

**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, 2022:**

FAKIH & COMPANY

CHARTERED ACCOUNTANTS
71, MOHAMMEDALI ROAD,
MUMBAI-400 003

Phones: 022 - 4972 7983 Mob. No. 79771 09805



Brought forward ...	1,288,594.00	20,962,703.17	Brought forward ...	9,254,563.40
Seminar Fees	102,501.00		PRINTING & STATIONERY	165,807.00
Uni Sports & Cul Fees	64,145.00		PRIZE & GIFT	3,000.00
Award From MGNCRI	5,000.00		PROFESSIONAL CHARGES	26,000.00
Disaster Relief Fund	12,280.00		PROPERTY TAX	107,991.00
Duplicate Lib Card	400.00		REMUNERATION FOR C.A. EXAMINATION	633,958.00
Duplicate Result	300.00		REPAIRS & MAINTENANCE	297,268.00
E-Charges	24,515.00		ROUTER & ADAPTER EXP	4,031.00
E-Suvida charges	61,770.00		SHARE OF UNIVERSITY EXAMINATION FEES	206,808.00
Examination Remuneration	259,868.00		STAFF PICNIC	8,000.00
Group Insurance	44,590.00		STAFF WELFARE EXP	81,254.00
Group Insurance II	1,260.00		TALLY SOFTWARE	15,310.00
Institute of Chartered Accountant	784,059.00		MANAGEMENT CONTRIBUTION TO PF:	222,862.00
NOC Fees	150.00		TELEPHONE CHARGES & INTERNET CHARGES	20,117.00
NSS Ekak Yojna	11,405.00		TRANSPORTATION CHARGES	15,000.00
Penalty for Library Books	100.00		UNIVERSITIES EXAMINATION FEES	5,346.00
Project works	116,855.00		WATER CHARGES	1,440.00
Stationery Charges.	58,565.00		WEBSITE DEVELOPMENT	4,200.00
TC	5,380.00		WELDING WORKS	5,500.00
University of Mumbai Contribution	37,400.00		WORKSHOP REMUNERATION	8,000.00
Vice Chancellors fund	25,245.00	2,904,382.00	YEARLY AFFILIATION FEES	6,000.00
			ADMISSION CANCELLED:-	37,500.00
* EXAMINATION REMUNERATION (UNIVERSITY)		78,404.00	P.F. EXPENSES BY WAY OF DEPOSIT TO	
* FLOOD RELIEF FUND		16,967.00	Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
* STUDENT WELFARE FUND:-		44,280.00	Administrative charges etc.	10,670.00
TO DEPOSIT FROM STUDENTS:-			CAPITAL EXPENDITURE:-	
Caution Money	25,350.00		Computer	84,555.00
Laboratory Deposit	8,775.00		Headfone	21,869.00
Library Deposit	18,690.00	52,815.00	Books	55,062.00
			Cupboard	27,500.00
* BANK INTEREST			Desk & Benches	95,000.00
On Saving Bank Account		214,199.00	Doors & Windows	8,166.00
* DEDUCTION FROM SALARY:-(NET)			Furniture	106,145.00
Professional Tax	50,275.00		Grill Works	15,945.00
E.P.F	222,662.00	272,937.00	Notice Board	7,900.00
			Tables	21,035.00
* T.D.S.			Telephone Instrument	12,250.00
Received during the year	242,464.00		Water Filter	3,000.00
Less Deposited during the year	242,464.00	NIL	Attendance Machine	7,000.00
			CC TV	32,284.00
			Projector	4,000.00
				501,711.00
CARRIED OVER....		24,546,687.17		11,642,336.40



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, 2022

RECEIPTS:	AMOUNT:	PAYMENTS:	AMOUNT:
TO OPENING BALANCES-(As on 1.4.2021)		BY: SALARIES AND ALLOWANCES:	6,250,411.00
<u>In hand.</u>		" ADVERTISEMENT	60,794.00
General Account	1,356.90	" AFFILIATION CONTINUATION & AFFILIATION FEES	54,511.80
In Saving Bank Account with :-		" AIR CONDITIONER SERVICING	5,500.00
Axis Bank	250.00	" ANGC (MEMBERSHIP)	1,000.00
Bassein Catholic Co-op Bank Ltd. A/c No. 33171	14,891.00	" AUDIT FEES	450.00
Bassein Catholic Co-op Bank Ltd. A/c No. 009100100020897	3,332,389.27	" AVISHKAR EXP	1,943.80
Bassein Catholic Co-op Bank Ltd. - A/c No. 34195	503,449.00	" BANK CHARGES & BANL COMMISSION	44,347.00
Bassein Catholic Co-op Bank Ltd. - A/c No. 009100100027050.	945,642.00	" CLEANING EXPENSES	6,015.00
Bassein Catholic Co-op Bank Ltd. - Alumni A/c. No. 32355	6,170.00	" COMPUTER MAINTENANCE CHARGES.	46,800.00
	4,804,148.17	" COMPUTER SOFTWARE	44,087.00
* FEES FROM STUDENTS:-		" CONVFYANCE	6,200.00
Admission Form Fees.	247,180.00	" DILE	111,296.00
Miscellaneous Fees.	9,204,495.00	" ELECTRICAL EXPENSES	67,940.00
Tution Fees	1,849,405.00	" ELECTRICITY CHARGES	298,657.00
Development Fees	1,733,720.00	" ENROLMENT FEES EXPENSES.	1,034,137.00
Examination Fees	58,205.00	" EXAMINATION EXP.	132,605.00
I Card & Li. Card Fees	393,455.00	" EXAMINATION REMUNEATION (UNIVERSITY)	29,511.80
Lab fees	284,666.00	" EXTENSION OF AFFILIATION	21,000.00
Library Fees	78,250.00	" FLOOD RELIEF FUND	8,060.00
Magazine Fees	306,360.00	" FUNCTION & PROGRAMME EXP	23,610.00
Other Fees ECA	368,204.00	" GARDENING EXPENSES	900.00
Utility Fees	947,500.00	" GENERATOR MAINTENANCE	43,840.00
V & VI Examination Fees	687,115.00	" GROUP INSURANCE	37,000.00
Computer Practicals	16,158,555.00	" I CARD EXPENSES.	46,800.00
		" LECTURE	111,331.00
* OTHER FEES FROM STUDENTS:-		" MANAAGEMENT CONTRIBUTION	6,074.00
Admission Form Fees	120,495.00	" MEDICAL EXPENSES	54,962.00
Admn Processing Fees	189,550.00	" MISCELLANEOUS EXPENSES.	38,813.00
Alumni Association Fees	9,585.00	" NCPUL	35,400.00
ATKT Examination Fees	153,799.00	" N-LIST	1,020.00
Book Bank Fees	110,800.00	" N.S.S. CAMP EXPS.	12,135.00
Convocation fees	83,660.00	" PAINTING EXPENSES.	570,000.00
Eligibility Fees	7,000.00	" PENDING UNIVERSITY FEES	21,000.00
Enrolment Fees	89,670.00	" PEST CONTROL EXPENSES.	800.00
Gymkhana Gees	380,590.00	" PHOTOS EXPENSES.L	7,450.00
Industrial Visit Fees	61,645.00	" PLUMBING EXPENSES.	1,642.00
N.S.S Entry Fees	11,380.00	" POSTAGE/COURIER EXP	
Registration Fees	70,420.00		
	1,288,594.00	CARRIED OVER.	9,254,563.40
CARRIED OVER..	20,962,703.17		



Brought forward....	24,546,687.17	11,642,316.40
" DEDUCTION FROM SALARY:- (NET)		
Professional Tax.		50,450.00
" MANAGEMENT (SEMT) ACCOOUNT:		
Amount paid during the year.		4,916,241.00
" CLOSING BALANCES:- (As on 31.03.2022)		
In hand.		7,728.90
In Saving Bank Account with Bassein Catholic Bank Ltd.		
Axis Bank		250.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		6,117,277.87
Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195		618,809.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171)		11,887.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355		6,356.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.		1,175,351.00
		7,937,659.77
TOTAL Rs.....	24,546,687.17	24,546,687.17

We have examined the above Receipts and Payments Account for the year ended 31st March,2022 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.

For FAKIH AND COMPANY,
CHARTERED ACCOUNTANTS:
FRN: 102831W



Mudassir H. Deshmukh
29/9

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



[Signature]

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,

Mumbai, 27th September, 2022