

**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, 2021:**

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:

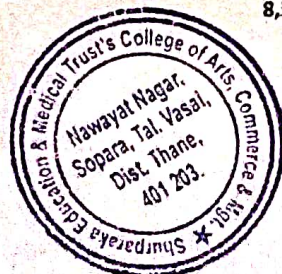
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021:

EXPENDITURE:		Amount:	I N C O M E:		Amount:
To: Salaries & Allowances.		6,129,818.00	By: Fees from Students.		
" Audit Fees		16,520.00	Computer Fees	538,420.00	
" Advertisement Expenses		18,100.00	Development Fees	1,414,215.00	
" Water charges		17,040.00	Tuition Fees.	<u>3,511,085.00</u>	5,463,720.00
" Office Contingencies:			Other Fees:		
Cleaning expenses.	42,278.00		Additional ATKT fees	203,950.00	
Conveyance.	30,901.00		Admission Form Fees	89,610.00	
Electricity Charges.	34,010.00		Admission Processing Fees	19,349.00	
Newspaper	16,599.00		Alumini Association Fees	8,770.00	
Postage.	2,392.00		Book Bank Fees	63,000.00	
Printing & Stationery	70,766.00		Convocation Fees	68,175.00	
Sundry Expenses	1,020.00		Disaster Relief Fund	10,450.00	
Telephone	<u>24,160.00</u>	222,126.00	Duplicate Result	500.00	
" Repairs & Maintenance:			E Suvidha Charges	52,345.00	
AMC	11,800.00		E Charges	20,975.00	
Computer Maintenance	12,225.00		Eligibility Fees	1,420.00	
Electrical Maintenance	6,160.00		Examination Fees	501,667.00	
Gardening Expenses	2,100.00		Group Insurance	20,630.00	
General Repairs.	257,435.00		Gymkhana Fees	400,790.00	
Generator Maintenance	100.00		Icard & lib Card Fees	50,615.00	
Lift Maint	10,500.00		Industrial Visit Fees	185,570.00	
Pest Control Exp	<u>6,300.00</u>	306,620.00	Lab fees	240,815.00	
" Function & Program Exp		9,725.00	Library Fees	262,960.00	
" Group Insurance Exp		25,677.00	Lib Book Cost	235.00	
" Icard Exp		850.00	Magzine Fees	99,080.00	
" Penalty For Examination fees		500.00	Misc Fees	210,140.00	
" Property Tax		107,771.00	NCPUL Fees	56,400.00	
" Staff Welfare expenses.		43,705.00	NSS Remuneration	37,825.00	
" Tally Software Exp		18,054.00	NSS Ekak Yojna	9,310.00	
" Workshop Expenses.		49,500.00	NSS Entry Fees	9,270.00	
" University Expenses.			Other fees ECA	238,345.00	
Continuation & Affiliation	80,500.00		Penalty for Lib Book	905.00	
Affiliation of Natural Growth	14,500.00		Project Work	63,815.00	
Enrolment Expenses	46,010.00		Seminar fees	355,820.00	
Lecture	82,490.00		University of Mumbai Contribu	8,940.00	
Registration Fees	84,660.00		STationery Charges	46,440.00	
Univ.Mumbai Contribution	456,508.00		Student Welfare Fund	48,400.00	
University Examination Fees	<u>304,102.00</u>	1,068,770.00	Transcript Charges	1,560.00	
" Administrative Charges		12,412.00	UNI Sports & Cul Fee	45,725.00	
" Bank charges		1,125.40	Utility Fee	191,100.00	
" Computer software		27,400.00	V & VI Examination Fees	289,528.00	
" Covid 19 Donation		8,605.00	Vice Chancellors Fund.	16,250.00	
" Management Contribution		102,503.00	ICAI Receipts	<u>559,575.00</u>	4,490,254.00
" Medical Expenses		3,570.00			
" Transportation Charges		8,650.00			
" Website Development Exp		10,000.00			
" ICAI Exam Remuneration Expenses		329,298.00			

Carried over ...

8,538,339.40 Carried over ...

10,075,922.00



Brought forward...

8,538,339.40

10,075,922.00

Depreciation written off:

On Air Conditioner	17,422.00
On Biometric	652.00
On Black Board	1,506.00
On Book	145,916.00
On Carpet	63.00
On CCTV	8,876.00
On Chairs	7,903.00
On Computer Printer	3,966.00
On Computer.	62,031.00
On Copier machine	6,823.00
On Cupboard	20,210.00
On Desk & Bunches	17,346.00
On Doors & Windows	10,342.00
On Fans	9,887.00
On Fire Extinguisher	633.00
On Green Board.	749.00
On Grills	5,613.00
On Invector.	12,478.00
On LCD TV	1,214.00
On Mike	14,097.00
On Motor Pump	3,953.00
On Notice Board.	2,975.00
On Projector	38,309.00
On Racks	6,067.00
On Shed	1,890.00
On Spot Lite	652.00
On Stand	1,221.00
On Tables.	4,238.00
On UPS	11,685.00
On Wall Clock	62.00
On Furniture	6,459.00
On Refrigeration	713.00
On White Board	2,281.00
On Laptop	1,192.00
On Attendance Machine	294.00
On Note Counting Machine	979.00
On computer Lab Work	44,513.00
On Water Cooler	3,867.00
On HDD Camera	4,606.00
On Turbula Battery	6,798.00
On LED Monitors	11,335.00
On Water Filter.	5,154.00
On Telephone Instrument	227.00
On Snooker table	2,592.00
On Ladder	350.00

Bank Interest:

Saving Bank A/c.

121,948.00

510,139.00

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

1,027,443.60

TOTAL Rs...

10,075,922.00 TOTAL Rs...


10,075,922.00

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



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

Mumbai, 27th January, 2022


Principal
Shurparaka Educational & Medical Trust's
M. B. Harris College of Arts &
A. F. Kalsekar College of Commerce & Management
Hali Sopara (W), Tal. Vasai, Dist. Palghar - 401 203.

