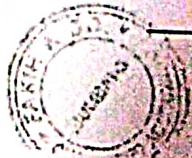


ICAL TRUST'S  
 AND COMMERCE:  
 YEAR ENDED 31st MARCH, 2018:

PAYMENTS: AMOUNT:

	AMOUNT:
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
	1,146,532.00
CARRIED OVER.	8,125,773.00





R E C E I P T S:		AMOUNT:
<b>TO: OPENING BALANCES:(As on 1.4.2017)</b>		
<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.	54,081.00	1,783,911.56
<b>" FEES FROM STUDENTS:-</b>		
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
<b>" OTHER FEES FROM STUDENTS:-</b>		
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 Fees.	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.	14,800.00	3,469,080.00
<b>" BANK INTEREST</b>		
On Saving Bank Account		90,659.00
<b>" DEDUCTION FROM SALARY:- (NET)</b>		
Professional Tax.	49,650.00	
E.P.F	272,216.00	321,866.00
<b>" STAFF WELFARE FUND</b>		
		37,140.00
<b>CARRIED OVER:-</b>		<b>13,868,862.56</b>



Brought forward.... 13,868,862.56

TO: DEPOSIT FROM STUDENTS:-

Caution Money  
Laboratory Deposit  
Library Deposit

45,110.00

29,080.00

83,350.00

157,540.00

TOTAL Rs.....

14,026,402.56

We have examined the above Receipts and Payments Account for the year ended 31st March, 2018 relating to the SEM D accounts and supporting vouchers and have to state that we hereby certify that the said Receipts & Payments Account is correct as shown by the books of accounts of the said Degree College.

Mumbai, 25th October, 2018.



forward....

8,125,773.00

<b>CAPITAL EXPENDITURE:-</b>	1,146,532.00	
b/l	7,929.00	
NOICE BOARD	29,724.00	
MIS SYSTEM	9,000.00	
MOTOR PUMP	400,000.00	
COMPUTER LAB WORK	3,500.00	
TARIS	33,750.00	
WATER FILTER		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
<b>MUMBAI UNIVERSITY FEES:</b>		
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	
Examination 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
<b>P.F. EXPENSES BY WAY OF DEPOSIT TO Z.B.ZAKARIA ENGLISH HIGH SCHOOL:</b>		
Managaement contribution to PF	129,872.00	
P.F.Administrative Charges.	7,294.00	137,166.00
<b>DEDUCTION FROM SALARY:- (NET)</b>		
Professional Tax.	60,650.00	
E.P.F	320,587.00	381,237.00
<b>STUDENTS WELFARE FUND MANAGEMENT (SEMT) ACCOOUNT:</b>		1,200,000.00
Amount paid during the year.		
<b>CLOSING BALANCES:- (As on 31.03.2018)</b>		
Inland.	16,671.00	
Intaving Bank Account with Bassein Catholic Bank Ltd.		
At Bank	250.00	
Bsein Catholic Co-op.Bank Ltd. A/c.No. 009100100020897	763,774.96	1,037,620.96
Bsein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050.	256,925.00	14,026,402.56

EGRI COLLEGE OF ARTS & COMMERCE(GENERAL ACCOUNT), with the books of  
 rec to the best of our information and according to the explanations given to us and  
 For FAKIH AND COMPANY,  
 CHARTERED ACCOUNTANTS:

*(Signature)*  
 25/10  
 (C.A. MUDASSIR H.DESHMUKH),  
 Partner;  
 Membership No. 47492.

