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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 2020

RECEIPTS	SCH NO	AMOUNT (Rs)	PAYMENT	SCH NO	AMOUNT (Rs)
Opening Balances	A	1,65,716.28	Capital Expenditure	J	25,102.00
Educational Receipts	B	1,00,87,717.00	Educational Expenditure	K	1,03,09,337.24
Grants	C	-	Audit Fees		7,788.00
Deposits	D	-	Deposits	D	-
Other Liabilites	E	16,150.00	Other Liabilites	E	16,100.00
Sundry Advances	F	-	Sundry Advances	F	1,947.00
Advances from Society	G	75,25,595.20	Return Of Advances To Society	G	70,00,000.00
Interinstitutional	H	31,860.00	Interinstitutional	H	-
Indirect Receipts	I	21,39,732.00	Indirect Payments	I	19,63,413.00
			Closing Balances	A	6,43,083.24
Total Rs.		1,99,66,770.48	Total Rs.		1,99,66,770.48

Maharashtra Education Society's
Night College of Arts & Commerce

CR Birajdar
Principal

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

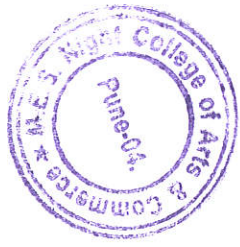
Date :
Place : Pune

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
UDIN: 20135981AAAAGI6608
Date: 15/10/2020



Principal
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 31.03.2020

Schedule A : Opening & Closing Balances

Particulars	Opening Balances Amount (Rs)	Closing Balances Amount (Rs)
Cash On Hand	3,023.00	6,493.00
Bank Of India	11,000.00	-
Bank of Maharashtra	38,993.60	14,040.50
Janata Sahakari Bank	1,12,699.68	6,22,549.74
Total Rs.	1,65,716.28	6,43,083.24

Schedule B : Educational Receipts

Particular	Receipt Amount (Rs)	Payment Amount (Rs)
<u>Fees</u>		
FY BA	7,53,145.00	
FY BCOM	37,91,530.00	
SY BA	4,53,200.00	
SY BCOM	20,74,800.00	
TY BA	6,18,600.00	
TY BCOM	20,55,200.00	
	97,46,475.00	
<u>Other Educational Receipts</u>		
Dup. Admission Receipt	70.00	
DUP. JOURNAL	14,060.00	
Dup. Marksheet	600.00	
Fee Arrear	3,500.00	
NCC Fees	20.00	
Photocopy Fee	11,410.00	
Practical Fine	595.00	
Revaluation	8,840.00	
Trascript Fee	375.00	
Forfited fees	69,265.00	
Refund of Fees	48,595.00	
Sale of Raddie	3,124.00	
Bonafide Fee	3,140.00	
Library Fine	4,277.00	
Misc. Receipt	36,025.00	
Other Course Fee	22,373.00	
Phy. Edu. Fine	9,300.00	
T.C. Fees	16,050.00	
	2,51,619.00	
<u>Remittance to University</u>		
Eligibility Fees	5,500.00	
Examination Fees	28,553.00	
	34,053.00	
<u>Other Receipts</u>		
Bank Interest	55,570.00	
	55,570.00	
Total Rs.	1,00,87,717.00	



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SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2020

Schedule E : Other Liabilities

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Excess Fees Recd- Agrawal Jayesh	16,150.00	16,100.00
Total Rs.	16,150.00	16,100.00

Schedule F : Sundry Advances

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Advance For Expenses		1,947.00
Total Rs.	-	1,947.00

Schedule G : Advance To / From Society

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
M E Society	75,25,595.20	70,00,000.00
Total Rs.	75,25,595.20	70,00,000.00

Schedule H : Interinstitutional

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
AGC No-Grant Unit	31,860.00	-
Total Rs.	31,860.00	-

Schedule I : Indirect Receipt Payment

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
TDS	1,64,824.00	1,64,824.00
Profession Tax	23,150.00	23,150.00
Provident Fund	3,71,185.00	3,71,185.00
GST Payble	4,183.00	4,183.00
TDS on Salary	67,118.00	67,118.00
Patpedhi	21,403.00	17,024.00
Examination Fee	11,94,759.00	11,79,759.00
Scholarship	2,93,110.00	1,36,170.00
Total Rs.	21,39,732.00	19,63,413.00



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SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2020

Schedule J : Capital Expenditure

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Furniture & Equipment		18,486.00
Library Books		6,616.00
Total Rs.	-	25,102.00



5/20.3.24

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SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2020

Schedule K : Educational Expenditure

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Expenditure on Salary		
Clock Hour Basis (CHB) Remuneration		9,09,980.00
Contractual Salary Non-Teaching		2,97,453.04
Group Gratuity Non-Teaching		78,364.00
Provident Fund		7,89,185.00
Salary - Non Teaching		12,75,385.00
Salary Teaching		23,59,426.00
		57,09,793.04
Rent, Rates & Taxes		
Building Rent		10,00,000.00
General Maintenance		
Annual Gathering Expenses		11,427.00
Bank Charges		938.90
Common Expenses		7,55,320.00
Educational Books Expenses		49,736.00
EVS REMUNERATION		22,468.00
Food & Beverage Exp.- Function		3,050.00
Food & Beverage Exp. - Meeting		6,113.00
Functional & Festival Exp.		5,584.00
Gift Expenses		500.00
Housekeeping Charges		7,37,120.00
I-Card		34,164.00
Internet Expenses		29,500.00
IT / Computer Consumable Exp.		1,45,110.00
Library Magazines Expenses		2,048.00
Medical Expenses		6,085.00
Miscellaneous Expenses		21,860.50
Misc. Software Expenses		60,685.00
News Paper & Periodical Expenses		20,040.00
Photography & Videography Exp.		500.00
Postage & Courier Exp.		150.00
Printing Expenses - Academic		1,16,760.00
Printing Expenses - Magazine		36,225.00
Printing Expenses - Office		230.00
Professional/consultancy Fees - Other		2,44,000.00
Professional Fees - Taxe		1,500.00
Professional Fees - Visiting Faculty		9,350.00
Pune City Zonal		7,227.00
Registration Fees - University		4,000.00
Repair & Maintenance Exp. General		60,555.00
Repair & Maintenance Exp-IT / Computers		5,004.00
Repair & Maintenance - Eleccctrical Work		6,132.00
Repair & Maintenance - Other Equipment		43,395.60
Security Expenses		9,26,522.20
Stationery Expenses		63,094.00
Tea & Refreshment Exp		16,937.00
Telephone Expenses		12,384.00
Training Expenses		2,100.00
Travelling Expenses		2,797.00
University		1,28,932.00
		35,99,544.20
Total Rs.		1,03,09,337.24



31/3/20
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

Expenditure	Sch. No.	Amount Rs.	Income	Sch. No.	Amount Rs.
To Salaries to Staff		57,09,793.04	By Fees		97,46,475.00
To Rent,Rates & Taxes		10,00,000.00	By Other Educational Receipts		2,85,672.00
To Office Contingencies		35,99,544.20	By Other Receipts		55,570.00
To Audit Fees		7,788.00			
<u>To Depreciation</u> (As per schedule "1")		86,191.00	To Excess of Expenses over Income transferred to Statement of Affairs		3,15,599.24
TOTAL Rs.		1,04,03,316.24	TOTAL Rs.		1,04,03,316.24

Maharashtra Education Society's
Night College of Arts & Commerce

C.R. Birajdar
Principal

M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.
Principal
Date :
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
UDIN: 20135981AAAAGI6608
Date: 15/10/2020



15/10/20

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STATEMENT OF AFFAIRS AS ON 31ST MARCH 2020

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	16,150.00		Gross Block	8,70,573.00	
	16,150.00		Less: Depreciation	2,65,962.00	
(-) Paid During the year	16,100.00	50.00	Less: Value Written Off	-	6,04,611.00
			Net Block		
<u>Income & Expenditure A/C</u>			<u>ME Society's Account</u>		
(As Per last Statement of Affairs)	65,79,377.59		(As Per last Statement of Affairs)	57,47,961.31	
(-) Deficit for the year	3,15,599.24	62,63,778.35	(+) Paid During the year	70,00,000.00	
			(-)Received during the year	75,25,595.20	52,22,366.11
<u>Indirect Receipt & Payment</u>			<u>Advance To Staff</u>		
(As Per last Statement of Affairs)	-		(As Per last Statement of Affairs)		
(+)Received during the year	21,39,732.00		(+) Paid During the year	1,947.00	
	21,39,732.00			1,947.00	
(-) Paid During the year	19,63,413.00	1,76,319.00	(-)Received during the year		1,947.00
<u>Interinstitutional</u>			<u>Cash & Bank Balances</u>		
(As Per last Statement of Affairs)	-		(As per Schedule "A")		6,43,083.24
(+)Received during the year	31,860.00				
	31,860.00				
(-) Paid During the year	-	31,860.00			
TOTAL		64,72,007.35	TOTAL		64,72,007.35

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C.R. Bizajdar

Principal

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Date :

Place : Pune

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



CA. Nikhil Arun Patankar
Proprietor

M. No. : 135981

UDIN: 20135981AAAAGI6608

Date : 15/10/2020



20.3.20

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SCHEDULE TO & FORMING PART OF THE STATEMENT OF AFFAIRS AS ON 31ST MARCH 2020

Schedule : 1 : Fixed Assets

Sr. No	Name of the Asset	Rate	Gross Block			Depreciation / Written off					NET BLOCK		
			Cost as on 1.4.2019	Additions	Total As On 31.3.2020	Depreciation up to 31.3.2019	Value Written off up to 31.3.2019	Depreciation for the year	Total Depreciation as on 31.3.2020	Value Written off for the year	Total Value Written off as on 31.3.2020	As on 31.3.2020	As on 31.3.2019
1	Furniture & Equipment	10%	2,47,756.00	18,486.00	2,66,242.00	45,694.00	-	20,206.00	65,900.00	-	-	2,00,342.00	2,02,062.00
2	Library Books	10%	2,46,402.00	6,616.00	2,53,018.00	50,329.00	-	19,607.00	69,936.00	-	-	1,83,082.00	1,96,073.00
3	Zerox Machine	10%	71,274.00	-	71,274.00	19,315.00	-	5,196.00	24,511.00	-	-	46,763.00	51,959.00
4	Computer & Printer	25%	1,91,174.00	-	1,91,174.00	60,361.00	-	32,703.00	93,064.00	-	-	98,110.00	1,30,813.00
5	Office Equipment	10%	64,144.00	-	64,144.00	1,600.00	-	6,254.00	7,854.00	-	-	56,290.00	62,544.00
6	CCTV System	10%	24,721.00	-	24,721.00	2,472.00	-	2,225.00	4,697.00	-	-	20,024.00	22,249.00
	TOTAL		8,45,471.00	25,102.00	8,70,573.00	1,79,771.00	-	86,191.00	2,65,962.00	-	-	6,04,611.00	6,65,700.00
	PREVIOUS YEAR		6,69,950.00	1,75,511.00	8,45,471.00	1,11,411.00	-	68,360.00	1,79,771.00	-	-	6,65,700.00	5,58,549.00

20.3.20



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