

21, 22
2021-2022

**SEMT'S DEGREE COLLEGE OF
ARTS AND COMMERCE:**

**STATEMENTS OF ACCOUNT FOR THE YEAR ENDED
31st MARCH, 2022:**

FAKIH & COMPANY

CHARTERED ACCOUNTANTS
71, MOHAMMEDALI ROAD,
MUMBAI-400 003

Phones: 66333007/23443151/23466196



SHRI PARAG EDUCATIONAL & MEDICAL TRUST'S
SEMANT'S DEGREE COLLEGE OF ARTS AND COMMERCE
GENERAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS:	AMOUNT:	PAYMENTS:	AMOUNT:
TO OPENING BALANCES: (As on 1.4.2021)		BY: SALARIES AND ALLOWANCES:-	6,250,411.00
In hand.		" ADVERTISEMENT	60,794.00
General Account.	1,356.90	" AFFILIATION CONTINUATION & AFFILIATION FEES	54,511.80
In Saving Bank Account with :-		" AIR CONDITIONER SERVICING	5,500.00
Axis Bank	250.00	" ANGC (MEMBERSHIP)	1,000.00
Bassein Catholic Co-op. Bank Ltd. A/c.No. 33171	14,891.00	" AUDIT FEES	16,520.00
Bassein Catholic Co-op. Bank Ltd. A/c.No. 009100100020897	3,332,389.27	" AVISHKAR EXP.	450.00
Bassein Catholic Co-op. Bank Ltd. - A/c.No. 34195	503,449.00	" BANK CHARGES & BANL COMMISSION	1,943.80
Bassein Catholic Co-op. Bank Ltd. - A/c.No. 009100100027050.	945,642.00	" CLEANING EXPENSES	44,347.00
Bassein Catholic Co-op. Bank Ltd. - Alumini A/c. No. 32355	6,170.00	" COMPUTER MAINTENANCE CHARGES.	6,015.00
" FEES FROM STUDENTS:-	4,804,148.17	" COMPUTER SOFTWARE	46,800.00
Admission Form Fees.		" CONVEYANCE	44,087.00
Miscellaneous Fees.	247,180.00	" DLLE	6,200.00
Tution Fees	9,204,495.00	" ELECTRICAL EXPENSES.	111,296.00
Development Fees	1,849,405.00	" ELECTRICITY CHARGES.	67,940.00
Examination Fees	1,733,720.00	" ENROLMENT FEES EXPENSES.	298,657.00
I Card & Li. Card Fees	58,205.00	" EXAMINATION EXP	1,034,137.00
Lab fees	393,455.00	" EXAMINATION REMUNEATION (UNIVERSITY)	132,605.00
Library Fees	284,666.00	" EXTENSION OF AFFILIATION	29,511.80
Magazine Fees	78,250.00	" FLOOD RELIEF FUND	21,000.00
Other Fees ECA	306,360.00	" FUNCTION & PROGRAMME EXP	8,060.00
Utility Fees	368,204.00	" GARDENING EXPENSES	23,610.00
V & VI Examination Fees	947,500.00	" GENERATOR MAINTENANCE	900.00
Computer Practicals	687,115.00	" GROUP INSURANCE	43,840.00
	16,158,555.00	" I-CARD EXPENSES.	37,000.00
" OTHER FEES FROM STUDENTS:-		" LECTURE	46,800.00
Admission Form Fees	120,495.00	" MANAAGEMENT CONTRIBUTION	111,331.00
Admn Processing Fees	189,550.00	" MEDICAL EXPENSES	6,074.00
Alumni Association Fees	9,585.00	" MISCELLANEOUS EXPENSES.	54,962.00
ATKT Examination Fees	153,799.00	" NCPUL	38,813.00
Book Bank Fees	110,800.00	" N-LIST	35,400.00
Convocation fees	83,660.00	" N.S.S. CAMP EXPS.	1,020.00
Eligibility Fees	7,000.00	" PAINTING EXPENSES.	12,135.00
Enrolment Fees	89,670.00	" PENDING UNIVERITY FEES	570,000.00
Gymkhana Gees.	380,590.00	" PEST CONTROL EXPENSES.	21,000.00
Industrial Visit Fees	61,645.00	" PHOTOS EXPENSES.L	800.00
N.S.S. Entry Fees	11,380.00	" PLUMBING EXPENSES.	7,450.00
Registration Fees	70,420.00	" POSTAGE/COURIER EXP	1,642.00
CARRIED OVER..	1,288,594.00	CARRIED OVER.	9,254,563.40
	20,962,703.17		



	1,888,944.00	39,062,703.47	Brought forward	9,254,563.40
550000 Fee	112,501.00		" PRINTING & STATIONERY	
Unl Sports & Col Fund	69,145.00		" PRIZE & GIFT	165,807.00
Award From AdGNI III	5,000.00		" PROFESSIONAL CHARGES.	3,000.00
Disaster Relief Fund	12,280.00		" PROPERTY TAX	26,000.00
Duplicate Lib Card	400.00		" REMUNERATION FOR C.A. EXAMINATION	107,991.00
Duplicate Result	300.00		" REPAIRS & MAINTENANCE	633,958.00
E-Charges	24,515.00		" ROUTER & ADAPTER EXP	297,268.00
E-Suvida charges	61,770.00		" SHARE OF UNIVERSITY EXAMINATION FEES	4,031.00
Examination Remuneration	259,868.00		" STAFF PICNIC	206,808.00
Group Insurance	44,590.00		" STAFF WELFARE EXP	8,000.00
Group Insurance II	1,260.00		" TALLY SOFTWARE	81,254.00
Institute of Chartered Accountant	784,059.00		" MANAGEMENT CONTRIBUTION TO PF:	15,310.00
NOC Fees	150.00		" TELEPHONE CHARGES & INTERNET CHARGES	222,862.00
NSS Ekak Yojna	11,405.00		" TRANSPORTATION CHARGES	20,117.00
Penalty for Library Books	100.00		" UNIVERSITIES EXAMINATION FEES	15,000.00
Project works	116,855.00		" WATER CHARGES	5,346.00
Stationery Charges.	58,565.00		" WEBSITE DEVELOPMENT	1,440.00
TC	5,380.00		" WELDING WORKS	4,200.00
Univeristy of Mumbai Contribution	37,400.00		" WORKSHOP REMUNERATION	5,500.00
Vice Chancellors fund	25,245.00	2,904,382.00	" YEARLY AFFILIATION FEES	8,000.00
" EXAMINATION REMUNERATION (UNIVERSITY)		78,404.00	" ADMISSION CANCELLED:-	37,500.00
" FLOOD RELIEF FUND		16,967.00	" P.F. EXPENSES BY WAY OF DEPOSIT TO	
" STUDENT WELFARE FUND:-		44,280.00	Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
TO DEPOSIT FROM STUDENTS:-			Administrative charges etc.	10,670.00
Caution Money	25,350.00		" CAPITAL EXPENDITURE:-	
Laboratory Deposit	8,775.00		Computer	84,555.00
Library Deposit	18,690.00	52,815.00	Headfone	21,869.00
" BANK INTEREST			Books	55,062.00
On Saving Bank Account		214,199.00	Cupboard	27,500.00
" DEDUCTION FROM SALARY:-{NET}			Desk & Benches	95,000.00
Professional Tax.	50,275.00		Doors & Windows	8,166.00
E.P.F	222,662.00	272,937.00	Furniture	106,145.00
" T.D.S.			Grill Works	15,945.00
Received during the year	242,464.00		Notice Board	7,900.00
Less:Deposited during the year	242,464.00	NIL	Tables	21,035.00
			Telephone Instrument	12,250.00
			Water Filter	3,000.00
			Attendance Machine	7,000.00
			CC TV	32,284.00
			Projector	4,000.00
				501,711.00
CARRIED OVER....		24,546,687.17		11,642,336.40



11,642,136.4

DEDUCTION FROM SALARY:-(NET)

Professional Tax.

50,450.00

MANAGEMENT (SEMT) ACCOOUNT:

Amount paid during the year.

4,916,241.00

CLOSING BALANCES:- (As on 31.03.2022)

In hand.

7,728.90

In Saving Bank Account with Bassein Catholic Bank Ltd.

Axis Bank

250.00

Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897

6,117,277.87

Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195

618,809.00

Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171

11,887.00

Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355

6,356.00

Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.

1,175,351.00

7,937,659.77

TOTAL Rs.....

24,546,687.17

24,546,687.17

We have examined the above Receipts and Payments Account for the year ended 31st March,2022 relating to the SEMT's DEGREE COLLEGE OF ARTS & COMMERCE(GENERAL ACCOUNT), with the books of accounts and supporting vouchers and have to state that we hereby certify that the said Receipts & Payments Account is correct to the best of our information and according to the explanations given to us and as shown by the books of accounts of the said Degree College.

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



(C.A. MUDASSIR H.DESHMUKH),
Partner:
Membership No. 47492.



Mumbai, 27th September, 2022

Principal

Shurparaka Educational & Medical Trust's

M. B. Hanis College of Arts &

A. E. Kalsekar College of Commerce & Management

Nallasopara (W), Tel. No. 404 222