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 31⁵⁷ MARCH, 2025:

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 COMMERECE & MANAGEMENT:

BY

FAKIH & CO.

CHARTERED ACCOUNTANTS,

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

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Tot. Vases,
Dina. Pelghar,
601 201.

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 ACOUNT FOR THE YEAR ENDED 31st MARCH,2024

R E C E I P T S:		AMOUNT:	PAYMENTS:	AMOUNT:
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 A/c.No. 005100100027030.	1,300,593.00	7,480,073.57	" COMPUTER PART EXP	198,671.00
bassem Catholic Co-op.balk Ltd Alumini Ayc. No. 32333	1,300,393.00	7,460,073.37	" DIESEL EXPENSES	5,600.00
" FEES FROM STUDENTS:-			" CONVEYANCE	35.887.00
	420.000.00		" DLLE	8,050.00
Computer Practicals	420,985.00		" ELECTRICAL EXPENSES.	147,665.00
Development Fees Examination Fees	1,394,425.00		" ELECTRICAL EXPENSES. " ELECTRICITY CHARGES.	307,090.00
	1,102,874.00		" EXAMINATION EXPENSES	202,379.00
I Card & Li. Card Fees Lab fees	41,909.00 562,050.00		" FUNCTION & PROGRAMME EXP	82,040.00
	215,320.00		" GARDENING EXPENSES	109,440.00
Library Fees			" GENERATOR MAINTENANCE	11,910.00
Magazine Fees Miscellanous Fees.	80,685.00 154,870.00		" GROUP INSURANCE	105,610.00
Other Fees ECA	231,930.00		I-CARD EXPENSES.	35,000.00
Tution Fees	3,932,805.00		" INDUSTRIAL VISIT EXP	132,000.00
Utility Fees	169,660.00		" LECTURE	25,200.00
V & VI Examination Fees	602,620.00	8,910,133.00	" LIB SOFTWARE	12,980.00
V & VI Examination Fees	602,620.00	8,910,133.00	" LIFT MAINTENANCE A/C	96,576.00
" OTHER FEES FROM STUDENTS:-			MANAGEMENT CONTRIBUTION	253,673.00
	55,300.00		" MASTERSOFT SOFTWARE	50,000.00
Admission Form Fees	148,800.00		" MEDICAL EXPENSES	2,486.00
Admn Processing Fees 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
	480,050.00		" NAAC	354,000.00
ATKT Examination Fees Book Bank Fees	135,600.00		" NCPUL	62,800.00
	61,430.00		" N-LIST	35,400.00
Convocation fees	7,200.00		" PAINTING EXPENSES.	1,341,425.00
Eligibility Fees	46.100.00		" PLUMBING EXPENSES.	104,997.00
Enrolment Fees	264,820.00		" PRIZES & GIFTS	41,590.00
Gymkhana Fees.	2,462,477.00		" PEST CONTROL EXPENSES.	21,200.00
II Term Tuition Fees	128,700.00		" PROJECTOR MAINTENANCE	12,300.00
Industrial Visit Fees	7,180.00		" POSTAGE/COURIER EXP	3,699.00
N.S.S.Entry Fees	158,175.00		" SALARIES AND ALLOWANCES:-	7,929,941.00
NCPUL .	2,475.00		" SOLAR MAINTENANCE .	700.00
Registration Fees	61,620.00			
stationery Charges	24,900.00		KIH	
Uni Sports & Cul Fees	5,391,767.00	16,390,206.57	CARRIED OVER.	12,182,411.80
CARRIED OVER.	5,391,707.00	10,330,200.37	//*/ \\o	
1300			12/MUMDA. VI	
No Standard Market			(CH (MUMBAI - 03)**)	
E / Hallasepara (W): 人芸				

Brought forward	5,391,767.00	16,390,206.57		Brought forward		12,182,411.80
AMIGO	10,000.00			ADMISSION CANCELLED:-		18,000.00
Disaster Relief Fund	7,260.00		"	SEMINAR EXPENSES		16,350.00
Duplicare Result	300.00		"	BHARAT GAS		4,814.00
E-Charges.	14,840.00		"	FIRE EXTINGUISHER EXPENSES		3,269.00
E-Suvida charges	37,100.00		"	MATERIAL EXP		436,571.00
Group Insurance	90,780.00		"	NEWS PAPER & MAGZINES EXPS		26,908.00
Penalty on Library Books	2,000.00		"	PRINTING & STATIONERY		426,957.00
Examination Remuneration	8,100.00		"	PROFESSIONAL CHARGES.		32,500.00
Excess Fees	70.00			PROPERTY TAX		156,921.00
Extra Remuneration	100.00		0	REMUNERATION FOR C.A. EXAMINATION		727,800.00
ICAI Fees	1,376,667.00		u,	REPAIRS & MAINTENANCE		1,811,259.00
NAAC	35,262.00			STAFF ARREARS		175,475.00
	300.00		11	SPORTS EXP		48,910.00
NOC Fees				RESULT SOFTWARE		11,800.00
NSS Grant	106,500.00		,,	STAFF WELFARE EXP		278,583.00
NSS Ekak Yojna	7,180.00					42,834.00
DLLE	2,500.00			TALLY SOFTWARE		6,958.00
Statement of Marks	250.00			TELEPHONE CHARGES & INTERNET CHARGES		2,000.00
Project works	154,740.00			ROUTER EXPENSES		32,250.00
" TC	2,400.00			TRANSPORTATION CHARGES		2,400.00
Transcript Charges	2,000.00			WORKSHOP REMUNERATION		261,499.00
" Vice Chancellors fund	13,040.00	7,263,156.00		UNIVERSITIES EXAMINATION FEES		1,221,019.00
				UNIVERSITY OF MUMBAI CONTRIBUTION		32,488.00
" SALARY RECOVERY:-		1.00		WATER CHARGES		7,700.00
				WEBSITE EXPENSES		4,000.00
STUDENT WELFARE FUND:-		36,300.00	"	YEARLY AFFILIATION FEES		12,000.00
				PROJECT WORK REMUNERATION		
DEPOSIT FROM STUDENTS:-				P.F. EXPENSES BY WAY OF DEPOSIT TO		
" Caution Money	32,015.00			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:		21,337.00
Laboratory Deposit	6,060.00			Administrative charges etc.	•	
Library Deposit	51,525.00	89,600.00		ANNORTH PEEFARCH EVR		17,500.00
				MINORITY RESEARCH EXP		
" BANK INTEREST				CAPITAL EXPENDITURE:-		
On Saving Bank Account		222,459.00			60,138.00	
•				Books	71,000.00	
				Air Condition	173,149.00	
DEDUCTION FROM SALARY:-				Cupboard	14,160.00	
Professional Tax.	39,400.00			Attendance Machine	22,250.00	
E.P.F	507,346.00	546,746.00		Printer	14,000.00	
				Card Swipe Machine	12,000.00	
				Doors & Windows	50,000.00	
				Icard Machine	3,560.00	
				Locks	13,000.00	
				Motor Pump	177,500.00	
				UPS Battery	39,500.00	
				Computer	19,500.00	
				Projector	31,000.00	
				Waterjet Machine	25,100.00	
The state of the s				Water Filter	94,120.00	819,977.00
nedical Trusme				Furniture & Fixture		

Halloschara (W) 27 Tot. Veast, 191203.

CARRIED OVER....

24,548,468.57

CARRIED OVER....

MUMBAI - 03

18,842,490.80

Bassein Catholic Co-op.Bank Ltd. Bassein Catholic Co-op.Bank Ltd. Bassein Catholic Co-op.Bank Ltd. Bassein Catholic Co-op.Bank Ltd.	A/c.No. 34195 605,772.00 A/c.No. 33171) 100,149.80	
" CLOSING BALANCES:-(As on 31.0 In hand. In Saving Bank Account with Bas Axis Bank	2,553.00 sein Catholic Bank Ltd. 250.00	
" T.D.SICAI		27,534.00
" MANAGEMENT (SEMT) ACCOOU Amount paid during the year. Interest Amount Transferred to S	900,000.00	1,092,515.00
" DEDUCTION FROM SALARY:- Professional Tax. E.P.F.	42,650.00 511,838.00	554,488.00
" I.D.S. Amount paid during the year. Less: Received during the year.	327,848.00 300,000.00	27,848.00

24,548,468.57

Brought forward...

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.

Mallacopara (M) Co. Mallac

Mumbai, 30th September, 2024

UDIN: 24047492BJZXWO2528

Shurparaka Educational & Medical Trust's
M. B. Herris College of Arts &

A. E. Kalsekar College of Commerce & Management Valiascoara (VI); Tal. Vasai, Dist. Palghar - 401 203. For FAKIH AND COMPANY, CHARTERED ACCOUNTANTS: FRN: 102831W

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(C.A. MUDASSIR H.DESHMUKH), Partner; Membership No. 47492. Lucky Mansion, Room No. 15, 71, Mohamedali Road, MUMBAT - 400 003

18,842,490.80

Brought forward.....