

**R E C E I P T S**

**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. - Alumni A/C No. 32355

**AMOUNT:**

**PAYMENTS:**

**BY: SALARIES AND ALLOWANCES:-**

**AMOUNT:**

Nil		6,129,818.00
250.00		18,100.00
17,370.00		1,125.40
3,710,992.57		4,277.00
845,528.00		12,225.00
4,533.00		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
89,610.00	4,578,673.57	354,104.00
210,140.00		3,500.00
538,420.00		53,000.00
500.00		410,604.00
838,670.00		102,503.00

**OTHER FEES FROM STUDENTS:-**  
 Alumni Association Fees 8,770.00  
 DEVELOPMENT FEES 1,414,215.00  
**DISASTER RELIEF FUND**  
 E-CHARGES 10,450.00  
 Enrolment Fees 20,975.00  
 E-Suvidha Charges 60,890.00  
 Examination Fees 52,345.00  
 Group Insurance 1,015,095.00  
 Gynkhana Gees 20,630.00  
 I Card & Lab card fees 400,790.00  
 Industrial Visit Fees 50,615.00  
 Labarotary Fees 185,570.00  
 Library Fees 240,815.00  
 Magazine Fees 262,960.00  
 Other Fees/Extra Curricular Activities 99,080.00  
 Project Work 238,345.00  
 SEMINAR FEES 63,815.00  
 Stationery Charges 422,620.00  
 Tuition Fees 46,440.00  
 Student Welfare Fund 3,522,085.00  
 University Sports & Cultural Fees 48,400.00  
 Additional(ATIT) 45,725.00  
 Conocation Fees 203,950.00  
 Book Bank Fees 68,175.00  
 63,000.00

**CARRIED OVER** 8,555,755.00

**CARRIED OVER** 5,417,343.57

**BY: SALARIES AND ALLOWANCES:-**  
 ADVERTISEMENT 6,129,818.00  
 BANK CHARGES:- 18,100.00  
 CLEANING EXPENSES:- 1,125.40  
 COMPUTER MAINTANANCE CHARGES:- 4,277.00  
 \*COMPUTER SOFTWARE EXPENSES 12,225.00  
 LIFT MAINTENANCE A/C 27,400.00  
 CONVEYANCE:- 10,500.00  
 WORKSHOP HONOURARIUM CHARGES 30,901.00  
 ADMIN PROCESSING FEES:- 43,500.00  
 ELECTRICAL EXPENSES 145,381.00  
 ELECTRICITY CHARGES:- 6,160.00  
 WATER CHARGE 34,010.00  
 FUNCTION & PROGRAMME 17,040.00  
 EXAMINATION FEES 9,725.00  
 TALLY SOFTWARE 513,428.00  
 GENERATOR MAINTENANCE 18,054.00  
 TRANSPORTATION CHARGES 100.00  
 POSTAGE COURIER 8,650.00  
 ENROLMENT CHARGES 2,392.00  
 NEWSPAPER & MAGAZINES- 106,900.00  
 PEST CONTROL 1,599.00  
 PRINTING & STATIONERY:- 6,300.00  
 COVID-19 DONATION 70,766.00  
 REPAIRS AND MAINTENANCE:- 25,000.00  
 GARDENING EXPENSES 257,435.00  
 STAFF WELFARE EXPENSES:- 2,100.00  
 TELEPHONE & INTERNET CHARGES:- 43,705.00  
 WORKSHOP EXPENSES 24,160.00  
 AMC 6,000.00  
 PROPERTY TAX 11,800.00  
 GROUP INSURANCE 107,771.00  
 I CARD EXPENSES 25,677.00  
 CAPITAL EXPENDITURE:- 354,104.00  
 DEGREE COLLEGE ASSETS 3,500.00  
 LADDER 53,000.00  
 MARBLE 410,604.00  
 MANAGEMENT CONTRIBUTION TO PF: 102,503.00

**CARRIED OVER** 8,273,917.40

Brought forward... 8,565,755.00

NSS Ekak Yojna 9,310.00

NSS Entry Fees 9,270.00

NCPU 61,400.00

V & VI Examination Fees 309,600.00

ADMISSION PROCESSING FEES 164,730.00

Vice Chancellor's Fund. 16,250.00

Penalty for Library Books 905.00

UTILITY FEE 191,100.00

COVID 19 DONATION 16,395.00

UNIVERSITY OF MUMBAI CONTRIBUTION 11,464.00

ICAI 559,575.00

NSS REMUNERATION 37,825.00

Eligibility Fees 2,000.00

Library Books Cost 235.00

TC 1,560.00

Registration Fees 37,565.00

TO DEPOSIT FROM STUDENTS:- 9,994,939.00

Cauton Money 42,470.00

Laboratory Deposit 38,385.00

Library Deposit 59,910.00

BANK INTEREST 140,765.00

On Saving Bank Account 121,948.00

DEDUCTION FROM SALARY:-(NET) 66,325.00

Professional Tax. 205,006.00

E.P.F 271,331.00

T.D.S. 72,544.00

CARRIED OVER... 16,018,870.57

Brought forward... 5,417,343.57

BY: AUDIT FEES:- 5,000.00

MISCELLANEOUS EXPENSES.

MUMBAI UNIVERSITY FEES:

Continuation & Affiliation fees 70,500.00

Affiliation of New Courses-(Mcom&BAF)2019-20 10,000.00

Affiliation of Natural Grouth 2019-20 14,500.00

Examlation Remuneration. 329,298.00

Seminar Expenses 66,800.00

University Examination Fees. 304,102.00

University of Mumbai Contribution 2,524.00

URDU LECTURE REMUNERATION 53,000.00

Penalty for Examination Fees 500.00

Share of University Examination fees 456,508.00

P.F. EXPENSES BY WAY OF DEPOSIT TO 1,307,732.00

Z.B.ZAKARIA ENGLISH HIGH SCHOOL: 205,756.00

Provident Fund 12,412.00

Administrative charges etc. 218,168.00

OTHER FEES FROM STUDENTS 580.00

Eligibility Fees 122,225.00

Registration Fees 11,000.00

Admission cancelled 29,490.00

Lecture 3,570.00

Medical Expenses 970.00

Misc Expenses 10,000.00

Website Development 20,072.00

V & VI Examination Fees 197,907.00

DEDUCTION FROM SALARY:-(NET) 68,075.00

Professional Tax. 72,544.00

T.D.S. 72,544.00

MANAGEMENT (SEMT) ACCOOUNT: 933,579.00

Amount paid during the year. 121,240.00

Interest Amount Transferred to SEMT Trust 1,054,819.00

11,214,722.40

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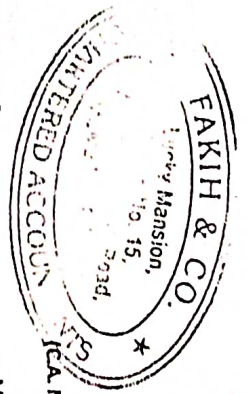


CLOSING BALANCES AS ON (31-03-2021)		
In hand.		1,356.90
In Saving Bank Account with Bassein Catholic Bank Ltd.		
Axis Bank		250.00
Bassein Catholic Co-op. Bank Ltd. A/C.No. 009100100020897		3,332,389.27
Bassein Catholic Co-op. Bank Ltd. A/C.No. 34195		503,449.00
Bassein Catholic Co-op. Bank Ltd. A/C.No. 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
		<b>4,804,148.17</b>

TOTAL Rs. .... 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



UDIN: 21047492AAABFB2716

Partner:  
MCA. MUDASSIR H. DESHMUKHI,  
Membership No. 47492.

Mumbai, 13th December, 2021

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