

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

**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH, 2020:**

***FAKIH & COMPANY***

CHARTERED ACCOUNTANTS

71, MOHAMMEDALI ROAD,

MUMBAI-400 003

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

- 1) Expenditure of Academic Facilities
- 2) Expenditure of Maintenance
- 3) Expenditure of Infrastructure





Brought forward....	4,389,163.00	14,568,010.97	Brought forward....	10,548,302.60
Book Bank Fees	144,045.00		" CAPITAL EXPENDITURE:-	
NSS Ekak Yojna	8,970.00		Books	630,467.00
NSS Entry Fees	8,910.00		Chairs	70,441.00
NOC Fees	370.00		Computer A/c	88,500.00
V & VI Examination Fees	50,954.00		Desk & Benches	7,500.00
Utility Fees.	258,910.00		Doors & Windows	48,936.00
Vice Chancellors Fund.	16,940.00		Grill works	2,800.00
Penalty for Library Books	10,137.00		Led	37,000.00
Late admission Fees	150.00		Locks	1,310.00
Admission Late Charges	1,000.00		Magazines	1,200.00
Bonafied	550.00		Motor Pump	3,700.00
Duplicate Lib card	90.00		Newspappers	792.00
Transcript Charges	5,100.00		Notice Board	821.00
Eligibility Fees	2,580.00		Projector A/c	98,112.00
Library Books Cost	860.00		Racks	16,500.00
TC	4,700.00		Tiles	38,750.00
Registration Fees	17,420.00	4,920,849.00	White Board	18,261.00
				1,015,090.00
" DEPOSIT FROM STUDENTS:-			" AUDIT FEES:-	14,160.00
Caution Money	70,110.00		" DOCTOR CONSULTING FEES:-	3,000.00
Laboratory Deposit	45,300.00		" MISCELLANEOUS EXPENSES.	
Library Deposit	102,500.00	217,910.00	" INSPECTION FEE	10,000.00
			" MUMBAI UNIVERSITY FEES:	
" BANK INTEREST			Continuation & Affiliation fees	95,011.80
On Saving Bank Account		176,392.00	Affiliation of New Courses (Mcom&BAF)2019-20	-
" DEDUCTION FROM SALARY:-(NET)			Affiliation of Natural Growth 2019-20	-
Professional Tax.	78,900.00		Enrollment Fees.	212,500.00
E.P.F.		78,900.00	ANGC (Membership)	1,000.00
" SALARY RECOVERY			Examination Remuneration.	104,773.00
Students Welfare Fund	24,750.00		Lecture	4,000.00
T.D.S.	41,270.00		Examination Expenses	70.00
NACC	81,862.00		Seminar Expenses	7,960.00
	76,870.00		University Sports & Cultural Exp	-
			University Examination Fees.	146,601.00
			University of Mumbai Contribution	459,408.00
			Extra Remuneration	5,000.00
			Penalty for Examination Fees	24,510.00
			P.O.P. Exps.	4,700.00
			Share of University Examination fees	484,957.00
			NSS CAMP Expenses	53,005.00
				1,603,505.80
			" P.F. EXPENSES BY WAY OF DEPOSIT TO	
			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
			Managaement contribution to PF	125,928.00
			P.F.Administrative Charges.	11,337.00
				137,265.00
CARRIED OVER..		20,186,813.97	CARRIED OVER.	13,331,323.40



Brought forward....	20,186,813.97	Brought forward....	13,331,323.40
		" DEDUCTION FROM SALARY--(NET)	
		Professional Tax.	77,700.00
		E.P.F.	2,556.00
			<hr/> 80,256.00
		" T.D.S.	81,862.00
		" MANAGEMENT (SEMT) ACCOOUNT:	
		Amount paid during the year.	2,114,699.00
		" CLOSING BALANCES AS ON (31-03-2020)	
		In hand.	
		In Saving Bank Account with Bassein Catholic Bank Ltd.	
		Axis Bank	250.00
		Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	3,710,992.57
		Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171)	17,370.00
		Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	4,533.00
		Bassein Catholic Co-op.Bank Ltd. - A/c.No.009100100027050.	845,528.00
			<hr/> 4,578,673.57
<b>TOTAL Rs.....</b>	<b>20,186,813.97</b>		<b>20,186,813.97</b>

We have examined the above Receipts and Payments Account for the year ended 31st March,2020 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: 102831

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



Mumbai, 14th January, 2021.

*[Signature]*

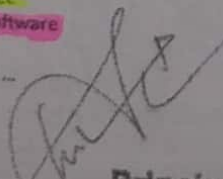
**Principal**

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



**SHURPARAKA EDUCATIONAL & MEDICAL TRUST:**  
**SEM DEGREE COLLEGE OF ARTS & COMMERCE:**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020:**

EXPENDITURE:	Amount:	I N C O M E:	Amount:
To: Salaries & Allowances.	7,709,598.00	By: Fees from Students.	
Audit Fees	14,160.00	Tuition Fees.	9,536,510.00
Advertisement Expenses	48,250.00	Computer Fees	415,100.00
Water charges	2,160.00	Development Fees	1,909,610.00
Office Contingencies:			11,861,220.00
Cleaning expenses.	27,169.00		
Conveyance.	46,007.00	Other Fees:	
Electricity Charges.	172,180.00	Admission late fees	1,000.00
Newspaper	49,192.00	Bonafied	550.00
Postage.	2,483.00	Dublicate lib Card	90.00
Printing & Stationery	243,626.00	Eligibility Fees	2,580.00
Telephone	21,122.00	Late Admission Fees	150.00
Sundry Expenses	3,000.00	Lib Book Cost	860.00
	564,779.00	Noc Fees	370.00
Repairs & Maintenance:		Registration fees	17,420.00
Computer Maintenance	152,043.00	Transfer Certificate fees	4,700.00
Amc	47,996.00	Transcript Charges	5,100.00
Electrical Maintenance	55,586.00	Duplicate Result	2,320.00
Garden	14,300.00	Misc Income	185,700.00
General Repairs.	736,681.00	Penalty for Lib Book	10,137.00
Generator Maintenance	8,102.00	Additional ATKT fees	668,150.00
Painting exp	13,900.00	Admission Form Fees	96,385.00
Lift Maint	2,000.00	Admission Processing Fees	171,860.00
Sports Expenses	1,030,608.00	Alumini Association Fees	6,420.00
Staff Welfare expenses.	18,162.00	Book Bank Fees	144,045.00
Industrial Visit	91,717.00	Convocation Fees	40,925.00
Extra Remuneration	120,800.00	Disaster Relief Fund	10,930.00
Function & Program Exp	5,000.00	Enrolment Fees	104,100.00
Group Insurance Exp	72,199.00	tcharges	21,670.00
Icard Exp	25,080.00	E Suvidha Charges	54,980.00
NSS Remuneration	30,460.00	Examination Fees	1,774,280.00
Other Allowance	10,400.00	Group Insurance	16,115.00
Penalty For Examination fees	13,460.00	Gymkhana Fees	424,960.00
Property Tax	24,510.00	Icard & lib Card Fees	51,570.00
Rent	107,706.00	Industrial Visit Fees	202,050.00
Tally Software Exp	472,771.00	Lab fees	500,200.00
Workshop Expenses.	105,728.00	Magzine Fees	96,460.00
University Expenses.		Misc Fees	5,000.00
Continuation & Affiliation		NSS Ekak Vojna	8,970.00
Fees	95,011.80	NSS Entry Fees	8,910.00
Exam Expenses.	70.00	Other fees ECA	259,790.00
Exam Remuneration	104,773.00	Other income	6,130.00
Lecture	4,000.00	Project Work	61,150.00
Enrolment Expenses	212,500.00	Salary Recovery	24,750.00
Seminar Fees	7,960.00	Statement of Marks	6,170.00
Univ Mumbai Contribution	459,408.00	Stationery Charges	34,033.00
University Examination Fees	631,568.00	Student Welfare Fund	4,880.00
NSS & NACC Camp Expenses	53,005.00	UHI Sports & Cul Fee	50,330.00
	1,568,295.80	Utility Fee	258,910.00
Professional Charges	27,000.00	Vice Chancellors Fund.	16,940.00
Prizes & Gift	28,900.00	NACC Fee	76,870.00
Bank charges	898.60	V & VI Examination Fees	50,954.00
Management Contribution	125,928.00		5,489,864.00
Administrative Charges	11,337.00		
Staff Uniform Expenses	1,700.00	Bank Interest:	
Medical Expenses	1,809.00	Saving Bank A/c.	176,699.00
Website Development Exp	10,000.00		
Library Software Exp	94,400.00		
ANGC Membership	1,000.00		
Inspection Fee	10,000.00		
Computer software	13,090.00		
Carried over ...	12,359,106.40	Carried over ...	17,527,783.00

  
**Principal**  
 Shurparaka Educational & Medical Trust's  
 Shurparaka Educational & Medical Trust's



Brought forward...

12,359,106.40

17,527,783.00

Depreciation written off:

On Air Conditioner	20,497.00	
On Biometric	768.00	
On Black Board	1,674.00	
On Book	156,254.00	
On Carpet	71.00	
On CCTV	10,442.00	
On Chairs	8,782.00	
On Computer Printer	6,610.00	
On Computer.	103,385.00	
On Copier machine	8,027.00	
On Cupboard	20,955.00	
On Desk & Bunches	19,273.00	
On Doors & Windows	5,602.00	
On Fans	10,985.00	
On Fire Extinguisher	704.00	
On Green Board.	832.00	
On Grills	6,237.00	
On Invertor.	11,504.00	
On LCD TV	1,429.00	
On Mike	16,585.00	
On Motor Pump	4,201.00	
On Notice Board.	3,306.00	
On Projector	45,070.00	
On Racks	6,408.00	
On Shed	2,100.00	
On Spot Lite	725.00	
On Stand	1,123.00	
On Tables.	4,709.00	
On UPS	13,747.00	
On Wall Clock	69.00	
On Furniture	7,176.00	
On Refrigeration	838.00	
On White Board	2,534.00	
On Laptop	1,987.00	
On Attendance Machine	346.00	
On Note Counting Machine	1,151.00	
On computer Lab Work	74,189.00	
On Water Cooler	4,550.00	
On HDD Camera	5,419.00	
On Turbula Battery	7,998.00	
On LED Monitors	18,892.00	
On Water Filter.	5,282.00	
On Telephone instrument	252.00	
On Snooker table	2,880.00	625,568.00

Surplus carried over to Society's  
Income & Expenditure a/c.

4,543,108.60

TOTAL Rs..

17,527,783.00 TOTAL Rs..

17,527,783.00

For FAKH AND COMPANY,  
CHARTERED ACCOUNTANTS.  
FRN: 102831W

(C.A. MUDASSIR H. DESHMUKH)  
Partner  
Membership No. 047492

Mumbai, 14th January, 2021

Principal

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M. B. Harris College of Arts &  
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