

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



	Brought forward...	15,241,740.96
TO: DEPOSIT FROM STUDENTS:-		
Caution Money	57,450.00	
Laboratory Deposit	47,280.00	
Library Deposit	89,600.00	194,330.00
- BANK INTEREST		
On Saving Bank Account		117,335.00
- DEDUCTION FROM SALARY:-[NET]		
Professional Tax	64,225.00	
E.P.F	316,016.00	380,241.00
- SALARY RECOVERY		
T.D.S.		1,282.00
TOTAL Rs.....		15,934,929.96

	Brought forward...		9,930,608.99
BY: AUDIT FEES:-			11,800.00
- INSURANCE CHARGES:-			21,300.00
- MISCELLANEOUS EXPENSES			5,817.00
- WEBSITE CHARGES			
- MUMBAI UNIVERSITY FEES:			
Continuation & Affiliation fees		129,000.00	
Affiliation of New Courses(Mcom&BAF)2019-20		54,500.00	
Affiliation of Natural Growth 2019-20		24,500.00	
Enrollment Fees		193,900.00	
ANGC (Membership)		1,000.00	
Examination Remuneration		341,836.00	
Lecture		26,950.00	
Examination Expenses		313,015.00	
Seminar Expenses		1,005.00	
University Sports & Cultural Exp		14,434.00	
University Examination Fees		352,443.00	
Share of University Examination fees		286,825.00	
NSS CAMP Expenses		49,680.00	1,789,088.00
- P.F. EXPENSES BY WAY OF DEPOSIT TO Z.B.ZAKARIA ENGLISH HIGH SCHOOL:			
Management contribution to PF		171,230.00	
P.F.Administrative Charges		12,836.00	184,066.00
- DEDUCTION FROM SALARY:-[NET]			
Professional Tax		63,475.00	
E.P.F		293,622.00	357,097.00
T.D.S.			1,282.00
- MANAGEMENT (SEMT) ACCOOUNT:			
Amount paid during the year			1,394,781.00
- CLOSING BALANCES:-{As on 31.03.2019}			
In hand		1.00	
In Saving Bank Account with Bassein Catholic Bank Ltd.			
Axis Bank		250.00	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		1,611,768.97	
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171		38,396.00	
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.		588,674.00	2,239,089.97
TOTAL Rs.....			15,934,929.96

We have examined the above Receipts and Payments Account for the year ended 31st March,2019 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.

Principal
 Shurparaka Educational & Medical Trust's
 M. B. Harris College of Arts &
 Management
 Hajasopara (W); Tal. Vasai, Dist. Palghar - 401 203.

Mumbai, 5th October, 2019.



Mudassir
 3/10
 (C.A. MUDASSIR (D.DESHMUKH),
 Partner,
 Membership No. 47492.

