

2020-2021

SEMT'S DEGREE COLLEGE OF ARTS AND COMMERCE:

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2021:

FAKIH & COMPANY

CHARTERED ACCOUNTANTS
71, MOHAMMEDALI ROAD,
MUMBAI-400 003
Phones: 66333007/23443151/23466196

TRUE COPY

Principal

Shurparaka Education & Medical Trust's

M. B. ...

A. E. Kulkarni ... Management



RECEIPTS:		AMOUNT:	PAYMENTS:		AMOUNT:
TO OPENING BALANCES AS ON (01-04-2020)			BY: SALARIES AND ALLOWANCES:-		
In hand					6,129,818.00
General Account		Nil	" ADVERTISEMENT		
In Saving Bank Account with :-			" BANK CHARGES:-		18,100.00
Axis Bank		250.00	" CLEANING EXPENSES:-		1,125.40
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171		17,370.00	" COMPUTER MAINTANANCE CHARGES:-		42,278.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		3,710,992.57	" COMPUTER SOFTWARE EXPENSES.		12,225.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.		845,528.00	" LIFT MAINTENANCE A/c		27,400.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/C. No. 32355		4,533.00	" CONVEYANCE:-		10,500.00
			" WORKSHOP HONOURARIUM CHARGES		30,901.00
		4,578,673.57	" ADMN PROCESSING FEES:-		43,500.00
" FEES FROM STUDENTS:-			" ELECTRICAL EXPENSES		145,381.00
Admission Form Fees.		89,610.00	" ELECTRICITY CHARGES:-		6,160.00
Miscellanous Fees.		210,140.00	" WATER CHARGE		34,010.00
Computer Practicals		538,420.00	" FUNCTION & PROGRAMME		17,040.00
Duplicate Result		500.00	" EXAMINATION FEES		9,725.00
		838,670.00	" TALLY SOFTWARE		513,428.00
" OTHER FEES FROM STUDENTS:-			" GENERATOR MAINTENANCE.		18,054.00
Alumuni Association Fees.		8,770.00	" TRANSPORTATION CHARGES		100.00
DEVOLOPMENT FEES		1,414,215.00	" POSTAGE COURIER		8,650.00
DISASTER RELIEF FUND		10,450.00	" ENROLMENT CHARGES		2,392.00
E-CHARGES		20,975.00	" NEWSPAPER & MAGAZINES:-		106,900.00
Enrolment Fees.		60,890.00	" PEST CONTROL		1,599.00
E-Suvidha Charges		52,345.00	" PRINTING & STATIONERY:-		6,300.00
Examination Fees.		1,015,095.00	" COVID-19 DONATION		70,766.00
Group Insurance.		20,630.00	" REPAIRS AND MAINTENANCE:-		25,000.00
Gymkhana Gees.		400,790.00	" GARDENING EXPENSES		257,435.00
I Card & Lab card feesFees		50,615.00	" STAFF WELFARE EXPENSES:-		2,100.00
Industrial Visit Fees		185,570.00	" TELEPHONE & INTERNET CHARGES:-		43,705.00
Labarotary Fees		240,815.00	" WORKSHOP EXPENSES.		24,160.00
Library Fees.		262,960.00	" AMC		6,000.00
Magazine Fees.		99,080.00	" PROPERTY TAX		11,800.00
Other Fees/Extra Curricular Activities.		238,345.00	" GROUP INSURANCE		107,771.00
Project Work.		63,815.00	" I CARD EXPENSES		25,677.00
SEMINAR FEES		422,620.00			850.00
Stationery Charges		46,440.00	" CAPITAL EXPENDITURE:-		
Tution Fees		3,522,085.00	DEGREE COLLEGE ASSETS		354,104.00
Student Welfare Fund.		48,400.00	LADDER		3,500.00
University Sports & Cultural Fees		45,725.00	MARBLE		53,000.00
Additional(ATKT)		203,950.00			410,604.00
Convocation Fees		68,175.00	" MANAGEMENT CONTRIBUTION TO PF:		102,503.00
Book Bank Fees		63,000.00			
CARRIED OVER..		8,565,755.00	CARRIED OVER.		8,273,957.40
		5,417,343.57			



Brought forward...	8,565,755.00	5,417,343.57	Brought forward...	8,273,957.40
NSS Ekak Yojna			BY: AUDIT FEES:	16,520.00
NSS Entry Fees	9,310.00		" MISCELLANEOUS EXPENSES.	5,000.00
NCPUL	9,270.00		" MUMBAI UNIVERSITY FEES:	
V & VI Examination Fees	61,400.00		Continuation & Affiliation fees	70,500.00
ADMISSION PROCESSING FEES	309,600.00		Affiliation of New Courses(Mcom&BAF)2019-20	10,000.00
Vice Chancellors Fund.	164,730.00		Affiliation of Natural Growth 2019-20	14,500.00
Penalty for Library Books	16,250.00		Examiantion Remuneration.	329,298.00
UTILITY FEE	905.00		Seminar Expenses	66,800.00
COVID 19 DONATION	191,100.00		University Examination Fees.	304,102.00
UNIVERSITY OF MUMBAI CONTRIBUTION	16,395.00		University of Mumbai Contribution	2,524.00
ICAI	11,464.00		URDU LECTURE REMUNERATION	53,000.00
NSS REMUNERTAION	559,575.00		Penalty for Examination Fees	500.00
Eligibility Fees	37,825.00		Share of University Examination fees	456,508.00
Library Books Cost	2,000.00			1,307,732.00
TC	235.00			
Registration Fees	1,560.00		" P.F. EXPENSES BY WAY OF DEPOSIT TO	
	37,565.00	9,994,939.00	Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
TO DEPOSIT FROM STUDENTS:-			Provident Fund	205,756.00
Caution Money	42,470.00		Administrative charges etc.	12,412.00
Laboratory Deposit	38,385.00	140,765.00		218,168.00
Library Deposit	59,910.00		" OTHER FEES FROM STUDENTS	
" BANK INTEREST		121,948.00	Eligibility Fees	580.00
On Saving Bank Account			Registration Fees	122,225.00
" DEDUCTION FROM SALARY:- (NET)		271,331.00	Admission cancelled	11,000.00
Professional Tax.	66,325.00		Lecture	29,490.00
E.P.F	205,006.00		Medical Expenses	3,570.00
" T.D.S.		72,544.00	Misc Expenses	970.00
			Website Devolopment	10,000.00
			V & VI Examination Fees	20,072.00
			" DEDUCTION FROM SALARY:- (NET)	
			Professional Tax.	68,075.00
			" T.D.S.	72,544.00
			" MANAGEMENT (SEMT) ACCOOUNT:	
			Amount paid during the year.	933,579.00
			Interest Amount Transferred to SEMT Trust	121,240.00
				1,054,819.00
				11,214,722.40
CARRIED OVER....	16,018,870.57			



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Brought forward.... 16,018,870.57

11,214,722.40

CLOSING BALANCES AS ON (31-03-2021)

In hand		1,356.90	
In Saving Bank Account with Bassein Catholic Bank Ltd.			
Axis Bank			
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		250.00	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195	✓	3,332,389.27	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	✓	503,449.00	
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	✓	14,891.00	
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050	✓	6,170.00	
		945,642.00	4,804,148.17

TOTAL Rs....

16,018,870.57

16,018,870.57

We have examined the above Receipts and Payments Account for the year ended 31st March,2021 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



Mudassir H. Deshmukh
13/12

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



Mumbai, 13th December, 2021

UDIN: 21047492AAABFB2716

[Signature]
Principal
Shurparaka Educational & Medical Trust's
M. B. Hare College of Arts &
A. E. Kalsekar College of Commerce & Management
Nallasopara (W), Tal. Vasai, Dist. Palghar - 401 203.

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