

MAHARASHTRA EDUCATION SOCIETY'S
NIGHT COLLEGE OF ARTS & COMMERCE
A G COLLEGE CAMPUS ,KARVE ROAD PUNE-411004

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED **ON 31ST MARCH 2019**

RECEIPTS	SCH NO	AMOUNT (Rs)	PAYMENT	SCH NO	AMOUNT (Rs)
Opening Balances	A	113,320.00	Capital Expenditure	J	175,511.00
Educational Receipts	B	8,287,561.00	Educational Expenditure	K	8,387,199.02
Grants	C	-	Audit Fees		13,558.00
Deposits	D	-	Deposits	D	-
Other Liabilites	E	-	Other Liabilites	E	-
Sundry Advances	F	-	Sundry Advances	F	-
Advances from Society	G	5,841,103.30	Return Of Advances To Society	G	5,500,000.00
Interinstitutional	H	-	Interinstitutional	H	-
Indirect Receipts	I	459,687.00	Indirect Payments	I	459,687.00
			Closing Balances	A	105,716.28
Total Rs.		14,701,671.30	Total Rs.		14,701,671.30

Maharashtra Education Society's
Night College of Arts & Commerce

As per our report on even date
For Nikhil Patankar & Associates
Chartered Accountants
FRN : 131473W

CR Birajdar

Principal
Date : 20.06.2019
Place : Pune



Nikhil Patankar

CA. Nikhil Arun Patankar
Proprietor
M. No. : 135981



Principal
20.3.20
Principal
M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.

MAHARASHTRA EDUCATION SOCIETY'S
NIGHT COLLEGE OF ARTS & COMMERCE
A G COLLEGE CAMPUS, KARVE ROAD, PUNE-411004

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2019

Schedule A : Opening & Closing Balances

Particulars	Opening Balances Amount (Rs)	Closing Balances Amount (Rs)
Cash On Hand		3,023.00
Bank Of India	11,000.00	11,000.00
Bank of Maharashtra	20,274.00	38,993.60
Janata Sahakari Bank	82,046.00	112,699.68
Total Rs.	113,320.00	165,716.28

Schedule B : Educational Receipts

Particular	Receipts Amount (Rs)	Receipts Amount (Rs)
Fees		
FY BA	970,300.00	
FY BCOM	2,521,983.00	
SY BA	707,900.00	
SY BCOM	1,780,680.00	
TY BA	554,200.00	
TY BCOM	1,311,620.00	7,854,683.00
Other Educational Receipts		
Backlog March-April		
Backlog October-November	175,880.00	
Bonafied Fees	3,720.00	
Duplicate Admission Receipts	10.00	
Duplicate Marksheet fees	500.00	
Duplicate I-Card	1,000.00	
Eligibility Fees	33,757.00	
Examination Fees	654,266.00	
Scholarship	138,740.00	
Fine	6,026.00	
Forfeited Fees Arts / Commerce	132,468.00	
Journal fees	3,680.00	
Lost of Book Fine	282.00	
Misc Receipt	6,868.00	
Photocopy fee	5,860.00	
Physical Education Exam fee	1,500.00	
Rechecking Fees	2,500.00	
Sports Journal	1,600.00	
TC/LC Fees	14,700.00	1,153,357.00
Less : Remittance to University		
Eligibility Fees	86,681.00	
Examination Fees	436,175.00	
Backlog October-November	110,571.00	
University Fees	124,948.00	758,375.00
Other Receipts		
Bank Interest	37,896.00	37,896.00
Total Rs.		8,287,561.00



Principal
M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.

MAHARASHTRA EDUCATION SOCIETY'S
NIGHT COLLEGE OF ARTS & COMMERCE
A G COLLEGE CAMPUS, KARVE ROAD, PUNE-411004

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2019

Schedule E : Other Liabilities

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Other Liabilities	-	-
Total Rs.	-	-

Schedule F : Sundry Advances

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Advance For Expenses		
Total Rs.	-	-

Schedule G : Advance To / From Society

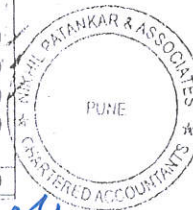
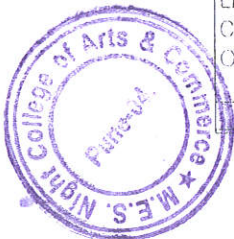
Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
M E Society	5,841,103.30	5,500,000.00
Total Rs.	5,841,103.30	5,500,000.00

Schedule I : Indirect Receipt Payment

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
TDS	26,943.00	26,943.00
Profession Tax	25,600.00	25,600.00
TDS on salary	31,855.00	31,855.00
Provident Fund	375,289.00	375,289.00
Total Rs.	459,687.00	459,687.00

Schedule J : Capital Expenditure

Particulars	Payment Amount (Rs)
Furniture & Equipment	11,752.00
Library Books	47,329.00
Computer & Printer	68,286.00
Office Equipment	48,144.00
Total Rs.	175,511.00



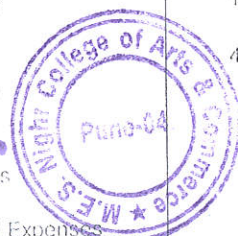
Principal
M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.

MAHARASHTRA EDUCATION SOCIETY'S
NIGHT COLLEGE OF ARTS & COMMERCE
A G COLLEGE CAMPUS, KARVE ROAD, PUNE-411004

SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2019

Schedule K : Educational Expenditure

Particulars	Payments Amount (Rs)	Payment Amount (Rs)
Expenditure on Salary		
Diwali Bhet	17,504.00 ✓	
Remuneration to Staff-CHB	1,072,940.00 ✗	
Remuneration to Neeldeep	308,335.00 ✓	
Non Teaching Staff	980,016.00 ✗	
Gratuity Expenses	71,240.00 ✗	
PF Employer contribution	255,672.00 ✗	
Teaching Staff	1,733,309.00 ✗	4,439,016.00
Rent, Rates & Taxes		
Building Rent		1,000,000.00 ✓
General Maintenance		
Advertisement Expenses	11,057.00 ✓	
Affiliation fees	110,600.00 ✓	
Bank Charges	871.40 ✓	
Books and periodicals	6,844.00 ✓	
Cleaning expenses	3,225.00 ✓	
Common Expenditure	635,138.30 ✓	
Computer Expn	25,391.00 ✓	
Cultural Expenses	16,805.00 ✓	
Evs Remuneration	10,800.00 ✓	
Examination Expenses	73,488.00 ✓	
Food Beverage Expenses- Function	2,360.00 ✓	
Food Beverage Expenses- Meeting	4,670.00 ✓	
Function	230.00 ✓	
Gift	600.00 ✓	
Guest Lecture Expenses	1,000.00 ✓	
Housekeeping charges	501,651.82 ✓	
ICard Expenses	19,883.00 ✓	
Internet Expenses	56,102.00 ✓	
Magazine	38,955.00 ✓	
Medical Expenses	7,971.00 ✓	
Misc Exp	12,794.10 ✓	
Postage	3,798.40 ✓	
Printing	97,677.00 ✓	
Professional fees	238,200.00 ✓	
Pune City Zonal Committee	7,380.00 ✓	
Remuneration term end exam	110,685.00 ✓	
Remuneration to Backlog	52,963.00 ✓	
Remuneration to CAP	19,125.00 ✓	
Remuneration to final Exam	144,054.00 ✓	
Repair & Maintance	107,429.00 ✓	
Scholarship	5,430.00 ✓	
Security service	499,140.00 ✓	
Software Expenses	69,738.00 ✓	
Sports Material	3,370.00 ✓	
Staff Training	2,020.00 ✓	
Stationery Expenses	23,288.00 ✓	
Ids exp	6,950.00 ✓	
Tea & Refreshment Expenses	10,762.00 ✓	
Telephone Expenses	4,587.00 ✓	
Travelling Expenses	960.00 ✓	
Xerox Expenses	190.00 ✓	
		2,948,183.02
Total Rs.		8,387,199.02



Principal
2013
M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.



MAHARASHTRA EDUCATION SOCIETY'S
NIGHT COLLEGE OF ARTS & COMMERCE
A G COLLEGE CAMPUS ,KARVE ROAD PUNE-411004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

Expenditure	Sch. No.	Amount Rs.	Income	Sch. No.	Amount Rs.
To Salaries to Staff		4,439,016.00	By Fees		7,854,683.00
To Rent,Rates & Taxes		1,000,000.00	By Other Educational Receipts		394,982.00
To Office Contingencies		2,948,183.02	By Other Receipts		37,896.00
To Audit Fees		13,558.00			
<u>To Depreciation</u> (As per schedule "I")		68,360.00	To Excess of Expenses over Income transferred to Statement of Affairs		181,556.02
TOTAL Rs.		8,469,117.02	TOTAL Rs.		8,469,117.02

Maharashtra Education Society's
Night College of Arts & Commerce

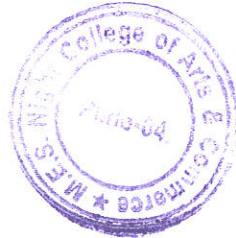
As per our report on even date
For Nikhil Patankar & Associates
Chartered Accountants
FRN : 131473W

C R Birajdar

Principal
Date : 20.06.2019
Place : Pune



Nikhil Patankar
CA. Nikhil Arun Patankar
Proprietor
M. No. : 135981



SA
20.06.2019
Principal
M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.

MAHARASHTRA EDUCATION SOCIETY'S
NIGHT COLLEGE OF ARTS & COMMERCE
A G COLLEGE CAMPUS ,KARVE ROAD PUNE-411004

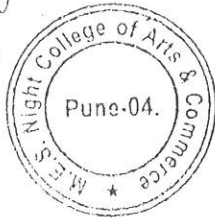
STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

Funds and Liabilities		Amount Rs.	Amount Rs.	Properties and Assets		Amount Rs.	Amount Rs.
<u>Other Liabilities</u>				<u>Fixed Assets</u>			
(As Per last Statement of Affairs)	-			(As per Schedule "1")			
(+) Received during the year	-			Gross Block	845,471.00		
(-) Paid During the year	-			Less: Depreciation	179,771.00		665,700.00
				Less: Value Written Off			
				Net Block			
<u>Income & Expenditure A/C</u>				<u>ME Society's Account</u>			
(As Per last Statement of Affairs)	6,760,933.61			(As Per last Statement of Affairs)	6,089,064.61		
(+) Surplus for the year	181,556.02	6,579,377.59		(+) Paid During the year	5,500,000.00		
				(-) Received during the year	11,589,064.61		5,747,961.31
				(-) Received during the year	5,841,103.30		
				<u>Advance To Staff</u>			
				(As Per last Statement of Affairs)			
				(+) Paid During the year			
				(-) Received during the year			
				<u>Cash & Bank Balances</u>			165,716.28
				(As per Schedule "A")			
TOTAL		6,579,377.59		TOTAL			6,579,377.59

Maharashtra Education Society's
Night College of Arts & Commerce

C.R. Birajdar

Principal
Date : 20.06.2019
Place : Pune



As per our report on even date
For Nikhil Patankar & Associates
Chartered Accountants
FRN : 131473W

Nikhil Patankar

CA. Nikhil Arun Patankar
Proprietor
M. No. : 135981



20/3/2019

Principal

M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.



M.S.A. Night College of Arts & Commerce
Karve Road, Pune-411 004.

Principal
MAHARASHTRA EDUCATION SOCIETY'S
NIGHT COLLEGE OF ARTS & COMMERCE
A COLLEGE CAMPUS KARVE ROAD PUNE-411004



M.S.A.
31.3.2019

Schedule : 1 : Fixed Assets

SCHEDULE TO & FORMING PART OF THE STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

Sr. No	Name of the Asset	Rate	Gross Block			Depreciation / Written off				NET BLOCK			
			Cost as on 1.4.2018	Additions	Total As On 31.3.2019	Depreciated on up to 31.3.2018	Value Written off up to 31.3.2018	Depreciation for the year	Total Depreciation as on 31.3.2019	Value Written off for the year	Total Value Written off as on 31.3.2019	As on 31.3.2019	As on 31.3.2018
1	Furniture & equipment	10%	236,004.00	11,752.00	247,756.00	24,548.00	-	21,146.00	45,694.00	-	-	202,062.00	211,456.00
2	Library Books	10%	199,073.00	47,329.00	246,402.00	33,802.00	-	16,527.00	50,329.00	-	-	199,073.00	165,271.00
3	Zerox Machine	10%	71,274.00	-	71,274.00	13,542.00	-	5,773.00	19,315.00	-	-	51,959.00	57,732.00
4	Computer & Printer	25%	122,888.00	68,286.00	191,174.00	39,519.00	-	20,842.00	60,361.00	-	-	130,813.00	83,369.00
5	Office Equipment	10%	16,000.00	48,144.00	64,144.00	64,144.00	-	1,600.00	1,600.00	-	-	62,544.00	16,000.00
6	CCTV System	10%	24,721.00	-	24,721.00	24,721.00	-	2,472.00	2,472.00	-	-	22,249.00	24,721.00
	TOTAL		669,960.00	175,511.00	845,471.00	111,411.00	-	68,360.00	179,771.00	-	-	665,700.00	558,549.00
	PREVIOUS YEAR		515,038.00	154,922.00	669,960.00	54,300.00	-	57,111.00	111,411.00	-	-	568,549.00	460,738.00

