

**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  
31<sup>ST</sup> MARCH, 2021:**

***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 2021:

R E C E I P T S:	AMOUNT:	P A Y M E N T S:	AMOUNT:
<b>TO OPENING BALANCES AS ON (01-04-2020)</b>		<b>BY: SALARIES AND ALLOWANCES:-</b>	<b>6,129,818.00</b>
<u>In hand</u>		" ADVERTISEMENT	18,100.00
General Account.	Nil	" BANK CHARGES:-	1,125.40
<b>In Saving Bank Account with :-</b>		" CLEANING EXPENSES:-	42,278.00
Axis Bank	250.00	" COMPUTER MAINTANANCE CHARGES:-	12,225.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	17,370.00	" COMPUTER SOFTWARE EXPENSES.	27,400.00
Bassein Catholic Co-op Bank Ltd A/c.No. 009100100020897	3,710,992.57	" LIFT MAINTENANCE A/c	10,500.00
Bassein Catholic Co-op Bank Ltd - A/c.No. 009100100027050.	845,528.00	" CONVEYANCE:-	30,901.00
Bassein Catholic Co-op Bank Ltd - Alumini A/c. No. 32355	<u>4,533.00</u>	" WORKSHOP HONOURARIUM CHARGES	43,500.00
	4,578,673.57	" ADMN PROCESSING FEES:-	145,381.00
<b>FEES FROM STUDENTS:-</b>		" ELECTRICAL EXPENSES	6,160.00
Admission Form Fees.	89,610.00	" ELECTRICITY CHARGES:-	34,010.00
Miscellaneous Fees.	210,140.00	" WATER CHARGE	17,040.00
Tuition Fees	3,522,085.00	" FUNCTION & PROGRAMME	9,725.00
Computer Practicals	538,420.00	" EXAMINATION FEES	513,428.00
Duplicate Result	<u>500.00</u>	" TALLY SOFTWARE	18,054.00
	4,360,755.00	" GENERATOR MAINTENANCE.	100.00
<b>OTHER FEES FROM STUDENTS:-</b>		" TRANSPORTATION CHARGES	8,650.00
Alumuni Association Fees.	8,770.00	" POSTAGE COURIER	2,392.00
DEVOLOPMENT FEES	1,414,215.00	" ENROLMENT CHARGES	106,900.00
DISASTER RELIEF FUND	10,450.00	" NEWSPAPER & MAGAZINES:-	1,599.00
E-CHARGES	20,975.00	" PEST CONTROL	6,300.00
Enrolment Fees.	60,890.00	" PRINTING & STATIONERY:-	70,766.00
E-Suvidha Charges	52,345.00	" COVID-19 DONATION	25,000.00
Examination Fees.	1,015,095.00	" REPAIRS AND MAINTENANCE:-	257,435.00
Group Insurance.	20,630.00	" GARDENING EXPENSES	2,100.00
Gymkhana Gees.	400,790.00	" <b>STAFF WELFARE EXPENSES:-</b>	<b>43,705.00</b>
I Card & Lab card feesFees	50,615.00	" TELEPHONE & INTERNET CHARGES:-	24,160.00
Industrial Visit Fees	185,570.00	" WORKSHOP EXPENSES.	6,000.00
Labaratory Fees	240,815.00	" AMC	11,800.00
Library Fees.	262,960.00	" PROPERTY TAX	107,771.00
Magazine Fees.	99,080.00	" GROUP INSURANCE	25,677.00
Other Fees/Extra Curricular Activities.	238,345.00	" I CARD EXPENSES	850.00
Project Work.	63,815.00		
SEMINAR FEES	422,620.00	" CAPITAL EXPENDITURE:-	
Stationery Charges	46,440.00	DEGREE COLLEGE ASSETS	354,104.00
Student Welfare Fund.	48,400.00	LADDER	3,500.00
University Sports & Cultural Fees	45,725.00	MARBLE	<u>53,000.00</u>
Additional(ATKT)	203,950.00		410,604.00
Convocation Fees	68,175.00		
Book Bank Fees	63,000.00	" MANAGEMENT CONTRIBUTION TO PF:	102,503.00
<b>CARRIED OVER..</b>	<b>5,043,670.00</b>	<b>CARRIED OVER.</b>	<b>8,273,957.40</b>
	<b>8,939,428.57</b>		





Brought forward...	5,041,670.00	8,919,428.57	Brought forward...	8,273,957.40
NSS Ekam Yojna	9,310.00		BY: AUDIT FEES:-	16,520.00
NSS Entry Fees	9,270.00			
NCPUC	61,400.00		" MISCELLANEOUS EXPENSES.	5,000.00
V & VI Examination Fees	309,600.00		" MUMBAI UNIVERSITY FEES:	
ADMISSION PROCESSING FEES	164,730.00		Continuation & Affiliation fees	70,500.00
Vice Chancellors Fund.	16,250.00		Affiliation of New Courses(Mcom&BAF)2019-20	10,000.00
Penalty for Library Books	905.00		Affiliation of Natural Growth 2019-20	14,500.00
UTILITY FEE	191,100.00		Examination Remuneration.	329,298.00
COVID 19 DONATION	16,395.00		Seminar Expenses	66,800.00
UNIVERSITY OF MUMBAI CONTRIBUTION	11,464.00		University Examination Fees.	304,102.00
ICAI	559,575.00		University of Mumbai Contribution	2,524.00
NSS REMUNERTAIION	37,825.00		URDU LECTURE REMUNERATION	53,000.00
Eligibility Fees	2,000.00		Penalty for Examination Fees	500.00
Library Books Cost	235.00		Share of University Examination fees	456,508.00
TC	1,560.00			1,307,732.00
Registration Fees	37,565.00	6,472,854.00	" P. F. EXPENSES BY WAY OF DEPOSIT TO	
DEPOSIT FROM STUDENTS:-			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
Cauton Money	42,470.00		Provident Fund	205,756.00
Laboratory Deposit	38,385.00	140,765.00	Administrative charges etc.	12,412.00
Library Deposit	59,910.00			218,168.00
BANK INTEREST			" OTHER FEES FROM STUDENTS	
On Saving Bank Account		121,948.00	Eligibility Fees	580.00
DEDUCTION FROM SALARY:- (NET)			Registration Fees	122,225.00
Professional Tax.	66,325.00	271,331.00	Admission cancelled	11,000.00
E.P.F	205,006.00		Lecture	29,490.00
T.D.S.		72,544.00	Medical Expenses	3,570.00
			Misc Expenses	970.00
			Website Devolopment	10,000.00
			V & VI Examination Fees	20,072.00
			" DEDUCTION FROM SALARY:- (NET)	
			Professional Tax.	68,075.00
			" T.D.S.	72,544.00
			" MANAGEMENT (SEMT) ACCOOUNT:	
			Amount paid during the year.	933,579.00
			Interest Amount Transferred to SEMT Trust	121,240.00
				1,054,819.00
CARRIED OVER....		16,018,870.57		11,214,722.40



11,214,722.40

Bring up Forward 16,018,870.57

CLOSING BALANCES AS ON (31-03-2021)

In hand	1,356.90	
In Saving Bank Account with Bassein Catholic Bank Ltd.	250.00	
Axis Bank	3,332,389.27	
Bassein Catholic Co-op Bank Ltd. A/c.No. 009100100020897	503,449.00	
Bassein Catholic Co-op Bank Ltd. A/c.No. 33195	14,891.00	
Bassein Catholic Co-op Bank Ltd. A/c.No. 33171	6,170.00	
Bassein Catholic Co-op Bank Ltd. - Alumni A/c. No. 32355	945,642.00	4,804,148.17
Bassein Catholic Co-op Bank Ltd. - A/c.No. 009100100027050.		

16,018,870.57

16,018,870.57

We have examined the above Receipts and Payments Account for the year ended 31st March, 2021 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 FAKH AND COMPANY,  
 CHARTERED ACCOUNTANTS:  
 FRN: 102831W

*Mudassir H. Deshmukh*  
 13/12

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



Mumbai, 23rd December, 2021

UDIN: 21047492AAABFB2716

*[Signature]*

**Principal**  
 Shurparaka Educational & Medical Trust's  
 M. B. Harris College of Arts &  
 A. E. Kalsekar College of Commerce & Management  
 Naitasopara (W); Tal. Vasai, Dist. Paigdar - 401 203.