

SHRIHARIKATI EDUCATIONAL & MEDICAL TRUST'S  
SEM DSGRHT COLLEGE OF ARTS AND COMMERCE  
GENERAL ACCOUNT  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020;

R E C E I P T S :

AMOUNT:

P A Y M E N T S :

AMOUNT:

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

<p>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</p>	<p>250.00 38,396.00 1,611,768.97 588,674.00 <u>6,437.00</u> 2,245,525.97</p>	<p>BY: SALARIES AND ALLOWANCES:- " OTHER ALLOWANCES:- " ADVERTISEMENT " BANK CHARGES:- " CLEANING EXPENSES:- " NSS REMUNERATION " COMPUTER MAINTANANCE CHARGES:- " COMPUTER SOFTWARE EXPENSES. " LIFT MAINTENANCE A/C " CONVENANCE:- " Website Development " ELECTRICAL EXPENSES. " TALLY SOFTWARE " WELDING WORKS " ELECTRICITY CHARGES:- " WATER CHARGE " FUNCTION &amp; PROGRAMME " GARDENING EXPENSES. " UB. SOFTWARE " GENERATOR MAINTENANCE. " INDUSTRIAL VISIT " PAINTING EXP. " Medical Expenses " NEWSPAPER &amp; MAGAZINES:- " POSTAGE &amp; COURIER CHARGES:- " PRINTING &amp; STATIONERY:- " PRIZES &amp; GIFTS " RENT " REPAIRS AND MAINTENANCE:- " SPORTS EXPENSES:- " STAFF WELFARE EXPENSES:- " STAFF UNIFORM EXPENSES:- " TELEPHONE &amp; INTERNET CHARGES:- " WORKSHOP EXPENSES. " AMC " PROPERTY TAX " EPF PROFESSIONAL CHARGES " GROUP INSURANCE " I CARD EXPENSES</p>	<p>7,709,598.00 13,460.00 43,250.00 898.60 27,159.00 10,400.00 152,043.00 13,090.00 2,000.00 46,007.00 10,000.00 55,586.00 105,728.00 172,180.00 2,160.00 72,199.00 14,300.00 94,400.00 8,102.00 120,800.00 13,900.00 1,809.00 47,200.00 2,483.00 243,626.00 28,900.00 472,771.00 631,100.00 18,162.00 91,717.00 1,700.00 21,122.00 2,200.00 47,996.00 107,706.00 27,000.00 25,080.00 30,460.00</p>				
<p>OTHER FEES FROM STUDENTS:- Alumni Association Fees. Disaster Relief Fund. E-Charges. Enrollment Fees. E-Services Charges Examination Fees. Group Insurance Gymkhana Fees. I Card &amp; Lab card fees/Fees Industrial Visit Fees Library Fees Library Fees. Magazine Fees. Other Fees/Fees Curricular Activities Project Work. Segment of Marks Stationery Charges Student Welfare Fund University Sports &amp; Cultural Fees Additional(ATN) Convocation Fees</p>	<p>6,420.00 10,930.00 21,670.00 104,100.00 54,980.00 1,774,280.00 16,115.00 424,960.00 51,570.00 202,050.00 230,450.00 269,740.00 95,460.00 259,790.00 61,150.00 6,170.00 34,033.00 4,880.00 50,330.00 668,150.00 40,925.00</p>	<p>12,322,485.00</p>	<p>CARRIED OVER</p>	<p>4,389,163.00</p>	<p>14,568,010.97</p>	<p>CARRIED OVER</p>	<p>10,548,302.60</p>



Particulars	Amount	Amount	Amount
Bank Book Balance	144,000.00		
Bank Book Balance	8,000.00		
Bank Book Balance	8,000.00		
Bank Book Balance	1,000.00		
Bank Book Balance	50,000.00		
Bank Book Balance	2,000,000.00		
Bank Book Balance	16,000.00		
Bank Book Balance	10,137.00		
Bank Book Balance	350.00		
Bank Book Balance	1,000.00		
Bank Book Balance	550.00		
Bank Book Balance	90.00		
Bank Book Balance	5,100.00		
Bank Book Balance	2,580.00		
Bank Book Balance	860.00		
Bank Book Balance	4,700.00		
Bank Book Balance	17,420.00		
<b>Total</b>	<b>4,920,849.00</b>		

Particulars	Amount	Amount	Amount
DEPOSIT FROM STUDENTS:-			
Caution Money	70,110.00		
Laboratory Deposit	45,300.00		
Library Deposit	102,500.00		
<b>Total</b>	<b>217,910.00</b>		

Particulars	Amount	Amount	Amount
BANK INTEREST			
On Saving Bank Account		176,392.00	
<b>Total</b>	<b>78,900.00</b>		

Particulars	Amount	Amount	Amount
DEDUCTION FROM SALARY-(NET)			
Professional Tax		78,900.00	
<b>Total</b>	<b>78,900.00</b>		

Particulars	Amount	Amount	Amount
SALARY RECOVERY			
Students Welfare Fund	24,750.00		
T.D.S.	41,270.00		
NACC	81,862.00		
<b>Total</b>	<b>76,870.00</b>		

Particulars	Amount	Amount	Amount
ADDITIONAL EXPENDITURE:-			
Books		20,443.00	
Books		88,500.00	
Computer A/C		7,500.00	
Desk & Furniture		46,936.00	
Donors B Window		2,800.00	
Grill works		37,000.00	
Land		1,310.00	
Locks		1,200.00	
Magazines		3,700.00	
Motor Pump		792.00	
Newspapers		821.00	
Notice board		98,112.00	
Projector A/C		16,500.00	
Racks		38,750.00	
Tiles		18,261.00	
White Board		1,015,090.00	
<b>Total</b>	<b>14,160.00</b>		

Particulars	Amount	Amount	Amount
AUDIT FEES:-			
DOCTOR CONSULTING FEES:-			10,000.00
MISCELLANEOUS EXPENSES.			
INSPECTION FEE			
MUMBAI UNIVERSITY FEES:			
Continuation & Affiliation fees	95,011.80		
Affiliation of New Courses(Mcom & BAF) 2019-20			
Affiliation of Natural Growth 2019-20			
Enrollment Fees.	212,500.00		
ANGC (Membership)	1,000.00		
Examination Remuneration.	104,773.00		
Lecture	4,000.00		
Examination Expenses	70.00		
Seminar Expenses	7,960.00		
University Sports & Cultural Exp	146,601.00		
University Examination Fees.	459,408.00		
University of Mumbai Contribution	5,000.00		
Extra Remuneration	24,510.00		
Penalty for Examination fees	4,700.00		
P.O.P. Exps.	494,967.00		
Share of University Examination fees	53,005.00		
NSS CAMP Expenses	1,603,505.80		

Particulars	Amount	Amount	Amount
P.F. EXPENSES BY WAY OF DEPOSIT TO			
Z.B.ZAKARIA ENGLISH HIGH SCHOOL:			
Management contribution to P.F.	125,928.00		
P.F.Administrative Charges.	11,337.00		
<b>Total</b>	<b>137,265.00</b>		



CARRIED OVER.

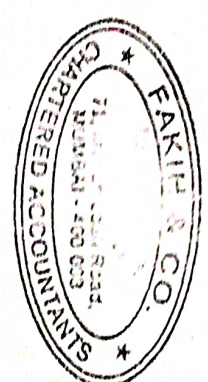
20,186,813.97

CARRIED OVER.

13,331,323.40

DEDUCED FROM SALARY (NET)	17,700.00	
Professional Fee	2,556.00	
E.P.F		81,862.00
T.D.S.		
MANAGEMENT (SEMT) ACCOUNT:		2,114,699.00
Amount paid during the year.		
CLOSING BALANCES AS ON (31-03-2020)		
In hand.	250.00	
In Saving Bank Account with Bassein Catholic Bank Ltd.		
Axis Bank	3,710,992.57	
Bassein Catholic Co-op. Bank Ltd. A/C No. 009100100020897	17,370.00	
Bassein Catholic Co-op. Bank Ltd. A/C No. 33171)	4,533.00	
Bassein Catholic Co-op. Bank Ltd. - Alurini A/C. No. 32355	845,528.00	
Bassein Catholic Co-op. Bank Ltd. - A/C No. 009100100027050.		4,578,673.57
<b>TOTAL</b>	<b>20,186,813.97</b>	<b>20,186,813.97</b>

We have examined the above Receipts and Payments Account for the year ended 31st March, 2020 relating to the SEMI 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: 102831 -  
 (CA) MUDASSIR RODESHAMURH  
 Partner:  
 Membership No. 47492

Muscat, 14th January, 2021.

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