

**MATOSHREE SUMATI CHINTAMANI TIPNIS COLLEGE OF ARTS & COMMERCE**  
Mumadpur, Neral,  
Tal. Karjat, Dist. Raigad  
**BALANCE SHEET AS AT 31-03-2021**

PREV. YEAR	FUNDS & LIABILITIES	CURRENT YEAR		PREV. YEAR	ASSETS	CURRENT YEAR	
		AMT. (RS.)				AMT. (RS.)	
4,659,929.00	Loan Recd from VMM	4,886,895.00		35,674.88	<b>FIXED ASSETS</b>		29,981.21
2,784,470.00	Addition during this year	2,492,347.00			(As per Schedule "A")		
7,444,399.00		7,379,242.00					
2,557,504.00	Less :- Paid during the year	2,927,342.00			<b>Investment</b>		
4,886,895.00		4,451,900.00	4,451,900.00	100,000.00	Fixed Deposit with Union Bank of India		100,000.00
	<b>Scholarship Account</b>						
55,000.00	Balacne as per Last B/Sheet		55,000.00		<b>National Service Scheme Grant Recd</b>	3,544.00	
				13,164.00	NSS Regular Activity Exp.	4,215.00	
	<b>Provisions</b>		1,813,932.00	9,620.00	Less : - NSS Regular Activity Income	1,000.00	6,759.00
10,000.00	Audit Fees	10,000.00		3,544.00			
3,160.00	DLLE Exp	2,000.00					
320,162.00	Exam Expenses payable	447,862.00		23,325.00	Nss Speical Camp Exp.	21,525.00	
1,800.00				1,800.00	Less : - NSS Special Camp Income.	-	21,525.00
35,875.00	Profession Tax payable	2,950.00		21,525.00			
	Salary Exp.	244,200.00					
20,257.00	Seminar Exp.	1,000.00					
70,750.00	Electricity Exp.	13,480.00					
4,100.00	Development Fund	8,990.00					
1,720.00	Students W. Fund	- 800.00		309.00	<b>To Closing Balance</b>		
	Building Rent	900,000.00		162,362.17	Cash in Hand	1.00	
	Canvyence Exp.	1,720.00		702,964.50	Union Bank of India -18891	28,234.82	
	Cleaning Exp.	14,780.00		10,492.28	Union Bank Scholarship A/c- 21470	2,235.00	
	NAAC Exp.	8,000.00		8,597.92	Union Bank NSS A/c- 21471	20,958.18	
	University Book Bank Exp.	3,191.00		234,381.60	Union Bank DLLE A/c- 28068	8,190.92	
	T.Y.Exam Fees	1,029.00		1,119,107.47	Union Bank Alumni A/c- 28069	8,411.60	68,031.52
	Exam Fees payable	142,430.00					
	Security Guard Exp.	11,500.00		4,156,267.65	<b>Income &amp; Expenditure Account</b>		
	<b>Current Liabilities</b>	-			Balance as per last Balance Sheet	4,156,267.65	
9,900.00	Caution Money	9,900.00			Add:- Deficit for the year	1,986,267.62	6,142,535.27
	Addition during this year	8,100.00	18,000.00				
16,500.00	Liabrary Deposit	16,500.00					
	Addition during this year	13,500.00	30,000.00				
5,436,119.00	<b>TOTAL</b>	<b>6,368,832.00</b>	<b>6,368,832.00</b>	<b>5,436,119.00</b>	<b>TOTAL</b>		<b>6,368,832.00</b>

FOR KISHOR DAVE & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Kishor Dave*

C A KISHOR DAVE  
PROPRIETOR  
M.No. 180614  
PLACE :- MUMBAI  
Date :- 25.12.2021

*D.N.S. Ingale*  
D.N. S. INGALE  
(PRINCIPAL)

*S.S. Phadkar*  
S.S.PHADKAR  
(CHAIRMAN)

*S.M. Deshmukh*  
S.M.DESHMUKH  
(HON. JT. SECRETARY)

*S.R. Mulye*  
CA S.R. MULYE  
(HON. JT. SECRETARY)

*V.D. Potdar*  
V.D. POTDAR  
(TREASURER)

Note : Samaj Kalyan Dept, Konkarn Bhavan, Belapur, has issued a notice to Matoshree Sumati Chintamani Tipnis college about excess payment of Rs.11,56,710/- which is challenge by the College Management  
The Report is awaited.

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**MATOSHREE SUMATI CHINTAMANI TIPNIS COLLEGE OF ARTS & COMMERCE**  
**Mamadpur, Neral, Tal. Karjat, Dist. Raigad**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

Prev. Year Amt. (Rs.)	Expenditure	Current Year		Prev. Year Amt. (Rs.)	Income	Current Year	
		Amount (Rs.)				Amount (Rs.)	
16,760.00	To Advertisement Expenses	-	-	2,318,515.00	By Fees Received Current Year(As per Schedule "B")	2,108,494.00	
1,490.40	Bank Charges	976.45		8,735.00	By Fees Received (2018-19 and 2019 - 20 and old students)	58,795.00	1,518,636.00
38,928.00	Conveyance	19,093.00		743,366.00	Less : Fees paid to university & vmm(As per Schedule "C")	648,653.00	
83,064.00	Electricity Expenses	93,720.00		1,583,884.00			
331,905.00	Exam Expenses	127,700.00			By Grants Received	5,000.00	
51,327.00	Function Expenses	9,730.00		11,200.00	Dept. of Lifelong Learning & Extension	4,500.00	500.00
35,401.00	Seminar Exp	3,593.00		8,760.00	Less: Dept. of Lifelong Learning & Extension Exp.		
3,890.00	Miscellaneous Expenses	3,770.00		2,440.00		17,933.00	
1,198.00	News paper Bill expenses	-			University Book Bank Exp.	17,933.00	
70.00	Postage Expenses	670.00			Less : University Book Bank Grants	17,933.00	
29,220.00	Printing, Stationary Expenses	7,485.00		6,135.00	Miscellaneous Income		3,615.00
81,654.00	Reference Books Expenses	2,780.00					
24,500.00	Affiliation Fess	24,500.00			Institute of Distance And Open Learning Grant	18,530.00	
14,496.00	Repairs & Maintenance	42,083.00		18,620.00	Less: Institute of Distance And Open Learning Expenses	13,830.00	4,700.00
5,349.00	Xerox Expenses	-		13,920.00			
10,000.00	Audit Fees	10,000.00		4,700.00			
15,870.00	Cleaning expenses	129,418.00					
-	Computer expenses	-		25,414.00	University Exam Grant		
600.00	Consolidated Entry fee	-			Less: University Exam Grant exp		
10,000.00	Internet expenses	13,800.00				367,515.00	
7,809.85	Depreciation	5,693.67		494,500.00	By Examination Fees (TYBA)	308,457.00	59,058.00
2,300.00	Photo Expenses	-		399,232.00	T.Y.B.A Exam Expenses		
15,351.00	Refreshment expenses	7,030.00		95,268.00			
2,943,857.00	Salary Paid to staff	2,781,508.00					
1,753.00	Telephone Expenses	-		35,401.00	Seminar and Workshop Exp.		
5,378.00	Website expenses	14,881.00					
41289	NAAC Exp.	408,196.00			National Service Scheme Grant Reed ( 2019-20)	13,900.00	
10,600.00	Shifting Exp.	-			NSS Regular Activity	19,125.00	33,025.00
9416	Sports and youth festival Exp.	-			NSS Special Camp Income		
4,480.00	Water Exp.	5,200.00					
4,000.00	Yearly Affiliation Fees	4,000.00			Scholarship Income		
	Building Rent	900,000.00		95,780.00	A.Y. 2017-18		
	Security Guard Exp.	138,000.00	4,753,827.12	1,940,091.00	Received during the year	1,138,035.50	1,138,035.50
	To Software Exp.			2,035,871.00			
13,452.00	Exam Software Expenses	14,750.00					
4,000.00	Library Software Exp.	-	14,750.00		By Interest	5,875.00	
				6,500.00	On Fixed Deposits	18,865.00	24,740.00
				62,518.00	On Savings Bank Account		
				69,018.00			
38722.75	Net Surplus						1,986,267.62
							Net Deficit carried over to Balance sheet
3,858,131.00		4,768,577.12	3,858,131.00				4,768,577.12



FOR KISHOR DAVE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 146095W

*Kishor Dave*  
 C A KISHOR DAVE  
 PROPRIETOR  
 M.No. 180614  
 PLACE :- MUMBAI  
 DATE :- 25.12.2021

*D. N. S. Ingate*  
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 (PRINCIPAL)

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 S.S. PHADKAR  
 (CHAIRMAN)

*S.M. Peshmukh*  
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 (HON. T. SECRETARY)

*V. S. R. Mulye*  
 CA S.R. MULYE  
 (HON. JT. SECRETARY)

*V.D. Potdar*  
 V.D. POTDAR  
 (TREASURER)

# MATOSHREE SUMATI CHINTAMANI TIPNIS COLLEGE OF ARTS & COMMERCE

Mamadpur, Neral, Tal. Karjat, Dist. Raigad

FIXED ASSETS SCHEDULE (31.03.2021)

Schedule 'A'

Sr. No.	Description	W.D.V. as on 01.04.2020	Addition	Substraction	Balance	Rate of Dep.	Depreciation
1	Furniture	25,790.87	-	-	25,790.87	10%	2,579.09
2	Library Books	5,171.37	-	-	5,171.37	40%	2,068.55
3	Sound System	3,356.11	-	-	3,356.11	15%	503.42
4	Computer	-	-	-	-	0%	-
5	LED Projector	1,356.54	-	-	1,356.54	40%	542.62
	<b>TOTAL</b>	<b>35,674.89</b>	-		<b>35,674.89</b>		<b>5,693.67</b>



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Sr. No	Cast	Total Amonut	No of Students	Received Amount Date	Paid To Studests		
					Rs. ( PER STUDENTS )	No of Students	Total
1	VJNT FREESHIP	32,350.00	5	5/3/2018	1,900.00	5	9,500.00
2	OBC FREE SHIP	97,050.00	15	5/3/2018	1,900.00	15	28,500.00
3	SC GOI	13,140.00	2	5/22/2019	1,900.00	2	3,800.00
4	SBC FREE SHIP	13,140.00	2	5/24/2019	1,900.00	2	3,800.00
5	OBC GOI	756,990.00	117	10/10/2019	1,900.00	117	222,300.00
6	VJNT GOI	141,031.00	22	1/15/2020	1,900.00	22	41,800.00
	<b>TOTAL</b>	<b>1,053,701.00</b>					<b>309,700.00</b>



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Schedule 'B'	Schedule 'c'
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Sr. No.	To Indirect Incomes: -	Fees Received Current Year	Fees paid to university &	Balance
1	ADMISSION PROCESSING FEES	105,250.00		105,250.00
2	Admission Form Fees	60,869.00		60,869.00
3	ALUMNI ASSOCIATION FEES	14,125.00		14,125.00
4	Computer Fees	4,825.00	4,825.00	-
5	DEVELOPMNET FUND	254,200.00	254,200.00	-
6	DISASTER RELIEF FUND	5,160.00	5,370.00	(210.00)
7	E CHARGES	2,880.00	5,370.00	(2,490.00)
8	ENROLLEMNT FEES	40,410.00	38,000.00	2,410.00
9	E SUVIDHA	25,750.00	26,850.00	(1,100.00)
10	EXAM FEES	674,345.00	182,032.00	492,313.00
11	GROUP INSURANCE	26,130.00	25,300.00	830.00
12	GYMKHANA FEES	60,760.00	32,220.00	28,540.00
13	IDENTITY CARD FEES	26,150.00		26,150.00
14	LIBRARY FEES	30,460.00		30,460.00
15	MAGAZINE FEES	14,545.00		14,545.00
16	N S S SELF FINANCE	5,040.00	5,370.00	(330.00)
17	OTHER FEES EXTRA CURRICULAR ACTI	37,750.00		37,750.00
18	PROJECT FEES	74,190.00		74,190.00
19	STATEMENT OF MARK SHEET	50,435.00	8,350.00	42,085.00
20	STUDENT WELFARE FUND	26,850.00	26,850.00	-
21	TUITION FEES	476,000.00		476,000.00
22	UNI SPORTS AND CULTURAL ACTIVITY	4,320.00	12,888.00	(8,568.00)
23	UTILITY FEES	36,730.00		36,730.00
24	VICE CHANCELLORS FUND	10,360.00	10,740.00	(380.00)
25	ATKT Exam Fees	40,960.00	6,964.00	33,996.00
26	Refund of Fees		3,324.00	(3,324.00)
	<b>Total</b>	<b>2,108,494.00</b>	<b>648,653.00</b>	<b>1,459,841.00</b>

Sr. No.	To Indirect Incomes: -	Fees Received Current Year	Fees paid to university	Balance
1	T.Y.B.A/ B.COM. EXAM INCOME	325,515.00	266,457.00	
2	Convocation Fees	42,000.00	42,000.00	
	<b>Total</b>	<b>367,515.00</b>	<b>308,457.00</b>	<b>59,058.00</b>

Sr. No.	To Indirect Incomes: -	Received Current	Fees paid to university	Balance
1	Fees Recivable 19-20	24,150.00		24,150.00
2	Fees Recived (18-19)	12,575.00		12,575.00
3	Fees Receivable	22,070.00		22,070.00
	<b>Total</b>	<b>58,795.00</b>	<b>-</b>	<b>58,795.00</b>

**Annexure No. 1**

No.DB0EE/ICC/2021-22/09 Date-26/07/2021

**Staff Examination remuneration for IST To 4th Semester Regular And ATKI**

Sr. No.	Particular	no. of sessions/ papers/subjects	Rate Rs.	Total Rs.
<b>1</b>	<b>Dr. Nandkumar Ingale</b>			
	chief conductor	34	400	13600
	Question paper setting	5	600	3000
				<u>16600</u>
<b>2</b>	<b>Mr. Anant Gharat</b>			
	Question paper setting	9	600	5400
				<u>5400</u>
<b>3</b>	<b>Mr. Santosh Turukmane</b>			
	Question paper setting	7	600	4200
				<u>4200</u>
<b>4</b>	<b>Mr. Sagar Mohite</b>			
	Jt. Chief Conductor	34	250	8500
	Question paper setting	9	600	5400
	Examination Remuneration			15000
				<u>28900</u>
<b>5</b>	<b>Mr. Vaibhav Borade</b>			
	Question paper setting	6	600	3600
				<u>3600</u>
<b>6</b>	<b>Mr. Amol Sonawane</b>			
	Question paper setting	10	600	6000
				<u>6000</u>
<b>7</b>	<b>Ms. Snehal Deshmukh</b>			
	Question paper setting	5	600	3000
				<u>3000</u>
<b>8</b>	<b>Mr. Durraz Tiwale</b>			
	Question paper setting	13	600	7800
				<u>7800</u>
<b>9</b>	<b>Mr. Vikas Ghare</b>			
	Question paper setting	15	600	9000
				<u>9000</u>
<b>10</b>	<b>Ms. Sonam Gupta</b>			
	Question paper setting	7	600	4200
				<u>4200</u>
<b>11</b>	<b>Mr. D. K. Kotangale</b>			
	Question paper setting	4	600	2400
				<u>2400</u>
<b>12</b>	<b>Staff for Helpdesk (05)</b>	<b>34</b>	<b>100</b>	<b>17000</b>
<b>13</b>	<b>Office Staff (2)</b>	<b>800</b>	<b>3</b>	<b>4800</b>
<b>14</b>	<b>Remuneration of Examination committee</b>	<b>800</b>	<b>10</b>	<b>8000</b>
	(Rs. 10/- per student per exam)			
<b>15</b>	<b>IT Co-ordinator</b>	<b>34</b>	<b>200</b>	<b>6800</b>
				<u>127,700.00</u>



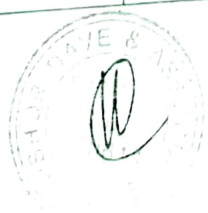
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**Matoshree Sumati Chintamani Tipnis College of Arts**

**Receipts and Payments**

**1-Apr-2020 to 31-Mar-2021**

Receipts	Amount	Amount	Payments	Amount	Amount
		1119107.47	<b>Loans (Liability)</b>		2927342.00
<b>Opening Balance</b>			Loan From Vidya Mandir Mandal	2927342.00	
<b>Bank Accounts</b>			<b>Current Liabilities</b>		64565.00
Union Bank of India -18891	162,362.17		Duties & Taxes ( P. Tax )	64565.00	
Union Bank Scholarship A/c- 21470	702,964.50		<b>Current Assets</b>		9015.00
Union Bank NSS A/c- 21471	10,492.28		Nss Regular Actively	9015.00	
Union Bank DLLE A/c- 28068	8,597.92		<b>Indirect Incomes</b>		3710029.45
Union Bank Alumni A/c- 28069	234,381.60		Admission Form Fees	3481.00	
Cash in Hand	309.00		Convocation Fees	42000.00	
		1796577.00	Computer Fees	4825.00	
<b>Loans (Liability)</b>			DEVELOPMNET FUND	249310.00	
Loan From Vidya Mandir Mandal	1796577.00		DISASTER RELIEF FUND	5370.00	
<b>Current Liabilities</b>		50290.00	E CHARGES	5370.00	
CAUTION MONEY	8100.00		ENROLLEMNT FEES	38000.00	
LIBRARY DEPOSIT	13500.00		E SUVIDHA	26850.00	
Duties & Taxes ( P. Tax )	28690.00		EXAM FEES	44392.00	
<b>Current Assets</b>			GROUP INSURANCE	25300.00	
Nss Regular Actively	1000.00		GYMKHANA FEES	32220.00	
			N S S SELF FINANCE	5370.00	
<b>Indirect Incomes</b>		3812008.50	Refund of Fees	3324.00	
ADMISSION PROCESSING FEES	105250.00		STATMENT OF MARK SHEET	8350.00	
Admission Form Fees	64350.00		STUDENT WELFARE FUND	26050.00	
ALUMNI ASSOCIATION FEES	14125.00		UNI SPORTS AND CULTURAL ACTIVI	12888.00	
Convocation Fees	42000.00		VICE CHANCELLORS FUND	10740.00	
Computer Fees	4825.00		Audit Fees	10000.00	
DEVELOPMNET FUND	254200.00		Bank Charges	976.45	
DISASTER RELIEF FUND	5160.00		BOOK BANK UNIVERSITY OF MUMBA	14742.00	
E CHARGES	2880.00		Canveyance Exp.	17373.00	
ENROLLEMNT FEES	40410.00		Cleaning Exp.	26218.00	
E SUVIDHA	25750.00		Electricity Exp.	80240.00	
EXAM FEES	674345.00		Exam Software Exp.	14750.00	
Fees Recivable 19-20	24150.00		Function Exp.	9730.00	
Fees Recived (18-19)	12575.00		IDOL Exp.	13830.00	
GROUP INSURANCE	26130.00		Internet Exp.	13800.00	
GYMKHANA FEES	60760.00		Mis. Exp.	3965.00	
IDENTITY CARD FEES	26150.00		Naac Exp.	4896.00	
Idol Grant	18530.00		Photo Exp.	1,000.00	
LIBRARY FEES	30460.00		Postage Exp.	670.00	
MAGAZINE FEES	14545.00		Printing and Stationery	9205.00	
N S S SELF FINANCE	5040.00		Refrence Book	2780.00	
OTHER FEES EXTRA CURRICULAR ACTIVITY	37750.00		Refreshment Exp.	7030.00	
PROJECT FEES	74190.00		Reparing and Main. Exp	42083.00	
Seminar and Workshop Fees	28650.00		Salary EXP.	2525058.00	
STATMENT OF MARK SHEET	50435.00		Security Guard Exp.	23000.00	
STUDENT WELFARE FUND	26850.00		Seminar and Workshop Exp.	51500.00	
TUITION FEES	476000.00		T.Y.B.A. AND B.COM. Exam Exp.	265428.00	
T.Y.B.A & B.COM EXAM FEES	325515.00		Water Exp.	5200.00	
UNI SPORTS AND CULTURAL ACTIVITY	4320.00		Website Exp.	14881.00	
UTILITY FEES	36730.00		ATKT Exam Fees	2174.00	
VICE CHANCELLORS FUND	10360.00		DLLE	5680.00	
BOOK BANK UNIVERSITY OF MUMBAI	17933.00				
ATKT Exam Fees	40960.00				68031.52
Bank Intrest	18865.00		<b>Closing Balance</b>		
DLLE	5000.00		<b>Bank Accounts</b>		
FDR Intrest	5875.00		Union Bank of India -18891	28,234.82	
Fees Receivable	22070.00		Union Bank Scholarship A/c- 21470	2,235.00	
Mis. Income	3010.00		Union Bank NSS A/c- 21471	20,958.18	
Scholarship Income	1138035.50		Union Bank DLLE A/c- 28068	8,190.92	
Nss Regular Actively	18,700.00		Union Bank Alumni A/c- 28069	8,411.60	
Nss Special Camp Actively	19,125.00		Cash-in-Hand	1.00	
		6778982.97	<b>Total</b>		6778982.97
<b>Total</b>					



*Handwritten signatures and initials in blue ink.*