

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
31ST MARCH, 2021:

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



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 & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021:

RECEIPTS:	AMOUNT:	PAYMENTS:	AMOUNT:
TO OPENING BALANCES AS ON (01-04-2020)		BY: SALARIES AND ALLOWANCES:-	6,129,818.00
In hand.	Nil	ADVERTISEMENT	18,100.00
General Account.		BANK CHARGES:-	1,125.40
In Saving Bank Account with :-		CLEANING EXPENSES:-	42,278.00
Axis Bank	250.00	COMPUTER MAINTANANCE CHARGES:-	12,225.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	17,370.00	COMPUTER SOFTWARE EXPENSES.	27,400.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	3,710,992.57	LIET MAINTENANCE A/C	10,500.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	845,528.00	CONVEYANCE:-	30,901.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	4,583.00	WORKSHOP HONOURARIUM CHARGES	43,500.00
	4,578,673.57	ADMN PROCESSING FEES:-	145,381.00
FEES FROM STUDENTS:-		ELECTRICAL EXPENSES	6,160.00
Admission Form Fees.	89,610.00	ELECTRICITY CHARGES:-	34,010.00
Miscellaneous Fees.	210,140.00	WATER CHARGE	17,040.00
Tuition Fees	3,522,085.00	FUNCTION & PROGRAMME	9,725.00
Computer Practicals	538,420.00	EXAMINATION FEES	513,428.00
Duplicate Result	500.00	TALLY SOFTWARE	18,054.00
	4,360,755.00	TALLY SOFTWARE	100.00
OTHER FEES FROM STUDENTS:-		GENERATOR MAINTENANCE.	8,650.00
Alumuni Association Fees.	8,770.00	TRANSPORTATION CHARGES	2,392.00
DEVELOPMENT FEES	1,414,215.00	POSTAGE COURIER	106,900.00
DISASTER RELIEF FUND	10,450.00	ENROLMENT CHARGES	6,300.00
E-CHARGES	20,975.00	NEWSPAPER & MAGAZINES:-	1,599.00
Enrolment Fees.	60,890.00	PEST CONTROL	6,300.00
E-Suvidha Charges	52,345.00	PRINTING & STATIONERY:-	70,766.00
Examination Fees.	1,015,095.00	COVID-19 DONATION	25,000.00
Group Insurance.	20,630.00	REPAIRS AND MAINTENANCE:-	257,435.00
Gymkhana Gees.	400,790.00	GARDENING EXPENSES	2,100.00
I Card & Lab card feesFees	50,615.00	STAFF WELFARE EXPENSES:-	43,705.00
Industrial Visit Fees	185,570.00	TELEPHONE & INTERNET CHARGES:-	24,160.00
Labarotary Fees	240,815.00	WORKSHOP EXPENSES.	6,000.00
Library Fees.	262,960.00	AMC	11,800.00
Magazine Fees.	99,080.00	PROPERTY TAX	107,771.00
Other Fees/Extra Curricular Activities.	238,345.00	GROUP INSURANCE	25,677.00
Project Work.	63,815.00	I CARD EXPENSES	850.00
SEMINAR FEES	422,620.00		
Stationery Charges	46,440.00	CAPITAL EXPENDITURE:-	
Student Welfare Fund.	48,400.00	DEGREE COLLEGE ASSETS	354,104.00
University Sports & Cultural Fees	45,725.00	LADDER	3,500.00
Additional(ATKT)	203,950.00	MARBLE	53,000.00
Convocation Fees	68,175.00		410,604.00
Book Bank Fees	63,000.00	MANAGEMENT CONTRIBUTION TO PF:	102,503.00
CARRIED OVER..	5,043,670.00	CARRIED OVER.	8,273,957.40
	8,939,428.57		



Brought forward....	16,018,870.57		11,214,722.40
" CLOSING BALANCES AS ON (31-03-2021)			
In hand.		1,356.90	
In Saving Bank Account with Bassein Catholic Bank Ltd.		250.00	
Axis Bank		3,332,389.27	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		503,449.00	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195		14,891.00	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171		6,170.00	
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355		945,642.00	4,804,148.17
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.			
TOTAL Rs.....	16,018,870.57		16,018,870.57

We have examined the above Receipts and Payments Account for the year ended 31st March, 2021 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

Mudassir H. Deshmukh
 13/12

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

Mumbai, 13th December, 2021

UDIN: 21047492AAABFB2716



[Signature]
 Principal

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

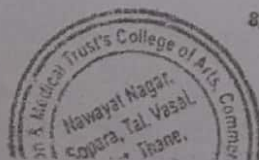
SHURPARAKA EDUCATIONAL & MEDICAL TRUST:
SEM DEGREE COLLEGE OF ARTS & COMMERCE:

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021:

EXPENDITURE:	Amount:	INCOME:	Amount:
To: Salaries & Allowances.		By: Fees from Students	
Audit Fees		Computer Fees	538,420.00
Advertisement Expenses	6,129,818.00	Development Fees	1,414,215.00
Water charges	16,520.00	Tuition Fees.	3,511,085.00
Office Contingencies:	18,100.00		
Cleaning expenses.	42,278.00	Other Fees:	
Conveyance.	30,901.00	Additional ATKT fees	208,950.00
Electricity Charges.	34,010.00	Admission Form Fees	89,610.00
Newspaper	16,599.00	Admission Processing Fees	19,349.00
Postage.	2,392.00	Alumni Association Fees	8,770.00
Printing & Stationery	70,766.00	Book Bank Fees	63,000.00
Sundry Expenses	1,020.00	Convocation Fees	68,175.00
Telephone	24,160.00	Disaster Relief Fund	10,450.00
	222,126.00	Duplicate Result	500.00
Repairs & Maintenance:		E Suvidha Charges	52,345.00
AMC	11,800.00	E Charges	20,975.00
Computer Maintenance	12,225.00	Eligibility Fees	1,420.00
Electrical Maintenance	6,160.00	Examination Fees	501,667.00
Gardening Expenses	2,100.00	Group Insurance	20,630.00
General Repairs.	257,435.00	Gymkhana Fees	400,790.00
Generator Maintenance	300.00	Icard & lib Card Fees	30,615.00
Lift Maint	10,500.00	Industrial Visit Fees	185,570.00
Pest Control Exp	6,300.00	Lab fees	240,815.00
	306,620.00	Library Fees	262,960.00
Function & Program Exp		Lib Book Cost	235.00
Group Insurance Exp		Magazine Fees	99,080.00
Icard Exp		Misc Fees	210,140.00
Penalty For Examination fees		NCPUL Fees	56,400.00
Property Tax		NSS Remuneration	37,825.00
Staff Welfare expenses.		NSS Ekak Yojna	9,310.00
Tally Software Exp		NSS Entry Fees	9,270.00
Workshop Expenses.		Other fees ECA	238,345.00
	107,721.00	Penalty for Lib Book	905.00
University Expenses.		Project Work	63,815.00
Continuation & Affiliation	80,500.00	Seminar fees	355,820.00
Affiliation of Natural Growth	14,500.00	University of Mumbai Contribt	8,940.00
Enrolment Expenses	46,010.00	Stationery Charges	46,440.00
Lecture	82,490.00	Student Welfare Fund	48,400.00
Registration Fees	84,660.00	Transcript Charges	1,560.00
Univ. Mumbai Contribution	456,508.00	UNI Sports & Cul Fee	45,725.00
University Examination Fees	304,102.00	Utility Fee	191,100.00
	1,068,770.00	V & VI Examination Fees	289,528.00
Administrative Charges		Vice Chancellors Fund.	16,250.00
Bank charges	12,412.00	ICAI Receipts	559,575.00
Computer software	1,125.40		
Covid 19 Donation	27,400.00		
Management Contribution	8,605.00		
Medical Expenses	102,503.00		
Transportation Charges	3,570.00		
Website Development Exp	8,650.00		
ICAI Exam Remuneration Expenses	10,000.00		
	329,298.00		
			4,490,254.00

Carried over ...

8,538,339.40 Carried over ...



10,075,922.00

Brought forward...

8,538,339.00

10,075,922.00

Depreciation written off:

On Air Conditioner	17,422.00
On Biometric	652.00
On Black Board	1,506.00
On Book	145,916.00
On Carpet	63.00
On CCTV	8,876.00
On Chairs	7,903.00
On Computer Printer	3,966.00
On Computer	62,031.00
On Copier machine	6,823.00
On Cupboard	20,210.00
On Desk & Bunches	17,346.00
On Doors & Windows	10,342.00
On Fans	9,887.00
On Fire Extinguisher	633.00
On Green Board	749.00
On Grills	5,613.00
On Invertor	12,478.00
On LCD TV	1,214.00
On Mike	14,097.00
On Motor Pump	3,953.00
On Notice Board	2,975.00
On Projector	38,309.00
On Racks	6,067.00
On Shed	1,390.00
On Spot Lite	652.00
On Stand	1,221.00
On Tables	4,238.00
On UPS	11,685.00
On Wall Clock	62.00
On Furniture	6,459.00
On Refrigeration	713.00
On White Board	2,281.00
On Laptop	1,192.00
On Attendance Machine	294.00
On Note Counting Machine	979.00
On computer Lab Work	44,513.00
On Water Cooler	3,867.00
On HDD Camera	4,606.00
On Turbula Battery	6,798.00
On LED Monitors	11,335.00
On Water Filter	5,154.00
On Telephone Instrument	227.00
On Snooker table	2,592.00
On Ladder	350.00

Bank Interest:
Saving Bank A/c.

121,948.00

510,139.00

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

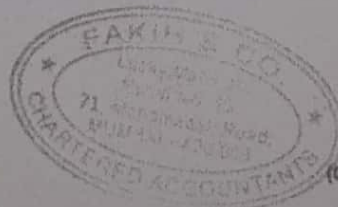
1,027,443.60

TOTAL Rs...

10,075,922.00 TOTAL Rs...

10,075,922.00

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



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

Mumbai, 27th January, 2022

Principal

Shurparaka Educational & Medical Trust's

Shurparaka College of Arts &
Science, College of Commerce & Management
Warananagar (W), Tal. Vasai, Dist. Palghar - 401 203, 03.

