

SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S
M.B.HARRIS COLLEGE OF ARTS & A.E.KALSEKAR COLLEGE
OF COMMERCE & MANAGEMENT:

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2023:

FAKIH & COMPANY

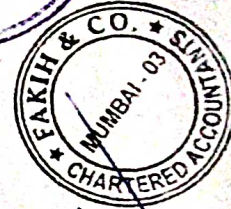
CHARTERED ACCOUNTANTS
71, MOHAMMEDALI ROAD,
MUMBAI-400 003

Phones: 022 – 4972 7983 Mob. No. 79771 09805



SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S
GENERAL ACCOUNT:-
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

R E C E I P T S:		P A Y M E N T S:	
TO OPENING BALANCES: (As on 1.4.2022)	AMOUNT:	BY: SALARIES AND ALLOWANCES:-	AMOUNT:
In hand		" ADVERTISEMENT	6,779,442.00
General Account:		" AFFILIATION CONTINUATION & AFFILIATION FEES	55,000.00
In Saving Bank Account with :-		" AIR CONDITIONER SERVICING	83,535.40
Axis Bank	7,728.90	" ANG (MEMBERSHIP)	4,200.00
Bassein Catholic Co-op. Bank Ltd. A/c. No. 33171	250.00	" AVISHKAR EXP.	1,000.00
Bassein Catholic Co-op. Bank Ltd. A/c. No. 009100100020897	11,887.00	" BANK CHARGES & BANL COMMISSION	1,900.00
Bassein Catholic Co-op. Bank Ltd. - A/c. No. 34195	6,117,277.87	" CLEANING EXPENSES	1,510.00
Bassein Catholic Co-op. Bank Ltd. - A/c. No. 009100100027050.	618,809.00	" COMPUTER MAINTENANCE CHARGES.	46,146.00
Bassein Catholic Co-op. Bank Ltd. - Alumni A/c. No. 32355	1,175,351.00	" MASTERSOFT SOFTWARE	10,200.00
	6,356.00	" PENALTY FOR LIBRARY BOOKS	50,000.00
		" PAY ORDER	1,100.00
FEES FROM STUDENTS:-	7,937,659.77	" LIFT MAINTENANCE A/C	35.00
Miscellaneous Fees.		" LI9 SOFTWARE	133,320.00
Tuition Fees	235,120.00	" COMPUTER SOFTWARE	1,180.00
Development Fees	7,847,182.00	" CONVEYANCE	7,700.00
Examination Fees	2,113,545.00	" DLLE	54,794.00
I Card & Li. Card Fees	1,400,312.00	" ELECTRICAL EXPENSES.	5,550.00
Lab fees	54,540.00	" ELECTRICITY CHARGES.	159,720.00
Library Fees	491,945.00	" ENROLMENT FEES EXPENSES.	126,420.00
Magazine Fees	268,229.00	" SOLAR MAINTENANCE	333,280.00
Other Fees ECA	99,710.00	" FUNCTION & PROGRAMME EXP	3,350.00
Utility Fees	328,615.00	" GARDENING EXPENSES	90,638.00
V & VI Examination Fees	378,851.00	" GENERATOR MAINTENANCE	32,340.00
Computer Practicals	399,155.00	" GROUP INSURANCE	49,800.00
	499,499.00	" NAAC	48,097.00
	14,116,703.00	" I-CARD EXPENSES.	29,500.00
		" LECTURE	27,300.00
OTHER FEES FROM STUDENTS:-		" MANAGEMENT CONTRIBUTION	97,118.00
Admission Form Fees	99,180.00	" MEDICAL EXPENSES	220,159.00
Admn Processing Fees	157,700.00	" MISCELLANEOUS EXPENSES.	2,585.00
Alumni Association Fees	10,190.00	" NCPUL	37,883.00
ATKT Examination Fees	354,295.00	" N-UST	14,900.00
Book Bank Fees	146,500.00	" N.S.S. CAMP EXPS.	35,400.00
Convocation fees	62,330.00	" PAINTING EXPENSES.	47,072.00
Eligibility Fees	8,000.00	" PEST CONTROL EXPENSES.	151,800.00
Enrolment Fees	82,480.00	" INDUSTRIAL VISIT EXP	20,500.00
Gymkhana Fees.	345,405.00	" PLUMBING EXPENSES.	71,400.00
Industrial Visit Fees	71,445.00	" POSTAGE/COURIER EXP	65,040.00
N.S.S. Entry Fees	10,110.00	" COMPUTER PART EXP	4,091.00
Registration Fees	67,025.00	" BOOK PUBLISH EXP	87,318.00
Stationery Charges	71,315.00		38,038.00
Stationery Charges	402,955.00		
II Term Tuition Fees	56,400.00		
NCPUL	47,095.00		
Uni Sports & Cul Fees			
	1,992,425.00		
	22,054,362.77		
CARRIED OVER.		CARRIED OVER.	9,030,361.40



Brought Forward...

1,992,425.00

22,014,162.77

Brought Forward...

9,010,361.40

Disaster Relief Fund
 Duplicate Result
 E-Charges
 E-Suvidha charges
 Vice Chancellors fund
 Group Insurance
 Group Insurance II
 Institute of Chartered Accountant
 NOC Fees
 NSS Ekak Yojna
 NSS GRANT
 Project works
 Pay Order
 TC
 transcript Charges

10,440.00
 200.00
 20,950.00
 52,150.00
 2,405.00
 41,660.00
 200.00
 1,487,863.00
 70.00
 10,055.00
 18,925.00
 101,975.00
 5,700.00
 9,350.00
 500.00

MATERIAL EXP
 NEWS PAPER & MAGAZINES EXPS
 BHARAT GAS
 AMC
 PRINTING & STATIONERY
 TILES
 PROFESSIONAL CHARGES
 PROPERTY TAX
 REMUNERATION FOR C.A. EXAMINATION
 REPAIRS & MAINTENANCE
 SPORTS EXP
 SHARE OF UNIVERSITY EXAMINATION FEES
 UNIVERSITY OF MUMBAI CONTRIBUTION
 STAFF WELFARE EXP
 TALLY SOFTWARE
 STAFF AREARS
 TELEPHONE CHARGES & INTERNET CHARGES
 TRANSPORTATION CHARGES
 UNIVERSITIES EXAMINATION FEES
 WATER CHARGES
 WELDING WORKS
 U.P.S. & BATTERY
 YEARLY AFFILIATION FEES
 ADMISSION CANCELLED:-
 CURTON
 P.F. EXPENSES BY WAY OF DEPOSIT, TO
 Z.B. ZAKARIA ENGLISH HIGH SCHOOL:
 Administrative charges etc.

3,754,868.00
 9.00
 52,470.00
 157,755.00
 197,343.00

BANK INTEREST
 On Saving Bank Account

17,820.00

DEDUCTION FROM SALARY:-(NET)

Professional Tax.
 E.P.F

57,025.00
 440,318.00

MINORITY RESEARCH EXP

35,000.00

CAPITAL EXPENDITURE:-

Computer
 MIKE
 Books
 Doors & Windows
 Furniture
 Chair
 LCD TV
 DISR CAMERA
 FIRE EXTINGUISHER
 Camera
 Grill Works
 LOCKS
 WHITE BOARD
 Water Filter
 Water Cooler
 CCT TV
 Projector

216,504.00
 15,800.00
 235,740.00
 10,500.00
 51,500.00
 14,000.00
 33,000.00
 2,170.00
 13,455.00
 35,983.00
 17,474.00
 2,550.00
 33,984.00
 30,700.00
 38,500.00
 2,880.00
 201,150.00

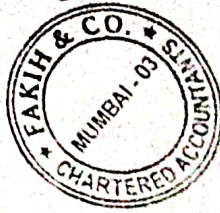
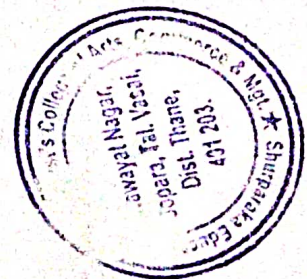
CARRIED OVER...

26,744,450.77

CARRIED OVER...

955,891.00

14,066,882.23



26,714,150.77

Brought forward.....

14,066,883.20

Brought forward.....

T.D.S.

Amount paid during the year. 243,465.00
 Less: Received during the year. 242,015.00

1,450.00

DEDUCTION FROM SALARY:- (NET)

Professional Tax 57,025.00
 E.P.F. 411,864.00

468,889.00

MANAGEMENT (SEMT) ACCOOUNT:

Amount paid during the year. 4,696,856.00

4,696,856.00

CLOSING BALANCES:- (As on 31.03.2023)

In hand.

3,705.90

In Saving Bank Account with Bassein Catholic Bank Ltd.

Axis Bank

250.00

Bassein Catholic Co-op Bank Ltd. A/c No. 009100100020897

5,565,160.67

Bassein Catholic Co-op Bank Ltd. A/c No. 34195

591,271.00

Bassein Catholic Co-op Bank Ltd. A/c No. 33171

12,545.00

Bassein Catholic Co-op Bank Ltd. - Alumini A/c No. 32355

6,548.00

Bassein Catholic Co-op Bank Ltd. - A/c No. 009100100027050

1,300,593.00

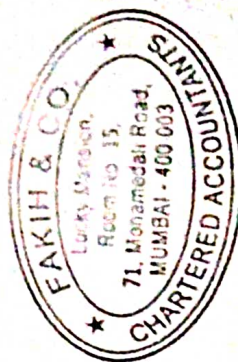
7,480,073.57

TOTAL Rs..... 26,714,150.77

26,714,150.77

We have examined the above Receipts and Payments Account for the year ended 31st March, 2023 relating to the SHURPARAKA EDUCATIONAL & MEDICAL TRUST'S M.B. HARRIS COLLEGE OF ARTS & A.E. KALSEKAR COLLEGE OF COMMERCE & MANAGEMENT (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



(CA. MUDASSIR H. DESHMUKHI,
 Partner.

Membership No. 47492.



Mumbai, 30th September, 2023