

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, 2019:

FAKIH & COMPANY

CHARTERED ACCOUNTANTS

71, MOHAMMEDALI ROAD,

MUMBAI-400 003

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

- 17 Expenditure of Acadmic Facilities
- 27 Expenditure of Maintenance
- 37 Expenditure of Infrastructure



	Brought forward...	15,241,740.96	Brought forward...	9,930,600.99
TO: DEPOSIT FROM STUDENTS:-			BY: AUDIT FEES:-	11,800.00
Caution Money	57,450.00		* INSURANCE CHARGES:-	21,800.00
Laboratory Deposit	47,280.00		* MISCELLANEOUS EXPENSES,	
Library Deposit	89,600.00	194,330.00	* WEBSITE CHARGES	5,817.00
			* MUMBAI UNIVERSITY FEES:	
* BANK INTEREST			Continuation & Affiliation Fees	129,000.00
On Saving Bank Account		117,335.00	Affiliation of New Courses(Mcom&BAF)2019-20	54,500.00
			Affiliation of Natural Growth 2019-20	24,500.00
* DEDUCTION FROM SALARY:-(NET)			Enrollment Fees	193,900.00
Professional Tax,	64,225.00		ANGC (Membership)	1,000.00
E.P.F	316,016.00	380,241.00	Examination Remuneration.	341,836.00
			Lecture	26,950.00
* SALARY RECOVERY		1.00	Examination Expenses	313,015.00
			Seminar Expenses	1,005.00
* T.D.S.		1,282.00	University Sports & Cultural Exp	14,434.00
			University Examination Fees.	352,443.00
			Share of University Examination fees	286,825.00
			NSS CAMP Expenses	49,680.00
				1,789,088.00
			* P.F. EXPENSES BY WAY OF DEPOSIT TO	
			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
			Management contribution to PF	171,230.00
			P.F.Administrative Charges.	12,836.00
				184,066.00
			* DEDUCTION FROM SALARY:-(NET)	
			Professional Tax.	63,475.00
			E.P.F	293,622.00
				357,097.00
			* T.D.S.	1,282.00
			* MANAGEMENT (SEMTE) ACCOOUNT:	
			Amount paid during the year.	1,394,781.00
			* CLOSING BALANCES:-(As on 31.03.2019)	
			In hand.	1.00
			In Saving Bank Account with Bassein Catholic Bank Ltd.	
			Axis Bank	250.00
			Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	1,611,768.97
			Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	38,396.00
			Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	588,674.00
				2,239,089.97
TOTAL Rs.....		15,934,929.96		15,934,929.96

We have examined the above Receipts and Payments Account for the year ended 31st March,2019 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.



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



For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:

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

**SHURPARAKA EDUCATIONAL & MEDICAL TRUST:
SEM DEGREE COLLEGE OF ARTS & COMMERCE:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019:**

EXPENDITURE:		Amount:	I N C O M E:		Amount:
To: Salaries & Allowances.		6,458,396.00	By: Fees from Students.		
" Audit Fees		11,800.00	Admission Fees	260,160.00	
" Advertisement Expenses		39,450.00	Tuition Fees.	7,922,100.00	
" Water charges		23,940.00	Computer Fees	504,590.00	
" Office Contingencies:			Development Fees	1,154,770.00	9,841,620.00
Cleaning expenses	4,805.00				
Conveyance.	45,123.00		Other Fees:		
Electricity Charges.	234,360.00		Alumuni Association Fees.	5,875.00	
Newspaper	22,240.00		Book Bank Fees	50,210.00	
Postage.	2,032.00		Disaster Relief Fund.	10,200.00	
Printing & Stationery	549,663.00		E-Charges.	16,900.00	
Telephone	20,614.99		Enrolment Fees.	91,580.00	
Sundry Expenses	6,957.00	885,794.99	E-Suvidha Charges	42,520.00	
" Repairs & Maintenance:			Examination Fees.	2,267,695.00	
Computer Maintenance			Group Insurance.	18,200.00	
Amc	73,576.00		Gymkhana Fees.	220,925.00	
Electrical Maintenance	92,597.00		I Card Fees	42,600.00	
Garden	9,500.00		Industrial Visit Fees	126,325.00	
General Repairs.	952,066.00		Labarotary Fees	204,460.00	
Generator Maintenance	6,400.00		Library Fees.	268,850.00	
Pest Control	10,200.00		Magazine Fees.	79,182.00	
Painting Expenses.		1,144,339.00	Other Fees/Extra Curricular	315,890.00	
" Sports Expenses		23,891.00	Project Work.	48,150.00	
" Staff Welfare expenses.		106,338.00	Statement of Marks	27,650.00	
" Function Expenses.		32,559.00	Stationery Charges	33,487.00	
" Workshop Expenses.		3,490.00	Student Welfare Fund.	43,002.00	
" Industrial Visit		70,005.00	University Sports & Cultural	27,035.00	
" University Expenses.			Utility Fees.	337,100.00	
Continuation & Affiliation			Vice Chancellors Fund.	16,460.00	
Fees	208,000.00		University of Mumbai Contr	68,204.00	4,362,500.00
Exam Expenses.	313,015.00				
Exam Remuneration	341,836.00		" Bank Interest:		
Lecture	26,950.00		Saving Bank A/c.		117,335.00
Enrolment Expenses	193,900.00				
Seminar Fees	1,005.00				
Univ. Mumbai Contribution	1,000.00				
University Examination Fees	639,268.00	1,789,088.00			
" NSS & NAAC Camp Expenses	49,680.00				
" Uni. Sports & Cultural Exp	14,434.00				
" Professional Charges		46,653.00			
" Prizes & Gift		1,132.00			
" Bank charges					
" Video Shooting					
" Welding Expenses					
" Group Insurance charges		21,300.00			
" I Card Expenses		29,161.00			
" Management Contribution		171,230.00			
" Administrative Charges		12,836.00			
" Staff Uniform Expenses					
" Medical Expenses					
" Photo Expenses					
Carried over ...		10,871,393.99	Carried over ...		14,321,455.00



...it forward...

10,871,393.99

14,321,455.00

Computer software		88,640.00
Penalty		500.00
Depreciation written off:		
On Air Conditioner	24,114.00	
On Biometric	903.00	
On Black Board	1,860.00	
On Book	103,563.00	
On Carpet	78.00	
On CCTV	12,285.00	
On Chairs	7,486.00	
On Computer Printer	11,016.00	
On Computer.	113,309.00	
On Copier machine	9,443.00	
On Cupboard	23,284.00	
On Desk & Bunches	20,581.00	
On Doors & Windows	787.00	
On Fans	12,206.00	
On Fire Extinguisher	782.00	
On Green Board.	925.00	
On Grills	6,619.00	
On Invertor.	13,533.00	
On LCD TV	1,681.00	
On Mike	19,511.00	
On Motor Pump	4,290.00	
On Notice Board.	3,573.00	
On Projector	35,710.00	
On Racks	5,287.00	
On Shed	2,333.00	
On Spot Lite	806.00	
On Stand	1,248.00	
On Tables.	5,232.00	
On UPS	16,173.00	
On Wall Clock	76.00	
On Furniture	7,974.00	
On Refrigeration	986.00	
On White Board	787.00	
On Laptop	3,312.00	
On Attendance Machine	407.00	
On Note Counting Machine	1,355.00	
On computer Lab Work	123,648.00	
On Water Cooler	5,353.00	
On HDD Camera	6,375.00	
On Turbula Battery	9,410.00	
On LED Monitors	6,820.00	
On Water Filter.	5,869.00	
On Telephone Instrument	280.00	
On Snooker table	3,200.00	634,570.00
Surplus carried over to Society's Income & Expenditure a/c.		2,726,351.01

TOTAL Rs...

14,321,455.00 TOTAL Rs...

14,321,455.00

Principal **Principal**
 Shurparaka Educational & Medical Trust's & Medical Trust's
 M. B. Harrie College of Arts & College of Arts &
 A. E. Kalsekar College of Commerce & Management & Management
 Nallasopara (W), Tal. Vasoj, Dist. Patghar, 401 203, Patghar



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

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