

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, 2020:

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.E. KALSEKAR COLLEGE OF COMMERCE & MANAGEMENT:
GENERAL ACCOUNT:
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020;

R E C E I P T S:	AMOUNT:	P A Y M E N T S:	AMOUNT:
TO: OPENING BALANCES AS ON (01-04-2019)		BY: SALARIES AND ALLOWANCES:-	7,709,598.00
<u>In hand</u>		" OTHER ALLOWANCES:-	13,460.00
General Account.		" ADVERTISEMENT	43,250.00
In Saving Bank Account with :-		" BANK CHARGES:-	898.60
Axis Bank	250.00	" CLEANING EXPENSES:-	27,169.00
Bassein Catholic Co-op Bank Ltd. A/c.No. 33171	38,396.00	" NSS REMUNERATION	10,400.00
Bassein Catholic Co-op Bank Ltd. A/c.No. 009100100020897	1,611,768.97	" COMPUTER MAINTANANCE CHARGES:-	152,043.00
Bassein Catholic Co-op Bank Ltd. - A/c.No. 009100100027050.	588,674.00	" COMPUTER SOFTWARE EXPENSES.	13,090.00
Bassein Catholic Co-op Bank Ltd. - Alumini A/c. No. 32355	6,437.00	" LIFT MAINTENANCE A/c	2,000.00
	2,245,525.97	" CONVEYANCE:-	46,007.00
FEES FROM STUDENTS:-		" Website Development	10,000.00
Admission Fees.	268,245.00	" ELECTRICAL EXPENSES	55,586.00
Miscellaneous Fees.	5,000.00	" TALLY SOFTWARE	105,728.00
Miscellaneous Exp	185,700.00	" WELDING WORKS	
Computer Practicals	415,100.00	" ELECTRICITY CHARGES:-	172,180.00
Development Fees	1,909,610.00	" WATER CHARGE	2,160.00
Tuition Fees.	9,536,510.00	" FUNCTION & PROGRAMME	72,199.00
Duplicate Result	2,320.00	" GARDENING EXPENSES.	14,300.00
	12,322,485.00	" LIB. SOFTWARE	94,400.00
OTHER FEES FROM STUDENTS:-		" GENERATOR MAINTENANCE.	8,102.00
Alumuni Association Fees.	6,420.00	" INDUSTRIAL VISIT	120,800.00
Disaster Relief Fund.	10,930.00	" PAINTING EXP.	13,900.00
E-Charges.	21,670.00	" Medical Expenses	1,809.00
Enrolment Fees.	104,100.00	" NEWSPAPER & MAGAZINES:-	47,200.00
E-Suvidha Charges	54,980.00	" POSTAGE & COURIER CHARGES:-	2,483.00
Examination Fees.	1,774,280.00	" PRINTING & STATIONERY:-	243,626.00
Group Insurance.	16,115.00	" PRIZES & GIFTS	28,900.00
Gymkhana Fees.	424,960.00	" RENT	472,771.00
I Card & Lab card fees	51,570.00	" REPAIRS AND MAINTENANCE:-	691,100.00
Industrial Visit Fees	202,050.00	" SPORTS EXPENSES:-	18,162.00
Laboratory Fees	230,460.00	" STAFF WELFARE EXPENSES:-	91,717.00
Library Fees.	269,740.00	" STAFF UNIFORM EXPENSES:-	1,700.00
Magazine Fees.	96,460.00	" TELEPHONE & INTERNET CHARGES:-	21,122.00
Other Fees/Extra Curricular Activities.	259,790.00	" WORKSHOP EXPENSES.	2,200.00
Project Work.	61,150.00	" AMC	47,996.00
Statement of Marks	6,170.00	" PROPERTY TAX	107,706.00
Stationery Charges	34,033.00	" EPF PROFESSIONAL CHARGES	27,000.00
Student Welfare Fund.	4,880.00		
University Sports & Cultural Fees	50,330.00	" GROUP INSURANCE	25,080.00
Additional(ATKT)	668,150.00		
Convocation Fees	40,925.00	" I CARD EXPENSES	30,460.00
	4,389,163.00		
CARRIED OVER..	14,568,010.97	CARRIED OVER.	10,548,302.60



forward....

20,186,813.97	Brought forward ...		13,331,323.40
	DEDUCTION FROM SALARY:- (NET)		
	Professional Tax	77,700.00	80,256.00
	E.P.F	2,556.00	
	T.D.S.		81,862.00
	MANAGEMENT (SEMT) ACCOOUNT:		
	Amount paid during the year.		2,114,699.00
	CLOSING BALANCES AS ON (31-03-2020)		
	In hand.		
	In Saving Bank Account with Bassein Catholic Bank Ltd.		
	Axis Bank	250.00	
	Bassein Catholic Co-op Bank Ltd. A/c.No. 009100100020897	3,710,992.57	
	Bassein Catholic Co-op Bank Ltd. A/c.No. 331711	17,370.00	
	Bassein Catholic Co-op Bank Ltd. - Alumini A/c. No. 32355	4,533.00	
	Bassein Catholic Co-op Bank Ltd. - A/c.No. 009100100027050.	845,528.00	4,578,673.57
20,186,813.97			20,186,813.97

ed the above Receipts and Payments Account for the year ended 31st March,2020 relating to the SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M.B. HARRIS COLLEGE OF ART'S & A.E. KALSEKAR
MERCER & 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
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 &
A. E. Kalsekar College of Commerce & Management
Nallasopara (W), Tal. Vasai, Dist. Palghar - 401 203.

For FAKIH AND COMPANY,
CHARTERED ACCOUNTANTS:
FRN: 102831


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

