

**K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE,
246-A, J. B. B. MARG, MUMBAI - 400 008.**

BALANCE SHEET AS ON "31ST MARCH, 2022" (DEGREE COLLEGE).

Previous Year	Liabilities	Amount (Rs.)	Previous Year	Assets	Amount (Rs.)
2,22,72,503.24	Reserves & Funds As per Schedule A	2,36,86,535.24	40,18,525.75	Fixed Assets As per Schedule E	3446650.75
23,08,628.92	U.G.C. GRANTS As per Schedule B	2322593.92	2,42,11,420.63	Capital Expenditure out of Grants/Funds As per Schedule F	24184264.63
40,577.34	University Grants Library / Lab. Equipment	40,577.34	8,46,515.00	Investments As per Schedule G	846515.00
10,76,400.00	Deposits & Refundable Fees As per Schedule C	7,52,400.00	12,78,463.00	ADVANCES As per Schedule H	521819.00
1,54,31,032.10	Internal Control A/c As per Schedule J	15391130.10	1,53,45,274.16	Bank Accounts As per Schedule D	20902994.95
	Other Liabilities			Management Account	
	3200.00 Remuneration for AISHE	0.00	47,00,104.27	K.I.H.E. Society	6260662.27
	137785.00 National Conference	1,08,410.00	39,60,013.00	Mah. Coll. (Un-Aided) Control	4186483.00
	150.00 Cashier A/c				
	Late Dr. Avinash Ingole	263859.00			
				DEPOSITS	
			20,000.00	As per Schedule I	20000.00
	INCOME & EXPENDITURE A/C.				
	As per Last Balance Sheet	13110039.21			
1,31,10,039.21	Add : Excess of Income	4693844.79			17803884.00
5,43,80,315.81	Total	6,03,69,389.60	5,43,80,315.81	Total	6,03,69,389.60

EXAMINED AND FOUND CORRECT
SUBJECT TO FINAL AUDIT

MIRZA & ASSOCIATES
Chartered Accountants

M
M. A. Mirza
M No 38790

23/12/22
:12 Tenaments, Block A/9, 666 B. J. Marg.
Jacob Circle Mumbai 400011

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PRINCIPAL
MAHARASHTRA COLLEGE
246-A, J. B. B. MARG,
MUMBAI - 400 008

**K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE,
246-A, J. B. B. MARG, MUMBAI - 400 008.**



Income & Expenditure Account for the year ended 31st March, 2022 (DEGREE COLLEGE)

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
	8000.00 Affiliation Fees	8000.00		300595.00 Admission Processing Fees	364400.00
	44160.00 Audit Fees	45660.00		51220.00 Breakages	80400.00
	700000.00 Clock Hours Salary	928667.00		3608450.00 College Exam. Fees	2012648.00
	2747691.00 College Exam. Expenses	1287752.00		130650.00 College Magazine Fees	129325.00
	0.00 College Magazine Expenses	61000.00		38760.00 Computer Practicle Fees	48600.00
	203880.00 Building Rent	203880.00		278720.00 Digitalization Fees	364400.00
	1829.00 College Website	19829.00		278720.00 E -Attendance Fees	364400.00
	10561.00 Computer Software Charges			34840.00 E - Charges Fees	
	31096.00 Conveyance & Travelling Expences	59172.00		367904.00 Other / Extra Curri. Fees	317671.00
	630.00 E-Attendance Expenses	118755.00		592280.00 Gymkhana Fees	587800.00
	36134.00 Electrical Charges	66620.00		74035.00 I Card / Lib.Card Fees	91100.00
	847.00 Excursion Tours & Travelling	4708.00		433713.32 Interest from Bank- S.B A/c	491125.44
	64346.00 Extra Curricular Activities	52831.00		376000.00 Laboratory Fees	333600.00
	47062.00 General Office Expenses	21820.00		312460.00 Library Fees	307900.00
	46330.00 Gymkhana Expenses			1179.00 Miscellaneous Receipts	72359.35
	14070.00 Insurance for Solar Plant			6601.00 NSS A/c	
	Internet Charges	7,788.00		312630.00 Project Fees	394800.00
	189201.00 Laboratory Expenses	86568.00		102904404.00 Salary Grants	118945214.00
	20616.00 Library Periodicals Expenses	12606.00		207460.00 Sale of Admission Forms	180000.00
	5793.00 Library Departmental Expenses	31389.00		10090.00 Transfer Certificate Fees	
	18252.00 N.S.S Expenses/Registration Fees	49,730.00		1446400.00 Tuition Fees	1506000.00
	901.00 Postage	700.00		435500.00 Utility Fees	455500.00
	22279.00 Printing & Stationery	102017.00		Fees for Conducting Exam	210457.00
	439072.00 General Repairs & Maintanance	498021.00		Previous Year Fees	851000.00
	102864378.00 Salaries & Allowances	118850595.00		Sale of Scrap	22900.00
	6814.00 Telephone Charges				
	Advertisment Exp	7,484.00			

Previous Year	EXPENDITURE	AMOUNT(RS.)	Previous Year	INCOME	AMOUNT(RS.)
	Mark Statement Fees	66,880.00			
	PG Registration Charges	9,225.00			
	Structural Audit Fees	76,700.00			
	University Sport Fees	8,448.00			
964668.00	Depreciation				
	Furniture & Fixtures & Office Equ	1,11,637.00			
	Laboratory & Other Equipments	1,05,658.00			
	Library Books	66,878.00			
	Water Pump	679.00			
	Air Conditioner	31,718.00			
	CCTV Camera Security System	12,233.00			
	Sanitary Vending Machine	3,187.00			
	Computers	57,227.00			
	Solar Plant	2,88,000.00			
	Water Purifier	626.00			
	Libaray Furniture/Equip & Comp	3,506.00			
	Fire Extinguisher System	69,561.00	7,50,910.00		
3714001.32	Excess of Income over Expenditure	4693844.79			
	Transferred to Balance Sheet				
112202611.32	Total	128131599.79	112202611.32	Total	128131599.79

EXAMINED AND FOUND CORRECT
SUBJECT TO FINAL AUDIT

MIRZA & ASSOCIATES
Chartered Accountants

M. A. Mirza
M No 33790

23/12/22
*12 Tenements, Block A/9, 666 B. J. Marg,
Jacob Circle Mumbai 400011

PRINCIPAL
MAHARASHTRA COLLEGE
246 A, J. B. B. MARG,
MUMBAI - 400 008

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (DEGREE COLLEGE)
Schedule to Balance Sheet for the year ended 31st March, 2022.



Schedule A : Reserved & Funds

Previous Year	Particulars	Amount (Rs.)
1,32,214.00	Reserve Fund	1,32,214.00
42,040.96	S.S. Biwiji Scholarship Fund	42,868.96
31,749.16	S.A. Naik Fund	32,369.16
12,650.00	Shyam Kishan Nigam Fund	12,650.00
31,986.95	Mistry Foundation Trust Fund	32,606.95
72,032.00	Shaikh Adam Vashi Trust Fund	75,406.00
5,57,214.00	Book Bank Fund	5,35,987.00
45,290.16	Haji Dawood Bhai Mistry Award	47,400.16
7,70,545.51	Student's Aid Fund	9,57,477.51
10,94,042.00	Students' Welfare Fund	15,11,942.00
1,94,82,738.50	Development Fund	2,03,05,613.50
	Disaster Relief Fund	
22272503.24	Total	2,36,86,535.24

Schedule : B : U.G.C. GRANTS - GENERAL

Previous Year	Particulars	Amount (Rs.)
65,492.00	Remedial Courses (General)	65,492.00
3,94,018.92	Interest on U.G.C. Bank Account	4,07,983.92
39,053.00	P. T. A. C.	39,053.00
5,76,256.00	Adhoc Grant	5,76,256.00
9,555.00	Maintenances of Equipment	9,555.00
570.00	Examination Reform	570.00
3,00,000.00	U.G.C Grants - I.Q.A.C A/c	3,00,000.00
	U.G.C. Grants - Merged Scheme	
9,23,684.00	Remedial Coaching for Minorities	9,23,684.00
2308628.92	Total	23,22,593.92

Schedule C : Deposits & Refundable Fees

Previous Year	Particulars	Amount (Rs.)
3,03,750.00	Caution Money Deposit	2,02,200.00
2,66,400.00	Laboratory Deposit	2,13,200.00
5,06,250.00	Library Deposit	3,37,000.00
1076400.00	Total	7,52,400.00

Schedule D : Bank Balances

Previous Year	Particulars	Amount (Rs.)
	With B.M.C. Bank Ltd.	
1,71,419.81	University Exam. Fees Account 391326	1,96,460.21
2,60,520.25	Students' Aid Fund A/c No. 22303	5,29,599.29
5,84,773.65	Salary A/c No. 377891	5,65,182.05
28,08,449.92	Miscellaneous A/c No. 377893	60,65,115.67
25.00	Mah. College Yuva Raksha A/c No. 45591	-
	Bank of Baroda	
4,23,806.08	U.G.C.A/c No. 03880100009325	4,36,271.08
	With Bank of Maharashtra	
1,02,20,663.78	Salary A/c No. 60002206333	1,23,20,415.98
	H.D.F.C Bank	
93,240.00	S/B A/c No.50100052342659	96,130.00
3,47,573.37	S/B A/c No.50100193699778	72,875.37
3,75,563.20	S/B A/c No.501001942339513 N C	5,59,827.20
59,239.10	S/B A/c No.50100200269755	61,118.10
15345274.16	Total	2,09,02,994.95

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (DEGREE COLLEGE)
Schedule to Balance Sheet for the year ended 31st March, 2022.



Schedule E : Fixed Assets

Particulars	W.D.V.As on 01-04-2021	Addition During the year		Sold/Transfer to UGC	Rate %	Depreciation Amount (Rs.)	W.D.V. As on 31-03-2022
		before 30/09/21	after 01/10/21				
Furniture & Fixtures & Office Equipments	11,05,960.75		20,815.00		10.00	1,11,637.00	10,15,138.75
Laboratory & Other Equipments	6,93,388.00		22,000.00		15.00	1,05,658.00	6,09,730.00
Library Books	6,52,717.00	5,463.00	21,207.00		10.00	66,878.00	6,12,509.00
Water Pump	4,526.00				15.00	679.00	3,847.00
Air Conditioner	2,11,455.00				15.00	31,718.00	1,79,737.00
CCTV Camera Security System	80,653.00		1,800.00		15.00	12,233.00	70,220.00
Sanitary Vending Machine	21,246.00				15.00	3,187.00	18,059.00
Computers	37,292.00	1,03,800.00	3,950.00		40.00	57,227.00	87,815.00
Solar Plant	7,20,000.00				40.00	2,88,000.00	4,32,000.00
Water Purifier	4,176.00				15.00	626.00	3,550.00
Library Furniture/Equip & Comp	23,370.00				15.00	3,506.00	19,864.00
Fire Extinguisher System	4,63,742.00				15.00	69,561.00	3,94,181.00
Total	40,18,525.75		69,772.00			7,50,910.00	34,46,650.75

Schedule F : Capital Expendes out of U. G. C. Grants / Funds

Particulars	W.D.V.As on 01-04-2021	Addition During The Year	Rate %	Depreciation Amount (Rs.)	W.D.V. As on 31-03-2022
Library Books / Periodicals	3,37,510.92	-	-	-	3,37,510.92
Laboratory Equipments	1,71,542.08	-	-	-	1,71,542.08
Other Equipments	1,07,527.17	-	-	-	1,07,527.17
Computer	1,529.00	-	-	-	1,529.00
Remedical Course (General)	-	-	-	-	-
P. T. A. C.	-	-	-	-	-
Maintenance of Equipment	43,434.00	-	-	-	43,434.00
Field work / Study Tour	61,850.00	-	-	-	61,850.00
Remedical Course (Minority Institution)	4,559.00	-	-	-	4,559.00
Examination Reforms	-	-	-	-	-
Devlopement Assitance- XII th Plan	11,236.00	-	-	-	11,236.00
I.Q.A.C Expenses	3,08,226.00	600.00	-	-	3,08,826.00
Merged Scheme					
Establishment of U.G.C. - N. R. C.	-	-	-	-	-
Remedial Coaching for Minorities	8,14,624.46	-	-	-	8,14,624.46
Career & Counselling Cell	1,944.00	-	-	-	1,944.00
College with Relatively Higher Proportion of SC / ST /OBC	-	-	-	-	-
General Development Assistant					
Solar Plant	38,00,000.00	-	-	-	38,00,000.00
Capital Expenditure out of Funds					
Exps Against Development Fund	1,80,40,006.00	-	-	-	1,80,40,006.00
Library Book Bank Books	5,07,432.00	24,197.00	10.00	51,953.00	4,79,676.00
Total	2,42,11,420.63	24,797.00		51,953.00	2,41,84,264.63

MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, (DEGREE COLLEGE)
Schedule to Balance Sheet for the year ended 31st March, 2022.



Schedule G : Investments

Previous Year	Particulars	Amount (Rs.)
32,000.00	S.S. Biwiji Fund	32,000.00
24,000.00	S. A. Naik Fund	24,000.00
1,00,000.00	F. D. With B.M.C. Bank Ltd. (Reserve Fund)	1,00,000.00
10,000.00	S. K. NIGAM Trophy - Endowment Fund	10,000.00
24,000.00	Mistry Foundation Scholarship Fund	24,000.00
60,000.00	Sk. Adam Vashi Scholarship Fund	60,000.00
35,000.00	Haji Dawood Bhai Mistry Award	35,000.00
1,61,515.00	F.D. With B.M.C. Bank (Caution Money)	1,61,515.00
4,00,000.00	H.D.F.C. DEPOSIT (SAF)	4,00,000.00
846515.00	Total	8,46,515.00

Schedule I : Deposits

Previous Year	Particulars	Amount (Rs.)
0.00	B.E.S.T. Undertaking	0.00
20000.00	Deposit for Hall	20000.00
20000.00	Total	20,000.00

Schedule J : Internal Control

Previous Year	Particulars	Amount (Rs.)
1,54,31,032.10	Junior College Control A/c.	1,53,91,130.10
	Mah. Coll. (Un-Aided) Control	
15431032.10	Total	1,53,91,130.10

Schedule H : Advances

Previous Year	Particulars	Amount (Rs.)
	Advance Agnst. Salary - Teaching Staff	
4,65,000.00	Prof. Mazhar Thakur	-
4,65,000.00	Prof. Shamsurabb	-
43,500.00	Advance Against Festival	45,000.00
	Advance Agnst. Expenses	
60,000.00	Dr. Sirajuddin Chougale	46,378.00
67,800.00	Mr. Arun Shaikh	1,39,838.00
	Ms. Karen Miranda	4,585.00
	Dr. Ugeshkumari	(650.00)
(5,000.00)	Dr. Rafi Ahmed	42,000.00
25,000.00	Dr. Rakshanda Hani	25,000.00
21,525.00	Dr. Mehmood A. Khan	21,525.00
32,794.00	Ms. Manisha C.	99,599.00
18,500.00	Mr. Rajan Pendulkar	18,500.00
13,167.00	Dr. A. A. Dalvi	13,167.00
1,427.00	Dr. Majid Ansari	6,427.00
9,965.00	Mr. M. Bilal	9,965.00
27,200.00	Mr. Mulla Mustafa	27,200.00
6,000.00	Mr. M. Z. Shahid	

Schedule H : Advances

Previous Year	Particulars	Amount (Rs.)
	Mr. Azfar Khan	7,993.00
(2,000.00)	Dr. AMH Shaikh	(5,000.00)
(17,621.00)	Dr. N. K. Sharma	(42,694.00)
24,178.00	Ms. Saima Shaikh	24,178.00
4,424.00	Ms. Parveen Khan	4,424.00
9,000.00	Mr. Sameer Shaikh	9,000.00
4,633.00	Mr. Tafseer Hasan	19,109.00
400.00	Prof. Tax	400.00
3,571.00	Empl. DCPS	5,875.00
1278463.00	Total	5,21,819.00



K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, MUMBAI - 400 008



AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED " 31ST MARCH, 2022 "
(DEGREE COLLEGE)

RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		
B. M. C. Bank S / B A/c No. 377891	5,85,073.65	
" " " No. 377893	28,08,449.92	
" " " No. 391326	1,71,419.81	
Bank Of. Maharashtra A/c No. 60002206333	<u>10220663.78</u>	1,37,85,607.16
<u>RECURRING RECEIPTS :</u>		
Salary Grants		118945214.00
Maintenance Grants		
<u>OTHER RECEIPTS :</u>		
From Central Government		
From State Government		
From District / Local Boards		
From Municipalities		
From Others (T. A. Recovery)		
Fees & Fines		
<u>COLLECTION FROM STUDENTS</u>		
Transference Certificate	0.00	
Tuition Fees	1506000.00	
Laboratory Fees	333600.00	
Breakages	80400.00	
Library Fees	307900.00	
Sundries	72359.35	
Utility Fees	455500.00	
Computer Practicle Fees	48600.00	
Inter Univ. Sports & C.A.Fees	0.00	
Admission Processing Fees	364400.00	
Project Fees	394800.00	
Previous Year Fees	851000.00	
Connectivity Fees (E-Charges)	<u>0.00</u>	4414559.35
Received by way of E. B. C. University Enrolment Fees, Scholarship, Donations, Examination Fees etc. For the maintenance of College.		
1 Any other charges collected from the students for specified purpose e.g. Magazine Fees Etc.		
2 Rent recovered in respect of College Building proper (Excluding Hostal, Gymkhana & Residential Qrts.)		
3 Fees for extra Curricular Activities e.g.		317671.00
4 Other Creditors		
5 College Magazine Income		129325.00
6 Other Miscellaneous Receipts		
<u>SUNDRY RECEIPTS</u>		
1 Functions & Gatherings		
2 Gymkhana Fees		587800.00
3 Building Grants		
4 State Grants		
5 Union Govt. Grants		
6 Others		



EQUIPMENT GRANTS

- A State Grants
- B Other State
- C Union Govt. Grants
- D Other U. G. C. (I.Q.A.C)
- E U.G.C. Adhoc Grant

RECEIPTS ON A/C OF SCHOLARSHIP

- A P. T. F.
- B University
- C Open Merit
- D Endorsement
- E Service Personnel Concession

RECEIPTS ON A/C OF FREE STUDENTSHIP

- A Government
- B University
- C Endorsement

OTHER SOURCES

LOANS

- A From Central Government
- B From State Government
- C From Management
- D Other (Junior College)

**SUBSCRIPTION DONATION AND CONTRIBUTION
TOWARDS THE NON-RECURRING EXPENDITURE
OF THE COLLEGE**

- A Building
- B Equipments
- C Other Specific Purposes

**ITEM NOT COVERED UNDER THE ABOVE
HEADS (LIST ATTACHED)**

8019151.44

CLOSING BALANCE

GRAND TOTAL

146199327.95

EXAMINED AND FOUND CORRECT
SUBJECT TO FINAL AUDIT



CURRENT RECURRING EXPENDITURE :

	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance		
<u>SALARIES :</u>		
A Teaching Staff	52727200.00	
B Admt. & Library Staff	5266180.00	
C Class IV Staff	8199170.00	66192550.00
<u>DEARNESS ALLOWANCES</u>		
A Teaching Staff	12568214.00	
B Admt. & Library Staff	2132613.00	
C Class IV Staff	4507004.00	19207831.00
<u>OTHER ALLOWANCES</u>		
		33450214.00
<u>CLOCK HOUR SALARY (TEACHING STAFF)</u>		
		928667.00
A College Contr. To Provident Fund		
College Contr. To Pension Fund		
Gratuity Account		
Provisions of Life Policies		
Rent, Rates & Taxes		
College Bldg. Including, Laboratory & Library		
(Excluding Hostel, Gymkhana & Residential Grants)		
1 Paid to Management		
2 Paid to Third Party		203880.00
B Grout Rent		
C Paid to Management		
D Paid to Third Party		
E Water Taxes and Licenses Charges for Canteen		
Municipal Drainage Taxes		
Municipal Taxes		
Insurance on College Building		
<u>BUILDING REPAIRS & DEPRECIATIONS</u>		
On College bldg. Including Lab. & Libr. & Excluding		
Hostel, Gymkhana and Other residential Grants.		
A Contribution to Depreciation Fund		
B Contribution to Maintenance & Repairs Fund		
C There is no such Funds are Maintained		
Expenses on Depreciation		
D Current Repairs		
E Rent on Residential Grants for the Principal		
<u>COLLEGE LIBRARY</u>		
A Books	26670.00	
B Journals & Periodicals	12606.00	
C Binding Charges	0.00	39276.00
<u>ORDINARY REPAIRS</u>		
Furniture, Fixture & Equipment		
Current Repairs		
Repairs & Maintenance Charges		498021.00
Repairs & Maintenance to Water Pump		
and Tank, Lift etc.		0.00
Current Library Expenses		31389.00



MISCELLANEOUS

A Telephone & Trunk Call Charges	0.00	
B Printing & Stationery	102017.00	
C Postage & Telegram	700.00	
D Light, Gas & Electricity Expenses	66620.00	
E Gymkhana Expenses	0.00	
F Excursion, Tours & Travelling Expenses	4708.00	
G Laboratory Expenses	86568.00	
H Seminar, Orientation Course Expenses	0.00	260613.00

OTHER ITEMS

A Audit Fees	45660.00	
B Advertisement	7484.00	
C Conveyance	59172.00	
D Uniforms to Peons & Washing Allowances	0.00	
E General Expenses	21820.00	
F Affiliation Fees	8000.00	
G College Website	19829.00	
H Professional Charges	0.00	
I Disaster Relief	0.00	
J Remuneration for AISHE	0.00	
K Structural Audit Fees	76700.00	
L College Magazine Expenses	61000.00	299665.00

EQUIPMENTS

A Replacement of Existing :-		
1 Furniture & Office Equipment		20815.00
2 Appratus		
3 Water Pump		
4 Computer		107750.00
6 Sanitary Vending Machine		0.00
8. Solar Plant		0.00
9. Fire Extinguisher		
9. CCTV Camera		1800.00
B Purchase of new Office & Lab. Equip. Etc.		
1 Out of U. G. C. Grants (Lab. Equipment)		
2 Out of College Fund (Lab. Equipment)		22000.00
C Purchase of new appratus Lab. Equip. U. G. C.		
D Special Libr. Fitting & Libr. Books out of U. G. C. Funds (Books & Journals)		
E U. G. C., Lib. Furniture		
F U. G. C., Remedial Courses		
G U. G. C., Computer		
H U.G.C Examination Reform		
I U.G.C Solar Plant		
J Refund of U.G.C Grants- Merged Scheme Xith Plan		

CAPITAL EXPD. OUT OF U.G.C. - MERGED SCHEME

A Establishment of U.G.C. - N. R. C.	--	
B Remedial Coaching for Minorities	0.00	
C Career & Councelling Cell	0.00	
D U. G. C., Scholarship to Minority Students	0.00	0.00

CAPITAL EXPENDITURE

A Construction / Extention of Building
B Special Repairs
C Electrical Installation



SCHOLARSHIP & PRIZES

- A From Government
- B From University
- C Endorsement
- D From Other Sources
- E From College Open Merit
- F Scholarship & Prizes

FREESHIP & FELLOWSHIP

- A P. T. F.
- B University
- C Other Sources
- D Endowment
- E College
- F College Fellowship

REFUND OF LOAN

- A To Government
- B To State Government
- C To Central Government
- D To Management

OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND

- 1 Enrolment Fees paid to University
- 2 Post Graduate Shares of Tuition Fees paid to University

EXTRA CURRICULAR ACTIVITIES

- A Bazm-e-Urdu
- B Sarus Nature Club
- C N. C. C.
- D Cultural Activities
- E Student Council
- F Annual Day & Sports Day

52831.00

52831.00

**OTHER INDIRECT NON - RECURRING EXPENDITURE AS
PER DETAILS GIVEN ON SEPARATE SHEET**

5734852.04

CLOSING BALANCE

Saving Bank A/c. No. 377891	5,65,182.05	
Saving Bank A/c. No. 377893	6065115.67	
" " " 391326	1,96,460.21	
Bank of Maharashtra 60002206333	12320415.98	1,91,47,173.91

GRAND TOTAL

146199327.95



K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, MUMBAI - 400 008.
DETAILS OF HEADS UNDER NON - RECURRING RECEIPTS AND INDIRECT EXPENSES
FOR THE ACADEMIC YEAR 2018-2019 (DEGREE COLLEGE)

PARTICULARS	DEBIT	CREDIT
Library Book Bank Books	24197.00	0.00
College Exam. Expenses & Remuneration	1287752.00	0.00
Sale of Admission Form	0.00	180000.00
Sale of Identity Card & Lib. Card	0.00	91100.00
Duplicate I. Card	0.00	0.00
Developmnt Fund	0.00	822875.00
Digitalization Fees	0.00	364400.00
Sale of Scrape		22900.00
Advance agst. Salary- teaching staff		
Advanced Against Salary - Mr. Mazhar Thakur	0.00	465000.00
Advanced Against Salary - Mr. Shamsurrah Hai	0.00	465000.00
Late Dr. Avinash Ingole	0.00	263859.00
Festival Advance to Non-Teaching Staff	1500.00	0.00
K. I. H. E. Society	1560558.00	0.00
Interest on U. G. C. Bank A/C	0.00	13965.00
Interest on Saving Bank A/c	0.00	491125.44
Students Aid Fund	0.00	186932.00
Fees for Conducting Exams		210457.00
Caution Money	101550.00	0.00
College Exam. Fees	0.00	2012648.00
Junior College Control A/c	39902.00	0.00
Maharashtra College (Un-Aided) Control A/c	226470.00	0.00
Book Bank Fund	0.00	30726.00
Laboratory Deposit	53200.00	0.00
Library Deposit	169250.00	0.00
Students Welfare Fund	0.00	417900.00
Scholarship to Minority Students		
E-Attendance Fees	0.00	364400.00
National Conference Fund	29375.00	0.00
I. Card / Lib. Card Exp	118755.00	0.00
NSS Expenses	49730.00	0.00
UGC IQAC Exp	600.00	0.00
Casheir	150.00	0.00
Employees DCPS	2304.00	0.00
Internet Charges	7788.00	0.00
Mark Statement Fees	66880.00	
PG Registration Fees	9225.00	
University & Sport Fees	8448.00	
Remuneration for Aishes	3500.00	
Advanced Against exps- Dr. N. K. Sharma	0.00	25073.00
Advanced Against exps- Mr. Azfar Khan	7993.00	0.00
Advanced Against exps- Dr. Ugeshkumari Singh	0.00	650.00
Advanced Against exps- Dr. A M H Shaikh	0.00	3000.00
Advanced Against exps- Dr. Majid Ansari	5000.00	0.00
Advanced Against exps- Mr. Tafseer Hasan	14476.00	0.00
Advanced Against exps- Ms. Karen Miranda	4585.00	0.00
Advanced Against exps- Mr. Arun Shaikh	72038.00	0.00
Advanced Against exps- Dr. Rafi Ahmed	47000.00	0.00
Advanced Against exps- Ms. Manisha C.	66805.00	0.00
Advanced Against exps-Mr. M. Z. Shahid	0.00	6000.00
Advanced Against exps- Dr. Sirajuddin Chougale	0.00	13622.00



INTEREST ON INVESTMENTS

S. S. Biwiji Scholarship Fund	0.00	828.00
Saeeda A. Naik Fund	0.00	620.00
Haji Dawoodbhoy Mistry Award Fund	0.00	2110.00
Mistry Foundation Trust Fund	0.00	620.00
Shaikh Adam Vashi Trust Fund	0.00	3374.00

OPENING BALANCES :

Bank of Baroda UGC A/c. No. 03880100009325	0.00	423806.08
B. M. C, Bank "Yuva Raksha S. B. A/c. No. 45591	0.00	25.00
" " S. A. F. " " 22303	0.00	260520.25
H.D.F.C Bank A/c No. 50100052342659	0.00	93240.00
H.D.F.C Bank A/c No. 50100193699778	0.00	347573.37
H.D.F.C Bank A/c No. 50100193269755	0.00	59239.10
H.D.F.C Bank A/c National Conference	0.00	375563.20

CLOSING BALANCES :

Bank of Baroda UGC A/c. No. 03880100009325	436271.08	0.00
B. M. C, Bank "Yuva Raksha S. B. A/c. No. 45591	0.00	0.00
" " S. A. F. " " 22303	529599.29	0.00
H.D.F.C Bank A/c No. 50100052342659	96130.00	0.00
H.D.F.C Bank A/c No. 50100193699778	72875.37	0.00
H.D.F.C Bank A/c No. 50100193269755	61118.10	0.00
H.D.F.C Bank A/c National Conference	559827.20	0.00

TOTAL

5734852.04

8019151.44

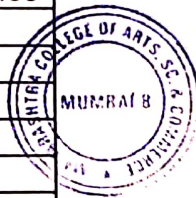
K. I. H. E. SOCIETY'S
MAHARASHTRA COLLEGE OF ARTS, SCIENCE & COMMERCE, MUMBAI - 400 008.



RECEIPT & PAYMENT AS ON 31ST MARCH, 2022. (DEGREE COLLEGE)

PARTICULARS	L. F.	Payment	Receipt
Bank Balances			
Bank of Baroda UGC A/c. No. 03880100009325			4,23,806.08
B. M. C, Bank "Yuva Raksha S. B. A/c. No. 45591			25.00
" " Salary " " 377891			5,85,073.65
" " Misc. " " 377893			28,08,449.92
" " Exam Fees " " 391326			1,71,419.81
" " S. A. F. " " 22303			2,60,520.25
Bank of Maharashtra " 60002206333			1,02,20,663.78
H.D.F.C Bank A/c No. 50100052342659			93,240.00
H.D.F.C Bank A/c No. 50100193699778			3,47,573.37
H.D.F.C Bank A/c No. 50100193269755			59,239.10
H.D.F.C Bank A/c No. National Conference			3,75,563.20
Salaries & Allowances		11,88,50,595.00	
Clock Hour Salary		9,28,667.00	
Laboratory Dept. Expenses		86,568.00	
Laboratory Equipment		22,000.00	
Library Books		26,670.00	
Libraray Periodicals		12,606.00	
Library Dept. Expenses		31,389.00	
Library Book Bank Books		24,197.00	
Postage, Telegrams & Revenue Stamps		700.00	
Furniture & Fixture		20,815.00	
Computer		1,07,750.00	
CCTV Camera		1,800.00	
Structural Audit Fees		76,700.00	
Printing & Stationery		1,02,017.00	
General Office Expenses		21,820.00	
Conveyance A/c.		59,172.00	
Excursion, Tours & Travelling Expenses		4,708.00	
Sale of ID. & Library Cards			91,100.00
Electrical Charges		66,620.00	
Employees DCPS		2,304.00	
College Exam. Exps. & Remuneration		12,87,752.00	
Junior College Control A/c		39,902.00	-
Advertisement Exps.		7,484.00	
Interest on S. B. A/c			4,91,125.44
Audit Fees		45,660.00	
Advanced Against exps- Dr. N. K. Sharma			25,073.00
Advanced Against exps- Mr. Azfar Khan		7,993.00	
Advanced Against exps- Dr. Ugeshkumari Singh			650.00
Advanced Against exps- Dr. A M H Shaikh			3,000.00
Advanced Against exps- Dr. Majid Ansari		5,000.00	
Advanced Against exps- Mr. Tafseer Hasan		14,476.00	
Advanced Against exps- Ms. Karen Miranda		4,585.00	
Advanced Against exps- Mr. Arun Shaikh		72,038.00	
Advanced Against exps- Dr. Rafi Ahmed		47,000.00	
Advanced Against exps- Ms. Manisha C.		66,805.00	
Advanced Against exps-Mr. M. Z. Shahid			6,000.00

PARTICULARS	L. F.	Payment	Receipt
Advanced Against expts- Dr. Sirajuddin Chougale			13,622.00
Rent A/c.		2,03,880.00	
College Website		19,829.00	
Extra Curricular Activities Exp.		52,831.00	
College Magazine Expenses		61,000.00	
Maharashtra College (Un-aided) Control A/c		2,26,470.00	
Mark Statement Fees		66,880.00	
University & Sport Fees		8,448.00	
Repairs & Maintenance A/c		4,98,021.00	
Internet Charges		7,788.00	
Affiliation Fees		8,000.00	
Advance Agnst. Festival-Non Teaching Staff		1,500.00	
K.I.H.E Society		15,60,558.00	
Salary Grant A/c.			11,89,45,214.00
Advanced Against Salary - Mr. Mazhar Thakur			4,65,000.00
Advanced Against Salary - Mr. Shamsurrab Hai			4,65,000.00
Other Liability - Late Dr. Avinash Ingole			2,63,859.00
Development Fund			8,22,875.00
Tuition Fees			15,06,000.00
College Magazine Fees			1,29,325.00
Utility Fees			4,55,500.00
Fees for conducting Exams			2,10,457.00
Previous Year Fees			8,51,000.00
Library Deposit		1,69,250.00	
Laboratory Deposit		53,200.00	
Caution Money		1,01,550.00	
Gymkhana Fees			5,87,800.00
Other / Extra Curricular Act Fees			3,17,671.00
Laboratory Fees			3,33,600.00
College Exam Fees			20,12,648.00
Students Welfare Fund			4,17,900.00
Library Fees			3,07,900.00
Breakages A/c			80,400.00
Admission Processing Fees			3,64,400.00
Sale of Scrape			22,900.00
NSS Expenses		49,730.00	
PG Registration Fees		9,225.00	
Miscellaneous Receipts			72,359.35
Transfer Certificate Fees			
Students Aid Fund			1,86,932.00
Interest on U.G.C Bank A/c			13,965.00
Cashier A/c		150.00	
Sale of Admission Form			1,80,000.00
Earnmarked Endowment & Other Fund			
S. S. Biwiji Scholarship Fund			828.00
Saeeda A. Naik Fund			620.00
Haji Dawoodbhoj Mistry Award Fund			2,110.00
Library Book Bank Fund			30,726.00
Mistry Foundation Trust Fund			620.00
Shaikh Adam Vashi Trust Fund			3,374.00
National Conference Fund		29,375.00	
Project Fees			3,94,800.00



PARTICULARS	L. F.	Payment	Receipt
Computer Practical Fees			48,600.00
IQAC Expenses		600.00	
E-Attendance Exp.		1,18,755.00	
E-Attendance Fees			3,64,400.00
Digitalization Fees			3,64,400.00
Remuneration for AISHE		3,500.00	
Bank Balances			
Bank of Baroda UGC A/c. No. 03880100009325		4,36,271.08	
B. M. C, Bank "Yuva Raksha S. B. A/c. No. 45591			
" " Salary " " 377891		5,65,182.05	
" " Misc. " " 377893		60,65,115.67	
" " Exam Fees " " 391326		1,96,460.21	
" " S. A. F. " " 22303		5,29,599.29	
Bank of Maharashtra " 60002206333		1,23,20,415.98	
H.D.F.C Bank A/c No. 50100052342659		96,130.00	
H.D.F.C Bank A/c No. 50100193699778		72,875.37	
H.D.F.C Bank A/c No. 50100193269755		61,118.10	
H.D.F.C Bank A/c No. National Conference		5,59,827.20	
TOTAL	14,61,99,327.95	14,61,99,327.95
		-	-
Total		14,61,99,327.95	14,61,99,327.95

