

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, 2018:

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
GENERAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018:

	AMOUNT:	PAYMENTS:	AMOUNT:
TO: OPENING BALANCES:(As on 1.4.2017)			
In hand.			
General Account.	10,000.00		
In Saving Bank Account with :-	250.00		
Axis Bank	1,719,580.56	1,783,911.56	
Bassein Catholic Co-op Bank Ltd. A/c No. 009100100020897	54,081.00		
Bassein Catholic Co-op Bank Ltd. - A/c No. 009100100027050.			
FEES FROM STUDENTS:-			
Admission Fees.	192,396.00		
Computer Fees.	451,510.00		
Development Fees	578,950.00		
Tuition Fees.	6,943,350.00	8,166,206.00	
OTHER FEES FROM STUDENTS:-			
Alumni Association Fees.	6,350.00		
Disaster Relief Fund.	7,390.00		
E-Charges.	14,000.00		
Enrolment Fees.	68,615.00		
E-Swidha Charges	35,370.00		
Examination Fees.	1,933,470.00		
Group Insurance.	14,890.00		
Gymkhana Fees.	147,000.00		
I Card Fees	10,390.00		
Industrial Visit Fees	126,750.00		
Labarotary Fees	168,630.00		
Library Fees.	196,550.00		
Magazine Fees.	69,230.00		
Other Fees/Extra Curricular Activities.	274,620.00		
Project Work.	19,100.00		
Statement of Marks	27,300.00		
Stationery Charges	31,495.00		
Student Welfare Fund.	250.00		
University Sports & Cultural Fees	22,850.00		
Utility Fees.	280,030.00		
Vice Chancellors Fund.	14,800.00	3,469,080.00	
BANK INTEREST			
On Saving Bank Account	90,659.00		
DEDUCTION FROM SALARY:-(NET)			
Professional Tax.	49,650.00		
E.P.F.	272,216.00	321,866.00	
STAFF WELFARE FUND			
	37,140.00	37,140.00	
	13,868,862.56	13,868,862.56	
CARRIED OVER..		CARRIED OVER..	
			81,25,773.00

79,500.00
 222,258.00
 44,900.00
 165,476.00
 76,800.00
 135,527.00
 56,400.00
 59,000.00
 9,000.00
 14,500.00
 86,955.00
 59,000.00
 108,800.00
 28,416.00
 1,146,532.00



8,125,771.00

Brought forward....

14,026,402.56

Brought forward....

TO: DEPOSIT FROM STUDENTS:-
 Caution Money
 Laboratory Deposit
 Library Deposit

BY: CAPITAL EXPENDITURE:-
 b/f....
 NOTICE BOARD
 MIKE SYSTEM
 MOTOR PUMP
 COMPUTER LAB WORK
 TABLES
 WATER FILTER
 PETTY CASH
 PHOTOS EXP
 STAFF UNIFORM EXP
 WEBSITE CHARGES
 MUMBAI UNIVERSITY FEES:
 Continuation & Affiliation Fees
 Enrollment Fees
 Mumbai University Contribution
 Examination Remuneration
 Lecture
 Examination Expenses
 Seminar Expenses
 University Sports & Cultural Exp
 Historical Trip
 NACC & NSS CAMP Expenses
 P.F. EXPENSES BY WAY OF DEPOSIT TO
 Z.B.ZAKARIA ENGLISH HIGH SCHOOL
 Management contribution to PF
 P.F. Administrative Charges
 DEDUCTION FROM SALARY:- (NET)
 Professional Tax
 E.P.F
 STUDENTS WELFARE FUND
 MANAGEMENT (SEMT) ACCOOUNT:
 Amount paid during the year
 CLOSING BALANCES:- (As on 31.03.2018)
 In hand
 In Saving Bank Account with Bassein Catholic Bank Ltd.
 Axis Bank
 Bassein Catholic Co-op. Bank Ltd. A/c.No. 009100100020897
 Bassein Catholic Co-op. Bank Ltd. - A/c.No. 0091001000027050.

45,110.00
 29,080.00
 83,350.00

1,146,532.00
 7,929.00
 29,724.00
 9,000.00
 400,000.00
 3,500.00
 33,750.00

69,023.60
 195,430.00
 6,000.00
 147,937.00
 8,900.00
 488,050.00
 18,250.00
 2,680.00
 89,205.00
 363,450.00

157,540.00

1,630,435.00
 52,000.00
 10,570.00
 14,700.00
 46,575.00

129,872.00
 7,294.00

60,650.00
 320,587.00

16,671.00
 250.00
 763,774.96
 256,925.00

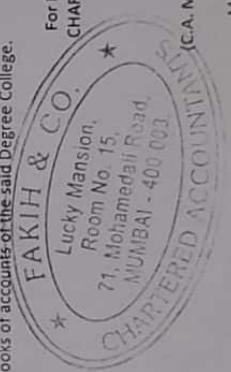
1,388,925.60
 137,166.00
 381,237.00
 1,400.00
 1,200,000.00

1,037,620.96
 14,026,402.56



We have examined the above Receipts and Payments Account for the year ended 31st March, 2018 relating to the SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M.B. HARRIS COLLEGE OF ARTS & 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
 Newayal Nagar, Sopara, Tal. Vasai, Dist. Thane, 401 203.



For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:
 Partner:
 (CA. MUDASSIR H. DESHMUKHI),
 Membership No. 47492.

Mumbai, 25th October, 2018.

SHURPARAKA EDUCATIONAL & MEDICAL TRUST:
SEM DEGREE COLLEGE OF ARTS & COMMERCE:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018:

EXPENDITURE:	Amount:	INCOME:	Amount:
To: Salaries & Allowances.	5,207,003.00	By: Fees from Students.	
Website Charges	46,575.00	Admission Fees	191,760.00
Advertisement Expenses	18,149.00	Tuition Fees.	6,943,350.00
Water charges	119,850.00	Computer Fees	451,510.00
Office Contingencies:		Development Fees	578,950.00
Cleaning expenses	33,771.00		<u>8,165,570.00</u>
Conveyance.	43,191.00	Other Fees:	
Electricity Charges.	260,650.00	Admission Forms	1,240.00
Newspaper	5,138.00	Alumni Asso. Fees	6,350.00
Postage.	1,062.00	Disaster Relief fund	7,390.00
Printing & Stationery	291,524.00	E-charge	14,000.00
Telephone	38,211.00	Enrollment fees	68,615.00
Sundry Expenses	25,192.00	E-Suvidha Charges	35,370.00
Repairs & Maintenance:		Examination Fees	1,933,470.00
Computer Maintenance	25,185.00	Group Insurance	14,890.00
Amc	10,000.00	Gymkhana Fees	147,000.00
Electrical Maintenance	259,452.00	I Card	10,390.00
Garden	40,190.00	Industrial Visit Fees	126,750.00
General Repairs.	368,432.00	Labaratory Fees	168,630.00
Generator Maintenance	6,220.00	Library Fees	196,550.00
Painting Expenses.	195,002.00	Magazine Fees	69,230.00
Sports Expenses	43,485.00	Other Fees/Extra Curi	274,620.00
Staff Welfare expenses.	223,839.00	Project Fees	19,100.00
Function Expenses.	31,879.00	Statements of Marks	27,300.00
Workshop Expenses.	1,000.00	Stationery charges	31,495.00
Industrial Visit	50,000.00	Student Welfare fund	35,990.00
University Expenses.		University Sports	22,850.00
Continuation & Affiliation		Utility Fees	280,030.00
Fees	69,023.60	Vicechancellors Fund.	14,800.00
Exam Expenses.	488,050.00		<u>3,506,060.00</u>
Exam Remuneration	147,937.00		
Lecture	8,900.00	Bank Interest:	
Enrolment Expenses	195,430.00	Saving Bank A/c.	90,659.00
Seminar Fees	18,250.00		
Univ.Mumbai Contribution	6,000.00		
History Trip	89,205.00		
NSS & NACC Camp Expenses	363,450.00		
Uni. Sports & Cultural Exp	2,680.00		
	<u>1,388,925.60</u>		
Professional Charges	9,000.00		
Prizes & Gift	352,300.00		
Bank charges	3,158.00		
Video Shooting	8,500.00		
Welding Expenses	5,800.00		
Group Insurance charges	20,140.00		
I Card Expenses	1,690.00		
Management Contribution	141,384.00		
Administrative Charges	17,938.00		
Staff Uniform Expenses	14,700.00		
Medical Expenses	4,231.00		
Photo Expenses	10,570.00		
	<u>9,323,336.60</u>		
Carried over ...		Carried over ...	11,762,289.00



ght forward...

9,323,336.60

11,762,289.00

~~Computer software~~

~~Rent~~

~~41,539.00~~

~~Curton~~

~~429,792.00~~

Depreciation written off:

~~3,000.00~~

On Air Conditioner	7,370.00
On Biometric	1,062.00
On Black Board	2,067.00
On Book	69,270.00
On Carpet	87.00
On CCTV	9,247.00
On Chairs	2,927.00
On Computer Printer	18,360.00
On Computer.	96,932.00
On Copier machine	11,109.00
On Cupboard	13,648.00
On Desk & Bunches	22,868.00
On Doors & Windows	875.00
On Fans	13,562.00
On Fire Extinguisher	869.00
On Green Board.	1,027.00
On Grills	7,354.00
On Invertor.	15,922.00
On LCD TV	1,977.00
On Mike	6,569.00
On Motor Pump	4,049.00
On Notice Board.	3,334.00
On Projector	42,011.00
On Racks	5,874.00
On Shed	2,592.00
On Spot Lite	895.00
On Stand	1,386.00
On Tables.	5,813.00
On UPS	17,153.00
On Wall Clock	85.00
On Furniture	8,860.00
On Refrigeration	1,160.00
On White Board	608.00
On Laptop	5,520.00
On Attendance Machine	135.00
On Note Counting Machine	1,594.00
computer	206,080.00
Water Cooler	6,298.00
On HDD Camera	7,500.00
On Turbula Battery	11,070.00
On LED Monitors	11,366.00
On Water Filter.	6,521.00
Surplus carried over to Society's	653,006.00
Income & Expendiutre a/c.	1,311,615.40

TOTAL Rs...

1,311,615.40

11,762,289.00 TOTAL Rs...

11,762,289.00

For FAKIH AND COMPANY,
CHARTERED ACCOUNTANTS:

(C.A. MUDASSIR H. DESHMUKH)
Partner:

Mumbai, 25th October, 2018.

Principal

Shriparaha Educational & Medical Trust's
M.B. Harris College of Arts &

A. E. Kalsekar College of Education
Nallasopara (W), Tal: Vasai, Dist. Palghar

