

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, 2020:

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, 2020:

EXPENDITURE:		Amount:	I N C O M E:		Amount:
To: Salaries & Allowances.		7,709,598.00	By: Fees from Students.		
" Audit Fees		14,160.00	Tuition Fees.	9,536,510.00	
" Advertisement Expenses		43,250.00	Computer Fees	415,100.00	
" Water charges		2,160.00	Development Fees	1,909,610.00	11,861,220.00
" Office Contingencies:			Other Fees:		
Cleaning expenses.	27,169.00		Admission late fees	1,000.00	
Conveyance.	46,007.00		Bonafied	550.00	
Electricity Charges.	172,180.00		Duplicate lib Card	90.00	
Newspaper	49,192.00		Eligibility Fees	2,580.00	
Postage.	2,483.00		Late Admission Fees	150.00	
Printing & Stationery	243,626.00		Lib Book Cost	860.00	
Telephone	21,122.00		Noc Fees	370.00	
Sundry Expenses	3,000.00	564,779.00	Registration fees	17,420.00	
" Repairs & Maintenance:			Transfer Certificate fees	4,700.00	
Computer Maintenance	152,043.00		Transcript Charges	5,100.00	
Amc	47,996.00		Duplicate Result	2,320.00	
Electrical Maintenance	55,586.00		Misc Income	185,700.00	
Garden	14,300.00		Penalty for Lib Book	10,137.00	
General Repairs.	736,681.00		Additional ATKT fees	668,150.00	
Generator Maintenance	8,102.00		Admission Form Fees	96,385.00	
Painting exp	13,900.00		Admission Processing Fees	171,860.00	
Lift Maint	2,000.00	1,030,608.00	Alumini Association Fees	6,420.00	
" Sports Expenses		18,162.00	Book Bank Fees	144,045.00	
" Staff Welfare expenses.		91,717.00	Convocation Fees	40,925.00	
" Industrial Visit		120,800.00	Disaster Relif Fund	10,930.00	
" Extra Remuneration		5,000.00	Enrolment Fees	104,100.00	
" Function & Program Exp		72,199.00	Echarges	21,670.00	
" Group Insurance Exp		25,080.00	E Suidha Charges	54,980.00	
" Icard Exp		30,460.00	Examination Fees	1,774,280.00	
" NSS Remuneration		10,400.00	Group Insurance	16,115.00	
" Other Allowance		13,460.00	Gymkhana Fees	424,960.00	
" Penalty For Examination fees		24,510.00	Icard & lib Card Fees	51,570.00	
" Property Tax		107,706.00	Industrial Visit Fees	202,050.00	
" Rent		472,771.00	Lab fees	500,200.00	
" Tally Software Exp		105,728.00	Magzine Fees	96,460.00	
" Workshop Expenses.		2,200.00	Misc Fees	5,000.00	
" University Expenses.			NSS Ekak Yojna	8,970.00	
Continuation & Affiliation			NSS Entry Fees	8,910.00	
Fees	95,011.80		Other fees ECA	259,790.00	
Exam Expenses.	70.00		Other Income	6,130.00	
Exam Remuneration	104,773.00		Project Work	61,150.00	
Lecture	4,000.00		Salary Recovery	24,750.00	
Enrolment Expenses	212,500.00		Statement of Marks	6,170.00	
Seminar Fees	7,960.00		STationery Charges	34,033.00	
Univ.Mumbai Contribution	459,408.00		Student Welfare Fund	4,880.00	
University Examination Fees	631,568.00	1,568,295.80	UNI Sports & Cul Fee	50,330.00	
NSS & NACC Camp Expenses	53,005.00		Utility Fee	258,910.00	
" Professional Charges		27,000.00	Vice Chancellors Fund.	16,940.00	
" Prizes & Gift		28,900.00	NACC Fee	76,870.00	
" Bank charges		898.60	V & VI Examination Fees	50,954.00	5,489,864.00
" Management Contribution		125,928.00			
" Administrative Charges		11,337.00			
" Staff Uniform Expenses		1,700.00			
" Medical Expenses		1,809.00			
" Website Development Exp		10,000.00	" Bank Interest:		
" Library Software Exp		94,400.00	Saving Bank A/c.		176,699.00
" ANGC Membership		1,000.00			
" Inspection Fee		10,000.00			
" Computer software		13,090.00			
Carried over ...		12,359,106.40	Carried over ...		17,527,783.00

[Signature]
Principal
 Shurparaka Educational & Medical Trust's
 M. B. Harris College of Arts &
 A. E. Kalsekar College of Commerce & Management
 Hallasopara (W), Tal. Vasai, Dist. Palghar - 401 204.



Brought forward...

12,359,106.40

17,527,783.00

Depreciation written off:

On Air Conditioner	20,497.00
On Biometric	768.00
On Black Board	1,674.00
On Book	156,254.00
On Carpet	71.00
On CCTV	10,442.00
On Chairs	8,782.00
On Computer Printer	6,610.00
On Computer.	103,385.00
On Copier machine	8,027.00
On Cupboard	20,955.00
On Desk & Bunches	19,273.00
On Doors & Windows	5,602.00
On Fans	10,985.00
On Fire Extinguisher	704.00
On Green Board.	832.00
On Grills	6,237.00
On Invertor.	11,504.00
On LCD TV	1,429.00
On Mike	16,585.00
On Motor Pump	4,201.00
On Notice Board.	3,306.00
On Projector	45,070.00
On Racks	6,408.00
On Shed	2,100.00
On Spot Lite	725.00
On Stand	1,123.00
On Tables.	4,709.00
On UPS	13,747.00
On Wall Clock	69.00
On Furniture	7,176.00
On Refrigeration	838.00
On White Board	2,534.00
On Laptop	1,987.00
On Attendance Machine	346.00
On Note Counting Machine	1,151.00
On computer Lab Work	74,189.00
On Water Cooler	4,550.00
On HDD Camera	5,419.00
On Turbula Battery	7,998.00
On LED Monitors	18,892.00
On Water Filter.	5,282.00
On Telephone Instrument	252.00
On Snooker table	2,880.00

625,568.00

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

4,543,108.60

TOTAL Rs...

17,527,783.00 TOTAL Rs...

17,527,783.00

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



Mumbai, 14th January, 2021

Principal

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

A. S. Jadhav College of Commerce & Management
Nalanda, Tal. Palghar - 401 203.

