

RECEIPTS

SHURPARKA EDUCATIONAL & MEDICAL TRUST'S
B.M.T.'s DEBITOR COLLEGE OF ARTS AND COMMERCIAL
DEBITOR ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

AMOUNT:

PAYMENTS

AMOUNT:

TO: OPENING BALANCES (As on 1.4.2021)

In hand,
General Account. 1,356.90
In Saving Bank Account with :- 250.00
Axis Bank 14,891.00
Bassein Catholic Co-op. Bank Ltd. A/C.No. 33171 3,332,389.27
Bassein Catholic Co-op. Bank Ltd. A/C.No. 009100100020897 503,449.00
Bassein Catholic Co-op. Bank Ltd. - A/C.No. 34195 945,642.00
Bassein Catholic Co-op. Bank Ltd. - A/C.No. 009100100027050. 6,170.00
Bassein Catholic Co-op. Bank Ltd. - Alumni A/C. No. 32355 4,804,148.17

FEEES FROM STUDENTS:-

Admission Form Fees. 247,180.00
Miscellaneous Fees. 9,204,495.00
Tution Fees 1,849,405.00
Development Fees 1,733,720.00
Examination Fees 58,205.00
I Card & U. Card Fees 393,455.00
Lab Fees 284,666.00
Library Fees 78,250.00
Magazine Fees 306,360.00
Other Fees ECA 368,204.00
Utility Fees 947,500.00
V & VI Examination Fees 687,115.00
Computer Practicals 16,158,555.00

TRUE COPY

Principals

OTHER FEES FROM STUDENTS:-
Admission Form Fees 120,495.00
Admin Processing Fees 189,556.00
Alumni Association Fees 9,585.00
ATKT Examination Fees 153,799.00
Book Bank Fees 110,800.00
Convocation Fees 83,660.00
Eligibility Fees 7,000.00
Enrolment Fees 9,570.00
Gymkhana Gees. A. E. Kalsekar College of Commerce & Managem 2080,590.00
Industrial Visit Fee 61,645.00
N.S. Entry Fees 11,380.00
Registration Fees 70,420.00

CARRIED OVER--

1,288,594.00 20,962,703.17

BY: SALARIES AND ALLOWANCES:-

ADVERTISEMENT 60,794.00
AFFILIATION CONTINUATION & AFFILIATION FEES 54,511.80
AIR CONDITIONER SERVICING 5,500.00
ANGC (MEMBERSHIP) 1,000.00
AUDIT FEES 16,520.00
AVISHKAR EXP. 450.00
BANK CHARGES & BANL COMMISSION 1,943.80
CLEANING EXPENSES 44,347.00
COMPUTER MAINTENANCE CHARGES. 6,015.00
COMPUTER SOFTWARE 46,800.00
CONVEYANCE 44,087.00
DUE 6,200.00
ELECTRICAL EXPENSES. 111,296.00
ELECTRICITY CHARGES. 67,940.00
ENROLLMENT FEES EXPENSES. 298,657.00
EXAMINATION EXP 1,034,137.00
EXTENSION OF AFFILIATION 132,605.00
FLOOD RELIEF FUND 29,511.80
FUNCTION & PROGRAMME EXP 21,000.00
GARDENING EXPENSES 8,060.00
GENERATOR MAINTENANCE 23,610.00
GROUP INSURANCE 900.00
I-CARD EXPENSES. 43,840.00
LECTURE 37,000.00
MANAGEMENT CONTRIBUTION 46,800.00
MEDICAL EXPENSES 111,331.00
MISCELLANEOUS EXPENSES. 6,074.00
NCPUL 54,962.00
N-LIST 38,813.00
N.S. CAMP EXPS. 35,400.00
PAINTING EXPENSES. 1,020.00
PENDING UNIVERSITY FEES 12,135.00
PEST CONTROL EXPENSES. 570,000.00
PHOTOS EXPENSES. 21,000.00
PLUMBING EXPENSES. 800.00
POSTAGE/COURIER EXP 7,450.00

CARRIED OVER.

9,254,563.40



North India Fund	102,501.00		
Unit Sports & Club Fees	64,145.00		
Award from MGNCHH	5,000.00		
Disaster Relief Fund	12,280.00		
Duplicate Lib Card	400.00		
Duplicate Result	300.00		
E-Charges.	24,515.00		
E-Suvida 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)			
		78,404.00	
FLOOD RELIEF FUND			
		16,967.00	
STUDENT WELFARE FUND:-			
		44,280.00	
TO: DEPOSIT FROM STUDENTS:-			
Caution Money	25,350.00		
Laboratory Deposit	8,275.00		
Library Deposit	18,690.00		
		52,815.00	
Shurparaka Educational & Medical Trusts			
BANK INTEREST			
On Saving Bank Account		214,199.00	
K. B. Harris College of Arts & Management			
A. E. Kalsekar College of Commerce & Management			
A. E. Kalsekar (WV): Tal. Vasai, Dist. Palghar - 401 203.			
DEDUCTION FROM SALARY (NET)			
Professional Tax.	50,275.00		
E.P.F	222,662.00		
		272,937.00	
T.D.S.			
Received during the year	242,464.00		
Less: Deposited during the year	242,464.00		
		NIL	

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Principal

PRINTING & STATIONERY		145,867.00
PRIZE & GIFT		3,000.00
PROFESSIONAL CHANGES.		26,000.00
PROPERTY TAX		107,991.00
REMNERATION FOR C.A. EXAMINATION		633,958.00
REPAIRS & MAINTENANCE		297,268.00
ROUTER & ADAPTER EXP		4,031.00
SHARE OF UNIVERSITY EXAMINATION FEES		206,808.00
STAFF PICNIC		8,000.00
STAFF WELFARE EXP		81,254.00
TALLY SOFTWARE		15,310.00
MANAGEMENT CONTRIBUTION TO PF:		222,862.00
TELEPHONE CHARGES & INTERNET CHARGES		20,117.00
TRANSPORTATION CHARGES		15,000.00
UNIVERSITIES EXAMINATION FEES		5,346.00
WATER CHARGES		1,440.00
WEBSITE DEVELOPMENT		4,200.00
WELDING WORKS		5,500.00
WORKSHOP REMUNERATION		8,000.00
YEARLY AFFILIATION FEES		6,000.00
ADMISSION CANCELLED:-		37,500.00
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



DEDUCTION FROM SALARY: (NET)
Professional Tax. 50,450.00

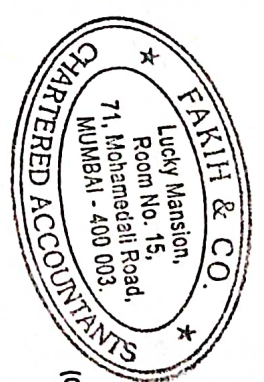
MANAGEMENT (SEMT) ACCOUNT:
Amount paid during the year. 4,916,241.00

CLOSING BALANCES:-(As on 31.03.2022)	7,728.90
In hand.	
In Saving Bank Account with Bassein Catholic Bank Ltd.	250.00
AXIS Bank	6,117,277.87
Bassein Catholic Co-op Bank Ltd. A/c.No. 009100100020897	618,809.00
Bassein Catholic Co-op Bank Ltd. A/c.No. 34195	11,887.00
Bassein Catholic Co-op Bank Ltd. A/c.No. 33171)	6,356.00
Bassein Catholic Co-op Bank Ltd. - Alumini A/c. No. 32355	1,175,351.00
Bassein Catholic Co-op Bank Ltd. - A/c.No. 009100100027050.	7,937,659.77

TOTAL Rs..... 24,546,687.17

We have examined the above Receipts and Payments Account for the year ended 31st March, 2022 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



[Signature]
(CA. MUDASSIR H. DESHMUKH),
Partner
Membership No. 47492