

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, 2019:

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)

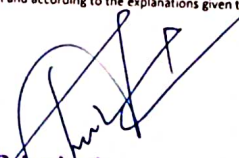
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019:

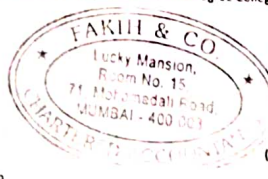
RECEIPTS:	AMOUNT:	PAYMENTS:	AMOUNT:
TO: OPENING BALANCES (As on 1.4.2018)		BY: SALARIES AND ALLOWANCES:-	6,458,397.00
In hand		ADVERTISEMNT	39,450.00
General Account		BANK CHARGES -	1,132.00
In Saving Bank Account with :-	16,671.00	CLEANING EXPENSES -	4,805.00
Axis Bank	250.00	PENALTY FOR LIBRARY BOOKS:-	500.00
Bassein Catholic Co-op Bank Ltd. A/c.No. 009100100020897	763,774.96	COMPUTER SOFTWARE EXPENSES.	43,800.00
Bassein Catholic Co-op Bank Ltd. - A/c.No. 009100100027050.	256,925.00	CONVEYANCE:-	45,123.00
	1,037,620.96	PEST CONTROL EXP.	10,200.00
FEEES FROM STUDENTS:-		ELECTRICAL EXPENSES.	92,597.00
Admission Fees	260,160.00	TALLY SOFTWARE	44,840.00
Computer Fees	86,700.00	WELDING WORKS	
Computer Journals	1,400.00	ELECTRICITY CHARGES:-	234,360.00
Computer Practicals	416,490.00	WATER CHARGE	23,940.00
Development Fees	1,154,770.00	FUNCTION & PROGRAMME	32,550.00
Tuition Fees	7,922,100.00	GARDENING EXPENSES.	9,500.00
OTHER FEEES FROM STUDENTS:-	9,841,620.00	GENERATOR MAINTENANCE.	6,400.00
Alumni Association Fees.	5,875.00	INDUSTRIAL VISIT	70,005.00
Disaster Relief Fund.	10,200.00	NEWSPAPER & MAGAZINES:-	22,240.00
E-Charges	16,900.00	POSTAGE & COURIER CHARGES:-	2,032.00
Enrolment Fees	91,580.00	PRINTING & STATIONERY:-	549,663.00
E-Suvidha Charges	42,520.00	PRIZES & GIFTS	46,653.00
Examination Fees	1,383,025.00	REPAIRS AND MAINTENANCE:-	952,066.00
Group Insurance.	18,200.00	SPORTS EXPENSES:-	23,891.00
Gymkhana Gees.	220,925.00	STAFF WELFARE EXPENSES:-	106,338.00
I Card & Lab card fees	42,600.00	SUNDRY EXPENSES	1,140.00
Industrial Visit Fees	126,325.00	TELEPHONE & INTERNET CHARGES:-	20,614.99
Labarotary Fees	204,460.00	WORKSHOP EXPENSES.	3,490.00
Library Fees.	268,850.00	AMC	73,576.00
Magazine Fees.	79,182.00	I CARD EXPENSES	29,161.00
Other Fees/Extra Curricular Activities.	314,140.00	CAPITAL EXPENDITURE:-	
Project Work.	48,150.00	Air Conditioner	119,000.00
Statement of Marks	27,650.00	Attendance Machine.	1,500.00
Stationery Charges	33,487.00	Books	412,205.00
Student Welfare Fund.	43,002.00	Chairs	48,520.00
University Sports & Cultural Fees	27,035.00	Computer.	137,874.00
Additional(ATKT)	410,870.00	Cupboard	110,005.00
Convocation Fees	100.00	Mike System	92,851.00
Book Bank Fees	50,210.00	Motor Pump	6,720.00
NSS Ekak Yojna	800.00	Notice Board.	5,650.00
NSS Entry Fees	850.00	Snooker Tables	6,720.00
University of Mumbai Contribution	68,204.00	Telephone Instrument	32,000.00
V & VI Examination Fees	473,800.00	UPS & Battery	2,800.00
Utility Fees.	337,100.00	White Board	10,620.00
Vice Chancellors Fund.	16,460.00		2,400.00
	4,362,500.00		982,145.00
CARRIED OVER..	15,241,740.96	CARRIED OVER.	9,930,608.96



	Brought forward	15,241,740.96	Brought forward	9,941,608.99
TO DEPOSIT FROM STUDENTS:-			BY AUDIT FEES:-	
Caution Money	57,450.00		INSURANCE CHARGES:-	11,800.00
Laboratory Deposit	47,280.00		MISCELLANEOUS EXPENSES	21,800.00
Library Deposit	89,600.00	194,330.00	WEBSITE CHARGES	5,817.00
BANK INTEREST			MUMBAI UNIVERSITY FEES:	
On Saving Bank Account		117,335.00	Continuation & Affiliation fees	129,000.00
DEDUCTION FROM SALARY:-(NET)			Affiliation of New Courses(Mcom&BAF)2019-20	54,500.00
Professional Tax	64,225.00		Affiliation of Natural Growth 2019-20	24,500.00
E.P.F	316,016.00	380,241.00	Enrollment Fees	193,900.00
SALARY RECOVERY			ANGC (Membership)	1,000.00
T.D.S.		1,282.00	Examination Remuneration	341,836.00
			Lecture	26,950.00
			Examination Expenses	313,015.00
			Seminar Expenses	1,005.00
			University Sports & Cultural Exp	14,434.00
			University Examination Fees	352,443.00
			Share of University Examination fees	286,825.00
			NSS CAMP Expenses	49,680.00
				1,789,088.00
			P.F. EXPENSES BY WAY OF DEPOSIT TO	
			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
			Management contribution to PF	171,230.00
			P.F. Administrative Charges	12,836.00
			DEDUCTION FROM SALARY:-(NET)	
			Professional Tax	63,475.00
			E.P.F	293,622.00
			T.D.S.	1,282.00
			MANAGEMENT (SEMT) ACCOOUNT:	
			Amount paid during the year.	
			CLOSING BALANCES:- (As on 31.03.2019)	1,394,781.00
			In hand.	100
			In Saving Bank Account with Bassein Catholic Bank Ltd.	
			Axis Bank	250.00
			Bassein Catholic Co-op Bank Ltd. A/c.No. 009100100020897	1,611,768.97
			Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171)	38,396.00
			Bassein Catholic Co-op Bank Ltd. - A/c No. 009100100027050.	588,674.00
				2,239,089.97
TOTAL Rs....		15,934,929.96		15,934,929.96

We have examined the above Receipts and Payments Account for the year ended 31st March,2019 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.


Principal
 Shurparaka Educational & Medical Trust's Mumbai, 5th October, 2019.
 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:


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

