

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

AMOUNT:

TO: OPENING BALANCES:(As on 1.4.2017)

In hand.

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.		54,081.00
		1,783,911.56

FEES FROM STUDENTS:-

Admission Fees.		192,396.00
Computer Fees.		451,510.00
Development Fees		578,950.00
Tuition Fees.		6,943,350.00
		8,166,206.00

OTHER FEES FROM STUDENTS:-

Alumni 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 Fees.		147,000.00
I Card Fees		10,390.00
Industrial Visit Fees		126,750.00
Labaratory 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.		14,800.00
		3,469,080.00

BANK INTEREST

On Saving Bank Account		90,659.00
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DEDUCTION FROM SALARY:-(NET)

Professional Tax.		49,650.00
E.P.F		272,216.00
		321,866.00

STAFF WELFARE FUND

37,140.00

CARRIED OVER..

13,868,862.56



EDUCATIONAL & MEDICAL TRUSTS
 COLLEGE OF ARTS AND COMMERCE
 GENERAL ACCOUNT
 UNIT FOR THE YEAR ENDED 31st MARCH, 2018:

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



5	Brought forward....		8,125,773.00
	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	
	Examiantion 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) ACCOOUNT:		
	Amount paid during the year.		1,200,000.00
"	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
6			14,026,402.56

SEM DEGREE COLLEGE OF ARTS & COMMERCE(GENERAL ACCOUNT), with the books of
 cnt is correct to the best of our information and according to the explanations given to us and

For FAKIH AND COMPANY,
 CHARTERED ACCOUNTANTS:

(Signature)
 25/10



(Signature)

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

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



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019:

RECEIPTS:

TO:	AMOUNT:
OPENING BALANCES: (As on 1.4.2018)	
In hand	
General Acco.int.	
In Saving Bank Account with :-	
Axis Bank	16,671.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	250.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	763,774.96
	<u>256,925.00</u>
	1,037,620.96
FEES FROM STUDENTS:-	
Admission Fees.	
Computer Fees.	260,160.00
Computer Journals	86,700.00
Computer Practicals	1,400.00
Development Fees	416,490.00
Tuition Fees.	1,154,770.00
	<u>7,922,100.00</u>
	9,841,620.00
OTHER FEES FROM STUDENTS:-	
Alumni Association Fees.	5,875.00
Disaster Relief Fund.	10,200.00
E-Charges.	16,900.00
Enrolment Fees.	91,580.00
E-Suvridha Charges	42,520.00
Examination Fees.	1,383,025.00
Group Insurance.	18,200.00
Gymkhana Fees.	220,925.00
I Card & Lab card fees	42,600.00
Industrial Visit Fees	126,325.00
Laboratory Fees	204,460.00
Library Fees.	268,850.00
Magazine Fees.	79,182.00
Other Fees/Extra Curricular Activities.	314,140.00
Project Work.	48,150.00
Statement of Marks	27,650.00
Stationery Charges	33,487.00
Student Welfare Fund.	43,002.00
University Sports & Cultural Fees	27,035.00
Additional(ATKT)	410,870.00
Convocation Fees	100.00
Book Bank Fees	50,210.00
NSS Ekak Yojna	800.00
NSS Entry Fees	850.00
University of Mumbai Contribution	68,204.00
V & VI Examination Fees	473,800.00
Utility Fees.	337,100.00
Vice Chancellors Fund.	16,460.00
	<u>4,362,500.00</u>

PAYMENTS:

BY:	AMOUNT:
SALARIES AND ALLOWANCES:-	
ADVERTISEMENT	6,418,397.00
BANK CHARGES:-	19,450.00
CLEANING EXPENSES:-	1,132.00
PENALTY FOR LIBRARY BOOKS:-	4,805.00
COMPUTER SOFTWARE EXPENSES.	500.00
CONVEYANCE:-	43,800.00
PEST CONTROL EXP.	45,123.00
ELECTRICAL EXPENSES.	10,200.00
TALLY SOFTWARE	92,597.00
WELDING WORKS	44,840.00
ELECTRICITY CHARGES:-	
WATER CHARGE	234,360.00
FUNCTION & PROGRAMME	23,940.00
GARDENING EXPENSES.	32,550.00
GENERATOR MAINTENANCE.	9,500.00
INDUSTRIAL VISIT	6,400.00
CURTAIN	70,005.00
Medical Expenses	
NEWSPAPER & MAGAZINES:-	
POSTAGE & COURIER CHARGES:-	22,240.00
PRINTING & STATIONERY:-	2,032.00
PRIZES & GIFTS	549,663.00
RENT	46,653.00
REPAIRS AND MAINTENANCE:-	
SPORTS EXPENSES:-	952,066.00
STAFF WELFARE EXPENSES:-	23,891.00
SUNDRY EXPENSES	106,338.00
TELEPHONE & INTERNET CHARGES:-	1,140.00
WORKSHOP EXPENSES.	20,614.99
AMC	3,490.00
ELECTRIC MATERIAL	73,576.00
PROFESSIONAL CHARGES	
GROUP INSURANCE	
I CARD EXPENSES	29,161.00
CAPITAL EXPENDITURE:-	
Air Conditioner	119,000.00
Attendance Machine.	1,500.00
Books	412,205.00
Chairs	48,520.00
Computer.	137,874.00
Cupboard	110,005.00
Mike System	92,851.00
Motor Pump	5,650.00
Notice Board.	6,720.00
Snooker Tables	32,000.00
Telephone Instrument	2,800.00
UPS & Battery	10,620.00
White Board	2,400.00
	<u>9,82,145.00</u>

CARRIED OVER..

15,241,740.96

CARRIED OVER.

9,530,608.99



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	
BANK INTEREST		194,110.00
On Saving Bank Account		
DEDUCTION FROM SALARY:-(NET)		117,335.00
Professional Tax		
E.P.F	64,225.00	
	316,016.00	
SALARY RECOVERY		380,241.00
		1.00
T.D.S.		1,282.00
TOTAL Rs.....		15,934,929.96

Brought forward...		9,930,608.99
BY: AUDIT FEES:-		
INSURANCE CHARGES:-		11,800.00
MISCELLANEOUS EXPENSES		21,300.00
WBSITE CHARGES		5,817.00
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		74,500.00
Enrollment Fees.		193,900.00
ANGC (Membership)		1,000.00
Examination Remuneration.		341,836.00
Lecture		26,950.00
Examination Expenses		313,615.00
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	
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.



(CA. MUDASSIR (DESHMUKH),
Partner:
Membership No. 47492.



Mumbai, 5th October, 2019.

Principal

Shurparaka Educational & Medical Trust's
M. B. Harris College of Arts &
A. G. Jalasekar College of Commerce & Management
Nallasopara (W); Tal. Vasai, Dist. Palghar - 401 203.

2019-2020

15/10/21

SEM DEGREE COLLEGE OF ARTS AND COMMERCE:

**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2020:**

FAKIH & COMPANY

CHARTERED ACCOUNTANTS
71, MOHAMMEDALI ROAD,
MUMBAI-400 003

Phones: 66333007/23443151/23466196

[Handwritten Signature]


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

RECEIPTS:

TO: OPENING BALANCES AS ON (01-04-2019)

In hand.
 General Account
 In Saving Bank Account with :-
 Axis Bank
 Basselin Catholic Co-op Bank Ltd. A/C.No. 33171
 Basselin Catholic Co-op Bank Ltd. A/C.No. 009100100020897
 Basselin Catholic Co-op Bank Ltd. A/C.No. 009100100027050.
 Basselin Catholic Co-op Bank Ltd. - Alumni A/C. No. 32355

FEE FROM STUDENTS:-

Admission Fees.

Miscellaneous Fees.

Computer Practicals

Duplicate Result

Tuition Fees.

Development Fees

OTHER FEES FROM STUDENTS:-

Alumni Association Fees.

E-Charges.

Disaster Relief Fund.

E-Charter.

Enrolment Fees.

E-Suvidha Charges

Examination Fees.

Group Insurance.

Gymkhana Fees.

I Card & Lab card fees

Industrial Visit Fees

Library Fees.

Magazine Fees.

Other Fees/Extra Curricular Activities.

Project Work.

Statement of Marks

Stationery Charges

Student Welfare Fund.

University Sports & Cultural Fees

Additional(ATKT)

Convocation Fees

CARRIED OVER..

4,389,163.00	40,925.00	668,150.00	50,330.00	4,880.00	34,033.00	61,150.00	259,790.00	96,460.00	269,740.00	230,450.00	202,050.00	51,570.00	424,960.00	16,115.00	1,774,280.00	54,980.00	104,100.00	12,670.00	19,930.00	6,420.00	2,320.00	9,556,510.00	1,909,610.00	415,100.00	185,700.00	5,000.00	268,245.00	6,437.00	588,674.00	1,611,768.97	38,396.00	250.00	38,396.00	27,169.00	898.60	43,250.00	13,450.00	7,709,598.00
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14,568,010.97	12,322,485.00	2,245,525.97	4,389,163.00
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BY: SALARIES AND ALLOWANCES:-	OTHER ALLOWANCES:-	ADVERTISMENT	BANK CHARGES:-	CLEANING EXPENSES:-	NSS REMUNERATION	COMPUTER MAINTNANCE CHARGES:-	COMPUTER SOFTWARE EXPENSES.	LIFT MAINTNANCE A/C	CONVEYANCE:-	Website Development	ELECTRICAL EXPENSES.	TALLY SOFTWARE	WELDING WORKS	ELECTRICITY CHARGES:-	WATER CHARGE	FUNCTION & PROGRAMME	GARDENING EXPENSES.	LIB. SOFTWARE	GENERATOR MAINTNANCE.	INDUSTRIAL VISIT	PAINTING EXP.	Medical Expenses	NEWSPAPER & MAGAZINES:-	POSTAGE & COURIER CHARGES:-	PRINTING & STATIONERY:-	PRIZES & GIFTS	RENT	REPAIRS AND MAINTNANCE:-	SPORTS EXPENSES:-	STAFF WELFARE EXPENSES:-	STAFF UNIFORM EXPENSES:-	TELEPHONE & INTERNET CHARGES:-	WORKSHOP EXPENSES.	AMC	PROPERTY TAX	EPF PROFESSIONAL CHARGES	GROUP INSURANCE	I CARD EXPENSES	CARRIED OVER.
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10,548,302.60	30,460.00	25,080.00	27,000.00	107,706.00	47,996.00	2,200.00	21,122.00	1,700.00	91,717.00	18,162.00	691,100.00	472,771.00	28,900.00	243,626.00	2,483.00	47,200.00	1,809.00	13,900.00	120,800.00	8,102.00	94,400.00	14,300.00	2,150.00	172,180.00	105,728.00	55,586.00	10,000.00	46,007.00	2,000.00	13,090.00	152,043.00	10,400.00	27,169.00	898.60	43,250.00	13,450.00	7,709,598.00
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AMOUNT: PAYMENTS:





13,331,323.40	CARRIED OVER.
137,265.00	
1,603,505.80	
53,005.00	P.F. EXPENSES BY WAY OF DEPOSIT TO
484,967.00	Management contribution to P.F.
4,700.00	Z.B. ZAKARIA ENGLISH HIGH SCHOOL:
24,510.00	Share of University Examination fees
5,000.00	P.O.P. Exps.
459,408.00	Penalty for Examination Fees
146,601.00	Extra Remuneration
7,950.00	University of Mumbai Contribution
70.00	University Examination Fees
4,000.00	University Sports & Cultural Exp
104,773.00	Seminar Expenses
1,000.00	Examination Expenses
212,500.00	Lecture
95,011.80	Examination Remuneration.
10,000.00	ANGC (Membership)
14,160.00	Enrollment Fees.
3,000.00	Affiliation of New Courses(Mcom&BAF)2019-20
1,015,050.00	Affiliation of Natural Growth 2019-20
18,261.00	Continuation & Affiliation Fees
38,750.00	MUMBAI UNIVERSITY FEES:
16,500.00	INSPECTION FEE
98,112.00	MISCELLANEOUS EXPENSES.
821.00	DOCTOR CONSULTING FEES:-
792.00	AUDIT FEES:-
3,700.00	White Board
1,200.00	Tiles
1,310.00	Racks
37,000.00	Projector A/c
48,936.00	Notice Board
2,800.00	Newspapers
7,500.00	Motor Pump
88,500.00	Magazines
20,441.00	Locks
650,467.00	Led
	Grill works
	Doors & Windows
	Desk & Benches
	Computer A/c
	Chairs
	Books
	CAPITAL EXPENDITURE:-
10,548,302.60	Brought forward.....



20,186,813.97	CARRIED OVER..
76,870.00	
81,862.00	
41,270.00	
24,750.00	
78,900.00	
176,392.00	
217,910.00	
4,920,849.00	
17,420.00	
4,700.00	
860.00	
2,580.00	
5,100.00	
90.00	
550.00	
1,000.00	
150.00	
10,137.00	
16,940.00	
258,910.00	
50,954.00	
370.00	
8,970.00	
144,045.00	
4,389,153.00	
14,568,010.97	
	Brought forward.....
	Book Bank Fees
	N55 Tak Yojna
	N55 Entry Fees
	NOC Fees
	V & VI Examination Fees
	Utility Fees.
	Vice Chancellors Fund.
	Penalty for Library Books
	Late admission Fees
	Admission Late Charges
	Bonafied
	Duplicate Lib card
	Transcript Charges
	Eligibility Fees
	Library Books Cost
	TC
	Registration Fees
	DEPOSIT FROM STUDENTS:-
	Cauton Money
	Library Deposit
	Laboratory Deposit
	BANK INTEREST
	On Saving Bank Account
	DEDUCTION FROM SALARY:-(NET)
	Professional Tax.
	E.P.F.
	SALARY RECOVERY
	Students Welfare Fund
	T.D.S.
	NACC
	Brought forward.....

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
"	T.D.S.	80,256.00
"	MANAGEMENT (SEM T) ACCOUNT: Amount paid during the year.	81,862.00
"	CLOSING BALANCES AS ON (31-03-2020) In hand. In Saving Bank Account with Bassein Catholic Bank Ltd. Axis Bank Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897 Bassein Catholic Co-op.Bank Ltd. A/c.No. 331711 Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355 Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	250.00 3,710,992.57 17,370.00 4,533.00 845,528.00
TOTAL Rs.		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 FAKHRI AND COMPANY,
CHARTERED ACCOUNTANTS:
FRN: 102831 .

(Signature)
Partner:

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

Mumbai, 14th January, 2021.

(Signature)
Principal
Shurparaka Educational & Medical Trust's
M. B. ...
A. E. Kale
Management
... - 401 203



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

PHONE: 66333007/23443151/23466196

TRUE COPY



(Signature)
Shri. Rajesh S. Fakih
Chartered Accountant

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



Brought forward....	8,565,755.00	5,417,343.57	Brought forward....	8,273,957.4
NSS Ekak Yojna	9,310.00		BY: AUDIT FEES:	16,520.00
NSS Entry Fees	9,270.00			
NCPUL	61,400.00		" MISCELLANEOUS EXPENSES.	5,000.00
V & VI Examination Fees	409,600.00		" MUMBAI UNIVERSITY FEES:	
ADMISSION PROCESSING FEES	164,730.00		Continuation & Affiliation fees	70,500.00
Vice Chancellors Fund.	16,250.00		Affiliation of New Courses(Mcom&BAF)2019-20	10,000.00
Penalty for Library Books	905.00		Affiliation of Natural Growth 2019-20	14,500.00
UTILITY FEE	191,100.00		Examiantion Remuneration.	329,298.00
COVID 19 DONATION	16,395.00		Seminar Expenses	66,800.00
UNIVERSITY OF MUMBAI CONTRIBUTION	11,464.00		University Examination Fees.	304,102.00
ICAI	559,575.00		University of Mumbai Contribution	2,524.00
NSS REMUNERTAION	37,825.00		URDU LECTURE REMUNERATION	53,000.00
Eligibility Fees	2,000.00		Penalty for Examination Fees	500.00
Library Books Cost	235.00		Share of University Examination fees	456,508.00
TC	1,560.00			1,307,732.00
Registration Fees	37,565.00	9,994,939.00	" P.F. EXPENSES BY WAY OF DEPOSIT TO	
TO DEPOSIT FROM STUDENTS:-			Z.B.ZAKARIA ENGLISH HIGH SCHOOL:	
Caution Money	42,470.00		Provident Fund	205,756.00
Laboratory Deposit	38,385.00	140,765.00	Administrative charges etc.	12,412.00
Library Deposit	59,910.00			218,168.00
" BANK INTEREST			" OTHER FEES FROM STUDENTS	
On Saving Bank Account		121,948.00	Eligibility Fees	580.00
" DEDUCTION FROM SALARY:- (NET)			Registration Fees	122,225.00
Professional Tax.	66,325.00		Admission cancelled	11,000.00
E.P.F	205,005.00	271,331.00	Lecture	29,490.00
" T.D.S.		72,544.00	Medical Expenses	3,570.00
			Misc Expenses	970.00
			Website Development	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

Signature



Brought forward....

16,018,870.57

11,214,722.40

CLOSING BALANCES AS ON (31-03-2021)

In hand.		
In Saving Bank Account with Bassein Catholic Bank Ltd.		1,356.90
Axis Bank		250.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897		3,332,339.27
Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195		503,449.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171		14,891.00
Bassein Catholic Co-op.Bank Ltd. - Alumni A/c. No. 32355		6,170.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050		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.

UDIN: 21047492AAABFB2716

Mumbai, 13th December, 2021

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

[Signature]



21/22
2021-2022

**SEMT'S DEGREE COLLEGE OF
ARTS AND COMMERCE:**

**STATEMENTS OF ACCOUNT FOR THE YEAR ENDED
31st MARCH, 2022:**

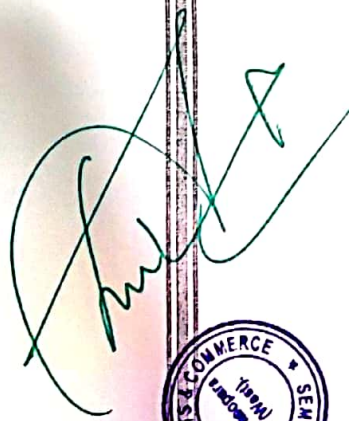
FAKIH & COMPANY

CHARTERED ACCOUNTANTS

71, MOHAMMEDALI ROAD,

MUMBAI-400 003

Phones: 66333007/23443151/23466196



2021-22

SHRI PAPARA EDUCATIONAL & MEDICAL TRUST'S
SANTU'S DEGREE COLLEGE OF ARTS AND COMMERCE
GENERAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT:	PAYMENTS:	AMOUNT:
TO OPENING BALANCES: (As on 1.4.2021)			
In hand.		BY: SALARIES AND ALLOWANCES:-	
General Account.		" ADVERTISEMENT	6,250,411.00
In Saving Bank Account with :-	1,356.90	" AFFILIATION CONTINUATION & AFFILIATION FEES	60,794.00
Axis Bank		" AIR CONDITIONER SERVICING	54,511.80
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	250.00	" ANGC (MEMBERSHIP)	5,500.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	14,891.00	" AUDIT FEES	1,000.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 34195	3,332,389.27	" AVISHKAR EXP.	16,520.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	503,449.00	" BANK CHARGES & BANL COMMISSION	450.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	945,642.00	" CLEANING EXPENSES	1,943.80
FEES FROM STUDENTS:-	6,170.00	" COMPUTER MAINTENANCE CHARGES.	44,347.00
Admission Form Fees.		" COMPUTER SOFTWARE	6,015.00
Miscellaneous Fees.		" CONVEYANCE	46,800.00
Tuition Fees	247,180.00	" DLLE	44,087.00
Development Fees	9,204,495.00	" ELECTRICAL EXPENSES.	6,200.00
Examination Fees	1,849,405.00	" ELECTRICITY CHARGES.	111,296.00
I Card & Li. Card Fees	1,733,720.00	" ENROLMENT FEES EXPENSES.	67,940.00
Lab fees	58,205.00	" EXAMINATION EXP	298,657.00
Library Fees	393,455.00	" EXAMINATION REMUNEATION (UNIVERSITY)	1,034,137.00
Magazine Fees	284,666.00	" EXTENSION OF AFFLIATION	132,605.00
Other Fees ECA	78,250.00	" FLOOD RELIEF FUND	29,511.80
Utility Fees	306,360.00	" FUNCTION & PROGRAMME EXP	21,000.00
V & VI Examination Fees	368,204.00	" GARDENING EXPENSES	8,060.00
Computer Practicals	947,500.00	" GENERATOR MAINTENANCE	23,610.00
	687,115.00	" GROUP INSURANCE	900.00
	4,804,148.17	" I-CARD EXPENSES.	43,840.00
		" LECTURE	37,000.00
		" MANAAGEMENT CONTRIBUTION	46,800.00
		" MEDICAL EXPENSES	111,331.00
		" MISCELLANEOUS EXPENSES.	6,074.00
		" NCPUL	54,962.00
		" N-LIST	38,813.00
		" N.S.S. CAMP EXPS.	35,400.00
		" PAINTING EXPENSES.	1,020.00
		" PENDING UNIVERITY FEES	12,135.00
		" PEST CONTROL EXPENSES.	570,000.00
		" PHOTOS EXPENSES.L	21,000.00
		" PLUMBING EXPENSES.	800.00
		" POSTAGE/COURIER EXP	7,450.00
			1,642.00
	16,158,555.00		
OTHER FEES FROM STUDENTS:-		CARRIED OVER.	9,254,563.40
Admission Form Fees	120,495.00		
Admn Processing Fees	189,550.00		
Alumni Association Fees	9,585.00		
ATKT Examination Fees	153,799.00		
Book Bank Fees	110,800.00		
Convocation fees	83,660.00		
Eligibility Fees	7,000.00		
Enrolment Fees	89,670.00		
Gymkhana Gees.	380,590.00		
Industrial Visit Fees	61,645.00		
N.S.S.Entry Fees	11,380.00		
Registration Fees	70,420.00		
CARRIED OVER..	1,288,594.00	20,962,703.17	



11,007,116.4

50,450.00

4,916,241.00

DEDUCTION FROM SALARY: (NIL)
Professional Tax.

MANAGEMENT (SEMT) ACCOUNT:
Amount paid during the year.

CLOSING BALANCES:-(As on 31-03-2022)

In hand.	7,728.90
In Saving Bank Account with Bassein Catholic Bank Ltd.	
Axis Bank	250.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	5,117,277.87
Bassein Catholic Co-op.Bank Ltd. A/c.No. 34195	618,809.00
Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171	11,887.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/c. No. 32355	6,356.00
Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	1,175,351.00
TOTAL Rs	24,546,687.17

24,546,687.17

We have examined the above Receipts and Payments Account for the year ended 31st March, 2022 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



(Signature)

Mumbai, 27th September, 2022

Principal
Shurparaka Educational & Medical Trust's
M. R. ... College of Arts &
A. E. Kalsekar C.A. ... & Management
Nallasopara (W), ... - 401 203.

(C.A. MUDASSIR H. DESHMUKH),
Partner.

Membership No. - 47492.