

**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 2022**

| RECEIPTS | SCH NO | AMOUNT (Rs) | PAYMENT | SCH NO | AMOUNT (Rs) |
|-----------------------|--------|-----------------------|-------------------------------|--------|-----------------------|
| Opening Balances | A | 4,37,452.29 | Capital Expenditure | J | 13,799.00 |
| Educational Receipts | B | 1,08,57,235.27 | Educational Expenditure | K | 49,22,782.17 |
| Grants | C | - | Audit Fees | | 6,600.00 |
| Deposits | D | - | Deposits | D | - |
| Other Liabilites | E | 12,59,665.50 | Other Liabilites | E | 12,95,903.00 |
| Sundry Advances | F | 72,44,540.00 | Sundry Advances | F | 1,06,91,189.00 |
| Advances from Society | G | 34,63,528.90 | Return Of Advances To Society | G | 60,00,000.00 |
| Interinstitutional | H | 6,29,900.00 | Interinstitutional | H | 6,29,250.00 |
| Indirect Receipts | I | 2,75,006.90 | Indirect Payments | I | 2,75,006.90 |
| | | | Closing Balances | A | 3,32,798.79 |
| Total Rs. | | 2,41,67,328.86 | Total Rs. | | 2,41,67,328.86 |

Maharashtra Education Society's
Night College of Arts & Commerce

[Signature]
Offg. Principal

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

Date : 20/08/2022

Place : Pune

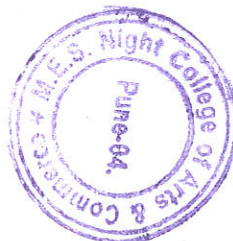
As per our report on even date
For Nikhil Patankar & Associates
Chartered Accountants
FRN : 131473W

[Signature]
CA. Nikhil Arun Patankar
Proprietor

M. No. : 135981

UDIN : 22135981AQAIOW6368

Date : 20/08/2022



[Signature]
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 31.03.2022

Schedule A : Opening & Closing Balances

| Particulars | Opening Balances Amount (Rs) | Closing Balances Amount (Rs) |
|----------------------|------------------------------------|------------------------------------|
| Cash On Hand | - | - |
| Bank of Maharashtra | 7,677.70 | 33,250.90 |
| Janata Sahakari Bank | 4,29,774.59 | 2,99,547.89 |
| Total Rs. | 4,37,452.29 | 3,32,798.79 |

Schedule B : Educational Receipts

| Particular | Receipts Amount (Rs) | Receipts Amount (Rs) |
|------------------------------------|-------------------------|-------------------------|
| Fees | | |
| FY BA | 6,66,899.00 | |
| FY BCOM | 30,60,309.00 | |
| SY BA | 3,85,810.00 | |
| SY BCOM | 23,41,117.00 | |
| TY BA | 6,52,520.00 | |
| TY BCOM | 35,15,070.00 | |
| Arrears of Fees | - | |
| Unidentified fees Receipt | - | |
| | 1,06,21,725.00 | |
| Less : Scholarship Paid to student | 15,245.00 | 1,06,06,480.00 |
| Other Educational Receipts | | |
| Dup. Admission Receipt | 50.00 | |
| Online Fees | 29,985.00 | |
| Dup. Marksheet | 550.68 | |
| Trascript Fee | 402.54 | |
| Forfiled fees | 2,542.38 | |
| Bonafide Fee | 1,016.95 | |
| NCC Fees | 220.00 | |
| Library Fine | 322.88 | |
| Misc. Receipt | 1,212.06 | |
| Exam Fees - College Share | 1,51,423.00 | |
| Admission fees - Vruddhi | 8,400.00 | |
| F.Y., B.A Eligibility Fees | 4,020.00 | |
| Other Course Fees | 6,958.00 | |
| T.C. Fees | 20,066.78 | 2,27,170.27 |
| Other Receipts | | |
| Bank Interest | 23,585.00 | 23,585.00 |
| Total Rs. | | 1,08,57,235.27 |



20.3.22
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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 31.03.2022**

Schedule E : Other Liabilities

| Particulars | Receipt Amount (Rs) | Payment Amount (Rs) |
|------------------|---------------------|---------------------|
| Sundry Creditors | 4,59,742.00 | 4,59,742.00 |
| TDS | 95,009.00 | 92,143.00 |
| Differed Salary | 72,800.00 | 91,000.00 |
| Examination Fees | 4,67,459.00 | 4,52,613.00 |
| Scholarship | 1,38,877.50 | 1,92,005.00 |
| Vrudhhi Software | - | 8,400.00 |
| Advance to Staff | 25,778.00 | - |
| Total Rs. | 12,59,665.50 | 12,95,903.00 |

Schedule F : Sundry Advances

| Particulars | Receipt Amount (Rs) | Payment Amount (Rs) |
|------------------|---------------------|-----------------------|
| Fees Receivable | 72,44,540.00 | 1,06,91,189.00 |
| Total Rs. | 72,44,540.00 | 1,06,91,189.00 |

Schedule G : Advance To / From Society

| Particulars | Receipt Amount (Rs) | Payment Amount (Rs) |
|------------------|---------------------|---------------------|
| M E Society | 34,63,528.90 | 60,00,000.00 |
| Total Rs. | 34,63,528.90 | 60,00,000.00 |

Schedule H : Interinstitutional

| Particulars | Receipt Amount (Rs) | Payment Amount (Rs) |
|------------------------------------|---------------------|---------------------|
| AGC No-Grant Unit IMCC MBA Unit | 6,29,900.00 | 6,29,250.00 |
| Total Rs. | 6,29,900.00 | 6,29,250.00 |

Schedule I : Indirect Receipt Payment

| Particulars | Receipt Amount (Rs) | Payment Amount (Rs) |
|------------------|---------------------|---------------------|
| Profession Tax | 14,800.00 | 14,800.00 |
| Provident Fund | 1,90,380.00 | 1,90,380.00 |
| GST Payble | 7,896.90 | 7,896.90 |
| Patpedhi | 61,930.00 | 61,930.00 |
| Total Rs. | 2,75,006.90 | 2,75,006.90 |



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**SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2022**

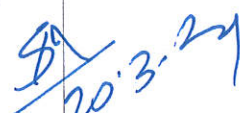
Schedule J : Capital Expenditure

| Particulars | Payment Amount (Rs) |
|--------------------|------------------------|
| Computer & Printer | |
| Library Books | 13,799.00 |
| Total Rs. | 13,799.00 |

Schedule K : Educational Expenditure

| Particulars | Payments Amount (Rs) | Payment Amount (Rs) |
|--|-------------------------|------------------------|
| <u>Expenditure on Salary</u> | | |
| Contractual Salary Non-Teaching | 1,55,448.00 | |
| Group Gratuity Non-Teaching | 3,500.00 | |
| Provident Fund | 1,40,548.00 | |
| Salary - Non Teaching | 15,63,909.00 | |
| Salary Teaching | 2,87,618.00 | 21,51,023.00 |
| <u>Rent, Rates & Taxes</u> | | |
| Building Rent | | 10,00,000.00 |
| <u>General Maintenance</u> | | |
| Affiliation Fees | 4,000.00 | |
| Annual Maintenance Contract - Other | 4,690.00 | |
| Bank Charges | 1,311.33 | |
| Common Expenses | 4,21,428.00 | |
| ID Card Expenses | 24,019.84 | |
| Food & Beverage Exp. - Meeting | 1,677.00 | |
| Functional & Festival Exp. | 3,645.00 | |
| Gift Expense | 420.00 | |
| Housekeeping Charges | 3,01,023.00 | |
| Internet Expenses | 35,400.00 | |
| IT / Computer Consumable Exp. | 37,585.00 | |
| Library Magazine Expenses | 15,015.00 | |
| Local Conveyance Expense | 836.00 | |
| Mis. Expenses | 3,510.00 | |
| Misc. Software Expenses | 65,360.00 | |
| News Paper & Periodicals Expenses | 24,182.00 | |
| Office Expenses | 820.00 | |
| Peon Uniform | 3,826.00 | |
| F.Y.B Com Eligibility | 5,270.00 | |
| Eligibility Other | 750.00 | |
| Printing Expenses - Office | 640.00 | |
| Professional Fees - Taxe | 27,180.00 | |
| Pune City Zonal | 5,337.00 | |
| Repair & Maintenance Exp. General | 3,304.00 | |
| Repair & Maintenance - Eleccctrical Work | 4,730.00 | |
| Repair & Maintenance - IT/Computers | 6,991.00 | |
| Repair & Maintence - Other Equipment | 826.00 | |
| Security Expenses | 6,66,177.00 | |
| Stationery Expenses | 13,528.00 | |
| Tea & Refreshment Exp. | 2,195.00 | |
| Travelling Expenses | 7,199.00 | |
| Telephone Expenses | 748.00 | |
| University Paid | 78,136.00 | 17,71,759.17 |
| Total Rs. | | 49,22,782.17 |




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A G COLLEGE CAMPUS ,KARVE ROAD PUNE-411004**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

| Expenditure | Sch. No. | Amount Rs. | Income | Sch. No. | Amount Rs. |
|---|----------|-----------------------|-------------------------------|----------|-----------------------|
| To Salaries to Staff | | 21,51,023.00 | By Fees | | 1,06,06,480.00 |
| To Rent,Rates & Taxes | | 10,00,000.00 | By Other Educational Receipts | | 2,27,170.27 |
| To Office Contingencies | | 17,71,759.17 | By Other Receipts | | 23,585.00 |
| To Audit Fees | | 6,600.00 | | | |
| <u>To Depreciation</u> (As per schedule "1") | | 81,076.00 | | | |
| To Excess of Income over Expenditure transferred to Balance Sheet | | 58,46,777.10 | | | |
| TOTAL Rs. | | 1,08,57,235.27 | TOTAL Rs. | | 1,08,57,235.27 |

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Offg. Principal

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

Date : 20/08/2022

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 : 22135981AQAIOW6368

Date : 20/08/2022



Principal

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

Handwritten signature and date: 20/8/22

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

BALANCE SHEET AS ON 31ST MARCH 2022

| Funds and Liabilities | Amount Rs. | Amount Rs. | Properties and Assets | Amount Rs. | Amount Rs. |
|---------------------------------------|--------------|-----------------------|------------------------------------|----------------|-----------------------|
| Other Liabilities | | | Fixed Assets | | |
| (As Per last Statement of Affairs) | 2,42,072.50 | | (As per Schedule "1") | 9,71,948.00 | |
| (+)Received during the year | 12,59,665.50 | | Gross Block | 4,22,215.00 | |
| | 15,01,738.00 | | Less: Depreciation | | 5,49,733.00 |
| (-) Paid During the year | 12,95,903.00 | 2,05,835.00 | Less: Value Written Off | | |
| | | | Net Block | | |
| Income & Expenditure A/C | | | ME Society's Account | | |
| (As Per last Statement of Affairs) | 74,96,758.66 | | (As Per last Statement of Affairs) | 60,54,468.87 | |
| (+) Surplus for the year | 58,46,777.10 | 1,33,43,535.76 | (+) Paid During the year | 60,00,000.00 | |
| | | | (-)Received during the year | 1,20,54,468.87 | 85,90,939.97 |
| Indirect Receipt & Payment | | | | | |
| (As Per last Statement of Affairs) | | | Advance To Staff | | |
| (+)Received during the year | 2,75,006.90 | | (As Per last Statement of Affairs) | | |
| | 2,75,006.90 | | (+) Paid During the year | 1,06,91,189.00 | |
| (-) Paid During the year | 2,75,006.90 | | (-)Received during the year | 1,06,91,189.00 | 34,46,649.00 |
| | | | | 72,44,540.00 | |
| | | | Cash & Bank Balances | | |
| | | | (As per Schedule "A") | | 3,32,798.79 |
| | | | Interinstitutional | | |
| | | | IMCC MBA Unit | | |
| | | | (As Per last Statement of Affairs) | 6,29,900.00 | |
| | | | (+)Received during the year | 6,29,250.00 | |
| | | | | 12,59,150.00 | |
| | | | (-) Paid During the year | 6,29,900.00 | 6,29,250.00 |
| | | | | | |
| TOTAL | | 1,35,49,370.76 | TOTAL | | 1,35,49,370.76 |

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Karve Road, Pune-411 004.
Principal
Date : 20/08/2022
Place : Pune

As per our report on even date
For Nikhil Patankar & Associates
Chartered Accountants
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M. No. : 135981
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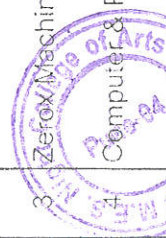
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SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

Schedule : 1 : Fixed Assets

| Sr. No | Name of the Asset | Rate | Gross Block | | | Depreciation / Written off | | | NET BLOCK | |
|--------|-----------------------|------|---------------------|-----------|-----------------------|---------------------------------|---------------------------|------------------------------------|-----------------|-----------------|
| | | | Cost as on 1.4.2021 | Additions | Total As On 31.3.2022 | Depreciation on up to 31.3.2021 | Depreciation for the year | Total Depreciation as on 31.3.2022 | As on 31.3.2022 | As on 31.3.2021 |
| 1 | Furniture & Equipment | 10% | 2,66,242.00 | | 2,66,242.00 | 85,934.00 | 18,031.00 | 1,03,965.00 | 1,62,277.00 | 1,80,308.00 |
| 2 | Library Books | 10% | 2,85,008.00 | 13,799.00 | 2,98,807.00 | 88,244.00 | 19,676.00 | 1,07,920.00 | 1,90,887.00 | 1,96,764.00 |
| 3 | Zetfox Machine | 10% | 71,274.00 | - | 71,274.00 | 29,187.00 | 4,209.00 | 33,396.00 | 37,878.00 | 42,087.00 |
| 4 | Computer & Printer | 25% | 2,46,760.00 | - | 2,46,760.00 | 1,17,592.00 | 32,292.00 | 1,49,884.00 | 96,876.00 | 1,29,168.00 |
| 5 | Office Equipment | 10% | 64,144.00 | - | 64,144.00 | 13,483.00 | 5,066.00 | 18,549.00 | 45,595.00 | 50,661.00 |
| 6 | CCTV System | 10% | 24,721.00 | - | 24,721.00 | 6,699.00 | 1,802.00 | 8,501.00 | 16,220.00 | 18,022.00 |
| | TOTAL | | 9,58,149.00 | 13,799.00 | 9,71,948.00 | 3,41,139.00 | 81,076.00 | 4,22,215.00 | 5,49,733.00 | 6,17,010.00 |
| | PREVIOUS YEAR | | 6,70,573.00 | 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 |



P. M. J. Jadhav
 M.E.C. Night College of Arts & Commerce
 Karve Road, Pune-411004