

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 2021

RECEIPTS	SCH NO	AMOUNT (Rs)	PAYMENT	SCH NO	AMOUNT (Rs)
Opening Balances	A	6,43,083.24	Capital Expenditure	J	87,576.00
Educational Receipts	B	80,87,081.24	Educational Expenditure	K	67,68,535.93
Grants	C	-	Audit Fees		10,388.00
Deposits	D	-	Deposits	D	-
Other Liabilites	E	16,600.00	Other Liabilites	E	16,550.00
Sundry Advances	F	1,947.00	Sundry Advances	F	-
Advances from Society	G	31,17,897.24	Return Of Advances To Society	G	39,50,000.00
Interinstitutional	H	13,579.00	Interinstitutional	H	6,75,339.00
Indirect Receipts	I	14,91,613.50	Indirect Payments	I	14,25,960.00
			Closing Balances	A	4,37,452.29
Total Rs.		1,33,71,801.22	Total Rs.		1,33,71,801.22

Maharashtra Education Society's
Night College of Arts & Commerce

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

[Signature]
Offg. Principal
M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.
Date : 11/9/21
Place : Pune

[Signature]
CA. Nikhil Arun Patankar
Proprietor
M. No. : 135981



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

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NIGHT COLLEGE OF ARTS & COMMERCE
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SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2021

Schedule A : Opening & Closing Balances

Particulars	Opening Balances Amount (Rs)	Closing Balances Amount (Rs)
Cash On Hand	6,493.00	-
Bank of Maharashtra	14,040.50	7,677.70
Janata Sahakari Bank	6,22,549.74	4,29,774.59
Total Rs.	6,43,083.24	4,37,452.29

Schedule B : Educational Receipts

Particular	Receipts Amount (Rs)	Receipts Amount (Rs)
<u>Fees</u>		
FY BA	1,99,006.00	
FY BCOM	17,51,231.00	
SY BA	4,41,290.00	
SY BCOM	29,06,983.00	
TY BA	4,31,980.00	
TY BCOM	23,00,730.00	
Arrears of Fees	53,275.00	
Unidentified fees Receipt	2,000.00	
	80,86,495.00	
Less : Scholarship Paid to student	56,110.00	80,30,385.00
<u>Other Educational Receipts</u>		
Dup. Admission Receipt	10.00	
DUP. JOURNAL	1,000.00	
Dup. Marksheet	100.00	
Trascript Fee	375.00	
Forfited fees	7,677.00	
Bonafide Fee	416.00	
Library Fine	212.00	
Misc. Receipt	70.24	
T.C. Fees	20,060.00	29,920.24
<u>Remittance to University</u>		
Eligibility Fees	2,320.00	2,320.00
<u>Other Receipts</u>		
Bank Interest	24,456.00	24,456.00
Total Rs.		80,87,081.24



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SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2021

Schedule E : Other Liabilities

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Excess Fees Recd- Agrawal Jayesh	16,100.00	16,100.00
Excess Fees Recd- Jamadar Digvijaysingh	500.00	450.00
Total Rs.	16,600.00	16,550.00

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	31,17,897.24	39,50,000.00
Total Rs.	31,17,897.24	39,50,000.00

Schedule H : Interinstitutional

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
AGC No-Grant Unit	13,579.00	45,439.00
IMCC MBA Unit	-	6,29,900.00
Total Rs.	13,579.00	6,75,339.00

Schedule I : Indirect Receipt Payment

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
TDS	98,058.00	98,058.00
Profession Tax	19,100.00	19,100.00
Provident Fund	2,95,621.00	2,95,621.00
GST Payble	1,484.00	1,484.00
TDS on Salary	1,07,500.00	1,07,500.00
Patpedhi	40,228.00	44,607.00
Examination Fee	3,81,775.00	2,34,530.00
Scholarship	1,37,547.50	2,41,360.00
Vruddhi Software	8,400.00	-
Differed Salary	4,01,900.00	3,83,700.00
Total Rs.	14,91,613.50	14,25,960.00

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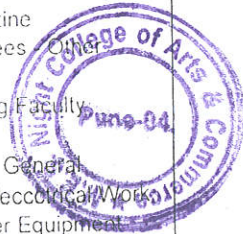
SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2021

Schedule J : Capital Expenditure

Particulars	Payment Amount (Rs)
Computer & Printer	55,586.00
Library Books	31,990.00
Total Rs.	87,576.00

Schedule K : Educational Expenditure

Particulars	Payments Amount (Rs)	Payment Amount (Rs)
<u>Expenditure on Salary</u>		
Contractual Salary Non-Teaching	1,38,553.00	
Group Gratuity Non-Teaching	56,496.00	
Provident Fund	1,80,024.00	
Salary - Non Teaching	15,57,124.00	
Salary Teaching	15,92,790.00	35,24,987.00
<u>Rent, Rates & Taxes</u>		
Building Rent		10,00,000.00
<u>General Maintenance</u>		
Clock Hour Basis (CHB) Remuneration	97,000.00	
Affiliation Fees	1,13,200.00	
Annual Maintenance Contract - Other	15,600.00	
Bank Charges	1,278.27	
Common Expenses	5,02,776.24	
Covid 19 Preventative Expenses	24,759.00	
Food & Beverage Exp. - Function	822.00	
Food & Beverage Exp. - Meeting	1,972.00	
Functional & Festival Exp.	928.00	
GST Expenses	13,189.00	
Housekeeping Charges	3,18,413.00	
Internet Expenses	32,450.00	
IT / Computer Consumable Exp.	9,330.00	
Medical Expenses	1,400.00	
Miscellaneous Expenses	7,008.00	
Misc. Software Expenses	4,130.00	
News Paper & Periodical Expenses	1,043.00	
Office Expenses	1,500.00	
Other Course Exp	9,000.00	
Peon Uniform	3,826.00	
Postage & Courier Exp.	50.00	
Printing Expenses - Magazine	15,015.00	
Professional/consultancy Fees - Other	85,950.00	
Professional Fees - Taxe	8,850.00	
Professional Fees - Visiting Faculty	1,500.00	
Pune City Zonal	5,895.00	
Repair & Maintenance Exp. General	81,311.00	
Repair & Maintenance - Eleccotical Work	9,591.42	
Repair & Maintenance - Other Equipment	1,392.00	
Security Expenses	7,49,089.00	
Stationery Expenses	22,493.00	
Tea & Refreshment Exp.	4,305.00	
Telephone Expenses	10,047.00	
University Paid	88,436.00	22,43,548.93
Total Rs.		67,68,535.93



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20/3/24
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Expenditure	Sch. No.	Amount Rs.	Income	Sch. No.	Amount Rs.
To Salaries to Staff		35,24,987.00	By Fees		80,30,385.00
To Rent, Rates & Taxes		10,00,000.00	By Other Educational Receipts		32,240.24
To Office Contingencies		22,43,548.93	By Other Receipts		24,456.00
To Audit Fees		10,388.00			
<u>To Depreciation</u> (As per schedule "1")		75,177.00	To Excess of Expenses over Income transferred to Statement of Affairs		
To Excess of Income over Expenditure transferred to Statement of Affairs		12,32,980.31			
TOTAL Rs.		80,87,081.24	TOTAL Rs.		80,87,081.24

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

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Offg. Principal

M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.
Date: 11/9/21
Place: Pune

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



Principal 20.3.21
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**MAHARASHTRA EDUCATION SOCIETY'S
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STATEMENT OF AFFAIRS AS ON 31ST MARCH 2021

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)	50.00		(As per Schedule "1")		
(+)Received during the year	16,600.00		Gross Block	9,58,149.00	
	16,650.00		Less: Depreciation	3,41,139.00	
(-) Paid During the year	16,550.00	100.00	Less: Value Written Off	-	6,17,010.00
			Net Block		
<u>Income & Expenditure A/C</u>			<u>ME Society's Account</u>		
(As Per last Statement of Affairs)	62,63,778.35		(As Per last Statement of Affairs)	52,22,366.11	
(+) Surplus for the year	12,32,980.31	74,96,758.66	(+) Paid During the year	39,50,000.00	
			(-)Received during the year	91,72,366.11	60,54,468.87
<u>Indirect Receipt & Payment</u>			<u>Advance To Staff</u>		
(As Per last Statement of Affairs)	1,76,319.00		(As Per last Statement of Affairs)	1,947.00	
(+)Received during the year	14,91,613.50		(+) Paid During the year	-	
	16,67,932.50		(-)Received during the year	1,947.00	
(-) Paid During the year	14,25,960.00	2,41,972.50	(-)Received during the year	1,947.00	
<u>Interinstitutional</u>			<u>Cash & Bank Balances</u>		
<u>AGC NO Grant Unit</u>			(As per Schedule "A")		4,37,452.29
(As Per last Statement of Affairs)	31,860.00		<u>Interinstitutional</u>		
(+)Received during the year	13,579.00		<u>IMCC MBA Unit</u>		
	45,439.00		(As Per last Statement of Affairs)		
(-) Paid During the year	45,439.00		(+)Received during the year	6,29,900.00	
			(-) Paid During the year	6,29,900.00	6,29,900.00
TOTAL		77,38,831.16	TOTAL		77,38,831.16

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SCHEDULE TO & FORMING PART OF THE STATEMENT OF AFFAIRS AS ON 31ST MARCH 2021

Schedule : 1 : Fixed Assets

Sr. No	Name of the Asset	Rate	Gross Block			Depreciation / Written off				NET BLOCK			
			Cost as on 1.4.2020	Additions	Total As On 31.3.2021	Depreciation on up to 31.3.2020	Value Written off up to 31.3.2020	Depreciation for the year	Total Depreciation as on 31.3.2021	Value Written off for the year	Total Value Written off as on 31.3.2021	As on 31.3.2021	As on 31.3.2020
1	Furniture & Equipment	10%	2,66,242.00	-	2,66,242.00	65,900.00	-	20,034.00	85,934.00	-	-	1,80,308.00	2,00,342.00
2	Library Books	10%	2,53,018.00	31,990.00	2,85,008.00	69,936.00	-	18,308.00	88,244.00	-	-	1,96,764.00	1,83,082.00
3	Zerox Machine	10%	71,274.00	-	71,274.00	24,511.00	-	4,676.00	29,187.00	-	-	42,087.00	46,763.00
4	Computer & Printer	25%	1,91,174.00	55,586.00	2,46,760.00	99,064.00	-	24,528.00	1,17,592.00	-	-	1,29,168.00	98,110.00
5	Office Equipment	10%	64,144.00	-	64,144.00	7,854.00	-	5,629.00	13,483.00	-	-	50,661.00	56,290.00
6	CCTV System	10%	24,721.00	-	24,721.00	4,697.00	-	2,002.00	6,699.00	-	-	18,022.00	20,024.00
	TOTAL		8,70,573.00	87,576.00	9,58,149.00	2,65,962.00	-	75,177.00	3,41,139.00	-	-	6,17,010.00	6,04,611.00
	PREVIOUS YEAR		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

20.3.21



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