2018-2019

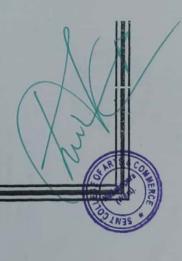
SEM DEGREE COLLEGE OF ARTS AND COMMERCE:

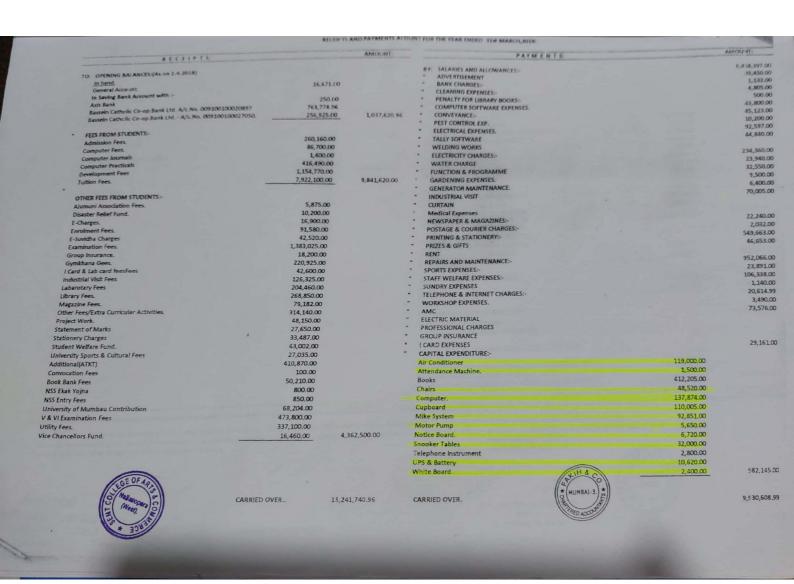
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019:

FAKIH & COMPANY

CHARTERED ACCOUNTANTS
71, MOHAMMEDALI ROAD,
MUMBAI-400 003

Phones: 66333007/23443151/23466196





					9,930,608.99
		741 740 96	Brought forward		
	Brought forward	15,241,740.96	Blooght to water		22 000 00
					11,800.00
			BY: AUDIT FEES:-		21,300.00
TO: DEPOSIT FROM STUDENTS:	F2 #50 00		- INSURANCE CHARGES		5,817.00
	57,450,00		- MISCELLANEOUS EXPENSES.		
Caution Money	47,280.00	**********	WEBSITE CHARGES		
Labarotory Deposit	89,600.00	194,330.00	MUMBAI UNIVERSITY FEES:	129,000.00	
Library Deposit			gastiquation & Affiliation fees	54,500.00	
		120.00	Affiliation of New Courses (Mcom&BAF) 2019-20	24,500.00	
- BANK INTEREST		117,335.00	Affiliation of Natural Grouth 2019-20	193,900.00	
On Saving Bank Account			Enrollment Fees.	1,000.00	
AND AUTH			Enrollment rees.	341,836.00	
- DEDUCTION FROM SALARY:-(NET)	64,225.00		ANGC (Membership)	26,950.00	
Professional Tax.	316,016.00	380,241.00	Examiantion Remuneration.	313,015.00	
E.P.F			Lecture	1,005.00	
		1.00	Examination Expenses		
* SALARY RECOVERY			Seminar Expenses	14,434.00	
		1,282.00	University Sports & Cultural Exp	352,443.00	
" T.D.S.		4,0	University Examination Fees.	286,825.00	1,789,088.00
1.03			Share of University Examination rees	49,680.00	1,703,000
			NSS CAMP Expenses		
			P.F. EXPENSES BY WAY OF DEPOSIT TO		
			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	171,230.00	
			Managaement contribution to PF	12,836.00	184,066.0
			P.F.Administrative Charges.		
			DEDUCTION FROM SALARY:-(NET)	63,475.00	
			Professional Tax.	293,622.00	357,097.0
			E.P.F		1,282.
			* T.D.S.		
			MANAGEMENT (SEMT) ACCOOUNT:		1,394,781
					2000
			Amount paid during the year.		
			CLOSING BALANCES:-(As on 31.03.2019)	1.00	
			In hand		
			In Saving Bank Account with Bassein Catholic Bank Ltd.	250.00	
			Auda Damb	1,611,768.97	
			Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	38,396.00	
			Descrip Catholic Co-on Rank Ltd. A/CNO. 331/1	588,674.00	2,239,08
			Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.		
			Descent Control of the Control of th		15,934,97
		15,934,929.96			
TOTAL Rs	-		e SEM DEGREE COLLEGE OF ARTS & COMMERCE[GENERAL ACCOUNT], with the count is correct to the best of our information and according to the explanations For FAXIH AND COMPANY,	e books of	
	and alst Man	th 2019 relating to the	SEM DEGREE COLLEGE OF ARTS & COMMERCE GENERAL TO THE AVAILABLE OF	given to us and	
the have examined the above Receipts and Payments	Account for the year ended 315t than	11,2013 Textments Acr	E SEM DEGREE COLLEGE OF ARTS & COMMERCE GENERAL ACCOUNTY, Moreover to the best of our information and according to the explanations For FAXIH AND COMPANY, CHARTERED ACCOUNTANTS:	given at	
We have examined the above	that we hereby certify that the said her	ceipts a rayment	FOR FAKIH AND COMPANY,		
to and appropriate youthers and have to state.			CHARTERED ACCOUNTANTS:		

Mumbai, 5th October, 2019.

Shurparaka Educational & Medical Trust's

M. B. Harrin College of Arts &

A. F. Clsekar College of College of Arts &

Wallasopara (W); Tal. Vasai, Dis... arginar - 401 203.

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