

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, 2022:

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 AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

R E C E I P T S:	A M O U N T:	P A Y M E N T S:	A M O U N T:
TO OPENING BALANCES:(As on 1.4.2021)		BY: SALARIES AND ALLOWANCES:-	6,250,411.00
In hand.	1,356.90	" ADVERTISEMENT	60,794.00
General Account.		" AFFILIATION CONTINUATION & AFFILIATION FEES	54,511.80
In Saving Bank Account with :-		" AIR CONDITIONER SERVICING	5,500.00
Axis Bank	250.00	" ANGC (MEMBERSHIP)	1,000.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	14,891.00	" AUDIT FEES	16,520.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	3,332,389.27	" AVISHKAR EXP.	450.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 34195	503,449.00	" BANK CHARGES & BANL COMMISSION	1,943.80
Bassein Catholic Co-op.Bank Ltd. - A/c.No.009100100027050.	945,642.00	" CLEANING EXPENSES	44,347.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	6,170.00	" COMPUTER MAINTENANCE CHARGES	6,015.00
	4,804,148.17	" COMPUTER SOFTWARE	46,800.00
FEES FROM STUDENTS:-		" CONVEYANCE	44,087.00
Admission Form Fees.	247,180.00	" DILE	6,200.00
Miscellaneous Fees.	9,204,495.00	" ELECTRICAL EXPENSES.	111,296.00
Tuition Fees	1,849,405.00	" ELECTRICITY CHARGES.	67,940.00
Development Fees	1,733,720.00	" ENROLMENT FEES EXPENSES.	298,657.00
Examination Fees	58,205.00	" EXAMINATION EXP	1,034,137.00
I Card & Li. Card Fees	393,455.00	" EXAMINATION REMUNEATION (UNIVERSITY)	132,605.00
Lab fees	284,666.00	" EXTENSION OF AFFLIATION	29,511.80
Library Fees	78,250.00	" FLOOD RELIEF FUND	21,000.00
Magazine Fees	306,360.00	" FUNCTION & PROGRAMME EXP	8,060.00
Other Fees ECA	368,204.00	" GARDENING EXPENSES	23,610.00
Utility Fees	947,500.00	" GENERATOR MAINTENANCE	900.00
V & VI Examination Fees	687,115.00	" GROUP INSURANCE	43,840.00
Computer Practicals	16,158,555.00	" I-CARD EXPENSES.	37,000.00
		" LECTURE	46,800.00
OTHER FEES FROM STUDENTS:-		" MANAAGEMENT CONTRIBUTION	111,331.00
Admission Form Fees	120,495.00	" MEDICAL EXPENSES	6,074.00
Admn Processing Fees	189,550.00	" MISCELLANEOUS EXPENSES.	54,962.00
Alumni Association Fees	9,585.00	" NCPUL	38,813.00
ATKT Examination Fees	153,799.00	" N-LIST	35,400.00
Book Bank Fees	110,800.00	" N.S.S. CAMP EXPS.	1,020.00
Convocation fees	83,660.00	" PAINTING EXPENSES.	12,135.00
Eligibility Fees	7,000.00	" PENDING UNIVERITY FEES	570,000.00
Enrolment Fees	89,670.00	" PEST CONTROL EXPENSES.	21,000.00
Gymkhana Gees.	380,590.00	" PHOTOS EXPENSES.L	800.00
Industrial Visit Fees	61,645.00	" PLUMBING EXPENSES.	7,450.00
N.S.S.Entry Fees	11,380.00	" POSTAGE/COURIER EXP	1,642.00
Registration Fees	70,420.00		
	1,288,594.00	CARRIED OVER.	9,254,563.40
CARRIED OVER..	20,962,703.17		



Brought forward....	1,288,594.00	20,962,703.17	Brought forward....	9,254,563.40
Seminar Fees	102,501.00		PRINTING & STATIONERY	165,807.00
Uni Sports & Cul Fees	64,145.00		PRIZE & GIFT	3,000.00
Award From MGNCRI	5,000.00		PROFESSIONAL CHARGES	26,000.00
Disaster Relief Fund	12,280.00		PROPERTY TAX	107,991.00
Duplicate Lib Card	400.00		REMUNERATION FOR C.A. EXAMINATION	633,958.00
Duplicate Result	300.00		REPAIRS & MAINTENANCE	297,268.00
E-Charges	24,515.00		ROUTER & ADAPTER EXP	4,031.00
E-Suvida charges	61,770.00		SHARE OF UNIVERSITY EXAMINATION FEES	206,808.00
Examination Remuneration	259,868.00		STAFF PICNIC	8,000.00
Group Insurance	44,590.00		STAFF WELFARE EXP	81,254.00
Group Insurance II	1,260.00		TALLY SOFTWARE	15,310.00
Institute of Chartered Accountant	784,059.00		MANAGEMENT CONTRIBUTION TO PF:	222,862.00
NOC Fees	150.00		TELEPHONE CHARGES & INTERNET CHARGES	20,117.00
NSS Ekak Yojna	11,405.00		TRANSPORTATION CHARGES	15,000.00
Penalty for Library Books	100.00		UNIVERSITIES EXAMINATION FEES	5,346.00
Project works	116,855.00		WATER CHARGES	1,440.00
Stationery Charges	58,565.00		WEBSITE DEVELOPMENT	4,200.00
TC	5,380.00		WELDING WORKS	5,500.00
University of Mumbai Contribution	37,400.00		WORKSHOP REMUNERATION	8,000.00
Vice Chancellors fund	25,245.00	2,904,382.00	YEARLY AFFILIATION FEES	6,000.00
			ADMISSION CANCELLED:-	37,500.00
EXAMINATION REMUNERATION (UNIVERSITY)		78,404.00		
FLOOD RELIEF FUND		16,967.00	P.F. EXPENSES BY WAY OF DEPOSIT TO Z.B.ZAKARIA ENGLISH HIGH SCHOOL: Administrative charges etc.	10,670.00
STUDENT WELFARE FUND:-		44,280.00		
TO DEPOSIT FROM STUDENTS:-			CAPITAL EXPENDITURE:-	
Caution Money	25,350.00		Computer	84,555.00
Laboratory Deposit	8,775.00		Headfone	21,869.00
Library Deposit	18,690.00	52,815.00	Books	55,062.00
			Cupboard	27,500.00
BANK INTEREST		214,199.00	Desk & Benches	95,000.00
On Saving Bank Account			Doors & Windows	8,166.00
			Furniture	106,145.00
DEDUCTION FROM SALARY:-(NET)		272,937.00	Grill Works	15,945.00
Professional Tax	50,275.00		Notice Board	7,900.00
E.P.F	222,662.00		Tables	21,035.00
			Telephone Instrument	12,250.00
T.D.S.	242,464.00		Water Filter	3,000.00
Received during the year	242,464.00	NIL	Attendance Machine	7,000.00
Less: Deposited during the year			CC TV	32,284.00
			Projector	4,000.00
		24,546,687.17		501,711.00
				11,642,336.40



Brought forward....	24,546,687.17	11,642,336.40
" DEDUCTION FROM SALARY:- (NET) Professional Tax.		50,450.00
" MANAGEMENT (SEMT) ACCOOUNT: Amount paid during the year.		4,916,241.00
" CLOSING BALANCES:- (As on 31.03.2022)		
In hand.		7,728.90
In Saving Bank Account with Bassein Catholic Bank Ltd.		
Axis Bank		250.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		6,117,277.87
Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195		618,809.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171)		11,887.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355		6,356.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.		1,175,351.00
		7,937,659.77
TOTAL Rs.....	24,546,687.17	24,546,687.17

We have examined the above Receipts and Payments Account for the year ended 31st March,2022 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



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



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

[Signature]
27/9

Mumbai, 27th September, 2022

SHURPARAKA EDUCATIONAL & MEDICAL TRUST:
SEM DEGREE COLLEGE OF ARTS & COMMERCE:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022:

EXPENDITURE:	Amount:	INCOME:	Amount:
To: Salaries & Allowances.	6,250,411.00	By: Fees from Students.	
• Audit Fees	16,520.00	Computer Fees	687,115.00
• Advertisement Expenses	60,794.00	Development Fees	1,849,405.00
• Property Tax	107,991.00	Tuition Fees.	9,166,995.00
• Office Contingencies:		Examination Fees	1,733,720.00
• Cleaning expenses.	44,347.00	I Card & Lib. Card Fees	58,205.00
• Conveyance.	44,087.00	Lab Fees	393,455.00
• Electricity Charges.	67,940.00	Library Fees	284,666.00
• Postage.	1,642.00	Magazine Fee	78,250.00
• Printing & Stationery	165,807.00	Miscellaneous Fees	247,180.00
• Sundry Expenses	1,440.00	Other Fee ECA	306,360.00
• Telephone	24,148.00	Utility Fee	368,204.00
	349,411.00	V & VI Examination Fee	947,500.00
• Repairs & Maintenance:			16,121,055
• AMC	5,500.00	Other Fees:	
• Computer Maintenance	6,015.00	Admission Form Fees	120,495.00
• Electrical Maintenance	111,796.00	Admission Processing Fees	189,550.00
• General Repairs.	322,353.00	Alumni Association Fees	9,585.00
• Generator Maintenance	900.00	ATKT Examination Fees	153,799.00
• Pest Control Exp	21,000.00	Book Bank Fees	110,800.00
	467,054.00	Convocation Fees	83,660.00
• Management Contribution	111,331.00	Eligibility Fees	7,000.00
• Group Insurance Exp	43,840.00	Enrolment Fees	89,670.00
• Icard Exp	37,000.00	Gymkhana Fees	380,560.00
• Tally Software Exp	15,310.00	Industrial Visit Fees	61,645.00
• Staff Welfare expenses.	89,254.00	N.S.S. Entry Fees	11,380.00
• Professional Charges	26,000.00	Registration Fees	70,420.00
• Workshop Expenses.	8,000.00	Seminar Fees	102,501.00
• University Expenses.		Uni Sports & Cul Fee	64,145.00
• Continuation & Affiliation	90,023.60		1,455,240.00
• Affiliation of Natural Growth		Other Receipts:	
• Enrolment Expenses	298,657.00	Award From MGNCRI	5,000.00
• Lecture	46,800.00	Disaster Relief Fund	12,280.00
• Examination Remuneration (Net)	54,201.00	Duplicate Library Card	400.00
• University Examination Fees	1,816,291.00	Duplicate Result	300.00
• NCERT	2,305,972.60	E-Charges	24,515.00
• Administrative Charges	38,813.00	E-Suidha Charges	61,770.00
• Bank charges	10,670.00	Examination Remuneration	259,868.00
• Computer software	1,943.80	Group Insurance	44,590.00
• Function & Programme Exp	46,800.00	Group Insurance II	1,260.00
• Gardening Exp	11,060.00	Remuneration for Chartered Accountant	784,059.00
• D.L.L.E Exp	23,610.00	NOC Fees	150.00
• Avishkar Exp	6,200.00	NSS Ekak Yojna	11,405.00
• Medical Expenses	450.00	Penalty for Lib Book	100.00
• Flood Relief Exp	6,074.00	Project Work	116,855.00
• Transportation Charges	6,074.00	Stationary Charges	58,565.00
• Website Development Exp	4,033.00	Transcript Charges	5,380.00
• Photo Exp	15,000.00	University of Mumbai Contribution	37,400.00
• Misc Exp	4,200.00	Vice Chancellor's Fund	25,245.00
• N-List Exp	800.00		1,449,142.00
• ANGC Membership Fees	54,962.00		
• NSS Camp Exp	35,400.00	Bank Interest:	
• Remuneration for C.A.Exams	1,000.00	Saving Bank A/c.	214,199.00
	1,020.00		
• Depreciation written off.	633,958.00		
• Surplus carried over to Society's	10,784,892.40		
Income & Expenditure a/c.	499,839.00		
	7,954,804.60		
TOTAL Rs...	19,239,636.00	TOTAL Rs...	19,239,636.00



Mumbai, 27th September, 2022

[Signature]
Principal
Shurparaka Educational & Medical Trust's
M. B. Herwadkar Educational & Medical Trust's
Herwadkar College of Arts & Commerce
Narasopara (W); Tal. Vasai, Dist. Palghar - 401 203.



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

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