

**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, 2022:**

***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, 2022**

EXPENDITURE:	Amount:	INCOME:	Amount:
To: Salaries & Allowances.	6,250,411.00	By: Fees from Students.	
" Audit Fees	16,520.00	Computer Fees	687,115.00
" Advertisement Expenses	60,794.00	Development Fees	1,849,405.00
" Property Tax	107,991.00	Tuition Fees.	9,166,995.00
" Office Contingencies:		Examination Fees	1,733,720.00
Cleaning expenses.	44,347.00	I Card & Lib. Card Fees	58,205.00
Conveyance.	44,087.00	Lab Fees	393,455.00
Electricity Charges.	67,940.00	Library Fees	284,668.00
Postage.	1,642.00	Magzine Fee	78,250.00
Printing & Stationery	165,807.00	Miscellaneous Fees	247,180.00
Sundry Expenses	1,440.00	Other Fee ECA	306,360.00
Telephone	24,148.00	Utility Fee	368,204.00
	349,411.00	V & VI Examination Fee	947,500.00
" Repairs & Maintenance:			16,121,055.00
AMC	5,500.00	<b>Other Fees:</b>	
Computer Maintenance	6,015.00	Admission Form Fees	120,495.00
Electrical Maintenance	111,296.00	Admission Processing Fees	189,550.00
General Repairs.	322,353.00	Alumni Association Fees	9,585.00
Generator Maintenance	900.00	ATKT Examination Fees	153,799.00
Pest Control Exp	21,000.00	Book Bank Fees	110,800.00
	467,064.00	Convocation Fees	83,660.00
" Management Contribution	111,331.00	Eligibility Fees	7,000.00
" Group Insurance Exp	43,840.00	Enrolment Fees	89,670.00
" Icard Exp	37,000.00	Gymkhana Fees	380,590.00
" Tally Software Exp	15,310.00	Industrial Visit Fees	61,645.00
" Staff Welfare expenses.	89,254.00	N.S.S. Entry Fees	11,380.00
" Professional Charges	26,000.00	Registration Fees	70,420.00
" Workshop Expenses.	8,000.00	Seminar Fees	102,501.00
" University Expenses.		Uni Sports & Cul Fee	64,145.00
Continuation & Affiliation	90,023.60		1,455,240.00
Affiliation of Natural Growth		<b>Other Receipts:</b>	
Enrolment Expenses	298,657.00	Award From MGNCRI	5,000.00
Lecture	46,800.00	Disaster Relief Fund	12,280.00
Examination Remuneration (Net	54,201.00	Duplicate Library Card	400.00
University Examination Fees	1,816,291.00	Duplicate Result	300.00
NCPUL		E-Charges	24,515.00
Administrative Charges	10,670.00	E-Suvidha Charges	61,770.00
Bank charges	1,943.80	Examination Remuneration	259,868.00
Computer software	45,800.00	Group Insurance	44,590.00
Function & Programme Exp	11,060.00	Group Insurance II	1,260.00
Gardening Exp	23,610.00	Remuneration for Chartered Accountant	784,059.00
D.L.L.E Exp	6,200.00	NOC Fees	150.00
Avishkar Exp	450.00	NSS Ekak Yojna	11,405.00
Medical Expenses	6,074.00	Penalty for Lib Book	100.00
Flood Relief Exp	4,033.00	Project Work	116,855.00
Transportation Charges	15,000.00	Stationary Charges	58,565.00
Website Development Exp	4,200.00	Transcript Charges	5,380.00
Photo Exp	800.00	University of Mumbai Contribution	37,400.00
Misc Exp	54,962.00	Vice Chancellor's Fund	25,245.00
N-List Exp	35,400.00		1,449,142.00
ANGC Membership Fees	1,000.00		
NSS Camp Exp	1,020.00		
Remuneration for C.A.Exams	633,958.00		
	10,784,892.40	" Bank Interest:	
" Depreciation written off.	499,839.00	Saving Bank A/c.	214,199.00
" Surplus carried over to Society's Income & Expenditure a/c.	7,954,904.60		
<b>TOTAL Rs...</b>	<b>19,239,636.00</b>	<b>TOTAL Rs...</b>	<b>19,239,636.00</b>



Mumbai, 27th September, 2022

*(Handwritten Signature)*



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

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

**Principal**  
 Shurparaka Educational & Medical Trust's  
 M. B. Harris College of Arts &  
 A. E. Kalsekar College of Commerce & Management  
 Nallasopara (W); Tal. Vasat, Dist. Palghar - 401 203.