

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:

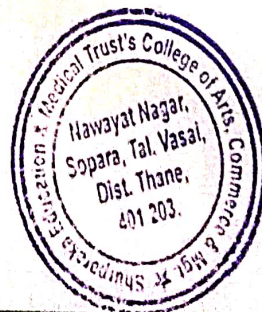
FAKIH & COMPANY

CHARTERED ACCOUNTANTS

71, MOHAMMEDALI ROAD,

MUMBAI-400 003

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



SHURPARAKA EDUCATIONAL & MEDICAL TRUST:
SEM DEGREE COLLEGE OF ARTS & COMMERCE:
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019:

EXPENDITURE:	Amount:	I N C O M E:	Amount:
To: Salaries & Allowances.	6,458,396.00	By: Fees from Students.	
" Audit Fees	11,800.00	Admission Fees	260,160.00
" Advertisement Expenses	39,450.00	Tuition Fees.	7,922,100.00
" Water charges	23,940.00	Computer Fees	504,590.00
" Office Contingencies:		Development Fees	<u>1,154,770.00</u>
Cleaning expenses.	4,805.00		9,841,620.00
Conveyance.	45,123.00	Other Fees:	
Electricity Charges.	234,360.00	Alumuni Association Fees.	5,875.00
Newspaper	22,240.00	Book Bank Fees	50,210.00
Postage.	2,032.00	Disaster Relief Fund.	10,200.00
Printing & Stationery	549,663.00	E-Charges.	16,900.00
Telephone	20,614.99	Enrolment Fees.	91,580.00
Sundry Expenses	<u>6,957.00</u>	E-Suvidha Charges	42,520.00
" Repairs & Maintenance:	885,794.99	Examination Fees.	2,267,695.00
Computer Maintenance		Group Insurance.	18,200.00
Amc	73,576.00	Gymkhana Fees.	220,925.00
Electrical Maintenance	92,597.00	I Card Fees	42,600.00
Garden	9,500.00	Industrial Visit Fees	126,325.00
General Repairs.	952,066.00	Labarotary Fees	204,460.00
Generator Maintenance	6,400.00	Library Fees.	268,850.00
Pest Control	10,200.00	Magazine Fees.	79,182.00
Painting Expenses.	<u>1,144,339.00</u>	Other Fees/Extra Curricular	315,890.00
" Sports Expenses	23,891.00	Project Work.	48,150.00
" Staff Welfare expenses.	106,338.00	Statement of Marks	27,650.00
" Function Expenses.	32,550.00	Stationery Charges	33,487.00
" Workshop Expenses.	3,490.00	Student Welfare Fund.	43,002.00
" Industrial Visit	70,005.00	University Sports & Cultural	27,035.00
" University Expenses.		Utility Fees.	337,100.00
Continuation & Affiliation		Vice Chancellors Fund.	16,460.00
Fees	208,000.00	University of Mumbai Contr	<u>68,204.00</u>
Exam Expenses.	313,015.00		4,362,500.00
Exam Remuneration	341,836.00	" Bank Interest:	
Lecture	26,950.00	Saving Bank A/c.	117,335.00
Enrolment Expenses	193,900.00		
Seminar Fees	1,005.00		
Univ.Mumbai Contribution	1,000.00		
University Examination Fees	639,268.00		
" NSS & NACC Camp Expenses	49,680.00		
Uni. Sports & Cultural Exp	<u>14,434.00</u>		
" Professional Charges	1,789,088.00		
" Prizes & Gift	46,653.00		
" Bank charges	1,132.00		
" Video Shooting			
" Welding Expenses			
" Group Insurance charges	21,300.00		
" I Card Expenses	29,161.00		
" Management Contribution	171,230.00		
" Administrative Charges	12,836.00		
" Staff Uniform Expenses			
" Medical Expenses			
" Photo Expenses			

Carried over ...



10,871,393.99 Carried over ...



14,321,455.00

ought forward...

10,871,393.99

14,321,455.00

Computer software	88,640.00
Penalty	500.00

Depreciation written off:

On Air Conditioner	24,114.00
On Biometric	903.00
On Black Board	1,860.00
On Book	103,563.00
On Carpet	78.00
On CCTV	12,285.00
On Chairs	7,486.00
On Computer Printer	11,016.00
On Computer.	113,309.00
On Copier machine	9,443.00
On Cupboard	23,284.00
On Desk & Bunches	20,581.00
On Doors & Windows	787.00
On Fans	12,206.00
On Fire Extinguisher	782.00
On Green Board.	925.00
On Grills	6,619.00
On Invertor.	13,533.00
On LCD TV	1,681.00
On Mike	19,511.00
On Motor Pump	4,290.00
On Notice Board.	3,673.00
On Projector	35,710.00
On Racks	5,287.00
On Shed	2,333.00
On Spot Lite	806.00
On Stand	1,248.00
On Tables.	5,232.00
On UPS	16,173.00
On Wall Clock	76.00
On Furniture	7,974.00
On Refrigeration	986.00
On White Board	787.00
On Laptop	3,312.00
On Attendance Machine	407.00
On Note Counting Machine	1,355.00
On computer Lab Work	123,648.00
On Water Cooler	5,353.00
On HDD Camera	6,375.00
On Turbula Battery	9,410.00
On LED Monitors	6,820.00
On Water Filter.	5,869.00
On Telephone Instrument	280.00
On Snooker table	3,200.00

634,570.00

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

2,726,351.01

TOTAL Rs...

14,321,455.00 TOTAL Rs...

14,321,455.00

(Signature)

Principal
Saurparaka Educational & Medical Trust's
M. B. Harris College of Arts &
A. E. Kalsekar College of Commerce & Management



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

(Signature)
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(C.A. MUDASSIR H. DESHMUKH)
Partner:
Membership No. 047492

Mumbai, 5th October, 2019

