

2017-2018

SEM DEGREE COLLEGE OF ARTS AND COMMERCE:

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2018:

FAKIH & COMPANY

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



R E C E I P T S :	A M O U N T :
TO: OPENING BALANCES:(As on 1.4.2017)	
<u>In hand.</u>	
General Account.	10,000.00
In Saving Bank Account with :-	
Axis Bank	250.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	1,719,580.56
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	<u>54,081.00</u>
	1,783,911.56
" FEES FROM STUDENTS:-	
Admission Fees.	192,396.00
Computer Fees.	451,510.00
Development Fees	578,950.00
Tuition Fees.	<u>6,943,350.00</u>
	8,166,206.00
" OTHER FEES FROM STUDENTS:-	
Alumuni Association Fees.	6,350.00
Disaster Relief Fund.	7,390.00
E-Charges.	14,000.00
Enrolment Fees.	68,615.00
E-Suvidha Charges	35,370.00
Examination Fees.	1,933,470.00
Group Insurance.	14,890.00
Gymkhana Gees.	147,000.00
I Card Fees	10,390.00
Industrial Visit Fees	126,750.00
Labarotary Fees	168,630.00
Library Fees.	196,550.00
Magazine Fees.	69,230.00
Other Fees/Extra Curricular Activities.	274,620.00
Project Work.	19,100.00
Statement of Marks	27,300.00
Stationery Charges	31,495.00
Student Welfare Fund.	250.00
University Sports & Cultural Fees	22,850.00
Utility Fees.	280,030.00
Vice Chancellors Fund.	<u>14,800.00</u>
	3,469,000.00
" BANK INTEREST	
On Saving Bank Account	90.00
" DEDUCTION FROM SALARY:-(NET)	
Professional Tax.	49,650.00
E.P.F	<u>272,216.00</u>
	321,866.00
" STAFF WELFARE FUND	
	37,000.00



CARRIED OVER.. 13,86

EDUCATIONAL & MEDICAL TRUST'S
 COLLEGE OF ARTS AND COMMERCE:
 GENERAL ACCOUNT:
 STATEMENT FOR THE YEAR ENDED 31st MARCH, 2018:

P A Y M E N T S :	A M O U N T :
	5,207,003.00
BY: SALARIES AND ALLOWANCES:-	18,149.00
" ADVERTISEMENT	3,158.00
" BANK CHARGES:-	33,771.00
" CLEANING EXPENSES:-	25,185.00
" COMPUTER MAINTENANCE:-	41,539.00
" COMPUTER SOFTWARE EXPENSES:	35,119.00
" CONVEYANCE:-	195,002.00
" PAINTING EXPENSES	246,452.00
" ELECTRICAL EXPENSES.	8,500.00
" VIDEO SHOOTING EXPENSES	5,800.00
" WELDING WORKS	260,650.00
" ELECTRICITY CHARGES:-	119,850.00
" WATER CHARGE	31,879.00
" FUNCTION & PROGRAMME	40,190.00
" GARDENING EXPENSES.	6,220.00
" GENERATOR MAINTENANCE.	50,000.00
" INDUSTRIAL VISIT	3,000.00
" CURTAIN	4,231.00
" Medical Expenses	5,138.00
" NEWSPAPER & MAGAZINES:-	444.00
" POSTAGE & COURIER CHARGES:-	288,131.00
" PRINTING & STATIONERY:-	352,300.00
" PRIZES & GIFTS	429,792.00
" RENT	352,566.00
" REPAIRS AND MAINTENANCE:-	43,485.00
" SPORTS EXPENSES:-	199,986.00
" STAFF WELFARE EXPENSES:-	25,192.00
" SUNDRY EXPENSES	38,211.00
" TELEPHONE & INTERNET CHARGES:-	1,000.00
" WORKSHOP EXPENSES.	10,000.00
" AMC	13,000.00
" ELECTRIC MATERIAL	9,000.00
" PROFESSIONAL CHARGES	20,140.00
" GROUP INSURANCE	1,690.00
" I CARD EXPENSES	
CAPITAL EXPENDITURE:-	79,500.00
HDD CAMERA WITH DVR	222,258.00
Books	44,900.00
HP LASERJET PRINTER	165,476.00
Computer	76,800.00
Cupboard	135,527.00
Desk & Benches	56,400.00
Fans	59,000.00
Fans	9,000.00
BLACKBOARD	14,500.00
Racks	86,955.00
Furniture	59,000.00
GRILL	108,800.00
UPS & Battery	28,416.00
LED MONITOR	



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	BY: CAPITAL EXPENDITURE:-		
	b/f....	1,146,532.00	
	NOTICE BOARD	7,929.00	
	MIKE SYSTEM	29,724.00	
	MOTOR PUMP	9,000.00	
	COMPUTER LAB WORK	400,000.00	
	TABLES	3,500.00	
	WATER FILTER	33,750.00	1,630,435.00
"	PETTY CASH		52,000.00
"	PHOTOS EXP		10,570.00
"	STAFF UNIFORM EXP		14,700.00
"	WEBSITE CHARGES		46,575.00
"	MUMBAI UNIVERSITY FEES:		
	Continuation & Affiliation fees	69,023.60	
	Enrollment Fees.	195,430.00	
	Mumbai University Contribution	6,000.00	
	Examianion Remuneration.	147,937.00	
	Lecture	8,900.00	
	Examimation Expenses	488,050.00	
	Seminar Expenses	18,250.00	
	University Sports & Cultural Exp	2,680.00	
	Historical Trip	89,205.00	
	NACC & NSS CAMP Expenses	363,450.00	1,388,925.60
"	P.F. EXPENSES BY WAY OF DEPOSIT TO Z.B.ZAKARIA ENGLISH HIGH SCHOOL:		
	Managaement contribution to PF	129,872.00	
	P.F.Administrative Charges.	7,294.00	137,166.00
"	DEDUCTION FROM SALARY:- (NET)		
	Professional Tax.	60,650.00	
	E.P.F	320,587.00	381,237.00
"	STUDENTS WELFARE FUND		1,400.00
"	MANAGEMENT (SEMT) ACCCOOUNT:		1,200,000.00
	Amount paid during the year.		
"	CLOSING BALANCES :- (As on 31.03.2018)		
	In hand.	16,671.00	
	In Saving Bank Account with Bassein Catholic Bank Ltd.		
	Axis Bank	250.00	
	Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	763,774.96	
	Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	256,925.00	1,037,620.96
			14,026,402.56

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 The SEM DEGREE COLLEGE OF ARTS & COMMERCE (GENERAL ACCOUNT), with the books of
 account is correct to the best of our information and according to the explanations given to us and
 For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:

M. B. Harris
 20/10



[Handwritten Signature]

Principal
 Shurparaka Educational & Medical Trust
 M. B. Harris College of Arts &
 A. E. Kalsekar College of Commerce
 Nallasopara (W); Tal. Vasai, Dist. Raigad - 401 203.