



S.E.M.T'S
MOINUDDIN B. HARRIS COLLEGE OF ARTS,
A.E.KALSEKAR COLLEGE OF COMMERCE & MANAGEMENT
(Affiliated to the University of Mumbai)
SOPARA GAON, SOPARA (W), Vasai, Dist- Palghar
PIN - 401 203, (MAHARASHTRA)
NAAC Accreditation : 'B+'



This is to certify that the item shown under staff welfare in the financial statements in various years includes the amount spent on attending conferences, seminars, workshops and symposia by the teaching and non-teaching staff and the general expenses incurred on the staff of Shurparaka Educational and medical trust's M.B.Harris college of Arts & A. E. Kalsekar college of commerce & management, Nallasopara West.

Sr. No.	Year	Staff Welfare Expenditure for attending conferences, seminars, workshops & Symposia (A)	Staff Welfare General Expenses (B)	Amount reflected in the audited statements under staff welfare (A+B)
1	2017-18	42,500	1,57,486	1,99,986
2	2018-19	23,250	83,088	1,06,338
3	2019-20	11,550	80,167	91,717
4	2020-21	32,500	11,205	43,705
5	2021-22	40,500	40,754	81,254

*Certified on the basis of
Information Given*
FOR CHITRE & CO.
CHARTERED ACCOUNTANTS

Chitre
(PRASAD P. CHITRE) 13/07/2023.
PROPRIETOR
Mem. No. 114000

Principal
M. K. Ahmad

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

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

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

PAYMENTS:

AMOUNT:

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
GRILL	59,000.00
UPS & Battery	108,800.00
LED MONITOR	28,416.00

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

TO: OPENING BALANCES: (As on 1-4-2018)

- In Hand
- General Account
- In Saving Bank Account with :-
- Axis Bank
- Baselin Catholic Co-op. Bank Ltd. A/c No. 0091001000020897
- Baselin Catholic Co-op. Bank Ltd. - A/c No. 0091001000027050.

FEE FROM STUDENTS:-

- Admission Fees
- Computer Fees
- Computer Journals
- Computer Practicals
- Development Fees
- Tuition Fees
- OTHER FEES FROM STUDENTS:-
- Alumni Association Fees
- Disaster Relief Fund
- F-Charges
- Enrollment Fees
- E-Swadha Charges
- Examination Fees
- Group Insurance
- Gyankhana Fees
- ICard & Lab card fees
- Industrial Visit Fees
- Laboratory 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
- Book Bank Fees
- NSS Ekai Yojna
- NSS Entry Fees
- University of Mumbai Contribution
- V & VI Examination Fees
- Utility Fees
- Vice Chancellors Fund

16,671.10

250.10

763,774.56

256,975.10

1,017,670.96

260,160.00

86,700.00

1,400.00

416,490.00

1,154,770.00

7,972,100.00

9,841,670.00

5,875.00

10,200.00

16,900.00

91,580.00

42,520.00

1,343,025.00

18,200.00

220,975.00

42,600.00

176,325.00

204,460.00

244,850.00

79,182.00

314,140.00

44,250.00

27,650.00

31,487.00

43,002.00

27,015.00

410,870.00

100.00

50,230.00

800.00

850.00

64,204.00

471,800.00

317,100.00

16,460.00

4,167,500.00

CARRIED OVER.

15,241,762.96

PAYMENTS

- BY: SALARIES AND ALLOWANCES:-
- ADVERTISEMENTS
- BANK CHARGES:-
- CLEANING EXPENSES:-
- PENALTY FOR LIBRARY BOOKS:-
- COMPUTER SOFTWARE EXPENSES
- CONVEYANCE:-
- PEST CONTROL EXP.
- ELECTRICAL EXPENSES
- TALLY SOFTWARE
- WELDING WORKS
- ELECTRICITY CHARGES:-
- WATER CHARGE
- FUNCTION & PROGRAMABLE
- GARDENING EXPENSES
- GENERATOR MAINTENANCE
- INDUSTRIAL VISIT
- CURTAIN
- Medical Expenses
- NEWSPAPER & MAGAZINES:-
- POSTAGE & COURIER CHARGES:-
- PRINTING & STATIONERY:-
- PRIZES & GIFTS
- RENT
- REPAIRS AND MAINTENANCE:-
- SPORTS EXPENSES:-
- STAFF WELFARE EXPENSES
- SUNDRY EXPENSES
- TELEPHONE & INTERNET CHARGES:-
- WORKSHOP EXPENSES
- AMC
- ELECTRIC MATERIAL
- PROFESSIONAL CHARGES
- GROUP INSURANCE
- ICARD EXPENSES
- CAPITAL EXPENDITURE:-
- Air Conditioner
- Attendance Machine
- Books
- Chairs
- Computer
- Cupboard
- Mike System
- Motor Pump
- Notice Board
- Snooler Tables
- Telephone Instrument
- UPS & Battery
- White Board

119,000.00

1,500.00

412,205.00

48,520.00

137,874.00

110,005.00

92,851.00

5,630.00

6,720.00

32,000.00

2,800.00

10,620.00

2,400.00

29,161.00



982,115.00

9,130,608.99

CARRIED OVER.

5/10/21

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

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

R E C E I P T S :		P A Y M E N T S :	
	AMOUNT:		AMOUNT:
TO: OPENING BALANCES AS ON (01-04-2019)		BY: SALARIES AND ALLOWANCES:-	7,709,598.00
In hand		OTHER ALLOWANCES:-	13,460.00
General Account		ADVERTISEMENT	43,250.00
In Saving Bank Account with :-		BANK CHARGES:-	898.60
Axis Bank	250.00	CLEANING EXPENSES:-	27,169.00
Bassein Catholic Co-op.Bank Ltd. A/C.No. 33171	38,396.00	NSS REMUNERATION	10,400.00
Bassein Catholic Co-op.Bank Ltd. A/C.No. 009100100020897	1,611,768.97	COMPUTER MAINTANANCE CHARGES:-	152,043.00
Bassein Catholic Co-op.Bank Ltd. - A/C.No. 009100100027050.	588,674.00	COMPUTER SOFTWARE EXPENSES.	13,090.00
Bassein Catholic Co-op.Bank Ltd. - Alumini A/C. No. 32355	6,437.00	LIFT MAINTENANCE A/c	2,000.00
	2,245,525.97	CONVEYANCE:-	46,007.00
FEES FROM STUDENTS:-		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	72,195.00
Duplicate Result	2,320.00	GARDENING EXPENSES.	14,300.00
	12,322,485.00	LIB. SOFTWARE	94,400.00
OTHER FEES FROM STUDENTS:-		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-Svidha 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
Library Fees.	230,460.00	STAFF WELFARE EXPENSES:-	91,717.00
Magazine Fees.	269,740.00	STAFF UNIFORM EXPENSES:-	1,700.00
Other Fees/Extra Curricular Activities.	96,460.00	TELEPHONE & INTERNET CHARGES:-	21,122.00
Project Work.	259,790.00	WORKSHOP EXPENSES.	2,200.00
Statement of Marks	61,150.00	AMC	47,996.00
Stationery Charges	6,170.00	PROPERTY TAX	107,706.00
Student Welfare Fund.	34,033.00	EPF PROFESSIONAL CHARGES	27,000.00
University Sports & Cultural Fees	4,880.00		
Additional(ATKT)	50,330.00		
Convocation Fees	668,150.00		
	40,925.00		
CARRIED OVER..	4,389,163.00		
	14,568,010.97		
			25,080.00
			30,460.00
			10,548,302.60



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

Phones: 66333007/23443151/23466196

TRUE COPY

Principal

Shurparaka Educational & Medical Trust's

M. B. Haseer, Director Arts &

A. E. Kalsokar, Director Management

TO OPENING BALANCES AS ON (01-04-2020)

In hand.
 General Account.
 In Saving Bank Account with :-
 Axis Bank
 Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171
 Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897
 Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.
 Bassein Catholic Co-op.Bank Ltd. - Alumini A/c No. 32355

FEES FROM STUDENTS:-

Admission Form Fees.
 Miscellaneous Fees.
 Computer Practicals
 Duplicate Result

OTHER FEES FROM STUDENTS:-

Alumni Association Fees.
 DEVELOPMENT FEES
 DISASTER RELIEF FUND
 E-CHARGES
 Enrolment Fees.
 E-Suidha Charges
 Examination Fees.
 Group Insurance.
 Gymkhana Fees.
 I Card & Lab card fees
 Industrial Visit Fees
 Laboratory Fees
 Library Fees.
 Magazine Fees.
 Other Fees/Extra Curricular Activities.
 Project Work.

SEMINAR FEES
 Stationery Charges
 Tuition Fees
 Student Welfare Fund.
 University Sports & Cultural Fees
 Additional(ATKT)
 Convocation Fees
 Book Bank Fees

(Handwritten signature and stamp)

CARRIED OVER..

8,565,755.00

5,417,343.57

CARRIED OVER.

8,273,957.40

AMOUNT:

PAYMENTS:

AMOUNT:

BY: SALARIES AND ALLOWANCES:-

ADVERTISEMENT
 BANK CHARGES:-
 CLEANING EXPENSES:-
 COMPUTER MAINTANANCE CHARGES:-
 COMPUTER SOFTWARE EXPENSES.
 LIFT MAINTANANCE A/c
 CONVEYANCE:-
 WORKSHOP HONOURARIUM CHARGES
 ADMIN PROCESSING FEES:-
 ELECTRICAL EXPENSES
 ELECTRICITY CHARGES:-
 WATER CHARGE
 FUNCTION & PROGRAMME
 EXAMINATION FEES
 TALLY SOFTWARE
 GENERATOR MAINTANANCE.
 TRANSPORTATION CHARGES
 POSTAGE COURIER
 ENROLMENT CHARGES
 NEWSPAPER & MAGAZINES:-
 PEST CONTROL
 PRINTING & STATIONERY:-
 COVID-19 DONATION
 REPAIRS AND MAINTENANCE:-
 GARDENING EXPENSES
 STAFF WELFARE EXPENSES:-
 TELEPHONE & INTERNET CHARGES:-
 WORKSHOP EXPENSES.
 AMC
 PROPERTY TAX
 GROUP INSURANCE
 I CARD EXPENSES

CAPITAL EXPENDITURE:-
 DEGREE COLLEGE ASSETS
 LADDER
 MARBLE

MANAGEMENT CONTRIBUTION TO PF:

6,129,818.00
 18,100.00
 1,125.40
 42,278.00
 12,225.00
 27,400.00
 10,500.00
 30,901.00
 43,500.00
 145,381.00
 6,160.00
 34,010.00
 17,040.00
 9,725.00
 513,428.00
 18,054.00
 100.00
 8,650.00
 2,392.00
 106,900.00
 1,599.00
 6,300.00
 70,766.00
 25,000.00
 257,435.00
 2,100.00
 43,705.00
 24,160.00
 6,000.00
 11,800.00
 107,771.00
 25,677.00
 850.00

354,104.00
 3,500.00
 53,000.00

410,604.00
 102,503.00



***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

Advertisement Fees	112,501.00				
Visit Expenses & Fuel Fees	64,145.00				
Award from Mahatma	5,000.00				
Disaster Relief Fund	12,280.00				
Highcare Relief Card	400.00				
Highcare Result	300.00				
F.C. Charges	24,515.00				
F. Savitri charges	61,770.00				
Examination Remuneration	259,868.00				
Group Insurance	44,590.00				
Group Insurance II	1,260.00				
Institute of Chartered Accountant	784,059.00				
NOC Fees	150.00				
NSS Ekak Yojna	11,405.00				
Penalty for Library Books	100.00				
Project works	116,855.00				
Stationery Charges.	58,565.00				
TC	5,380.00				
University of Mumbai Contribution	37,400.00				
Vice Chancellors fund	25,245.00				
EXAMINATION REMUNERATION (UNIVERSITY)			2,904,382.00		
FLOOD RELIEF FUND				78,404.00	
STUDENT WELFARE FUND:-				16,967.00	
TO DEPOSIT FROM STUDENTS:-				44,280.00	
Caution Money	25,350.00				
Laboratory Deposit	8,775.00				
Library Deposit	18,690.00				
BANK INTEREST					
On Saving Bank Account					214,199.00
DEDUCTION FROM SALARY:-(NET)					
Professional Tax	50,275.00				
E.P.F	222,662.00				
T.D.S.					
Received during the year	242,464.00				
Less: Deposited during the year	242,464.00				
					NIL
PRINTING & STATIONERY					
PRINT & GIFT					165,807.00
PROPERTY TAX					3,000.00
PROPERTY TAX					26,000.00
III AFFILIATION FOR C.A. EXAMINATION					107,991.00
III PAIRS & MAINTENANCE					6,33,958.00
ROUTER & ADAPTER EXP					297,268.00
SHARE OF UNIVERSITY EXAMINATION FEES					4,031.00
STAFF PICNIC					206,808.00
STAFF WELFARE EXP					8,000.00
TALLY SOFTWARE					81,254.00
MANAGEMENT CONTRIBUTION TO P.F.					15,310.00
TELEPHONE CHARGES & INTERNET CHARGES					222,862.00
TRANSPORTATION CHARGES					20,117.00
UNIVERSITIES EXAMINATION FEES					15,000.00
WATER CHARGES					5,346.00
WEBSITE DEVELOPMENT					1,440.00
WELDING WORKS					4,200.00
WORKSHOP REMUNERATION					5,500.00
YEARLY AFFILIATION FEES					8,000.00
ADMISSION CANCELLED:-					6,000.00
P.F. EXPENSES BY WAY OF DEPOSIT TO					
Z.B. ZAKARIA ENGLISH HIGH SCHOOL:					
Administrative charges etc.					10,670.00
CAPITAL EXPENDITURE:-					
Computer					84,555.00
Headphone					21,869.00
Books					55,062.00
Cupboard					27,500.00
Desk & Benches					95,000.00
Doors & Windows					8,166.00
Furniture					106,145.00
Grill Works					15,945.00
Notice Board					7,900.00
Tables					21,035.00
Telephone Instrument					12,250.00
Water Filter					3,000.00
Attendance Machine					7,000.00
CC TV					32,284.00
Projector					4,000.00
					501,711.00

CARRIED OVER.....

24,546,687.17

11,642,336.40

