Inc.   Department of Authoritics   Department of Authori					
OPENING BALANCES (As on 1.4.2018)         18,671.00         18,671.00           In Samile Bank Account with:         250.00         18,671.00         10,671.00           Asself Catholic Co-op Bank Ltd. A/C-No. 009100100027050.         256.925.00         10,776.95         0.00           Addition Fees.         256.000         1,400.00	NUMBER ACCOMPANYS *	CARRIED OVER.	15,241,740.96	CARRIED OVER	
OPENING BALANCES(As on 1.4.2018)         15,671.00         16,771.00           In Saving Bank Account with:         250.00         250.00         15,671.00         16,671.00           And Bank Account with:         250.00         15,671.00         16,671.00	STE CO	UPS & Battery White Board			
OPENING BALANCES (As on 1.4.2018)         15,671.00         16,671.00           In Saving Bank Account.         250.00         250.00         10,3774.96         250.00           Assen Catholic Co-op.Bank Ltd. A/C-No. 0091001000020897         25,3774.96         25,3774.96         CL         CL           Assen Catholic Co-op.Bank Ltd. A/C-No. 0091001000027050.         25,3774.96         CC         CC         CC         CC         December Section		Shower represent			Vice Chance Sors Fund
DePRING BALANCES (As on 1.4.2018)   15,671.00   10.1824   10.6001   10.1824   10.6001   10.1824   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6001   10.6000   10.600		Notice Board.	4,362,500.00	16,460.00	V & VI CLOSE SECTION S
OPENING BALANCES(As on 1.4.2018)         16.671.00         16.671.00           In hand.         250.00         16.671.00         20.00           In saring Bank Account.         250.00         250.00         250.00           Asserin Catholic Co-op.Bank Ltd A/c.No. 009100100027050.         250.160.00         10.76.20.95         CC           Bassin Catholic Co-op.Bank Ltd A/c.No. 009100100027050.         256,925.00         1.037.620.95         CC           Computer Series         1.00.00		Motor rump		337,100,00	Cience any common feets
OPENING BALANCES(As on 1.4.2018)         16,671.00         16,671.00           In Saning Bank Account with:         250.00         16,671.00         16,671.00           Axis Bank Account with:         250.00         16,671.00         16,671.00           Axis Bank Catholic Co-op Bank Ltd:         A/L/No.009100100027050.         256,925.00         1,037,620.95         CC           Bassin Catholic Co-op Bank Ltd:         A/L/No.009100100027050.         256,925.00         1,037,620.95         CC           Computer Feers         86,700.00         1,140.00		Mike System		473.800.00	NSS Entry rees
OPENING BALANCES(As on 1.4.2018)         16,671.00         16,671.00           In Saning Bank Account.         250.00         16,671.00         16,671.00           Assing Bank Account.         250.00         16,671.00         16,671.00           Assing Bank Account.         250.00         1037,620.95 <th< td=""><td></td><td>Cupboard</td><td></td><td>60 POC 83</td><td>NSS Etak Yojna</td></th<>		Cupboard		60 POC 83	NSS Etak Yojna
OPENING BALANCES (As on 1.4.2018)     16,671.00     16,671.00       In hand.     250.00     16,671.00     16,671.00       Genreal Account.     250.00     16,671.00     16,671.00       In Saning Bank Account.     250.00     16,671.00     10       Axis Bank     16,671.00     16,774.96     10       Axis Bank     16,671.00     10     10       Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050     256,925.00     1,037,530.95     10       Computer Journals     1,400.00     1,400.00     11       Computer Journals     416,900.00     1,154,770.00     1,400.00       Computer Journals     1,154,770.00     1,400.00       Computer Practicals     1,200.00     1,154,770.00       OPHER FEES FROM STUDENTS:     1,500.00     1,500.00       Computer Practicals     1,200.00     1,500.00       Development Fees.     10,200.00     1,500.00       Ecolored Fees.     10,200.00     1,500.00       Computer Practicals     1,500.00     1,500.00       Development Fees.     1,500.00     1,500.00     1,500.00       Ecolored Refer Fund.     21,500.00     1,500.00     1,500.00       Ecolored Refer Refer Fees.     1,33,025.00     1,500.00     1,500.00       Ecolored Refer Fees. <td></td> <td>Computer.</td> <td></td> <td>25.00</td> <td>Book Bank Fees</td>		Computer.		25.00	Book Bank Fees
OPENING BALANCES (As on 1.4.2018)         16,671.00         16,671.00           In hand. General Account. In Saving Bank Account with: Account with: Assing Bank Account with: Account with		Chairs		MIT 2'05	Convocation Fees
OPENING BALANCES (As on 1.4.2018)         16,671.00         16,671.00           In hand.         250.00         16,671.00         16,671.00           Genreal Account.         250.00         16,671.00         16,671.00           Avis Bank         250.150.00         10,000         10,000           Computer forest         11,000.00         11,000.00         11,000.00           Computer fees.         10,200.00         11,000.00         11,000.00         11,000.00           Computer fees.         10,200.00         11,000.00		Books		100.00	Additional(ATKT)
OPENING BALANCES (As on 1.4.2018)         15,671.00         ACCUMINATION         250.00         ACCUMINATION         A		Attendance Machine.		410,870.00	University Sports & Cultural Fees
OPENING BALANCES (As on 1.4.2018)         16,671.00         ACCUMIL         250.00         ACCUMIL		Air Conditioner		27,035.03	Student Wellar Func.
OPENING BALANCES: (As on 1.4.2018)         15,671.00         ADD           General Account.         250.00         In Saving Bank Account with:         250.00         CC           In Saving Bank Account with:         250.00         CC         CC           Auds Bank         256,025.00         1,037,620.95         CC           Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100027050.         256,925.00         1,037,620.95         CC           Admission Fees.         1,400.00         256,925.00         1,037,620.95         CC           Computer Frees.         1,400.00         415,490.00         CC           Computer Frees.         1,154,770.00         CC           Computer Frees.         1,154,770.00         CC           Computer Frees.         10,200.00         FE           Computer Frees.         10,200.00         FE           Computer Frees.         10,200.00         FE           Computer Frees.         10,200.00         FE           OTHER FEES ROM STUDENTS:-         5,875.00         10,200.00           Development Fees.         10,200.00         10,200.00           E.Onida Charges         1,5900.00         10,200.00           E.Onida Charges         1,39,200.00         1,33,200.00		CAPITAL EXPENDITURE:	The second of th	43,002.00	Stationery Charges
OPENING BALANCES: (As on 1.4.2018)         15,671.00         ADD           General Account with:         250.00         15,671.00         CL           In Saving Bank Account with:         250.00         CC         CC           In Saving Bank Account with:         763.774.96         1,037,610.95         CC         CC           Auth Bank         763.774.96         1,037,610.95         CC         CC <t< td=""><td></td><td>GROUP INSURANCE</td><td></td><td>33,487.00</td><td>Statement of Warks</td></t<>		GROUP INSURANCE		33,487.00	Statement of Warks
OPENING BALANCES(As on 1.4.2018)         16,671.00         ACCOUNT.		PROFESSIONAL CESSION		27,650.00	College Mock
OPENING BALANCES(As on 1.4.2018)         16,671.00         BARDINIAN           General Account.         250.00         61,671.00         61,671.00           General Account.         250.00         61,671.00         61,671.00           Axis Bank         250.00         763,774.96         61,774.96           Axis Bank         763,774.96         763,774.96         62,675.00           Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.         256,925.00         1,037,620.95         62,675.00           Admission Fees.         250,150.00         1,000.00         62,670.00         7,000.00           Computer Fees.         416,490.00         1,490.00         7,000.00         7,000.00           Computer Pardicials         1,154,770.00         9,841,620.00         7,927,100.00         7,977,100.00           Development Fees.         1,575,00         9,841,620.00         7,977,100.00		ELECIFIC MAICHARGES		48,150.00	Magazare recent
OPENING BALANCES: (As on 1.4.2018)     16,671.00       In hand: General Account. with: In saving Bank Account with: Assistant Eatholic Co-op. Bank Ltd. A/c.No. 009100100027050.     250.00       Axis Bank Account with: PE Bassein Catholic Co-op. Bank Ltd. A/c.No. 009100100027050.     266,925.00     1,037,620.95       Bassein Catholic Co-op. Bank Ltd. A/c.No. 009100100027050.     260,150.00     1,037,620.95       Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.     260,150.00     1,000.00       Computer Fredicals Co-op. Bank Ltd A/c.No. 009100100027050.     260,150.00     1,140.00       Computer Fredicals Co-op. Bank Ltd A/c.No. 009100100027050.     260,150.00     1,140.00       Computer Fredicals Co-op. Bank Ltd A/c.No. 009100100027050.     260,150.00     1,140.00       Computer Fredicals Co-op. Bank Ltd A/c.No. 009100100027050.     260,150.00     1,140.00       Computer Fredicals Co-op. Bank Ltd A/c.No. 009100100027050.     27,922,100.00     1,140.00       Computer Fredicals Co-op. Bank Ltd A/c.No. 009100100027050.     27,922,100.00     1,140.00       Computer Fredicals Co-op. Bank Ltd A/c.No. 009100100027050.     27,922,100.00     1,140.00       Development Frees     1,154,770.00     9,841,620.00     1,5875.00       OTHER FEES FROM STUDENTS: 10,200.00     1,154,770.00     9,841,620.00     1,154,770.00       Development Frees     1,590.00     1,154,770.00     9,841,620.00		AMC		314,140,00	(Dray reck
### OPENING BALANCES: (As on 1.4.2018)   In hand.   250.00     General Account.   250.00     In Saving Bank Account with :		WORKSHOP EXPENSES.		79.182.00	Japarotaly reco
OPENING BALANCES: (As on 1.4.2018)     15,671.00       In hand. General Account. In Saving Bank Account with:     250.00       In Saving Bank Account with:     250.00       Axis Bank Axis Bank Axis Bank Axis Bank Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.     256,925.00     1,037,620.95       Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.     260,160.00     11       FEES FROM STUDENTS:- Computer Fees. Computer Practicals Computer Practicals Computer Practicals     1,400.00     1,400.00       Computer Fees. Computer Practicals     1,154,770.00     9,841,620.00       Development Fees. Tuition Fees. OTHER FEES FROM STUDENTS:- OTHER		TELEPHONE & INTERNET CHANGES:		768 850.00	Industrial Visit rees
### PERS FROM STUDENTS:  OTHER FEES FROM STUDENTS:  Altiges  Charges  Tuition Fees.  OTHER FEES FROM STUDENTS:  Altiges  Frommers  Frommers  Fees.  OTHER FEES FROM STUDENTS:  Altiges  Frommers  Fr		SUNDRY EXPENSES		704 450 00	Card & Lab Card lessress
OPENING BALANCES: (As on 1.4.2018)     16,671.00       In hand.     250.00       General Account.     250.00       In Saving Bank Account with:     250.00       Axis Bank     763,774.96       Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.     260,160.00       Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.     36,700.00       Computer Fees.     1,400.00       Computer Justin Fees.     1,400.00       Computer Practicals     1,154,770.00       Development Fees.     10,200.00       Tuition Fees.     5,875.00       OTHER FEES FROM STUDENTS:-     10,200.00       Alumuni Association Fees.     5,875.00       Disaster Relief Fund.     16,900.00       E-Charges.     5,875.00       Envilonent Fees.     10,200.00       Esumination Fees.     133,025.00       Esumination Fees.     1,330,025.00       Ecomp Insurance.     10,200.00       18,200.00     132,000.00		STAFF WELFARE EXPENSES:-	,	42,600.00	Gymkhana Gees.
Depring Balances: (As on 1.4.2018)   16,671.00   16,		SPORTS EXPENSES:		220,925.00	Group Insurance.
DPENING BALANCES:   As on 1.4.2018		REPAIRS AND MAINTENANCE:		18,200.00	Examination Fees.
Depining Balances:   As on 1.4.2018     In hand.   250.00     General Account.   250.00     In Saving Bank Account with :-   250.00     Auts Bank   250.00   763,774.96     Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100027050.     Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.     Bassein Catholic C		RENT		1,383,025.0C	E-Suvidha Charges
OPENING BALANCES: (As on 1.4.2018)     16,671.00       In hand.     250.00       General Account.     250.00       In Saving Bank Account with:     250.00       In Saving Bank Account with:     763,774.96       Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100027050.     256,925.00       Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.     260,160.00       Admission Fees.     260,160.00       Computer Fees.     86,700.00       Computer Journals     1,400.00       Computer Practicals     416,490.00       Development Fees     4154,770.00       Tuition Fees.     7,922,100.00       OTHER FEES FROM STUDENTS:-     5,875.00       Alumuni Association Fees.     5,875.00       Disaster Refef Fund.     10,200.00       F.Charges.     91,580.00		PRIZES & GIFTS	•	42,520.00	Enrolment Fees.
OPENING BALANCES: (As on 1.4.2018)   In hand.   250.00     General Account.   250.00     In Saving Bank Account with :   250.00     In Saving Bank Account with :   250.00     In Saving Bank Account with :   250.00     Axis Bank		PRINTING & STATIONERY:		91,580.00	E-Charges
OPENING BALANCES: (As on 1.4.2018)       16,671.00         In hand.       250.00         General Account.       250.00         In Saving Bank Account with:       763,774.96         Axis Bank       763,774.96         Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100027050.       256,925.00         Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.       260,160.00         FEES FROM STUDENTS:       86,700.00         Admission Fees.       1,154,770.00         Computer Fees.       1,154,770.00         Computer Particular       1,154,770.00         Development Fees       7,922,100.00         Tuition Fees.       5,875.00         OTHER FEES FROM STUDENTS:-       5,875.00         Aumuni Association Fees.       10,200.00		POSTAGE & COURIER CHARGES:		16,900.00	Disaster Relief Fund.
OPENING BALANCES: (As on 1.4.2018)       16,671.00         In hand.       250.00         General Account.       250.00         In Saving Bank Account with:       250.00         Axis Bank       763,774.96         Bassein Catholic Co-op.Bank Ltd. A/c.No. 009100100027050.       256,925.00         Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.       260,160.00         FEES FROM STUDENTS:       86,700.00         Admission Fees.       1,037,620.96         Computer Fees.       86,700.00         Computer Particals       1,154,770.00         Development Fees.       7,922,100.00         Tuition Fees.       7,922,100.00         5,875.00       5,875.00		NEWSPAPER & MAGAZINES:-	•	10,200.00	Alumuni Association Fees.
OPENING BALANCES: (As on 1.4.2018)       16,671.00         In hand.       250.00         General Account.       250.00         In Saving Bank Account with:       250.00         Axis Bank       763,774.96         Axis Bank       256,925.00         Bassein Catholic Co-op. Bank Ltd A/c. No. 009100100027050.       256,925.00         Bassein Catholic Co-op. Bank Ltd A/c. No. 009100100027050.       260,160.00         FEES FROM STUDENTS:       260,160.00         Admission Fees.       86,700.00         Computer Fees.       1,400.00         Computer Practicals       1,400.00         Computer Practicals       1,154,770.00         Development Fees.       7,922,100.00         Tuition Fees.       7,922,100.00		CURIAIN Medical Expenses		5,875.00	OTHER FEES FROM STUDENTS:
OPENING BALANCES: (As on 1.4.2018)       16,671.00         In hand.       250.00         General Account.       250.00         In Saving Bank Account with:       250.00         Axis Bank       763,774.96         Axis Bank       256,925.00         Bassein Catholic Co-op. Bank ltd. A/c.No. 009100100027050.       256,925.00         Bassein Catholic Co-op. Bank ltd A/c.No. 009100100027050.       260,160.00         Computer Fees.       260,160.00         Computer Fees.       1,400.00         Computer Practicals       1,154,770.00         Development Fees       7,922,106.00         7,922,106.00       9,841,620.00		INDUSTRIAL VISII			Tutton rees.
OPENING BALANCES: (As on 1.4.2018)  In hand.  General Account.  In Saving Bank Account with:  Axis Bank  Axis Bank  Assein Catholic Co-op. Bank Ltd. A/c.No. 009100100027050.  Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.  PEES FROM STUDENTS:  Admission Fees.  Computer Practicals  Compute		GENERATOR MAINTENANCE	•	1,000,000	Development
OPENING BALANCES: (As on 1.4.2018)  In hand. General Account. In Saving Bank Account with: Axis Bank Account with: Bassein Catholic Co-op. Bank Ltd. A/c.No. 009100100027050.  Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.  PEES FROM STUDENTS: Admission Fees. Computer Fees. Computer Journals Computer Sees.		GARDENING EXPENSES.	9,841,620.00	7 927 100.00	Computer riacura
OPENING BALANCES: (As on 1.4.2018)  In hand. General Account. In Saving Bank Account with: Axis Bank Account with:  Bassein Catholic Co-op. Bank Ltd. A/c.No. 209100100027050.  Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.  PEES FROM STUDENTS: Admission Fees. Computer Fees.  15,700.00 1,400.00 1,570.00		FUNCTION & PROGRAMINIC		3 354 770.00	Computer Journals
OPENING BALANCES:(As on 1.4.2018)  In hand. General Account. In Saving Bank Account with: Axis Bank Assein Catholic Co-op. Bank Ltd. A/c.No. 009100100027050.  Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.  PEES FROM STUDENTS: Admission Fees.  260,160.00  267,00.00		WATER CHARGE		416 A90 DO	Computer reco
OPENING BALANCES:(As on 1.4.2018)  In hand. General Account. In Saving Bank Account with: Axis Bank Assein Catholic Co-op. Bank Ltd. A/c.No. 009100100027050.  Bassein Catholic Co-op. Bank Ltd A/c.No. 009100100027050.  PEES FROM STUDENTS:  26, 160.00 260, 160.00 260, 160.00		ELECTRICITY CHARGES:		1 400 00	Admission rees.
OPENING BALANCES:(As on 1.4.2018)  In hand.  General Account.  In Saving Bank Account with:  Axis Bank  Bassein Catholic Co-op. Bank ltd. A/c.No. 009100100027050.  Bassein Catholic Co-op. Bank ltd A/c.No. 009100100027050.  Bassein Catholic Co-op. Bank ltd A/c.No. 009100100027050.		WELDING WORKS		36,700.00	FEES FROM STODESTIC
OPENING BALANCES:(As on 1.4.2018)  In hand. General Account. In Saving Bank Account with: Axis Bank Assein Catholic Co-op.Bank Ltd. A/c.No. 009100100027050.  Bassein Catholic Co-op.Bank Ltd A/c.No. 009100100027050.		TALLY SOFTWARE		360 160 00	יייייייייייייייייייייייייייייייייייייי
OPENING BALANCES:(As on 1.4.2018)  In hand.  General Account.  In Saving Bank Account with:  Axis Bank		ELECTRICAL EXPENSES.	•		Bassein Catholic Lo-Op. Paris
OPENING BALANCES:(As on 1.4.2018)  In hand.  General Account.  In Saving Bank Account with:  Axis Bank  Axis Bank  The Control of the bank lid. A/c.No. 20910G100020897  The saving Bank lid. A/c.No. 20910G100020897		PEST CONTROL EXP.		236,323,000	Bassein Catholic Co-op. Bank Itd A/c.No. 009100100027050.
OPENING BALANCES:(As on 1.4.2018)  In hand.  General Account.  In Saving Bank Account with:-		CONVEYANCE:-	1.037,620.96 "	765,774:50	Axis Bank
OPENING BALANCES:(As on 1.4.2018) In hand. General Account.		COMPUTER SOFTWARE EXPENSES.		230.00	In Saving Bank Account water
OPENING BALANCES:(As on 1.4.2018) In hand. 16,671.00		PENALTY FOR UBRARY BOOKS:		353	General Account
OPENING BALANCES: (As on 1.4.2018)		CLEANING EXPENSES:		16,671.00	
		BANK CHARGES:-			
		ACVERTISEMENT			

119,000.00 1,500.00 412,205.00 48,520.00 137,874.00 110,005.00 92,851.00 5,650.00 6,720.00 31,000.00 1,620.00 1,620.00 1,620.00

	SALARY RECOVERY T.D.S.	" DEDUCTION FROM SALARY:-{NET) Professional Tax E.P.F	BANK INTEREST On Saving Bank Account	Caution Money Labarotory Deposit Library Deposit	STUDENTS:
		64,225.00 316,016.00		47,280.00 89,600.00	
	1,282.00	380,241.00	117,335.00	194,330.00	The Manney of the
P.F. EXPENSES BY WAY OF DEPOSIT TO  Z.B.ZAKARIA ENGLISH HIGH SCHOOL:  Managaement contribution to PF  P.F. Administrative Charges.	Seminar Expenses University Sports & Cultural Exp University Examination fees Share of University Examination fees NSS CAMP Expenses	ANGC (Membership) Examiantion Remuneration. Lecture Examimation Expenses	Affiliation of New Courses(M.com&BAF)2019-20 Affiliation of Natural Grouth 2019-20 Enrollment Fees.	MISCELLANEOUS EXPENSES  WEBSITE CHARGES  MUMBAI UNIVERSITY FEES: Continuation & Affiliation fees	BY: AUDIT FEES: " INSURANCE CHARGES:
171,230,00 12,836,00	14,434 00 352,443.00 286,825.00 49,680.00	1,005.00 313,015.00 313,015.00	24,500.00 193,900.00	129,555.00	

DEDUCTION FROM SALARY:-(NET)

£. 9.8 professional Tax.

> 293,622.00 63,475.00

CLOSING BALANCES: (As on 31.03.2019) Amount paid during the year. MANAGEMENT (SEMT) ACCOOUNT: T.D.S.

Bassein Catholic Co-op.Bank Ltd. - A/c.No. 009100100027050. Bassein Catholic Co-op.Bank Ltd. A/c.No. 33171) Bassein Catholic Co-op.Bank Ltc. A/c.No. CO91CO100020897 In Saving Bank Account with Bassein Catholic Bank Ltd. Axis Bank In hand.

250.00 1,611,768.97

1.00

588,674.00 38,396.0℃

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 accounts 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 account soft the said Degree College.

15,934,929.96

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

Mumbal, 5th October, 2019.