

SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S
M.B.HARRIS COLLEGE OF ARTS & A.E.KALSEKAR COLLEGE
OF COMMERCE & MANAGEMENT:

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2024:

FAKIH & COMPANY

CHARTERED ACCOUNTANTS

71, MOHAMMEDALI ROAD,

MUMBAI-400 003

Phones: 022 - 4972 7983 Mob. No. 79771 09805



RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31st MARCH, 2024.

SHURPARAKA EDUCATIONAL &
MEDICAL TRUST'S M.B.HARRIS
COLLEGE OF ART'S &
A.E.KALSEKAR COLLEGE OF
COMMERCE & MANAGEMENT:

BY

FAKIH & CO.

CHARTERED ACCOUNTANTS,

71, Lucky Mansion, 1st Floor,
Mohammedali Road,
Mumbai-400 003
Phone: 23466196/23443151
Website: www.fakihco.com



SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S
SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M.B.HARRIS COLLEGE OF ART'S & A.E. KALSEKAR COLLEGE OF COMMERCE & MANAGEMENT:
GENERAL ACCOUNT:
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

R E C E I P T S:	A M O U N T:	P A Y M E N T S:	A M O U N T:
TO: OPENING BALANCES:(As on 1.4.2023)		BY: ADVERTISEMENT	71,750.00
In hand.		" AFFILIATION CONTINUATION & AFFILIATION FEES	79,000.00
General Account.	3,705.90	" AIR CONDITONER SERVICING	26,250.00
In Saving Bank Account with :-		" ANGC (MEMBERSHIP)	1,000.00
Axis Bank	250.00	" AVISHKAR EXP.	500.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	5,565,160.67	" BANK CHARGES & BANK COMMISSION	483.80
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	591,271.00	" AUDIT FEES	18,880.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 34195	12,545.00	" CLEANING EXPENSES	21,496.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	6,548.00	" COMPUTER MAINTENANCE CHARGES.	100,523.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	1,300,593.00	" COMPUTER PART EXP	198,671.00
	<u>7,480,073.57</u>	" DIESEL EXPENSES	5,600.00
" FEES FROM STUDENTS:-		" CONVEYANCE	35,887.00
Computer Practicals	420,985.00	" DLLE	8,050.00
Development Fees	1,394,425.00	" ELECTRICAL EXPENSES.	147,665.00
Examination Fees	1,102,874.00	" ELECTRICITY CHARGES.	307,090.00
I Card & Li. Card Fees	41,909.00	" EXAMINATION EXPENSES	202,379.00
Lab fees	562,050.00	" FUNCTION & PROGRAMME EXP	82,040.00
Library Fees	215,320.00	" GARDENING EXPENSES	109,440.00
Magazine Fees	80,685.00	" GENERATOR MAINTENANCE	11,910.00
Miscellaneous Fees.	154,870.00	" GROUP INSURANCE	105,610.00
Other Fees ECA	231,930.00	" I-CARD EXPENSES.	35,000.00
Tuition Fees	3,932,805.00	" INDUSTRIAL VISIT EXP	132,000.00
Utility Fees	169,660.00	" LECTURE	25,200.00
V & VI Examination Fees	<u>602,620.00</u>	" LIB SOFTWARE	12,980.00
	<u>8,910,133.00</u>	" LIFT MAINTENANCE A/C	96,576.00
" OTHER FEES FROM STUDENTS:-		" MANAGEMENT CONTRIBUTION	253,673.00
Admission Form Fees	55,300.00	" MASTERSOFT SOFTWARE	50,000.00
Admn Processing Fees	148,800.00	" MEDICAL EXPENSES	2,486.00
Alumni Association Fees	31,400.00	" MISCELLANEOUS EXPENSES.	97,080.00
Arrears Fees	1,315,540.00	" N.S.S. CAMP EXPS.	35,140.00
ATKT Examination Fees	480,050.00	" NAAC	354,000.00
Book Bank Fees	135,600.00	" NCPUL	62,800.00
Convocation fees	61,430.00	" N-LIST	35,400.00
Eligibility Fees	7,200.00	" PAINTING EXPENSES.	1,341,425.00
Enrolment Fees	46,100.00	" PLUMBING EXPENSES.	104,997.00
Gymkhana Fees.	264,820.00	" PRIZES & GIFTS	41,590.00
II Term Tuition Fees	2,462,477.00	" PEST CONTROL EXPENSES.	21,200.00
Industrial Visit Fees	128,700.00	" PROJECTOR MAINTENANCE	12,300.00
N.S.S.Entry Fees	7,180.00	" POSTAGE/COURIER EXP	3,699.00
NCPUL	158,175.00	" SALARIES AND ALLOWANCES:-	7,929,941.00
Registration Fees	2,475.00	" SOLAR MAINTENANCE	700.00
stationery Charges	61,620.00		
Uni Sports & Cul Fees	24,900.00		
CARRIED OVER.	<u>5,391,767.00</u>	CARRIED OVER.	<u>12,182,411.80</u>
	<u>16,390,206.57</u>		



Brought forward.....	24,548,468.57	Brought forward.....	18,842,490.80
T.D.S.			
Amount paid during the year.		327,848.00	
Less: Received during the year.		<u>300,000.00</u>	27,848.00
DEDUCTION FROM SALARY:-			
Professional Tax.		42,650.00	
E.P.F.		<u>511,838.00</u>	554,488.00
MANAGEMENT (SEMT) ACCOUDNT:			
Amount paid during the year.		900,000.00	
Interest Amount Transferred to SEMT Trust		<u>192,515.00</u>	1,092,515.00
T.D.S.-ICAI			27,534.00
CLOSING BALANCES:- (As on 31.03.2024)			
In hand.		2,553.00	
In Saving Bank Account with Bassein Catholic Bank Ltd.			
Axis Bank		250.00	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		1,828,227.37	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195		605,772.00	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171)		100,149.80	
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355		21,624.00	
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.		<u>1,445,016.60</u>	4,003,592.77
TOTAL Rs.....	24,548,468.57		24,548,468.57

We have examined the above Receipts and Payments Account for the year ended 31st March,2024 relating to the SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M.B. HARRIS COLLEGE OF ART'S & A.E. KALSEKAR COLLEGE OF COMMERCE & MANAGEMENT(GENERAL ACCOUNT), with the books of accounts and supporting vouchers and have to state that we hereby certify that the said Receipts & Payments Account is correct to the best of our information and according to the explanations given to us and as shown by the books of accounts of the said Degree College.

For FAKIH AND COMPANY,
CHARTERED ACCOUNTANTS:
FRN: 102831W



Mumbai, 30th September, 2024

UDIN: 24047492BJXWO2518

Principal
Shurparaka Educational & Medical Trust's
M. B. Harris College of Arts &
A. E. Kalsekar College of Commerce & Management
Wallasopara (W); Tal. Vasai, Dist. Palghar - 401 203.

(C.A. MUDASSIR H.DESHMUKH),
Partner:
Membership No. 47492.

