

MURGAON EDUCATION SOCIETY'S COLLEGE OF ARTS AND COMMERCE

ZUARINAGAR-GOIA

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE 5

FIXED ASSETS

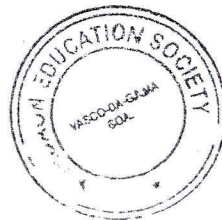
Amount 2019-20	Particulars	W.D.V.as on 1.4.2020	ADDITIONS			Total (A+D)	Assets Purchased and Subsidized (Effect Zero)	Less: Deletions	Grand Total (E-G)	Sub-Total (A+B)	DEPRECIATION			
			Addition upto 30th Sept. 2020	Addition after 30th Sept. 2020	Total Addition (B+C)						Depreciation Rate	Depreciation upto 30th Sept. 2020	Depreciation after 30th Sept. 2020	Total Depreciation (K+L)
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
21,37,735.75	Furniture & Fixtures	21,37,735.75	-	67,564.00	67,564.00	22,05,299.75	-	-	22,05,299.75	21,37,735.75	-	2,13,774.00	3,378.00	2,17,152.00
4,96,461.29	Equipments	4,96,461.29	4,952.00	4,500.00	9,452.00	5,05,913.29	-	-	5,05,913.29	5,01,413.29	-	75,213.00	338.00	75,551.00
1,08,726.40	Computers	1,08,726.40	-	-	-	1,08,726.40	-	-	1,08,726.40	1,08,726.40	-	43,490.00	-	43,490.00
6,05,287.56	Library Books	6,05,287.56	-	1,90,439.00	1,90,439.00	7,95,726.56	-	-	7,95,726.56	6,05,287.56	-	2,42,115.00	38,088.00	2,80,203.00
59,80,238.00	Equipments-RUSA	59,80,238.00	-	-	-	59,80,238.00	-	-	59,80,238.00	59,80,238.00	-	-	-	-
83,03,468.25	New Construction-RUSA	83,03,468.25	-	-	-	83,03,468.25	-	-	83,03,468.25	83,03,468.25	-	-	-	-
70,29,350.00	Renovation-RUSA	70,29,350.00	-	-	-	70,29,350.00	-	-	70,29,350.00	70,29,350.00	-	-	-	-
73,288.00	TDS	73,288.00	-	-	-	73,288.00	-	73,288.00	-	-	-	-	-	-
2,47,34,555.25		2,47,34,555.25	4,952.00	2,62,503.00	2,67,455.00	2,50,02,010.25	-	73,288.00	2,49,28,722.25	2,46,66,219.25	-	5,74,592.00	41,804.00	6,16,396.00

As per our report of


CHAIRMAN

VICE CHAIRMAN
MANAGING COMMITTEE
MURGAON EDUCATION SOCIETY
VASCO DA GAMA, GOA

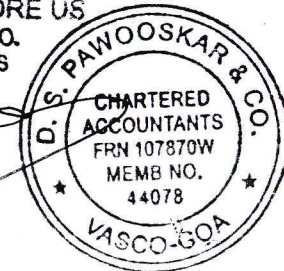

TREASURER



AS PER BOOKS OF ACCOUNT
PRODUCED BEFORE US

For D. S. PAWOOSKAR & CO.
CHARTERED ACCOUNTANTS

D. S. PAWOOSKAR
PROPRIETOR
Membership No. 44078
FRN 107870W



31 DEC 2021

ate:
ce: Vasco-da-Gama, Goa.

MES COLLEGE OF ARTS AND COMMERCE
ZUARINAGAR-GOA
BCA COURSE
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE 5

FIXED ASSETS

Amount 2019-20	Particulars	W.D.V.as on 1.4.2020	ADDITIONS			Total (C+F)	Assets purchased and Subsidized(Effec t Zero)	Less: Deletio ns	Grand Total(G-I)	Sub-Total(C+D)	DEPRECIATION			
			Addition upto 30th Sept.2020	Addition after 30th Sept. 2020	Total Addition(D+E)						Depre ciation Rate	Depreciation upto 30th Sept. 2020	Depreciation after 30th Sept. 2020	Total Depreciation(M+N)
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	N	(O)
1,88,137.00	Furniture & Fixtures	1,88,137.00	-	-	-	1,88,137.00	-	-	1,88,137.00	1,88,137.00	10%	18,814.00	-	18,814.00
2,19,819.06	Equipments	2,19,819.06	-	72,501.00	72,501.00	2,92,320.06	-	-	2,92,320.06	2,19,819.06	15%	32,973.00	5,438.00	38,411.00
2,57,391.60	Computers	2,57,391.60	-	-	-	2,57,391.60	-	-	2,57,391.60	2,57,391.60	40%	1,02,957.00	-	1,02,957.00
22,838.00	Library Books	22,838.00	-	5,578.00	5,578.00	28,416.00	-	-	28,416.00	22,838.00	40%	9,135.00	1,116.00	10,251.00
6,88,185.66		6,88,185.66	-	78,079.00	78,079.00	7,66,264.66	-	-	7,66,264.66	6,88,185.66		1,63,879.00	6,554.00	1,70,433.00

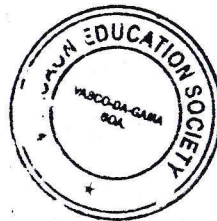
As per our report of even

CHAIRMAN

VICE-CHAIRMAN

TREASURER

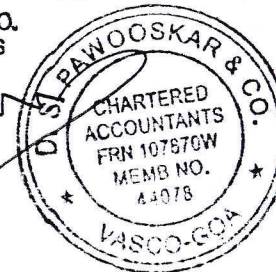
MANAGING COMMITTEE
MURGAON EDUCATION SOCIETY
VASCO DA GAMA, GOA



AS PER BOOKS OF ACCOUNT
PRODUCED BEFORE US

For D. S. PAWOOSKAR & CO.
CHARTERED ACCOUNTANTS

D. S. PAWOOSKAR
PROPRIETOR
Membership No. 44076
FRN 107870W



31 DEC 2021

Date:
Place: Vasco-da-Gama, Goa.

MURGAON EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE

ZUARINAGAR GOA 403726

BBA COURSE

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

Schedule 5

a) FIXED ASSETS(BBA Management A/c)

Opening Balance as on 1.4.2020	Particulars	W.D.V.as on 1.4.2020	Addition upto 30th Sept. 2020	Addition after 30th Sept. 2020	Total Addition(B+C)	Total	Total (A+D)	Assets Purchased and Subsidized(Eff ect Zero)	Less: Deletions	Total(E-G)	Depreciation upto 30th Sept. 2020	Depreciation after 30th Sept. 2020	Total Depreciation(I +J)	W.D.V. as on 31.3.2021(H-J)
		(A)	(B)	(C)	(D)	A+B	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
7,58,896.22	Furniture & Fixture(10%)	7,58,896.22			-	7,58,896.22	7,58,896.22	-	-	7,58,896.22	75,890.00	-	75,890.00	6,83,006.22
4,54,373.50	Equipment(15%)	4,54,373.50	-		-	4,54,373.50	4,54,373.50	-	-	4,54,373.50	68,156.00	-	68,156.00	3,86,217.50
2,15,405.00	Computer(40%)	2,15,405.00			-	2,15,405.00	2,15,405.00	-	-	2,15,405.00	86,162.00	-	86,162.00	1,29,243.00
1,12,431.00	Book Bank(40%)	1,12,431.00	-	1,06,745.75	1,06,745.75	1,12,431.00	2,19,176.75	-	-	2,19,176.75	44,972.00	21,349.00	66,321.00	1,52,855.75
15,41,105.72	Total Rs.	15,41,105.72	-	1,06,745.75	1,06,745.75	15,41,105.72	16,47,851.47	-	-	16,47,851.47	2,75,180.00	21,349.00	2,96,529.00	13,51,322.47

b) FIXED ASSETS(BBA Shipping & Logistics A/c)

Opening Balance as on 1.4.2020	Particulars	W.D.V.as on 1.4.2019	Addition upto 30th Sept. 2020	Addition after 30th Sept. 2020	Total Addition(B+C)	Total	Total (A+D)	Assets Purchased and Subsidized(Eff ect Zero)	Less: Deletions	Total(E-G)	Depreciation upto 30th Sept. 2020	Depreciation after 30th Sept. 2020	Total Depreciation(I +J)	W.D.V. as on 31.3.2021(H-J)
		(A)	(B)	(C)	(D)	A+B	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
36,071.00	Furniture & Fixture-Shipping(10%)	36,071.00	-	-	-	36,071.00	36,071.00	-	-	36,071.00	3,607.00	-	3,607.00	32,464.00
20,656.00	Equipment-Shipping(15%)	20,656.00	-	-	-	20,656.00	20,656.00	-	-	20,656.00	3,098.00	-	3,098.00	17,558.00
17,549.00	Computer(40%)	17,549.00	-	-	-	17,549.00	17,549.00	-	-	17,549.00	7,020.00	-	7,020.00	10,529.00
62,805.80	Book Bank-Shipping(40%)	62,805.80		1,02,078.75	1,02,078.75	62,805.80	1,64,884.55	-	-	1,64,884.55	25,122.00	20,416.00	45,538.00	1,19,346.55
1,37,081.80	Total Rs.	1,37,081.80	-	1,02,078.75	1,02,078.75	1,37,081.80	2,39,160.55	-	-	2,39,160.55	38,847.00	20,416.00	59,263.00	1,79,897.55

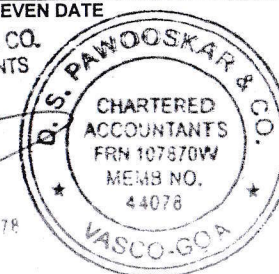
c) FIXED ASSETS TOTAL(a+b)

Opening Balance as on 1.4.2020	Particulars	W.D.V.as on 1.4.2019	Addition upto 30th Sept. 2019	Addition after 30th Sept. 2019	Total Addition(B+C)	Total	Total (A+D)	Assets Purchased and Subsidized(Eff ect Zero)	Less: Deletions	Total(E-F)	Depreciation upto 30th Sept. 2019	Depreciation after 30th Sept. 2019	Total Depreciation(I +J)	W.D.V. as on 31.3.2020(H-K)
		(A)	(B)	(C)	(D)	A+B	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
5,08,697.50	Furniture & Fixture(10%)	5,08,697.50	-	-	-	5,08,697.50	5,08,697.50	-	-	5,08,697.50	50,870.00	-	50,870.00	4,57,827.50
4,47,878.50	Equipment(15%)	4,47,878.50	-	-	-	4,47,878.50	4,47,878.50	-	-	4,47,878.50	67,182.00	-	67,182.00	3,80,696.50
2,21,952.00	Computer(40%)	2,21,952.00	-	-	-	2,21,952.00	2,21,952.00	-	-	2,21,952.00	88,781.00	-	88,781.00	1,33,171.00
89,790.30	Book Bank(40%)	89,790.30	-	2,08,824.50	2,08,824.50	89,790.30	2,98,614.80	-	-	2,98,614.80	35,916.00	41,765.00	77,681.00	2,20,933.80
17,54,646.82	Total Rs.	16,78,187.52	-	2,08,824.50	2,08,824.50	16,78,187.52	18,87,012.02	-	-	18,87,012.02	3,14,027.00	41,765.00	3,55,792.00	15,31,220.02

AS PER OUR REPORT OF EVEN DATE

For D. S. PAWOOSKAR & CO.
CHARTERED ACCOUNTANTS

D. S. PAWOOSKAR
PROPRIETOR
Membership No. 44078
FRN 107870W



CHAIRMAN

TYBBA

SECRETARY

TREASURER

MANAGING COMMITTEE
MURGAON EDUCATION SOCIETY
VASCO DA GAMA, GOA



31 DEC 2021

Date: 31 DEC 2021
Place: Vasco-da-Gama, Goa

MURGAON EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE
ZUARINAGAR GOA 403726
POST-GRADUATE COURSES
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

Schedule 5

FIXED ASSETS

(A) M.Com Course:

Opening Balance as on 1.4.2020	Particulars	W.D.V.as on 1.4.2020	Addition on or before 30th Sept. 2020	Addition after 30th Sept.2020	Total Addition(B+C)	Total	Total (A+D)	Assets Purchased and Subsidized(Eff ect Zero)	Less: Deletions	Total(E-G)	Depreciation on or before 30th Sept. 2020	Depreciation after 3rd Sept. 2020	Total Depreciation(I +J)
		(A)	(B)	(C)	(D)	A+B	(E)	(F)	(G)	(H)	(I)	(J)	(K)
52,746.00	Furniture & Fixture(10%)	52,746.00	-	-	-	52,746.00	52,746.00	-	-	52,746.00	5,275.00	-	5,275.00
37,398.00	Equipment(15%)	37,398.00	-	-	-	37,398.00	37,398.00	-	-	37,398.00	5,610.00	-	5,610.00
1,315.00	Computer(40%)	1,315.00	-	-	-	1,315.00	1,315.00	-	-	1,315.00	526.00	-	526.00
73,144.00	Book Bank(40%)	73,144.00	-	2,370.00	2,370.00	73,144.00	75,514.00	-	-	75,514.00	29,258.00	474.00	29,732.00
1,64,603.00	Total Rs.	1,64,603.00	-	2,370.00	2,370.00	1,64,603.00	1,66,973.00	-	-	1,66,973.00	40,669.00	474.00	41,143.00

(B) M.A. Course:

		(A)	(B)	(C)	(D)	A+B	(E)	(F)	(G)	(H)	(I)	(J)	(K)
-	Furniture & Fixture(10%)	-	-	-	-	-	-	-	-	-	-	-	-
-	Equipment(15%)	-	-	-	-	-	-	-	-	-	-	-	-
-	Computer(40%)	10,231.00	-	-	-	10,231.00	10,231.00	-	-	10,231.00	4,092.00	-	4,092.00
10,231.00	Book Bank(40%)	10,231.00	-	-	-	10,231.00	10,231.00	-	-	10,231.00	4,092.00	-	4,092.00
10,231.00	Total Rs.	10,231.00	-	-	-	10,231.00	10,231.00	-	-	10,231.00	4,092.00	-	4,092.00

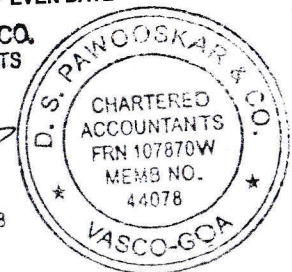
FIXED ASSETS(A+B)

Opening Balance as on 1.4.2019	Particulars	W.D.V.as on 1.4.2019	Addition on or before 30th Sept. 2020	Addition after 30th Sept.2020	Total Addition(B+C)	Total	Total (A+D)	Assets Purchased and Subsidized(Eff ect Zero)	Less: Deletions	Total(E-G)	Depreciation on or before 30th Sept. 2020	Depreciation after 3rd Sept. 2020	Total Depreciation(I +J)
		(A)	(B)	(C)	(D)	A+B	(E)	(F)	(G)	(H)	(I)	(J)	(K)
47,471.00	Furniture & Fixture(10%)	52,746.00	-	-	-	52,746.00	52,746.00	-	-	52,746.00	5,275.00	-	5,275.00
31,788.00	Equipment(15%)	37,398.00	-	-	-	37,398.00	37,398.00	-	-	37,398.00	5,610.00	-	5,610.00
789.00	Computer(40%)	1,315.00	-	-	-	1,315.00	1,315.00	-	-	1,315.00	526.00	-	526.00
76,257.00	Book Bank(40%)	83,375.00	-	2,370.00	2,370.00	83,375.00	85,745.00	-	-	85,745.00	33,350.00	474.00	33,824.00
1,56,305.00	Total Rs.	1,74,834.00	-	2,370.00	2,370.00	1,74,834.00	1,77,204.00	-	-	1,77,204.00	44,761.00	474.00	45,235.00

AS PER OUR REPORT OF EVEN DATE

For D. S. PAWOOSKAR & CO.
CHARTERED ACCOUNTANTS

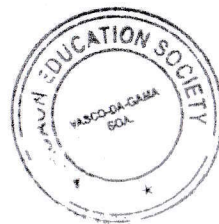
D. S. PAWOOSKAR
PROPRIETOR
Membership No. 44078
FRN 107870W



CHAIRMAN

VICE-CHAIRMAN
MANAGING COMMITTEE
MURGAON EDUCATION SOCIETY
VASCO DA GAMA, GOA

SECRETARY



Schedule 8**Curricular/Extra Curricular Expenses**

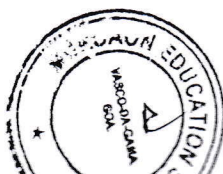
Dr	1,40,000.00	Affiliation fees		
Dr	7,67,401.00	College Examination Expenses		
Dr	23,410.00	Reg. Fees for Seminar/Workshop	1,35,000.00	Dr
Dr	27,639.00	TA/DA for Teaching Staff for Attending Seminar	-	Dr
Dr	18,114.00	Computer Science Lab Expenses	-	Dr
	-	Educational Excursion & Tours	2,000.00	Dr
	-	Educational Journal	-	Dr
Dr	2,79,793.00	Extra Curricular Activities	-	Dr
Dr	3,90,467.62	Gymkhana Expenses	-	Dr
Dr	47,660.00	Identity/Library Card Expenses	1,43,976.00	Dr
Dr	85.00	Fees Written Off	-	Dr
Dr	72,935.00	Internet & WiFi Expenses	-	Dr
		Library Book Binding Charges	-	Dr
Dr	14,330.00	Library Expenses	28,003.00	Dr
Dr	80,363.00	Newspapers, Magazines, Periodical's, Educational CD's & DVD	98,548.00	Dr
Dr	20,000.00	Merit Scholarship	7,899.00	Dr
Dr	2,432.00	Psychology Lab Expenses	1,69,789.00	Dr
Dr	150.00	Refreshment Expenditure to the Guest upto 15000/-	8,069.00	Dr
Dr	328.00	UGC Research Project Expenses w/off	21,878.00	Dr
Dr	3,035.00	Gas Refilling Charges upto Rs. 50000/-	15,000.00	Dr
			-	Dr
			4,952.00	Dr

Dr 18,88,142.62Total Rs. 6,35,114.00 Dr**Schedule 9****Administrative Expenses**

Dr	3,29,509.00	Advertisement Expenses		
Dr	50,000.00	Audit Fees	1,02,220.00	Dr
Dr	6,765.10	Bank Commission-Others	50,000.00	Dr
Dr	9,284.04	Bank Commission-Various		Dr
Dr	4,280.00	Casual Hiring Labourers/Daily wages Workers	3,215.60	Dr
Dr	1,800.00	Casual Hiring of Vehicle	18,930.00	Dr
Dr	5,580.00	College Garden	17,164.00	Dr
Dr	25,173.00	Contingency Expenditure Incurred by the Principal	10,108.20	Dr
	-	Current Repairs	8,261.00	Dr
Dr	2,73,714.00	Electricity Expenses/Charges		Dr
Dr	25,740.00	Expenditure on Account of NAAC Accrediation	2,50,666.00	Dr
Dr	15,216.70	Fuel for Generator Subject of Capacity of Generator		Dr
Dr	30,000.00	Honorarium & TA to Subject Experts for Recruitment and CAS	42,072.80	Dr
Dr	93,313.00	Maintenance and/or Annual Maintenance Contract (AMCs) upto 1lakh	7,000.00	Dr
Dr	13,454.00	Non Salary Grant Disallowed	99,809.00	Dr
	-	Miscellaneous Expenses		Dr
Dr	5,095.00	Postage & Telegram Expenses	21,901.00	Dr
Dr	2,95,153.00	Printing & Stationery Expenses	490.00	Dr
Dr	4,32,866.96	Repairs & Maintenance(Out of Bldg.Maint.)	1,51,309.00	Dr
Dr	5,862.00	Repairs & Purchases of Electricity Fixtures & Fittings upto 50K		Dr
Dr	2,36,520.00	Security Service Charges	16,173.00	Dr
Dr	2,55,785.00	Sweeping & Cleaning Charges	2,36,520.00	Dr
Dr	40,782.00	TA & DA to Staff for College Official Work	3,15,990.00	Dr
Dr	18,000.00	Taxes Paid to Local Bodies & Other Statutory Taxes	47,636.00	Dr
Dr	12,321.00	Telephone charges	9,000.00	Dr
	-	Travelling Expenses	56,471.00	Dr
Dr	14,160.00	UGC Audit Certification Expenses	-	Dr
Dr	10,400.00	Uniforms to Peon	-	Dr
Dr	21,831.00	Water charges	1,508.88	Dr
Dr	<u>22,32,604.80</u>		<u>11,360.00</u>	Dr

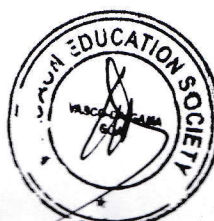
Total Rs. 14,77,805.48 Dr**INCOME:****Schedule 10****Fees Received**

	-	Tuition Fees		
Cr	42,480.00	Psychology lab Fees	19,27,035.00	Cr
Cr	48,280.00	Psychology Lab Practical Fees		
Cr	4,64,940.00	Gymkhana Fees	(170.00)	Cr
Cr	4,64,940.00	Other fees	2,64,600.00	Cr
Cr	19,720.00	Laboratory Fees-Computer Science	2,64,600.00	Cr
Cr	5,20,990.00	Library fees	-	Cr
Cr	19,40,650.00	College Exam Fees(Regular)	5,92,200.00	Cr
Cr	10,01,126.00	College Exam fees(Repeater)	22,86,095.00	Cr
Cr	<u>45,03,126.00</u>		<u>16,400.00</u>	Cr

Total Rs. 53,50,760.00 Cr

Schedule to Balance sheet & Income & Expenditure Account for year ended 31.3.2021

Dr /Cr	Amount 2019-20	Particulars	Amount 2020-21	Dr /Cr
LIABILITIES				
Schedule 1				
Funds				
Cr	1,18,58,625.00	Buiding Reserve Fund	1,18,58,625.00	Cr
Cr	4,00,000.00	Development Fees Fund	5,41,000.00	Cr
Cr	88,402.00	Student Aid Fund	1,02,502.00	Cr
Cr	97,935.00	Student Welfare Fund A/c	97,935.00	Cr
Cr	1,24,44,962.00	Total Rs.	1,26,00,062.00	Cr
Schedule 2				
Surplus				
Income & Expenditure Account				
Balance as on				
Cr	90,23,466.70	1.4.2019	1,10,96,908.00	
	-	Add: Unutilised seminars activiti	-	
	90,23,466.70		1,10,96,908.00	
	-	Less: Non recoverable fees writ	-	
	90,23,466.70		1,10,96,908.00	
Cr	20,73,441.30	Add: Excess of Income Over Ex	31,44,048.10	1,42,40,956.10
Cr	1,10,96,908.00	Total Rs.	1,42,40,956.10	Cr
Schedule 3				
Grant in Aid & Sponsorship for Courses and Seminars				
Sponsorship for Courses and Seminars				
Cr	28,960.54	BCA Dept. Activities	28,960.54	Cr
Cr	28,960.54	Total Rs.	28,960.54	
Schedule 4				
Parent Society/Division				
Dr	1,42,32,711.00	Murgaon Education Society	1,42,48,343.00	Dr
	-	MES College BBA Course	-3,71,550.00	cr
Dr	79,696.00	MES College of Arts & Commerce	79,696.00	Dr
Dr	1,43,12,407.00	Total Rs.	1,39,56,489.00	Dr
ASSETS				
Schedule 6				
Debtors				
Dr	45,42,811.50	Fees receivable from the students	30,12,897.10	Dr
Dr	45,42,811.50	Total Rs.	30,12,897.10	Dr
Schedule 7				
Salaries				
Dr	2,90,155.00	Out of Pocket Allowance	-	
Dr	31,17,966.00	Teaching & Administrative staff salaries	30,59,445.00	Dr
Dr	34,08,121.00	Total Rs.	30,59,445.00	Dr
Schedule 8				
Curricular/Extra Curricular Expenses				
Dr	40,000.00	Affiliation fees	40,000.00	Dr
Dr	6,233.00	Course Promotion Expenses	-	
	20,300.00	Conduct of Seminar/Workshop/event Expenses	-	
	15,114.00	Co-Curricular Activities	-	
Dr	51,840.00	Exam Expenses	-	
Dr	-	Educational Journals	15,740.00	Dr
Dr	23,120.00	Extra Curricular Activities	-	
Dr	25,088.50	Gymkhana Expenses	-	
Dr	63,280.00	Internet Expenses	86,141.00	Dr
Dr	54,024.00	Lab Expenses	32,665.00	Dr
Dr	-	Merit Scholarship	12,390.00	Dr
Dr	2,98,999.50	Total Rs.	1,86,936.00	Dr



**SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021
AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Dr/Cr	Amount 2019-20	Particulars	BBA Management	BBA Shipping & Logistics	Amount 2020-21	Dr/Cr
LIABILITIES						
Schedule 1						
Funds:						
Cr	27,47,000.00	Building Reserve Fund	19,21,000.00	8,26,000.00	27,47,000.00	Cr
Cr	5,52,000.00	Development Fees	4,56,000.00	2,12,000.00	6,68,000.00	Cr
Cr	1,34,852.00	Student Aid Fund	1,22,490.00	28,162.00	1,50,652.00	Cr
	(3,000.00)	Development Fund BBA	39,000.00	-	39,000.00	
Cr	34,30,852.00		Total Rs 25,38,490.00	10,66,162.00	36,04,652.00	Cr
Schedule 2						
Surplus						
Income and Expenditure Account						
	1,40,28,230.36	Balance as on 1.4.2019	a 1,22,76,268.00	51,24,180.60	1,74,00,448.60	
	33,72,218.24	Excess of Income Over Expenditure for t	b 22,26,788.76	83,528.60	23,10,317.36	
	-	Transferred to Building Reserve Fund	-	-	-	
	-	Non recoverable fees written off	-	-	-	
	33,72,218.24	Net Excess of Income Over Expenditure for	c -	-	-	
	-	Add: Provision in pr. Yr. for water charges w/back	d (b-c) 22,26,788.76	83,528.60	23,10,317.36	
	33,72,218.24		e 22,26,788.76	83,528.60	23,10,317.36	
	0.00	Net Excess of Income Over Expenditure for	f(d+e) -	-	-	
Cr	1,74,00,448.60		Total Rs.(a+f) 1,45,03,056.76	52,07,709.20	1,97,10,765.96	Cr
Schedule 3						
Grant in Aid & Sponsorship for Conferences/Seminars						
Cr	81,283.92	Sponsorship for Courses/Seminars	81,283.92	-	81,283.92	Cr
Cr	81,283.92		Total Rs 81,283.92	-	81,283.92	Cr
Schedule 4						
Parent Society/Division						
Dr	1,16,03,186.00	Murgaon Education Society	85,93,707.00	30,09,479.00	1,16,03,186.00	Dr
Dr	79,696.00	MES College of Arts & Commerce	-	-	-	Dr
		ME College BBA Shipping & Logistics A/c	(21,500.00)	-	(21,500.00)	
		MES College BCA Course	3,71,550.00	-	3,71,550.00	
		MES College Of Arts & Commerce-BBA	79,696.00	-	79,696.00	
Dr	1,16,82,882.00		Total Rs 90,23,453.00	30,09,479.00	1,20,32,932.00	Dr
ASSETS						
Schedule 6						
Debtors						
Dr	77,85,500.00	Fees receivable from the students	34,66,535.00	11,76,215.00	46,42,750.00	Dr
Dr	77,85,500.00		Total Rs 34,66,535.00	11,76,215.00	46,42,750.00	Dr
EXPENDITURE						
Schedule 7						
Salaries						
	2,68,969.00	Out of Pocket Expenses	-	-	-	
	56,82,798.00	Teaching & Administrative staff salaries	38,51,435.00	22,15,288.00	60,66,723.00	
Dr	59,51,767.00		Total Rs 38,51,435.00	22,15,288.00	60,66,723.00	Dr
Schedule 8						
Curricular/Extra Curricular Expenses						
Dr	80,000.00	Affiliation fees	40,000.00	40,000.00	80,000.00	Dr
Dr	3,044.00	Compute Software & Accessories	20,089.00	-	20,089.00	Dr
Dr	92,805.00	Course Completion Ceremony	-	8,400.00	8,400.00	Dr
Dr	38,678.00	Course Promotion & Admission Exps.	-	-	-	Dr
Dr	3,490.00	Extra Curricular Activities	-	-	-	Dr
Dr	1,000.00	Faculty Development	2,360.00	-	2,360.00	Dr
	-	External Evaluator/Examiner	-	-	-	Dr
Dr	40,866.00	Food & Refreshment Expenses	7,062.00	5,922.00	12,984.00	Dr
	-	Guest Faculty	1,500.00	3,000.00	4,500.00	Dr
Dr	40,968.50	Gymkhana Expenses	-	-	-	Dr
Dr	-	Identity Card Expenses	4,880.00	2,440.00	7,320.00	Dr
Dr	89,086.00	Internet Expenses	67,874.00	-	67,874.00	Dr
Dr	32,066.00	Lab Expenses	39,879.00	-	39,879.00	Dr
Dr	-	Library Book Binding Charges	-	1,305.00	1,305.00	Dr
Dr	-	Membership Fees	17,700.00	6,195.00	23,895.00	Dr
Dr	-	Merit Scholarship	6,195.00	-	6,195.00	Dr
Dr	2,397.90	News Papers & Educational Journal	5,529.00	-	5,529.00	Dr
Dr	2,40,243.00	Students Training & Co-Curricular Activities	11,137.00	22,302.00	33,439.00	Dr
-	-	Sweeping and Cleaning Charges	-	-	-	Dr
Dr	-	UGAT Expenses	-	-	-	Dr
Dr	18,490.00	University Audit Expenses	5,750.00	6,540.00	12,290.00	Dr
Dr	-	Workshop Participation Charges	-	-	-	Dr
Dr	13,388.00	Xeroxing Charges	11,417.00	570.00	11,987.00	Dr
	-	B. Gurukul Expenses	-	-	-	
Dr	6,96,522.40		Total Rs 2,41,372.00	96,674.00	3,38,046.00	Dr

