## 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,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;

RECEIPTS:		AMOUNT:	PAYMENTS:	AMOUNT:
: OPENING BALANCES AS ON (01-04-2019)				7,709,598.00
COPENING BALANCES AS ON (UT-04-2019)		1	Y: SALARIES AND ALLOWANCES:-	13,460.0
In hand.			OTHER ALLOWANCES:-	43,250.0
General Account			ADVERTISEMENT	898.6
In Saving Bank Account with :-	•		BANK CHARGES:-	27.169.0
Axis Bank	240.00		CLEANING EXPENSES:	10,400.0
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	250.00		NSS REMUNERATION	152,043.0
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	38,396.00		COMPUTER MAINTANANCE CHARGES:-	13.090.0
Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100020897  Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.	1,611,768.97		COMPUTER SOFTWARE EXPENSES.	2.000.0
Bassein Catholic Co-op.Bank Ltd A/C.No. 009100100027050.	588,674.00		LIFT MAINTENANCE A/c	46,007.0
bassem Catholic Co-op.bank Etd Alumini A/C. No. 32355	6,437.00	2,245,525.97	CONVEYANCE:-	10.000
FEES FROM STUDENTS:-			Website Development	55,586
Admission Fees.	260 245 00		ELECTRICAL EXPENSES.	105,728.
Miscellanous Fees.	268,245.00 5,000.00		TALLY SOFTWARE	
Miscellanous Exp			WELDING WORKS	172,180
Computer Practicals	185,700.00 415,100.00		" ELECTRICITY CHARGES:- " WATER CHARGE	2,160
Development Fees	1,909,610.00		" FUNCTION & PROGRAMME	72,199
Tuition Fees.	9,536,510.00		" GARDENING EXPENSES.	14,300
Duplicate Result	2,320.00	12,322,485.00	" LIB. SOFTWARE	94,400
Duplicate Result	2,320.00	12,322,465.00	" GENERATOR MAINTENANCE.	8.107
OTHER FEES FROM STUDENTS:-			" INDUSTRIAL VISIT	120,800
Alumuni Association Fees.	6.420.00		" PAINTING EXP.	13.90
Disaster Relief Fund.	10,930.00		Madical Evanses	1,80
	21,670.00		NEWSPAPER & MAGAZINES:  POSTAGE & COURIER CHARGES:-	47,20
E-Charges.	104,100.00		* POSTAGE & COURIER CHARGES:-	2.48
Enrolment Fees.	54.980.00			243,62
E-Suvidha Charges	1,774,280.00		PRINTING & STATIONERY:  PRIZES & GIFTS  Nawayat Nagar	28.90
Examination Fees.	16,115.00		" RENT SOPARATE	472,77
Group Insurance.	424,960.00		" REPAIRS AND MAINTENANCE:-	691.10
Gymkhana Gees.			* SPORTS EXPENSES:-	18.1
I Card & Lab card feesFees	51,570.00		" STAFF WELFARE EXPENSES:-	91.7
Industrial Visit Fees	202,050.00			1.7
Labarotary Fees	230,460.00		" STAFF UNIFORM EXPENSES:-	21.1
Library Fees.	269,740.00		" TELEPHONE & INTERNET CHARGES:-	2.2
Magazine Fees.	96,460.00		WORKSHOP EXPENSES.	47,9
Other Fees/Extra Curricular Activities.	259,790.00		" AMC	107,7
Project Work.	61,150.00		" PROPERTY TAX	27.0
Statement of Marks	6,170.00		" EPF PROFESSIONAL CHARGES	27,0
Stationery Charges	34,033.00			
Student Welfare Fund.	4,880.00		" GROUP INSURANCE	25,
University Sports & Cultural Fees	50,330.00			
Additional(ATKT)	668,150.00		" I CARD EXPENSES	30,
Convocation Fees	40,925.00			7
CARRIED OVER	4,389,163.00	14,568,010.97	CARRIED OVER.	10,548

		14,568,010.97	Brought forward		
Brought forward	4,389,163 00	14,568,010.37		630,467.00	
Brooght		*	CAPITAL EXPENDITURES	20,441.00	
Book Bank Fees	144,045.00 8,970.00		Books	88,500.00	
NSS Ekak Yolna	8,910 00		Chairs	1,500.00	
NSS Entry Fees	370.00		Computer NC	48,936.00	
NOC Fees	50,954 00		Desk & Benches	2,800.00	
V & VI Examination Fees	258,910.00		Doors & Windows	37,000.00	
Utility Fees	16,940.00		Grill works		
Vice Chancellors Fund.	10,137.00		Led	1,310.00	
Penalty for Library Books	150 00	LOCKS			
Late admission Fees		Magzines			
Admission Late Charges	1,000.00		Motor Pump	792.00	
	\$50.00		Newspappers	821.00	
Bonafied	90.00		Notice Board	98,112.00	
Dublicate Lib card	5,100.00		Projector A/c	16,500.00	
Transcript Charges	2,580.00		Racks	38,750.00	
Eligibity Fees	860.00		Tites	18,261.00	1,015.090.00
Library Buoks Cost	4,700.00		White Board		
TC	17,420.00	4,920,849.00	Willie Books		14,160.00
Registration Fees			" AUDIT FEES:-		3,000.00
			* DOCTOR CONSULTING FEES		
DEPOSIT FROM STUDENTS:-	70,110.00		MISCELLANEOUS EXPENSES.		10,000,00
Caution Money	45,300.00				
Labarotory Deposit	102,500.00	217,910.00	INSPECTION FEE		
Ubrary Deposit	102,300		MUMBAI UNIVERSITY FEES:	95,011.80	
Daray octory			Continuation & Affiliation fees	-20	
		176,392.00	Affiliation of New Courses (Mcom&BAF)2019-		
BANK INTEREST		,	Affiliation of Natural Grouth 2019-20	212,500.00	
On Saving Bank Account			Enrollment Fees.	1,000.00	
THE PARTY PARTY			ANGC (Membership)	104,773.00	
DEDUCTION FROM SALARY:-(NET)	78,900.00	** *** ***	Examiantion Remuneration.	4,000.00	
Professional Tax.	•	78,900.00	Lecture	Medical Trust	
E.P.F			Examimation Expenses	7,960.00	
		24,750.00		13 6 19 19 19 19 19 19 19 19 19 19 19 19 19	
SALARY RECOVERY		41,270.00	Seminar Expenses	1 5 Opa CTONAL DE N	
Students Welfare Fund		81,862.00	University Sports & Cultural Exp	146,601.00	
T.D.S.		76,870.00	University Examination Fees.	459,408.00	
			University of Mumbai Contribution	[2] S,000.00	
* NACC			Extra Remuneration	24,510.00	
			Penalty for Examination Fees	4,700.00	
			P.O.P. Exps.	18,7 Y 334 484,967.00	
			Share of University Examination fees		1,603,505
				53,005.00	- 2,000,000
			NSS CAMP Expenses		
			P.F. EXPENSES BY WAY OF DEPOSIT TO		
			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	125,928.00	
			Managaement contribution to PF	11,337.00	
			P. F. Administrative Charges.	11,337.44	- 36

20,186,813.97

CARRIED OVER.

13,331,323.

CARRIED OVER.

20,186,813.97 13,331,323.40 Brought forward.... DEDUCTION FROM SALARY:-(NET) Professional Tax. 77,700.00 80,256.00 2,556.00 81,862.00 MANAGEMENT (SEMT) ACCOOUNT: 2.114,699.00 Amount paid during the year. 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 17,370.00 Bassein Catholic Co-op. Bank Ltd. A/c.No. 33171) Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355
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 IMPRIES AND AND ASSESSED ASSE

Shurparaka Educational & Medical Trust's M. B. Harris College of Arts &

A. E. Kalsekar College of Commerce & Clara or anni Nallasopara (W) 6 Tala Wasai, Disto Balghar - 401 203.

Partner: Membership No. 47492.

FRN: 102831

For FAKIH AND COMPANY,

CHARTERED ACCOUNTANTS:

(C.A. MUDASSIR H.DESHMUKH),

