

**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, 2018:**

**FAKIH & COMPANY**

CHARTERED ACCOUNTANTS  
71, MOHAMMEDALI ROAD,  
MUMBAI-400 003

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





**SHURPARAKA EDUCATIONAL & MEDICAL TRUST:**  
**SEM DEGREE COLLEGE OF ARTS & COMMERCE:**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018:**

EXPENDITURE:	Amount:	I N C O M E:	Amount:
To: Salaries & Allowances.	5,207,003.00	By: Fees from Students.	
* Website Charges	46,575.00	Admission Fees	191,760.00
* Advertisement Expenses	18,149.00	Tuition Fees.	6,943,350.00
* Water charges	119,850.00	Computer Fees	451,510.00
* Office Contingencies:		Development Fees	578,950.00
Cleaning expenses.	33,771.00		<u>8,165,570.00</u>
Conveyance.	43,191.00	<b>Other Fees:</b>	
Electricity Charges.	260,650.00	Admission Forms	1,240.00
Newspaper	5,138.00	Alumni Asso. Fees	6,350.00
Postage.	1,062.00	Disaster Relief fund	7,390.00
Printing & Stationery	291,524.00	E-charge	14,000.00
Telephone	38,211.00	Enrollment fees	68,615.00
Sundry Expenses	25,192.00	E-Suvidha Charges	35,370.00
* Repairs & Maintenance:		Examination Fees	1,933,470.00
Computer Maintenance	25,185.00	Group Insurance	14,890.00
Amc	10,000.00	Gymkhana Fees	147,000.00
Electrical Maintenance	259,452.00	I Card	10,390.00
Garden	40,190.00	Industrial Visit Fees	126,750.00
General Repairs.	368,432.00	Labarotory Fees	168,630.00
Generator Maintenance	6,220.00	Library Fees	196,550.00
Painting Expenses.	195,002.00	Magazine Fees	69,230.00
* Sports Expenses	904,481.00	Other Fees/Extra Curi	274,620.00
* Staff Welfare expenses.	43,485.00	Project Fees	19,100.00
* Function Expenses.	223,839.00	Statements of Marks	27,300.00
* Workshop Expenses.	31,879.00	Stationery charges	31,495.00
* Industrial Visit	1,000.00	Student Welfare fund	35,990.00
* University Expenses.		University Sports	22,850.00
Continuation & Affiliation		Utility Fees	280,030.00
Fees	69,023.60	Vicechancellors Fund.	14,800.00
Exam Expenses.	488,050.00		<u>3,506,060.00</u>
Exam Remuneration	147,937.00	" Bank Interest:	
Lecture	8,900.00	Saving Bank A/c.	90,659.00
Enrolment Expenses	195,430.00		
Seminar Fees	18,250.00		
Univ.Mumbai Contribution	6,000.00		
History Trip	89,205.00		
NSS & NACC Camp Expenses	363,450.00		
Uni. Sports & Cultural Exp	2,680.00		
	<u>1,388,925.60</u>		
Professional Charges	9,000.00		
Prizes & Gift	352,300.00		
Bank charges	3,158.00		
Video Shooting	8,500.00		
Welding Expenses	5,800.00		
Group Insurance charges	20,140.00		
I Card Expenses	1,690.00		
Management Contribution	141,384.00		
Administrative Charges	17,938.00		
Staff Uniform Expenses	14,700.00		
Medical Expenses	4,231.00		
Photo Expenses	10,570.00		



Carried over ...

9,323,336.60 Carried over ...

11,762,289.00



Brought forward...

9,323,336.60

11,762,289.00

Computer software  
Rent.  
Curton

41,539.00  
429,792.00  
3,000.00

**Depreciation written off:**

On Air Conditioner	7,370.00
On Biometric	1,062.00
On Black Board	2,067.00
On Book	69,270.00
On Carpet	87.00
On CCTV	9,247.00
On Chairs	2,927.00
On Computer Printer	18,360.00
On Computer.	96,932.00
On Copier machine	11,109.00
On Cupboard	13,648.00
On Desk & Bunches	22,868.00
On Doors & Windows	875.00
On Fans	13,562.00
On Fire Extinguisher	869.00
On Green Board.	1,027.00
On Grills	7,354.00
On Invertor.	15,922.00
On LCD TV	1,977.00
On Mike	6,569.00
On Motor Pump	4,049.00
On Notice Board.	3,334.00
On Projector	42,011.00
On Racks	5,874.00
On Shed	2,592.00
On Spot Lite	895.00
On Stand	1,386.00
On Tables.	5,813.00
On UPS	17,153.00
On Wall Clock	85.00
On Furniture	8,860.00
On Refrigeration	1,160.00
On White Board	608.00
On Laptop	5,520.00
On Attendance Machine	135.00
On Note Counting Machine	1,594.00
On computer	206,080.00
On Water Cooler	6,298.00
On HDD Camera	7,500.00
On Turbula Battery	11,070.00
On LED Monitors	11,366.00
On Water Filter.	6,521.00

653,006.00

**Surplus carried over to Society's  
Income & Expenditure a/c.**

1,311,615.40

TOTAL Rs...

11,762,289.00 TOTAL Rs...

11,762,289.00

For FAKIH AND COMPANY,  
CHARTERED ACCOUNTANTS:

(C.A. MUDASSIR H. DESHMUKH)  
Partner:

Mumbai, 25th October, 2018.

**Principal**

Shurparaka Educational & Medical Trust's  
M. B. Harris College of Arts &  
A. E. Kalskar College of Commerce & Management  
Kaitasopara (W); Tal. Vasai, Dist. Palghar - 401 203.

