

2019-2020

15/03/20

SEM DEGREE COLLEGE OF ARTS AND COMMERCE:

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH, 2020:

**FAKIH & COMPANY**

CHARTERED ACCOUNTANTS  
71, MOHAMMEDALI ROAD,  
MUMBAI-400 003

Phones: 66333007/23443151/23466196

*[Handwritten Signature]*  


SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S  
SEM DEGREE COLLEGE OF ARTS AND COMMERCE  
GENERAL ACCOUNT  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		PAYMENTS	
	AMOUNT:		AMOUNT:
<b>TO: OPENING BALANCES AS ON (01-04-2019)</b>			
<i>In hand</i>		<b>BY: SALARIES AND ALLOWANCES:-</b>	1,709,598.00
General Account.		" OTHER ALLOWANCES:-	13,460.00
<b>In Saving Bank Account with :-</b>		" ADVERTISEMENT	49,250.00
Axis Bank	250.00	" BANK CHARGES:-	898.60
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	38,396.00	" CLEANING EXPENSES:-	27,169.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	1,611,768.97	" NSS REMUNERATION	10,400.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	588,674.00	" COMPUTER MAINTANANCE CHARGES:-	152,043.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	6,437.00	" COMPUTER SOFTWARE EXPENSES.	13,090.00
	<b>2,245,525.97</b>	" LIFT MAINTENANCE A/c	2,000.00
		" CONVEYANCE:-	46,007.00
<b>FEES FROM STUDENTS:-</b>		" Website Development	10,000.00
Admission Fees.	268,245.00	" ELECTRICAL EXPENSES.	55,586.00
Miscellaneous Fees.	5,000.00	" TALLY SOFTWARE	105,728.00
Miscellaneous Exp	185,700.00	" WELDING WORKS	
Computer Practicals	415,100.00	" ELECTRICITY CHARGES:-	172,180.00
Development Fees	1,909,610.00	" WATER CHARGE	2,160.00
Tuition Fees.	9,536,510.00	" FUNCTION & PROGRAMME	72,199.00
Duplicate Result	2,320.00	" GARDENING EXPENSES.	14,300.00
	<b>12,322,485.00</b>	" LIB. SOFTWARE	94,400.00
<b>OTHER FEES FROM STUDENTS:-</b>		" GENERATOR MAINTENANCE.	8,102.00
Alumuni Association Fees.	6,420.00	" INDUSTRIAL VISIT	120,800.00
Disaster Relief Fund.	10,930.00	" PAINTING EXP.	13,900.00
E-Charges.	21,670.00	" Medical Expenses	1,809.00
Enrolment Fees.	104,100.00	" NEWSPAPER & MAGAZINES:-	47,200.00
E-Suvidha Charges	54,980.00	" POSTAGE & COURIER CHARGES:-	2,483.00
Examination Fees.	1,774,280.00	" PRINTING & STATIONERY:-	243,626.00
Group Insurance.	16,115.00	" PRIZES & GIFTS	28,900.00
Gymkhana Gees.	424,960.00	" RENT	472,771.00
I Card & Lab card feesFees	51,570.00	" REPAIRS AND MAINTENANCE:-	691,100.00
Industrial Visit Fees	202,050.00	" SPORTS EXPENSES:-	18,162.00
Labaratory Fees	230,460.00	" STAFF WELFARE EXPENSES:-	91,717.00
Library Fees.	269,740.00	" STAFF UNIFORM EXPENSES:-	1,700.00
Magazine Fees.	96,460.00	" TELEPHONE & INTERNET CHARGES:-	21,122.00
Other Fees/Extra Curricular Activities.	259,790.00	" WORKSHOP EXPENSES.	2,200.00
Project Work.	61,150.00	" AMC	47,996.00
Statement of Marks	6,170.00	" PROPERTY TAX	107,706.00
Stationery Charges	34,033.00	" EPF PROFESSIONAL CHARGES	27,000.00
Student Welfare Fund.	4,880.00		
University Sports & Cultural Fees	50,330.00	" GROUP INSURANCE	25,080.00
Additional(ATKT)	668,150.00	" I CARD EXPENSES	30,460.00
Convocation Fees	40,925.00		
<b>CARRIED OVER..</b>	<b>4,389,163.00</b>	<b>CARRIED OVER.</b>	<b>10,548,302.60</b>
	<b>14,568,010.97</b>		



Brought forward....	4,389,163.00	14,568,010.97	Brought forward....	10,548,302.60
Book Bank Fees	144,045.00		CAPITAL EXPENDITURE:-	
NSS Ekak Vejna	8,970.00		Books	630,467.00
NSS Entry Fees	8,910.00		Chairs	20,441.00
NOC Fees	370.00		Computer A/c	88,500.00
V & VI Examination Fees	50,954.00		Desk & Benches	7,500.00
Utility Fees	258,910.00		Doors & Windows	48,936.00
Vice Chancellors Fund.	16,940.00		Grill works	2,800.00
Penalty for Library Books	10,137.00		Led	37,000.00
Late admission Fees	150.00		Locks	1,310.00
Admission Late Charges	1,000.00		Magzines	1,200.00
Bonafied	550.00		Motor Pump	3,700.00
Duplicate Lib card	90.00		Newspappers	792.00
Transcript Charges	5,100.00		Notice Board	821.00
Eligibility Fees	2,580.00		Projector A/c	98,112.00
Library Books Cost	860.00		Racks	16,500.00
TC	4,700.00		Tiles	38,750.00
Registration Fees	17,420.00	4,920,849.00	White Board	18,261.00
DEPOSIT FROM STUDENTS:-			AUDIT FEES:-	1,015,090.00
Caution Money	70,110.00		DOCTOR CONSULTING FEES:-	14,160.00
Laboratory Deposit	45,300.00		MISCELLANEOUS EXPENSES.	3,000.00
Library Deposit	102,500.00	217,910.00	INSPECTION FEE	10,000.00
BANK INTEREST			MUMBAI UNIVERSITY FEES:	
On Saving Bank Account		176,392.00	Continuation & Affiliation fees	95,011.80
DEDUCTION FROM SALARY:-(NET)			Affiliation of New Courses(Mcom&BAF)2019-20	-
Professional Tax			Affiliation of Natural Growth 2019-20	-
E.P.F	78,900.00	78,900.00	Enrollment Fees	-
SALARY RECOVERY			ANGC (Membership)	212,500.00
Students Welfare Fund		24,750.00	Examination Remuneration.	1,000.00
T.D.S.		41,270.00	Lecture	104,773.00
NACC		81,862.00	Examination Expenses	4,000.00
		76,870.00	Seminar Expenses	70.00
			University Sports & Cultural Exp	7,960.00
			University Examination Fees.	-
			University of Mumbai Contribution	146,601.00
			Extra Remuneration	459,408.00
			Penalty for Examination Fees	5,000.00
			P.O.P. Exps.	24,510.00
			Share of University Examination fees	4,700.00
			NSS CAMP Expenses	484,967.00
				53,005.00
			P.F. EXPENSES BY WAY OF DEPOSIT TO	
			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
			Managaement contribution to PF.	125,928.00
			P.F.Administrative Charges.	11,337.00
CARRIED OVER..		20,186,813.97	CARRIED OVER.	13,331,323.40



Brought forward...

20,186,813.97

Brought forward...

13,331,323.40

DEDUCTION FROM SALARY:- (NET)

Professional Tax.

E.P.F

77,700.00

2,556.00

80,256.00

T.D.S.

81,862.00

MANAGEMENT (SEMT) ACCOOUNT:

Amount paid during the year.

2,114,699.00

CLOSING BALANCES AS ON (31-03-2020)

In hand.

In Saving Bank Account with Bassein Catholic Bank Ltd.

Axis Bank

250.00

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

3,710,992.57

Bassein Catholic Co-op.Bank Ltd. A/c.No. 331711

17,370.00

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

4,533.00

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

845,528.00

4,578,673.57

TOTAL Rs.....

20,186,813.97

20,186,813.97

We have examined the above Receipts and Payments Account for the year ended 31st March,2020 relating to the SEM 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: 102831 -

*Mudassir H. Deshmukh*

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

Mumbai, 14th January,2021.



*A. E. Kalekar*

Principal

Shurparaka Educational & Medical Trust's  
M. B. Hospital & Dispensary

Management  
Nandivada, Palghar - 401 203.