 4,765.00 | |
| STAFF,GUEST WELFARE & REF.EXPENSES | 51,363.00 | | | N.S.S SWATCH BHARAT ABHIYAN EXPENSES | 6,050.00 | |
| BANK CHARGES | 4,267.68 | | | N.S.S CIVIL DEFENCE EXPENSES | 788.00 | |
| MISCELLENOUS EXPENSES | 926.00 | | | N.S.S VYSAN MukTI RALLY EXPENSES | 2,625.00 | |
| TO PLACEMENT CELL EXPENSES | | 13,730.00 | | N.S.S BLOOD DONATION CAMP EXPENSES | 2,587.00 | |
| TO NAAC EXPENSES | | 1,67,342.00 | | N.S.S ROAD SAFETY EXPENSES | 2,000.00 | |
| TO NAAC SPONSOR NATIONAL LEVEL E-CONFERENCE SEMINAR EXPENSES | | 800.00 | | N.S.S STREE MUKTHI SANGATHAN A EXPENSES | 6,000.00 | |
| TO WOMEN DEVELOPMENT CELL EXPENSES | | 6,148.00 | | LESS : N.S.S CAMP EXPENSES | 1,15,393.00 | |
| | | | | | 1,94,011.00 | |
| | | | | BY TEACHING STAFF CONTRIBUTION TO N.P.S STAFF (RECEIVED BACK) | | 81,900.00 |
| TO BALANCE C/F | | 3,21,66,097.68 | | BY BALANCE C/F | | 2,94,80,310.00 |

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024

| EXPENDITURE | AMOUNT RS. | AMOUNT RS | INCOME | |
|---|---------------------|-----------------------|---|-----------------------|
| | | | AMOUNT RS | AMOUNT RS |
| TO BALANCE B/Fd. | | 3,21,66,097.68 | BY BALANCE B/Fd. | 2,94,80,310.00 |
| TO ICSSR VIRTUAL RESEARCH METHODOLOGY WORKSHOP EXPENSES | | 45,500.00 | TO DEFICIT TRANSFERED TO INCOME & EXPENDITURE A/C | 38,62,384.68 |
| TO UNIFORM TO PEON EXPENSES | | 1,800.00 | | |
| TO UNIFORM WASHING ALLOWANCE EXPENSES | | 1,800.00 | | |
| TO WORKSHOP & SEMINAR EXPENSES | | 3,714.00 | | |
| TO EDUCATIONAL TOUR EXPENSES | | 3,240.00 | | |
| TO INDUSTRIAL VISIT EXPENSES | | 3,860.00 | | |
| TO FIELD TRIP EXPENSE | | 3,208.00 | | |
| TO PRIVATE SCHOLARSHIP PAID TO STUDENT | | 11,330.00 | | |
| TO ANNUAL MAINTENANCE CONTRACT FOR PHOTOCOPIER MACHINE EXPENSES | | 18,000.00 | | |
| TO ANNUAL MAINTENANCE CONTRACT FOR AIRCONDIRTIONER EXPENSES | | 6,000.00 | | |
| TO ANNUAL MAINTENANCE CONTRACT FOR COMPUTER EXPENSES | | 6,000.00 | | |
| TO N C C DAY EXPENSES | | 1,946.00 | | |
| TO EXAMINATION FEES:- | | 2,95,374.00 | | |
| PRINTING & STATIONARY FOR COLLEGE EXAMINATION EXPENSES | 7,18,525.00 | | | |
| UNIVERSITY EXAMINATION SHARE FEE PAID TO UNIVERSITY | 60,899.00 | | | |
| T.Y Exam EXAMINATION FEE PAID TO UNIVERSITY | 4,33,115.00 | | | |
| PENALTY CHARGES PAID TO UNIVERSITY | 500.00 | | | |
| EXAM EXPENSES , PAPER SETTING & SUPERVISION CHARGES | 1,98,975.00 | | | |
| | 14,12,014.00 | | | |
| LESS : UNIVERSITY EXAMINATION FEE COLLECTION | 7,68,000.00 | | | |
| T.Y EXAM CONDUCT FEE RECEIVED FROM UNIVERSITY | 10,105.00 | | | |
| ATKT UNIVERSITY EXAMINATION FEE COLLECTION | 3,38,035.00 | | | |
| PENALTY FEE COLLECTED FROM STUDENTS | 500.00 | | | |
| | 11,16,640.00 | | | |
| TO PH.D NEW COURSE RELATED EXPENSES | | 5,335.00 | | |
| TO BALANCE C/F | | 3,25,73,204.68 | BY BALANCE C/F | 3,33,42,694.68 |

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

BALANCE SHEET AS ON 31ST MARCH, 2024

| | LIABILITIES | | | ASSETS | |
|--|----------------|-----------------------|--|-----------------------------------|---------------------|
| | AMOUNT RS | AMOUNT RS | | AMOUNT RS | AMOUNT RS |
| MAHATMA EDUCATION SOCIETY | | 1,65,69,571.01 | | CASH IN HAND | 27,881.45 |
| BALANCE AS PER LAST B / S | 1,39,99,986.23 | | | BALANCE WITH BANK IN S B A/Cs | 12,83,941.50 |
| ADD : RECEIVED DURING THE YEAR | 25,69,584.78 | | | U G C SYND C/A - 101/7767 | 1,80,503.25 |
| DEPRECIATION RESERVE FUND | | 86,57,668.39 | | LIBRARY BOOKS : | 25,92,984.87 |
| UNIVERSITY GRANT RESERVES | | 7,54,577.50 | | BALANCE AS PER LAST B / S | 28,95,608.87 |
| BALANCE AS PER LAST B / S | 7,54,577.50 | | | ADD : RECD DURING THE YEAR | 1,54,962.00 |
| ADD : RECD DURING THE YEAR | 0.00 | | | LESS : DEPRECIATION | 4,57,586.00 |
| LESS : PAID DURING THE YEAR | 0.00 | | | TYPEWRITER : | 37,243.40 |
| LIBRARY DEPOSIT FROM STUDENTS | | 8,84,450.00 | | BALANCE AS PER LAST B / S | 39,100.40 |
| BALANCE AS PER LAST B / S | 9,15,950.00 | | | ADD : RECD DURING THE YEAR | 0.00 |
| ADD : RECD DURING THE YEAR | 91,500.00 | | | LESS : DEPRECIATION | 1,857.00 |
| LESS : PAID DURING THE YEAR | 1,23,000.00 | | | OFFICE EQUIPMENTS : | 3,60,997.50 |
| CAUTION MONEY DEPOSIT FROM STUDENTS | | 4,36,250.00 | | BALANCE AS PER LAST B / S | 3,63,244.50 |
| BALANCE AS PER LAST B / S | 5,22,570.00 | | | ADD : RECD DURING THE YEAR | 15,755.00 |
| ADD : RECD DURING THE YEAR | 45,750.00 | | | LESS : DEPRECIATION RESERVE | 18,002.00 |
| LESS : PAID DURING THE YEAR | 1,32,070.00 | | | FURNITURE & FIXTURES : | 7,85,057.10 |
| BOOK BANK BOOKS DEPOSIT FROM STUDENTS | | 2,09,000.00 | | BALANCE AS PER LAST B / S | 8,51,241.10 |
| BALANCE AS PER LAST B / S | 2,20,450.00 | | | ADD : RECD DURING THE YEAR | 16,225.00 |
| ADD : RECD DURING THE YEAR | 56,400.00 | | | LESS : DEPRECIATION RESERVE | 82,409.00 |
| LESS : PAID DURING THE YEAR | 67,850.00 | | | SPORTS GOODS : | 10,82,352.00 |
| COMPUTER LAB DEPOSIT FROM STUDENTS | | 3,16,000.00 | | BALANCE AS PER LAST B / S | 10,22,778.00 |
| BALANCE AS PER LAST B / S | 3,21,500.00 | | | ADD : RECD DURING THE YEAR | 1,13,550.00 |
| ADD : RECD DURING THE YEAR | 38,500.00 | | | LESS : DEPRECIATION RESERVE | 53,976.00 |
| LESS : PAID DURING THE YEAR | 3,60,000.00 | | | | |
| | 44,000.00 | | | | |
| BALANCE C/F | | 2,78,27,516.90 | | BALANCE C/F | 63,50,941.07 |

