

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



SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S
SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M B HARRIS COLLEGE OF ART'S & A F KAISERKAR COLLEGE OF COMMERCE & MANAGEMENT:
GENERAL ACCOUNT

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

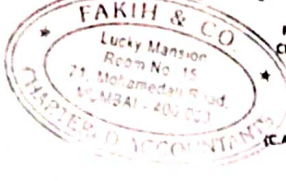
R E C E I P T S :		AMOUNT:	P A Y M E N T S :		AMOUNT:
TO: OPENING BALANCES-(As on 1.4.2017)			BY: SALARIES AND ALLOWANCES:-		5,207,003.00
In hand			ADVERTISEMENT		18,149.00
General Account:			BANK CHARGES:-		3,158.00
In Saving Bank Account with :-			CLEANING EXPENSES:-		33,771.00
Axis Bank		10,000.00	COMPUTER MAINTENANCE		25,185.00
Bassem Catholic Co-op.Bank Ltd. A/c No. 009100100020897		250.00	COMPUTER SOFTWARE EXPENSES		41,539.00
Bassem Catholic Co-op.Bank Ltd. - A/c No. 009100100027050.		1,719,580.56	CONVEYANCE:-		35,119.00
		54,081.00	PAINTING EXPENSES		195,002.00
		1,783,911.56	ELECTRICAL EXPENSES.		246,452.00
FEES FROM STUDENTS:-			VIDEO SHOOTING EXPENSES		8,500.00
Admission Fees.		192,396.00	WELDING WORKS		5,800.00
Computer Fees.		451,510.00	ELECTRICITY CHARGES:-		260,650.00
Development Fees		578,950.00	WATER CHARGE		119,850.00
Tuition Fees.		6,943,350.00	FUNCTION & PROGRAMME		31,879.00
		8,166,206.00	GARDENING EXPENSES.		40,190.00
OTHER FEES FROM STUDENTS:-			GENERATOR MAINTENANCE.		6,220.00
Alumni Association Fees.		6,350.00	INDUSTRIAL VISIT		50,000.00
Disaster Relief Fund.		7,390.00	CURTAIN		3,000.00
E-Charges.		14,000.00	Medical Expenses		4,231.00
Enrolment Fees.		68,615.00	NEWSPAPER & MAGAZINES:-		5,138.00
E-Suvidha Charges		35,370.00	POSTAGE & COURIER CHARGES:-		444.00
Examination Fees.		1,933,470.00	PRINTING & STATIONERY:-		288,131.00
Group Insurance.		14,890.00	PRIZES & GIFTS		352,300.00
Gymkhana Fees.		147,000.00	RENT		429,792.00
I Card Fees		10,390.00	REPAIRS AND MAINTENANCE:-		352,566.00
Industrial Visit Fees		126,750.00	SPORTS EXPENSES:-		43,485.00
Laboratory Fees		168,630.00	STAFF WELFARE EXPENSES.		199,986.00
Library Fees.		196,550.00	SUNDRY EXPENSES		25,192.00
Magazine Fees.		69,230.00	TELEPHONE & INTERNET CHARGES:-		38,211.00
Other Fees/Extra Curricular Activities.		274,620.00	WORKSHOP EXPENSES.		1,000.00
Project Work.		19,100.00	AMC		10,000.00
Statement of Marks		27,300.00	ELECTRIC MATERIAL		13,000.00
Stationery Charges		31,495.00	PROFESSIONAL CHARGES		9,000.00
Student Welfare Fund.		250.00	GROUP INSURANCE		20,140.00
University Sports & Cultural Fees		22,850.00	I CARD EXPENSES		1,690.00
Utility Fees.		280,030.00	CAPITAL EXPENDITURE:-		
Vice Chancellors Fund.		14,800.00	HDD CAMERA WITH DVR		79,500.00
		3,469,080.00	Books		222,258.00
BANK INTEREST			HP LASERJET PRINTER		44,900.00
On Saving Bank Account		90,659.00	Computer		165,476.00
DEDUCTION FROM SALARY:- (NET)			Cupboard		76,800.00
Professional Tax.		49,650.00	Desk & Benches		135,527.00
E.P.F.		272,216.00	Fans		56,400.00
		321,866.00	Fans		59,000.00
STAFF WELFARE FUND		37,140.00	BLACKBOARD		9,000.00
		13,868,862.56	Racks		14,500.00
			Furniture		86,955.00
			GRILL		59,000.00
			UPS & Battery		108,800.00
			LED MONITOR		28,416.00
			CARRIED OVER.		1,146,532.00
			CARRIED OVER.		8,125,773.00



	Brought forward...	11,868,862.56	Brought forward...	8,125,771.00
TO DEPOSIT FROM STUDENTS:-				
Caution Money	45,110.00			
Laboratory Deposit	29,080.00			
Library Deposit	83,350.00	157,540.00		
BY: CAPITAL EXPENDITURE:-				
b/f...			1,146,532.00	
NOTICE BOARD			7,929.00	
MIKE SYSTEM			29,724.00	
MOTOR PUMP			9,000.00	
COMPUTER LAB WORK			400,000.00	
TABLES			3,500.00	
WATER FILTER			33,750.00	
PETTY CASH				1,630,435.00
PHOTOS EXP				52,000.00
STAFF UNIFORM EXP				10,570.00
WEBSITE CHARGES				14,700.00
MUMBAI UNIVERSITY FEES:				46,575.00
Continuation & Affiliation fees			69,023.60	
Enrollment Fees			195,430.00	
Mumbai University Contribution			6,000.00	
Examination Remuneration			147,937.00	
Lecture			8,900.00	
Examination Expenses			488,050.00	
Seminar Expenses			18,250.00	
University Sports & Cultural Exp			2,680.00	
Historical Trip			89,205.00	
NACC & NSS CAMP Expenses			363,450.00	1,388,925.60
P.F. EXPENSES BY WAY OF DEPOSIT TO Z.B.ZAKARIA ENGLISH HIGH SCHOOL:				
Management contribution to PF			129,872.00	
P.F. Administrative Charges			7,294.00	137,166.00
DEDUCTION FROM SALARY:- (NET)				
Professional Tax			60,650.00	
E.P.F			320,587.00	381,237.00
STUDENTS WELFARE FUND				1,400.00
MANAGEMENT (SEMT) ACCOOUNT:				
Amount paid during the year.				1,200,000.00
CLOSING BALANCES -(As on 31.03.2018)				
In hand			16,671.00	
In Saving Bank Account with Bassein Catholic Bank Ltd.				
Axis Bank			250.00	
Bassein Catholic Co-op Bank Ltd. A/c No. 009100100020897			763,774.96	
Bassein Catholic Co-op Bank Ltd. A/c No. 009100100027050			256,925.00	1,037,620.96
TOTAL Rs.....		14,026,402.56		14,026,402.56

I 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 & Commerce


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


 Shurparaka Educational & Medical Trust's
 College of Arts & Commerce
 Nanyat Nagar,
 Sagar, Tal Vasai,
 Dist. Thane,
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