

**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 2023**

RECEIPTS	SC H	AMOUNT (Rs)	PAYMENT	SC H	AMOUNT (Rs)
Opening Balances	A	3,32,798.79	Capital Expenditure	J	54,311.00
Educational Receipts	B	44,47,354.35	Educational Expenditure	K	53,66,470.12
Grants	C	-	Audit Fees		7,788.00
Deposits	D	-	Deposits	D	-
Other Liabilites	E	30,84,784.32	Other Liabilites	E	28,30,373.82
Sundry Advances	F	88,44,806.50	Sundry Advances	F	62,85,245.00
Advances from Society	G	22,93,951.32	Return Of Advances To Society	G	42,09,011.89
Interinstitutional	H	-	Interinstitutional	H	-
Indirect Receipts	I	-	Indirect Payments	I	-
			Closing Balances	A	2,50,495.45
Total Rs.		1,90,03,695.28	Total Rs.		1,90,03,695.28

Maharashtra Education Society's
Night College of Arts & Commerce

Offg. Principal

M.E.S. Night College of Arts & Commerce
Karve Road, Pune-411 004.
Principal
Date : 29/07/2023
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 : 23135981BGWFRA1549
Date : 29/07/2023



Principal

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SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2023

Schedule A : Opening & Closing Balances

Particulars	Opening Balances Amount (Rs)	Closing Balances Amount (Rs)
Cash On Hand	-	-
Bank of Maharashtra	33,250.90	19,275.48
Janata Sahakari Bank	2,99,547.89	2,31,219.97
Total Rs.	3,32,798.79	2,50,495.45

Schedule B : Educational Receipts

Particular	Receipts Amount (Rs)	Receipts Amount (Rs)
<u>Fees</u>		
FY BCOM	14,52,620.00	
SY BA	1,41,260.00	
SY BCOM	14,12,650.00	
TY BA	1,00,212.00	
TY BCOM	12,42,659.00	
Arrears of Fees	5,220.00	
Unidentified fees Receipt	-	
	43,54,621.00	
Less : Scholarship Paid to student		43,54,621.00
<u>Other Educational Receipts</u>		
Dup. Admission Receipt	90.00	
Dup Journal Fee	5,510.00	
Dup. f card	538.49	
Trascript Fee	1,585.17	
Forfited fees	6,000.00	
Mis receipt	1,379.78	
Bonafide Fee	1,098.49	
Library Fine	220.00	
Practical fine	5,981.00	
Registration Fee	26,384.00	
T.C. Fees	21,465.42	70,252.35
<u>Other Receipts</u>		
Bank Interest		22,481.00
Total Rs.		44,47,354.35



20.3.24

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SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2023

Schedule E : Other Liabilities

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Duties And Taxes		
TDS	92,096.00	93,932.00
GST	8,644.32	8,644.32
Profession Tax	14,600.00	14,600.00
Other Liability		
Sundry Creditors	18,04,149.00	18,29,207.00
Providend Fund	1,89,977.00	1,89,977.00
Eligibility Fee	9,710.00	
Examination Fees	8,10,330.00	5,90,842.00
Scholarship	95,939.00	43,832.50
MES Pathpedhi	59,339.00	59,339.00
Total Rs.	30,84,784.32	28,30,373.82

Schedule F : Sundry Advances

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
Fees Receivable	88,42,306.50	62,77,745.00
Staff Advance	2,500.00	7,500.00
Total Rs.	88,44,806.50	62,85,245.00

Schedule G : Advance To / From Society

Particulars	Receipt Amount (Rs)	Payment Amount (Rs)
M E Society	22,93,951.32	42,09,011.89
Total Rs.	22,93,951.32	42,09,011.89

Schedule H : Interinstitutional

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



Dr. 3.24
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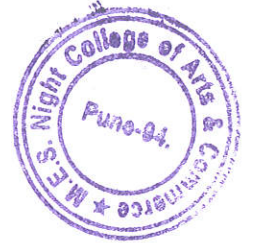
SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2023

Schedule I : Indirect Receipt Payment

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

Schedule J : Capital Expenditure

Particulars	Payment Amount (Rs)
Library Books	10,739.00
CCTV System	43,572.00
Total Rs.	54,311.00



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**SCHEDULES TO & FORMING PART OF THE STATEMENTS OF
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2023**

Schedule K : Educational Expenditure

Particulars	Payments Amount (Rs)	Payment Amount (Rs)
<u>Expenditure on Salary</u>		
Contractual Salary Non-Teaching	38,862.00	
Group Gratuity Non-Teaching	40,845.00	
Provident Fund	1,39,198.00	
Salary - Non Teaching	15,54,157.00	
Salary Teaching	3,17,741.00	20,90,803.00
<u>Rent, Rates & Taxes</u>		
Building Rent		10,00,000.00
<u>General Maintenance</u>		
Affiliation Fees	1,08,000.00	
Advertisement Expenses	5,481.00	
Annual Maintenance Contract - Other	28,054.00	
Bank Charges	872.52	
Common Expenses	3,32,850.00	
Functional & Festival Exp.	4,303.00	
Diwali Gift	3,000.00	
Gift Expenses	1,025.00	
Housekeeping Charges	4,89,442.00	
Internet Expenses	35,400.00	
IT / Computer Consumable Exp.	39,150.00	
Local Conveyance Expense	1,354.00	
Medical Expenses	285.00	
Mis. Expenses	6,016.50	
Software Expenses	1,03,475.00	
News Paper & Periodicals Expenses	21,254.00	
Office Expenses	2,620.00	
Postage Expenses	91.00	
Printing Expenses - Office	7,337.00	
Printing Expenses - Academic	62,988.00	
Professional Fees	39,828.00	
Pune City Zonal	3,357.00	
Repair & Maintenance - Electrical Work	2,357.60	
Repair & Maintenance - IT/Computers	13,924.00	
Repair & Maintenance - Other Equipment	90,998.00	
Security Expenses	8,15,298.00	
Stationery Expenses	520.00	
Software Expenses	44,781.00	
Tea & Refreshment Exp.	6,651.00	
Travelling Expenses	4,954.50	
		22,75,667.12
Total Rs.		53,66,470.12



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

Expenditure	Sch. No.	Amount Rs.	Income	Sch. No.	Amount Rs.
To Salaries to Staff		20,90,803.00	By Fees		43,54,621.00
To Rent,Rates & Taxes		10,00,000.00	By Other Educational Receipts		70,252.35
To Office Contingencies		22,75,667.12	By Other Receipts		22,481.00
To Audit Fees		7,788.00			
To Depreciation (As per schedule "1")		69,506.00	To Excess of Income over Expenditure transferred to Balance Sheet		9,96,409.77
TOTAL Rs.		54,43,764.12	TOTAL Rs.		54,43,764.12

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BALANCE SHEET AS ON 31ST MARCH 2023

Funds and Liabilities	Amount Rs.	Amount Rs.	Properties and Assets	Amount Rs.	Amount Rs.
Other Liabilities			Fixed Assets		
(As Per last Statement of Affairs)	2,05,835.00		(As per Schedule "1")		
(+) Received during the year	30,84,784.32		Gross Block	10,26,259.00	
	32,90,619.32		Less: Depreciation	4,91,721.00	
(-) Paid During the year	28,30,373.82	4,60,245.50	Less: Value Written Off	-	5,34,538.00
			Net Block		
Income & Expenditure A/C			ME Society's Account		
(As Per last Statement of Affairs)	1,33,43,535.76		(As Per last Statement of Affairs)	85,90,939.97	
(-) Deficit for the year	9,96,409.77	1,23,47,125.99	(+) Paid During the year	42,09,011.89	
			(-) Received during the year	1,27,99,951.86	1,05,06,000.50
				22,93,951.32	
			Advance To Staff		
			(As Per last Statement of Affairs)	34,46,649.00	
			(+) Paid During the year	62,85,245.00	
				97,31,894.00	
			(-) Received during the year	88,44,806.50	8,87,087.50
			Cash & Bank Balances		
			(As per Schedule "A")		2,50,495.40
			Interinstitutional		
			IMCC MBA Unit		
			(As Per last Statement of Affairs)	6,29,250.00	
			(+) Received during the year	-	
				6,29,250.00	
			(-) Paid During the year	-	6,29,250.00
TOTAL		1,28,07,371.49	TOTAL		1,28,07,371.49

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SCHEDULE TO & FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

Schedule : 1 : Fixed Assets

Sr. No	Name of the Asset	Rate	Gross Block			Depreciation / Written off			NET BLOCK	
			Cost as on 1.4.2022	Additions	Total As On 31.3.2023	Depreciation on up to 31.3.2022	Depreciation for the year	Total Depreciation as on 31.3.2023	As on 31.3.2023	As on 31.3.2022
1	Furniture & Equipment	10%	2,66,242.00		2,66,242.00	1,03,965.00	16,228.00	1,20,193.00	1,46,049.00	1,62,277.00
2	Library Books	10%	2,98,807.00	10,739.00	3,09,546.00	1,07,920.00	19,089.00	1,27,009.00	1,82,537.00	1,90,887.00
3	Zerox Machine	10%	71,274.00	-	71,274.00	33,396.00	3,788.00	37,184.00	34,090.00	37,878.00
4	Computer & Printer	25%	2,46,760.00	-	2,46,760.00	1,49,884.00	24,219.00	1,74,103.00	72,657.00	96,876.00
5	Office Equipment	10%	64,144.00	-	64,144.00	18,549.00	4,560.00	23,109.00	41,035.00	45,595.00
6	CCTV System	10%	24,721.00	43,572.00	68,293.00	8,501.00	1,622.00	10,123.00	58,170.00	16,220.00
	TOTAL		9,71,948.00	54,311.00	10,26,259.00	4,22,215.00	69,506.00	4,91,721.00	5,34,538.00	5,49,733.00
	PREVIOUS YEAR		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

Handwritten signature and date
20/3/23

Principal
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