Expenditure, excluding salary for infrastructure augmentation during the year(INR in Lakhs)

4.1.4-

MANIBEN NANAVATI WOMEN'S COLLEGE **BAFI DEPARTMENT BALANCE SHEET AS ON 31ST MARCH, 2021** 

CAL ACCOUNT AVES: e Fund pment Fund ME AND EXPENDITURE e as per Last Balance Sheet urplus during the year Deficit during the year CURRENT LIABILITIES	RS.         PS.           5,00,000.00         5,00,000.00           5,00,000.00         35,72,914.50           4,90,764.70         -	RS. PS.	7,041.00 46,296.00 1,04,765.00	FIXED ASSETS Library Books <u>Add:</u> Purchase During the year <u>Less:</u> Depreciation Furniture	RS. PS. 46,296.45 18,694.00 9,749.00 94,288.05	CURR.YEAR RS. PS. 55,241.4
<u>AVES:</u> e Fund pment Fund <u>ME AND EXPENDITURE</u> e as per Last Balance Sheet urplus during the year Deficit during the year	5,00,000.00		14,415.00 7,041.00 46,296.00 1,04,765.00	Library Books <u>Add:</u> Purchase During the year <u>Less:</u> Depreciation Furniture	18,694.00 9,749.00	
e Fund pment Fund <u>ME AND EXPENDITURE</u> e as per Last Balance Sheet urplus during the year Deficit during the year	5,00,000.00		14,415.00 7,041.00 46,296.00 1,04,765.00	<u>Add:</u> Purchase During the year <u>Less:</u> Depreciation <b>Furniture</b>	18,694.00 9,749.00	55,241.4
pment Fund ME AND EXPENDITURE e as per Last Balance Sheet urplus during the year Deficit during the year	5,00,000.00		7,041.00 46,296.00 1,04,765.00	Less: Depreciation Furniture	9,749.00	55,241.4
ME AND EXPENDITURE e as per Last Balance Sheet urplus during the year Deficit during the year	35,72,914.50		7,041.00 46,296.00 1,04,765.00	Less: Depreciation Furniture	9,749.00	55,241.4
e as per Last Balance Sheet urplus during the year Deficit during the year			1,04,765.00		94,288.05	
e as per Last Balance Sheet urplus during the year Deficit during the year			-		94,288.05	
urplus during the year Deficit during the year			-		94,288.05	
Deficit during the year			-			
			10 177 00	Add: Purchase During the year	22,400.00	1 0 ( 100
CURRENT LIABILITIES		40,63,679.20	10,477.00 94,288.00	Less: Depreciation	10,549.00	1,06,139.
CURRENT LIABILITIES		40,00,07 9.20	74,200.00			
				INVESTMENTS		
ion for Gratuity		22,934.00	10,86,028.00	Fixed Deposit		10,86,028.
ENT LIABILITIES						
Hour Basis Payable			1 22 274 00	CURRENT ASSETS		
Fees Payable			1,32,274.00 24,225.00	Accrued Interest on FD TDS on Interest		1,90,105.
ional Tax Payable			24,223.00	1 DS on Interest		28,925.
sity Exam Fee Payable	61,136.00			Fees Recivable		12,18,519.0
sity Exam Fees SNDT Payable	·3,250.00	64,386.00	22,934.00			22,934.0
				CASH & BANK BALANCES		
					10,33,204.00	
		11/10/10/10			14,08,591.70	
				Cash in Hand	1,312.00	
			23,01,562.50			24,43,107.
	F	51,50,999.20	37.07.607.50		F	51,50,999.
si	ty Exam Fees SNDT Payable			ty Exam Fees SNDT Payable <u>-3,250.00</u> 64,386.00 22,934.00 13,91,296.00 9,09,254.00 1,012.50 23,01,562.50	ty Exam Fees SNDT Payable 3,250.00 64,386.00 22,934.00 Gratuity Provision (Investment in LIC) 13,91,296.00 9,09,254.00 1,012.50 CASH & BANK BALANCES 13,91,296.00 1,012.50 Vijaya Bank 3110 Cash in Hand	ty Exam Fees SNDT Payable -3,250.00 64,386.00 22,934.00 Gratuity Provision (Investment in LIC) -3,250.00 64,386.00 22,934.00 Gratuity Provision (Investment in LIC) -3,250.00 64,386.00 22,934.00 -1,312,96.00 9,09,254.00 -3,909,254.00 -1,012.50 -23,01,562.50 

EXAMINED AND FOUND CORRECT DEDN M/S. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS SUNIL V DEDHIA PROPRIETOR AL NU. 105430 SPLACE : MUMBAI

DATE : 11-01-2022

pp and

Dr. (Mrs). Rajshree P. Trivedi

Principal

Maniben Nanavati Women's College

PRINCIPAL

HON. SECRETARY Hon. Secretary Shree Chandulal Nanavati Women's PLACE : MUMBAStitute & Girls High School Vile Parle (W), Mumbai - 400 056. DATE : 11-01-2022

H& Manavati

CHAIRMAN

CHAIRMAN **Managing Committee** Maniben Nanavati Women's College

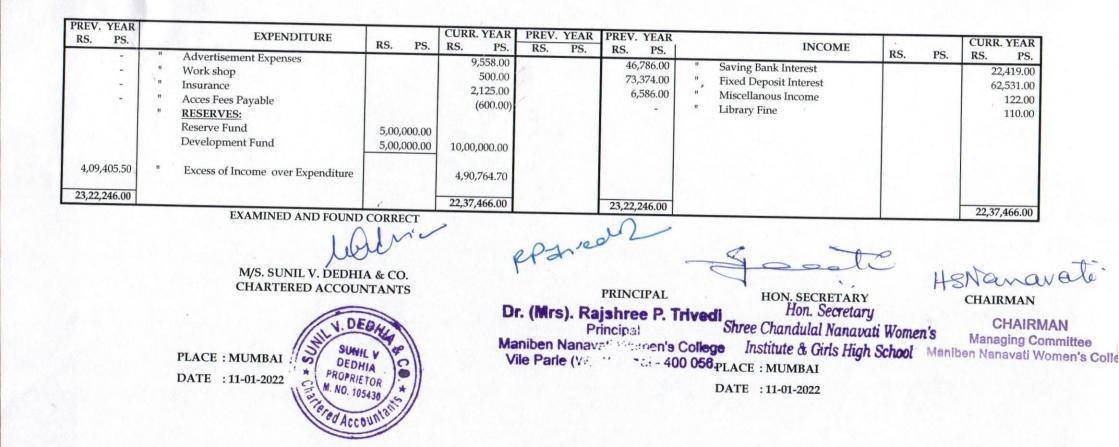
### MANIBEN NANAVATI WOMEN'S COLLEGE

### **BAFI DEPARTMENT**

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREV. YEAR		EXPENDITURE			CURR. YEAR	PREV. YEAR	-	DED 31ST MARCH, 2021 INCOME				
RS. PS.			RS.	PS.	RS. PS.	RS. PS.		INCOME		DO	D.C.	CURR. YEAD
7,48,933.00	To	Experises	5,58,	780.00		101	By	FEES		RS.	PS.	RS. PS
2,450.00	"	Visiting Faculty Expenses		750.00		58,000.00	Dy "	Admission Fees				
7,51,383.00					6,06,530.00	10,59,800.00	"	Tution Fees			51,600.00	
15,000.00	"	Affilation Fees			15,000.00	1,14,000.00					20,000.00	1
3,300.00	"	Alumni Fees			10,000.00	56,000.00		Library Fees			2,000.00	
5,900.00	"	Audit Fees			5,900.00	12,87,800.00		Gymkhana Fees		7	78,400.00	·
1,284.10	"	Bank Charges			2,628.30	57,500.00		C				13,72,000.0
34,433.00	"	Clock Hour Basis	1		2,020.50	the second se		Co-curricular Activities				11,200.0
19,758.00	"	Computer Expenses	100.50	11	10,963.00	1,26,880.00		College Exam Fees				-
9,439.40	"	Diary Expenses			10,903.00	1,38,000.00		Computer Fees			6.22	1,30,000.0
1,000.00	н	Departmental Activity Expenses	1200			5,700.00		Diary fees			1.1	6,720.0
17,517.50	"	Depreciation	19		20,298.00	(750.00)		Eligibility Fees	100		0.1211	-
8,56,950.00	"	Develop/ Maintenance & Repairs				5,800.00	-	Identity Card Fees				8,400.0
407.00	"	Refreshment Expenses	1. 2. 1.		7,259.00	1,16,000.00	"	Industrial Visit				
100.00	"	Conveyance Expenses	di la cara	20.01	3,050.00	2,78,550.00		Infra & Ameneties			10.34 (0)	3,94,300.0
45,160.00	"	Examination Expenses				27,160.00		Magazine	1.1		1.32.33	8,400.0
2,240.00	"	Identity Card Expenses			13,848.00	23,200.00		Marksheet Fee				
71,250.00	н	Industrial Visit	1.00		-	11,600.00	. "~	Medical Fee			1.1.1	11,200.0
1,100.00	H	Library Expenses	12.00		-	16,500.00	"	Placement Fees			1001	19,000.0
1,529.00	"	Miscellaneous Expenses	Carlo Carlo	C. Sala	19,380.00	58,000.00	"_	Project Fees				19,000.0
16,599.00	"	Printing & Stationery		1.1.1	2,150.00	11,600.00	"	Student Council Fee				37,000.0
6,250.00	"	Software Maintenance	1		25,210.00	16,000.00	"	Convocation Fees				19,000.0
17,338.00		Magazine Printing Expenses			5.0	120.00	"	Ashwamedh Fees				-
6,540.00		T.A / D.A Expenses	1992		-	40.00		Disaster Management Fee	1 1			-
1,469.00	"	University Exam (SNDT)				400.00	"	Library Database Fee				-
5,200.00	"	Sports Fees	1. 10.		(8,450.00)	11,000.00	"	PTA				9,000.0
2,500.00	"	Student Welfare Fees			-	4,400.00	"	Subject Association				22,400.0
711.00		Telephone Expenses	Lugi St		-	-	"	Acces Fees				(600.0
10,620.00		Internet Expenses		1997	732.00	-	"	Insurance				2,800.0
4,462.50	"	NSS Activities			10,620.00	-	"	miscellanous fees				46,500.0
50.00	"	Postage & Courier		1	- 1	-		Student Committee Fee				19,000.0
750.00	"	Enrollment Fees			-	-		University Exame fee				9,364.0
2,600.00		E-Suvidha Fee			-	-	"	University Passing Certificate Payat	ole		10.00	7,600.0
2,000.00		L-Suvitula ree	1. California	1.1.1	-	A STATE STATE		<i>y y y y y y y y y y</i>			121 14	7,000.0

10 Areas



UTE & GIRLS HIGH SCHOOL	S COLLEGE
SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOC	MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT BALANCE SHEET AS ON 31ST MARCH, 2021

						Von Teaching	3,483.10 94,887.90 3,500.00 9,664.10 29,880.60 11,952.00 11,952.00 16,505.00 16,505.00
Furniture <u>Addi:</u> Additions During the year <u>Less:</u> Depreciation	Furniture <u>Add:</u> Additions During the year <u>Less:</u> Depreciation	23,217.40         Furniture           93,831.00         Furniture           11,600.00         Addi. Additions During the year           94,887.90         Less: Depreciation           1.00         Computer           40,051.00         Addi. Additions During the year           1.00         Computer           1.01         Less: Depreciation	Furniture <u>Add:</u> Additions During the year <u>Less:</u> Depreciation Computer <u>Add:</u> Additions During the year <u>Less:</u> Depreciation	Furniture Addi: Additions During the year Less: Depreciation Computer Addi: Additions During the year Less: Depreciation Library Book A/c Library Book A/c	<ul> <li>23,217.40</li> <li>93,831.00</li> <li>Furniture</li> <li>94,887.90</li> <li>11,600.00</li> <li><u>Add:</u> Additions During the year</li> <li><u>10,543.10</u></li> <li><u>100</u></li> <li>Less: Depreciation</li> <li>1.00</li> <li>Computer</li> <li>40,051.00</li> <li><u>10,171.40</u></li> <li><u>10,171.40</u></li> <li>Less: Depreciation</li> <li>10,177.40</li> <li>Library Book A/c</li> <li>10,534.00</li> <li><u>Addf:</u> Additions During the year</li> <li><u>18,771.26</u></li> <li>Less: Depreciation</li> <li><u>09,870.44</u></li> </ul>	Furniture     94,8       Addi: Additions During the year     3,5       Less: Depreciation     9,6       Computer     29,8       Addi: Additions During the year     29,8       Addi: Additions During the year     29,8       Less: Depreciation     11,9       Less: Depreciation     11,9       Library Book A/c     1,09,8       Addi: Additions During the year     1,09,8       Library Book A/c     1,09,8       F.D. with Indian Bank     F.D. with Bank Of Baroda (Medical funn for Non Teaching Staff)	Furniture <u>Add:</u> Additions During the year <u>Less:</u> Depreciation Computer <u>Computer</u> <u>Add:</u> Additions During the year <u>Less:</u> Depreciation Library Book A/c <u>Add:</u> Additions During the year <u>Less:</u> Depreciation F.D. with Indian Bank F.D. with Bank Of Baroda (Medical funn for Nor Loan From PG
		$\begin{array}{c c} 93,831.00 \\ 93,831.00 \\ \hline 11,600.00 \\ \hline 0 \\ 94,887.90 \\ 94,887.90 \\ \hline 10,171.40 \\ \hline L \\ 0 \\ \hline 10,171.40 \\ \hline L \\ \end{array}$	$\begin{array}{c c} 93,831.00 \\ \hline 93,831.00 \\ \hline 11,600.00 \\ \hline 0.543.10 \\ 94,887.90 \\ \hline 94,887.90 \\ \hline 10,543.10 \\ \hline 0.1\\ 10,171.40 \\ \hline 10,171.40 \\ \hline L \\ 29,880.60 \\ \hline \end{array}$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
	85,70,470.24	85,70,470.24	85,70,470.24 1,46,171.00 1,37,400.00	85,70,470.24 1,46,171.00 1,37,400.00	85,70,470.24 1,46,171.00 1,37,400.00	85,70,470.24 1,46,171.00 1,37,400.00	85,70,470.24 1,46,171.00 1,37,400.00
77,46,146.29 8,24,323.95	77,46,146.29 8,24,323.95	77,46,146.29 8,24,323.95	77,46,146.29 8,24,323.95	77,46,146.29 8,24,323.95	77,46,146.29 8,24,323.95	77,46,146.29 8,24,323.95	77,46,146.29 8,24,323.95
NCOME AND EXPENDITURE salance as per Last Balance Sheet dd: Surplus during the year ess : Deficit during the year	INCOME AND EXPENDITURE64,29,354.65Balance as per Last Balance Sheet13,16,791.64Add: Surplus during the year-Less : Deficit during the year77,46,146.29Add: Surplus during the year	INCOME AND EXPENDITURE55Balance as per Last Balance Sheet54Add: Surplus during the year29Less : Deficit during the year00Provision for Gratuity	A,29,354.65     INCOME AND EXPENDITURE       3,16,791.64     Balance as per Last Balance Sheet       3,16,791.64     Add: Surplus during the year       -     Less : Deficit during the year       7,46,146.29     Provision for Gratuity       3,42,202.00     OTHER CURRENT LIABILITIES       (As per the Schedule)	<ul> <li>INCOME AND EXPENDITURE</li> <li>Balance as per Last Balance Sheet</li> <li>Addi Surplus during the year</li> <li>Less : Deficit during the year</li> <li>Provision for Gratuity</li> <li>OTHER CURRENT LIABILITIES</li> <li>OTHER CURRENT LIABILITIES</li> </ul>	<ul> <li>INCOME AND EXPENDITURE</li> <li>Balance as per Last Balance Sheet</li> <li>Add: Surplus during the year</li> <li>Less : Deficit during the year</li> <li>Provision for Gratuity</li> <li>OTHER CURRENT LIABILITIES</li> <li>OTHER CURRENT LIABILITIES</li> </ul>	INCOME AND EXPENDITURE         Balance as per Last Balance Sheet         Add: Surplus during the year         Less : Deficit during the year         Provision for Gratuity         O         OTHER CURRENT LIABILITIES         (As per the Schedule)	<ul> <li>INCOME AND EXPENDITURE</li> <li>Balance as per Last Balance Sheet</li> <li>Addi Surplus during the year</li> <li>Less : Deficit during the year</li> <li>Provision for Gratuity</li> <li>OTHER CURRENT LIABILITIES</li> <li>OTHER CURRENT LIABILITIES</li> <li>(As per the Schedule)</li> </ul>
NCOME AND EXP balance as per Last I ddi Surplus during ess : Deficit during	INCOME AND EXP       4.65     Balance as per Last 1       1.64     Add: Surplus during       -     Less : Deficit during       5.29     Supplus during	INCOME AND EXP           1.65         Balance as per Last 1           1.64         Add: Surplus during           -         Less : Deficit during           5.29         Provision for Gratui	INCOME AND EXP           65         Balance as per Last 1           64 <u>Add:</u> Surplus during           29         Less : Deficit during           00         Provision for Gratui           00         OTHER CURRENT           00         OTHER CURRENT	INCOME AND EXP       .65     Balance as per Last I       .64     Add: Surplus during       .69     Add: Surplus during       .00     Provision for Gratui       .00     OTHER CURRENT       .00     OTHER CURRENT	INCOME AND EXP         4.65       Balance as per Last I         1.64       Add. Surplus during         6.29       Less : Deficit during         6.29       Provision for Gratui         1.00       Provision for Gratui         2.00       OTHER CURRENT         (As per the	Income as per Last I       791.64     Add: Surplus during       -     Less : Deficit during       [46.29]     Provision for Gratui       202.00     OTHER CURRENT       (As per the	64,29,354.65       INCOME AND EXPER         64,29,354.65       Balance as per Last Balance         13,16,791.64       Add: Surplus during th         77,46,146.29       Provision for Gratuity         1,46,171.00       Provision for Gratuity         3,42,202.00       OTHER CURRENT L         (As per the Science)       As per the Science)

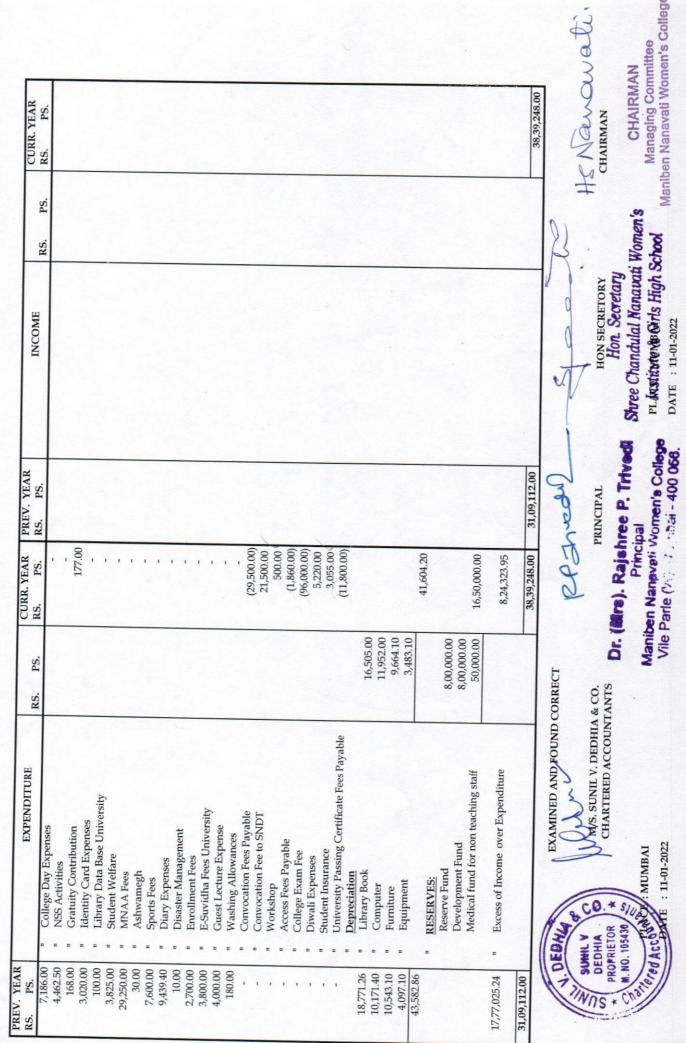
CURR.YEAR RS. PS.	00 60 00 00 63,16,568.10 105,04,041,24	HE NEW QUELT
RS. PS.	37,12,583.10 5,99,230.50 2,125.50 1,81,967.00 2,762.00 10,98,296.000 7,48,854.00	
PROPERTIES AND ASSETS	Vijaya Bank A/c 1671 Vijaya Bank Current Account Petty Cash TDS on Interest Excess Library Payment Receivable Fees recivable Mana Fees Recivable Accrued Interest on FD	PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL POID. (Mrs). Rajshree P. Trivedi Hon. Secretary Hon. Secretary Poin. Secretary Point. Secretary
PREV. YEAR RS. PS.	5,82,798.95 21,56,979.50 3,159.50 1,64,659.00 2,762.00 2,762.00 34,46,775.95 82,34,519.29	PRINCIPAL PRINCIPAL
CURR.YEAR RS. PS.	1,05,04,041.24	Mrs). Rajshr
RS. PS.		
FUNDS & LIABILITIES		PLACE : MUMB AND FOUND CORRECT M/S. SDML V. DEDHIA & CO. CHARTERED ACCOUNTANTS PLACE : MUMB PLACE : MUMB PLAC
PREV. YEAR RS. PS.	82,34,519.29	Ϋ́

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL MANIBEN NANAVATI WOMEN'S COLLEGE

**BMS DEPARTMENT** 

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	PREV. YEAR	EXPENDITURE		CIBD VEAD	DDTU VETD			
Non the charge staty:by HESthe staty is staty:by HESthe staty:by Staty:the staty:<	RS. PS.			RS. PS.	RS. PS.	INCOME		CURR. YEAR
Basic Dolating     69,150,00     69,150,00     69,150,00     69,150,00     60,000     74,5000     74,5		Non taaching salary:			L			
0         Conversion Entroper Allowance         24,207,00 (27,410,00)         74,3000 (145,155,00)         74,3000 (145,155,00)         74,3000 (145,155,00)         8,350,00 (145,155,00)         8,350,00 (145,155,00)         8,350,00 (145,155,00)         74,3000         112,7000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000         114,9000 <t< td=""><td>1,01,915.00</td><td>" Basic to Staff</td><td>69,150.00</td><td></td><td></td><td></td><td>100 028/</td><td></td></t<>	1,01,915.00	" Basic to Staff	69,150.00				100 028/	
Portness Allowance         25/5900         73/1000         Commension tests         Lowance           3 HRA         Salary to Non Teaching Saff         23/5300         14/55/500         100000         14/55/500         100000           5 Salary to Non Teaching Saff         23/5000         14/55/500         14/55/500         14/55/500         100000         14/55/5000         100000           7 Salary to Y cauching Saff         23/50000         13/55/5000         Countratin Activities         11/57/0000         24/50000<	35,674.00	" Conveyance Allowance	24,207.00		74 500 00	" Admission Food	000.00	
0     FIRA     20,747,00     1,451,55.00     Library less     1,451,55.00     Library less     1,451,55.00     1,451,0000     1,451,55.00     1,451,55.00     2,415,0000	40,765.00	" Dearness Allowance	27,659.00		73 140 00	" Cumbhana East	00.0007.01.1	
0     * Salay to Non Teaching Staff     1,03,227,00     1,13,5800.0     1,14,5860.0     1,14,5860.0     2,48,985.00     7,4500.0     2,43,500.00     2,43,500.00     2,43,500.00     2,43,500.00     2,43,500.00     2,43,500.00     2,43,500.00     2,43,500.00     2,43,500.00     2,54,550.00     2,43,500.00     2,44,500.00     2,43,600.00     2,43,600.00     2,43,600.00     2,43,600.00     2,40,00.00     2,45,600.00     2,43,600.00     2,40,00.00     2,40,00.00     2,40,00.00     2,40,00.00     2,40	30,579.00	" HRA	20.747.00		1 45 155 00	" I ihrany Food	1,12,/00.00	
1     Employer's Contribution to Fr     13,0000     2,88,95,00     7,45000     7,45000     7,45000     7,45000     7,45000     2,40,000	59,827.00	" Salary to Non Teaching Staff	1.03.227.00		14 15 860 00	" Tution Food	1,01,000.00	
Salary to Tracthing Staff:     2,58,995,00     74,300,00     Cocurricular Activities       Visiting Faculty Expenses     2,58,995,00     74,300,00     Cocurricular Activities       Visiting Faculty Expenses     3,750,000     2,740,000     Convocation Fee       To Advertisment Expenses     3,750,000     2,740,000     Convocation Fee       Advertisment Expenses     3,750,000     2,740,000     Convocation Fee       Advertisment Expenses     3,737,000     1,740,000     Editity Card Fees       Advertisment Expenses     3,737,000     1,480,000     Harthy Card Fees       Advertisment Expenses     3,048,00     7,490,000     Harthy Card Fees       Evantumion Expenses     1,457,000     2,500,00     2,450,000     Evantarion Expenses       Evantarion Expenses     1,457,000     2,500,00     14,600,00     Harthy Fee       Evantarion Expenses     1,457,000     2,500,00     2,500,00     14,600,00       Evantarion Expenses     1,457,000     2,500,0	18,415.00	" Employer's Contribution to PF	13.905.00		17 08 655 00	ruuon rees	00.000,01,42	00 000 71 10
Salary to Teaching Staff:     Salary to Teaching Staff:     5.50000     Cologentianent Stan Fees       Full Timp Faching Staff:     8.650000     2.740000     Computer Fees       To Advertisment Expenses     3.3750.00     Computer Fees     7.40000     Computer Fees       Advertisment Expenses     3.3750.00     1.7740000     Computer Fees     7.40000     Cologentarian Fees       Advertisment Expenses     3.3750.00     1.460.000     Hait Fees     7.40000     Ediphility Fees       Advertisment Expenses     50.00000     1.48.00000     1.48.0000     Hait Fees     5.41.000       Advertisment Expenses     50.00000     1.48.0000     1.48.0000     Hait Fees       Advertisment Expenses     1.465.000     3.64.1300     Hait Fees       Advertisment Expenses     3.0148.00     7.40000     Edimits Fees       Station Fees     3.0135.00     Marksheet Fee     9.83.53.00       Bask Charges     3.0135.00     Marksheet Fee     14.57000       Dependmental Artivity     7.20000     1.490000     Bask Charges       Dependmental Artivity     1.49000     8.66000     1.49000       Dependmental Artivity     1.457000     1.49000     1.49000       Dependmental Artivity     1.45700     1.45000     1.457000       Dependmental Artivity <td>2,87,175.00</td> <td></td> <td>pointer la</td> <td>2 58 895 DD</td> <td>00.000 17</td> <td></td> <td></td> <td>00.065,01,12</td>	2,87,175.00		pointer la	2 58 895 DD	00.000 17			00.065,01,12
Full Time Faculty     56,500.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,77,000.00     1,48,000.00     1,49,000 </td <td></td> <td>Salary to Teaching Staff:</td> <td></td> <td>00.000/00/2</td> <td>00.000.11</td> <td>Co-curricular Activities</td> <td></td> <td>16,100.00</td>		Salary to Teaching Staff:		00.000/00/2	00.000.11	Co-curricular Activities		16,100.00
Visiting Faculty Expenses     33,750.00     Clock Hour Basis     33,750.00     Convorting Faculty Expenses       To     Advertisment Expenses     3,3,750.00     2,400.00     Diary Fees       Addret Expenses     3,3,750.00     2,400.00     Diary Fees       Addret Expenses     3,3,750.00     2,400.00     Diary Fees       Addret Expenses     3,4,50.00     1,48,000.00     Hidentity Cart Fees       Addret Expenses     1,450.00     3,64,150.00     3,64,150.00       Bank Charges     5,900.00     1,48,000.00     Industrial Visit       Bank Charges     5,900.00     1,49,000     Marksheet Fee       Bank Charges     5,900.00     1,49,000     Marksheet Fee       Bank Charges     31,048.00     7,250.00     Product Teses       Bank Charges     31,048.00     1,4900.00     Product Teses       Bank Charges     31,048.00     1,4900.00     Product Teses       Bank Charges     1,4570.00     1,4500.00     Product Teses       Develop Minternet     2,500.00     1,4500.00     Product Teses	8,92,625.00	" Full Time Faculty	8 65 000 00		00000722 1	Courege Exam Fees		
1     Clock Hour Bais     33,750.00     7,400.00     10 invy feas       7     Advertisment Expenses     9,5570.00     7,400.00     10 invy feas       7     Advertisment Expenses     9,558.000     7,400.00     10 invy feas       7     Advit Feas     9,558.000     7,4130.00     10 invy feas       8     Advit Feas     5,000.00     1,405.00     1,4130.00     10 invy feas       8     Advit Feas     5,000.00     3,4130.00     10 invy feas       9.558.000     3,4130.00     1,405.00     3,4130.00     10 invy feas       9.600.000     3,4130.00     1,405.00     3,4130.00     10 invy feas       8ank Charges     5,900.00     3,64130.00     10 invy feas       8ank Charges     3,4130.00     1,4570.00     2,400.00     10 invy feas       9.83.35     13,040.00     12,500.00     14,570.00     14,570.00       9.9490.00     14,570.00     14,570.00     14,570.00     10,070.01       9.9490.00     14,570.00     14,570.00     14,570.00     14,570.00       9.9490.00     14,570.00     11,000.00     11,000.00     11,070.00       9.9490.00     14,570.00     14,570.00     11,070.00     11,070.00       9.9490.00     14,570.00     14,570.00	6,450.00	" Visiting Faculty Expenses	-		01 500 00	Computer rees		00.002,08
To     Advertisment Expenses     \$9,5750.00     7,450.00     Eligibility Fees       Affilation Fees     5,580.00     7,450.00     Eligibility Fees       Affilation Fees     5,900.000     1,48,000     Eligibility Fees       Autit Fees     5,900.000     1,48,000     Eligibility Fees       Autit Fees     5,900.000     1,48,000     Eligibility Fees       Souroyance Expenses     1,465.00     1,490.00     Marksheet Fees       Autit Fees     5,900.00     2,480.00     1,490.00     Marksheet Fees       Autit Fees     3,1048.00     7,450.00     1,490.00     Marksheet Fees       Autit Fees     3,1048.00     7,500.00     2,490.00     Futural Visit       Computer Expenses     1,4,570.00     2,500.00     1,4,900.00     Futural Fees       Departmental Activity     27,100.00     1,4,900.00     21,600.00     Futurates       Departmental Activity     27,100.00     1,4,900.00     21,600.00     Futurates       Departmental Activity     27,100.00     1,4,900.00     21,600.00     Futurates       Department Expenses     0.000.00     14,900.00     14,900.00     Futurates       Department Expenses     0.000.00     14,900.00     14,900.00     Futurates       Developy Maintenance & Repairs     2,300.00<	26,483.00	" Clock Hour Basis	33 750 00		00.000/12	Convocation Fee		
To     Advertisment Expenses       Advertisment Expenses     Affiliation Fees       Affiliation Fees     5,000000       Audit Fees     5,000000       Audit Fees     5,000000       Bank Charges     5,00000       Bank Charges     5,0000       Bank Datarium     1,00000       Bank Datarium     1,00000       Bank Datarium     1,00000 <td>9,25,558.00</td> <td></td> <td>00:00 100</td> <td>00 750 00</td> <td>00.004/1</td> <td>Diary rees</td> <td></td> <td>•</td>	9,25,558.00		00:00 100	00 750 00	00.004/1	Diary rees		•
Affiliation Fes     7,450,000     1,450,000     Identity Card Fees       Audit Fees     5,900,000     1,450,000     Identity Card Fees       Bank Charges     5,900,000     3,41,50,00     Infra & Amenities Fees       Bank Charges     3,015,000     3,41,50,00     Infra & Amenities Fees       Samual Fees     3,14,900,00     Marksheet Fee       Samual Fees     3,14,900,00     Marksheet Fee       Samual Fees     3,150,00     Project Fees       Samual Fees     3,150,00     Project Fees       Bank Charges     3,015,00     Student Council Fee       Computer Expenses     3,015,00     Project Fees       Bank Charges     3,015,00     Project Fees       Bank Charges     1,4900,00     Project Fees       Bank Charges     1,4900,00     Student Council Fee       Develop/ Maintenance & Repairs     27,000,00     1,4900,00       Develop/ Maintenance & Repairs     27,000,00     1,4900,00       Develop/ Maintenance     8,490,00     8,600,00       Develop/ Maintenance     8,490,00     8,600,00       Develop/ Maintenance     1,4900,00     1,4900,00       Develop/ Maintenance     8,490,00     8,600,00       Develop/ Maintenance     1,490,00     8,600,00       Mascellancous Schores     1,49				00.00//00/0	7 150.00	Eugibility Fees		•
Conveyance Expenses	50.000.00	Affilation Food		00.000.01	00.004/1	Identity Card Fees		12,075.00
Audri Fees     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     3,64,150.00     1,005.001     1,005.001     1,005.001     1,005.001     1,005.001     1,000.00     2,000.00     2,000.00     2,000.00     2,000.00     1,000.	1 888 00	Contestance Eveness		20,000.000	1,48,000.00	" Industrial Visit		•
Auturites     5,90000     29,80000     Marksheet Fee       Alumi Fees     5,90000     29,80000     Marksheet Fee       Computer Expenses     31,048.00     75,824.00     14,900.00     Marksheet Fee       Examination Expenses     31,048.00     72,500.00     Project Fees       Examination Expenses     14,570.00     21,500.00     Project Fees       Departmental Activity     27,100.00     12,000.00     Project Fees       Departmental Visit     27,100.00     12,000.00     Project Fees       Jumalis     Marksheet Fee     14,570.00     21,500.00     Project Fees       Departmental Activity     27,100.00     12,000.00     Project Fees       Jumalis     Marksheet Fee     14,570.00     21,500.00     Project Fees       Jumalis     Marksheet Fee     14,570.00     21,500.00     Project Fees       Jumalis     Marksheet Fee     14,570.00     12,000.00     Project Fees       Jumalis     Homarium     27,100.00     12,000.00     Project Fees       Jumalis     Homarium     Subject Association     Library Eres       Jumalis     Justerlaneous Expenses     J.633.00     39,405.00     Subject Association       Justerlaneous Expenses     J.633.00     39,405.00     Fie & Penaliy       Juste	2 00000	Audit Poor		1,605.00	3,64,150.00	" Infra & Amenities Fees		5,18,400.00
nuts. ClargesSex. 3514,900.00Medical Fee16Compute Expenses31,048.007,250.000570.00970.0022Examination Expenses14,570.0012,900.00970.0022Internet Expenses14,570.0021,500.00970.0022Departmental Activity27,100.0012,000.00970.0022Departmental Activity27,100.0012,000.00970.0022Develop/ Maintenance & Repairs27,100.0012,000.00970.0021Durnals27,100.0012,000.0012,000.00970.0023Durnals27,100.0012,000.008,600.00970.0023Durnals200.0012,000.008,600.009,000.0020HomarriumIndustrial Visit161616Industrial Visit1.000.0039,405.005800.0020Saffroncy26,877.002,68,877.0026,877.0020Saff Welfare/ Refrestment Expenses35,400.0039,405.005800.0040Saff Welfare/ Refrestmente7,000.004,069.009,069.001,660.00Tolvare Maintenance7,000.002,68,877.00580.001,660.002,203Saff Welfare/ Refrest1,600.002,68,877.001,560.001,560.002,203Tolvare Maintenance7,000.0039,405.001,690.001,600.002,203Tolvare Spenses7,00.0039,405.001,690.001,600.002,000.00Tolvare Spenses <td>00.002,0</td> <td>Audit rees</td> <td></td> <td>5,900.000</td> <td>29,800.00</td> <td>" Marksheet Fee</td> <td>State of the second</td> <td>(8,600.00)</td>	00.002,0	Audit rees		5,900.000	29,800.00	" Marksheet Fee	State of the second	(8,600.00)
Automut reesAutomut reesComputer Expenses31,048.0072,500.00Project FeesExamination14,900.00Student Council Fee23Internet Expenses14,570.0014,900.00Student Council FeeDepartmental Activity27,100.0014,900.00Project FeesDepartmental Activity27,100.0014,900.0012,000.00Departmental Activity27,100.0012,000.0012,000.00Departmental Activity27,100.0012,000.0012,000.00Develop/ Maintenance & Repairs27,100.0012,000.0016,000.00Downals10,000.0012,000.0012,000.00HomaratiumIndustrial Visit16,33.0034,05.00HomaratiumInsurance8,490.008,490.00HomaratiumIndustrial Visit1,633.0034,05.00Introvesity Exam32,333.0034,05.008,400.00Miscellaneous Expenses1,633.0039,405.00Vinitiom & Stenses3,405.009,405.00Printing & Stationery1,600.004,069.00Miscellaneous Receipt1,600.00Miscellaneous Receipt1,600.00Miscellaneous Receipt2,000.00Miscellaneous Receipt2,000.00Miscellaneous Receipt2,000.00Miscellaneous Receipt2,000.00Miscellaneous Receipt2,000.00Miscellaneous Receipt2,000.00Miscellaneous Receipt2,000.00Miscellaneous Receipt2,000.00Miscellaneous Receipt <t< td=""><td>1 200.000</td><td></td><td></td><td>898.35</td><td>14,900.00</td><td>" Medical Fee</td><td></td><td>16,100.00</td></t<>	1 200.000			898.35	14,900.00	" Medical Fee		16,100.00
Computer Expenses31,048,0072,500.00Project Fees29Examination Expenses14,570.0014,900.00Fluctent Council Fee23Departmental ActivityDevelop/ Maintenance & Repairs45,824,0014,900.00Placement Fees23Develop/ Maintenance & Repairs27,100.0012,000.00Placement Fees23Develop/ Maintenance & Repairs27,100.0012,000.0012,000.0024Develop/ Maintenance & Repairs27,100.0012,000.0012,000.0024Develop/ Maintenance & Repairs27,100.0012,000.0012,000.0024JournalsSaving Expenses33,330.0039,405.001640Miscellancous Expenses1,633.0039,405.005aving Bank Interest27Difform Expenses1,600.004,069.00703,5001620Software Maintenance7,000.004,069.00703,6002,68,877.0020Telephone7.00.0009,069.001,069.001,069.002,229	4,200.00	Alumni Fees		1	35,015.00	" Magazine		12,075.00
Examination Expenses45,824,00,14,900,005 student Council FeeInternet ExpensesInternet Expenses14,570,0021,500,00Placement FeesDevelop/ Maintenance & Repairs27,100,0012,000,00Placement Fees12Develop/ Maintenance & Repairs27,100,00012,000,00Placement Fees12Develop/ Maintenance & Repairs27,100,00012,000,00Placement Fees12Develop/ Maintenance & Repairs27,100,00012,000,00Placement Fees23DurnalsMiscellancous Expenses8,490,008,600,00Subject Association40Miscellaneous Expenses1,633,0039,405,00Subject Association20Miscellaneous Expenses1,603,0039,405,00Fixed Deposit Interest20Staff Welfare/ Refreshment Expenses1,600,004,069,00Fixed Deposit Interest22TalphoneT.A / D.A Expenses7,000,004,069,00Miscellenous Receipt222	00.001,04	Computer Expenses		31,048.00	72,500.00	" Project Fees		29.500.00
Internet ExpensesI4,570.0021,500.00Placement Fees29Departmental ActivityDepartmental ActivityDerelop/Maintenance & RepairsDuralsDuralsDurandsIndustrial VisitLibrary ExpensesMiscellaneous ExpensesMiscellaneous ExpensesUniform ExpensesSoftware MaintenanceFrinting & StationerySoftware MaintenanceHousekeeping ExpensesT.A / D.A ExpensesT.A / D.A ExpensesT.A / D.A ExpensesTalephoneTelephone	88,209.00	Examination Expenses		45,824.00	14,900.00	" Student Council Fee		-
Departmental ActivityDepartmental ActivityDevelop/Maintenance & Repairs27,100.0012,000.00PTADevelop/Maintenance & Repairs27,100.0012,000.00PTAGardening Expenses8,490.008,600.00PTAJournals8,490.008,600.008,600.0016Journals32,333.0039,405.001.birary FinesIndustrial Visit1.633.0039,405.0040Library Expenses32,333.0039,405.00940Miscellenous Expenses1.633.0039,405.00735.60Niscellenous Expenses1.663.004,069.00700.00Printing & Stationery1.600.004,069.001.669.00Staff Welfare/ Refreshment Expenses7,000.004,069.00Fine & Penalty1.600.004,069.009.05.00T.A/ D.A Expenses7,000.009.05.001.669.00T.A/ D.A Expenses7,000.009.05.009.05.00	10,620.00	Internet Expenses		14,570.00	21,500.00	" Placement Fees		29,500.00
Develop/ Maintenance & Repairs27,100.0012,000.00PTAGardening ExpensesInsuranceJournalsS.490.008,490.008,600.0012,000.00HonarariumInsuranceJournalsS.600.008,600.0010,000HonarariumInsurance32,333.009,405.0039,405.00HousekendStationery1,633.0039,405.009,405.00Niscellanous Expenses1,633.0039,405.008,877.0040Uniform Expenses32,333.0039,405.008,877.0020Outiform Expenses1,600.004,266.001,600.002,20Staff WelfareReiteshment Expenses1,600.004,069.002,229Find WelfareFine & PenaltyFine & Penalty2,229Taff WelfareTaff Welfare1,600.004,069.001,600.00Ansekeeping ExpensesT.A / D.A Expenses7,000.001,600.00TelephoneTelephone1,600.001,000.001,600.00	200.00	Departmental Activity				" University Fyam		12 350 00
Gardening ExpensesGardening ExpensesInsurance4JournalsJournalsS.490.008,490.008,600.00" Insurance4JournalsIndustrial VisitIndustrial VisitSubject Association33HonarariumIndustrial VisitIndustrial Visit340Industrial VisitIndustrial VisitIndustrial Visit33Industrial VisitIndustrial VisitIndustrial Visit3Industrial VisitIndustrial VisitIndustrial Visit3Inform ExpensesI.633.0039,405.00" Saving Bank Interest20Uniform Expenses703.502,68,877.00" Fixed Deposit Interest20Staff Welfare/ Refreshment Expenses1,600.004,069.00" Miscellenous Receipt2,29TA / D A ExpensesT.A / D.A ExpensesT.A / D.A Expenses2,2002,68,877.00TelephoneTelephoneT.A / D.A Expenses2,000.001,600.002,68,877.00	17,954.00	Develop/ Maintenance & Repairs		27.100.001	12,000.00	" PTA		16 750 00
JournalsJournalsHonarariumHonarariumHonararium8,490.00Honararium8,490.00Industrial Visit-Industrial Visit-Inform Expenses-Vinform Expenses-Staff Welfare/ Refreshment Expenses-Software Maintenance-Housekeeping Expenses-T.A / D.A Expenses-Telephone-Telephone-Telephone-Telephone-Total Reference-Total Reference </td <td>22,000.00</td> <td>Gardening Expenses</td> <td></td> <td></td> <td>-</td> <td>" Insurance</td> <td>1</td> <td>1 075 00</td>	22,000.00	Gardening Expenses			-	" Insurance	1	1 075 00
Honararium     Honararium       Industrial Visit     Library Fines       Industrial Visit     Miscellenous fees       Industrial Visit     J.633.00(       Niscellaneous Expenses     32,333.00(       Niscellaneous Expenses     J.633.00(       Niscellaneous Expenses     J.600.00(       Printing & Stationery     J.660.00(       Staff Welfare/ Refreshment Expenses     J.660.00(       Software Maintenance     J.660.00(       T.A / D.A Expenses     T.A / D.A Expenses       T.A / D.A Expenses     T.A / D.A Expenses	17,338.00	Journals		8.490.00	8 600 00	" Cubioct Accordition		00.020/1
Industrial VisitIndustrial VisitLibrary Expenses40Library Expenses32,333.0039,405.00% Saving Bank Interest20Miscellaneous Expenses703.502,68,877.00% Fixed Deposit Interest20Vinform Expenses35,400.004,266.00% Fixed Deposit Interest20Staff Welfare/ Refreshment Expenses1,600.004,069.00% Miscellenous Receipt2,29Find therease7,000.004,069.00% Miscellenous Receipt2,29T.A / D.A Expenses7,000.004,069.00% Miscellenous Receipt2,29	4,000.00	Honararium		-	-	I ihrare Finoe	1	32,200.00
Library Expenses32,333.00Muscentenous rees40Miscellaneous Expenses1,633.00(39,405.008 Sarino rees40Miscellaneous Expenses703.50(2,68,877.008 Fixed Deposit Interest20Printing & Stationery35,400.00(4,266.008 Fixed Deposit Interest20Staff Welfare/ Refreshment Expenses1,600.00(4,069.008 Miscellenous Receipt2,29NumberT.A / D.A Expenses7,000.00(4,069.008 Miscellenous Receipt2,29	1,15,600.00	Industrial Visit				Microllonous for		00.000
Miscellaneous ExpensesMiscellaneous Expenses20Uniform ExpensesUniform Expenses39,405.00" Saving Bank InterestPrinting & Stationery703.502,68,877.00" Fixed Deposit InterestPrinting & Stationery35,400.004,266.00" Fine & PenaltyStaff Welfare/ Refreshment Expenses1,600.004,069.00" Miscellenous ReceiptHousekeeping Expenses7,000.004,069.00" Miscellenous ReceiptT.A / D.A ExpensesT.A / D.A Expenses7,000.00	5,372.00 "	Library Expenses		32 333 00		INTISCETTETIONS LEES		40,250.00
Uniform Expenses     Uniform Expenses     20       Printing & Stationery     703.50     268,877.00     Fixed Deposit Interest       Refreshment Expenses     35,400.00     4,266.00     Fine & Penalty       Nousekeeping Expenses     1,600.00     4,069.00     Miscellenous Receipt       T.A / D.A Expenses     7,000.00     7,000.00     Prince for Present Present     2,29	9,889.00	Miscellaneous Expenses		1 633 000	30 105 00	" Contrast Proof Providence		00000000
Printing & Stationery     7,000,00     4,266,00     Prived Deposit Interest     2,29       Staff Welfare/ Refreshment Expenses     35,400,00     4,266,00     Fine & Penalty     2,29       Staff Welfare/ Refreshment Expenses     1,600,00     4,069,00     Miscellenous Receipt     2,29       Housekeeping Expenses     7,000,00     4,069,00     TA/ D.A Expenses     7,000,00     1,600,00	-	Uniform Expenses		703 50	00.004/20 00	aving bank interest		20,620.00
" Staff Welfare/ Refreshment Expenses     1,600.000     4,069.00     Intext relative       " Software Maintenance     7,000.000     4,069.00     Miscellenous Receipt       " T.A / D.A Expenses     7,000.000     7,000.000     1	26,425.00 "	Printing & Stationery		35 400 00	00.110,00,2	" Fire & Ponelte		2,29,745.00
Software Maintenance     4,000,00       Housekeeping Expenses     7,000,00       T.A / D.A Expenses     7,000,00	285.00	Staff Welfare/ Refreshment Expenses		1 600.001	00.002/F			
" Housekeeping Expenses " T.A / D.A Expenses " Telephone	6,250.00 *	Software Maintenance		1,000,001	4,007.00	MILSCELLENOUS Keceipt		700.00
" T.A / D.A Expenses " Telephone	14,000.00	Housekeeping Expenses		7 000 00	•			
" Telephone	2,000.00 "	T.A / D.A Expenses		in the second se	· · · · · · · · · · · · ·			*
	3,729.00 "	Telephone		00.04	and the second	a strategy and a strategy and		



### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL MANIBEN NANAVATI WOMEN'S COLLEGE

### **BMS DEPARTMENT**

### LIST OF CURRENT LIABILITIES AS ON 31ST MARCH, 2021

PREV.	YEAR	PARTICULARS	CURR.	YEAR
RS.	PS.		RS.	PS.
1,4	470.00	Ashwamedh Fees Payable		-
		College Exam Fees Payable	1,28,0	00.00
9,8	800.00	Database Membership Fees Payable		-
4	490.00	Disaster Mangement Fees Payable	1999	-
14,4	400.00	Eligibility Fees Payable		-
18,4	415.00	Employees Contrbution to Payable		-
		Employers Contribution to Payable		-
14,5	700.00	Enrollment Fees Payable		-
		E-Suvidha Fees Payable	1	-
3,7	788.00	Examination Expenses Payable		-
		Gratuity Contribution Payable		-
1	100.00	Library Expense Payable		-
50,5	500.00	MNAA Fee Payable	4,5	500.00
9,4	100.00	Professional Tax Payable		-
7,3	350.00	Student Wlefare Feespayable		-
1,1	156.00	TDS On Contract Payable		-
68,0	00.00	University Exam Fee Payable	4,9	00.00
3,42,2	202.00	TOTAL	1,37,4	100.00

### DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE **BALANCE SHEET AS ON 31ST MARCH, 2021**

RS.       PS.       RS.       PS.       RS         87,00,000.00       RESERVES :       RESERVES :       RESERVES :       RS         57,00,000.00       Balance as per Last Balance Sheet       4,00,000.00       Add : Set a side during the year       RS         61,00,000.00       Balance as per Last Balance Sheet       4,00,000.00       Add : Set a side during the year       RS         22,75,000.00       Balance as per Last Balance Sheet       4,00,000.00       Add : Set a side during the year         26,75,000.00       Add : Set a side during the year       Less : Renovation Exps 4th flr       RS         26,75,000.00       Balance as per Last Balance Sheet       Add : Set a side during the year       RS         26,75,000.00       Add : Set a side during the year       RS       RS         26,75,000.00       MEDICAL FUND FOR NON TEACHING STAFF       Balance as per Last Balance Sheet         26,75,000.00       MEDICAL FUND FOR NON TEACHING STAFF       RS         8,35,281.00       OTHER LIABILITIES       Add : Set a side during the year         8,35,281.00       OTHER LIABILITIES       Add : Set a side during the year         8,35,281.00       OTHER LIABILITIES       Add : Set a side during the year         10,000.00       Donation for Dress Making (Equipment)       10,000.00	ACHING STAFF		61,00,000.00 26,75,000.00 50,000.00 7,52,594.00	RS. PS. 53,516.00 12,980.00 66,496.00 60,405.40 60,405.40 4,53,889.23 4,53,889.23 4,77,755.24 4,77,755.24 4,77,755.24 4,77,755.24 8,621.00	IIBRARY BOOKS (at WDV):         Balance as per Last Balance Sheet         Add : Addition during the year         Less : Depreciation for the year @10%         Less : Depreciation for the year @10%         FURNITURE, FIXTURE & EQUIPMENTS (at WDV):         Balance as per Last Balance Sheet         Add : Addition during the year         Balance as per Last Balance Sheet         Add : Addition during the year         Balance as per Last Balance Sheet         Add : Depreciation for the year @10%         Less : Depreciation for the year @10%         Balance as per Last Balance Sheet	RS. PS. RS. 60,405.40 60,405.40 6,040.54 6,040.54 6,040.54 6,040.51 4,29,977.13 4,29,977.13 4,29,977.13 4,23,477.13 4,3,172.71	S. PS. 54,364.86 3,90,304.42
	D ACHING STAFF	61,00,000.00 26,75,000.00 26,75,000.00 26,75,000.00 50,000.00 50,000.00	61,00,000.00 26,75,000.00 50,000.00 7,52,594.00		LIBRARY BOOKS (at WDV): Balance as per Last Balance Sheet <u>Add</u> : Addition during the year ©10% Less : Depreciation for the year ©10% FURNITURE, FIXTURE & EQUIPMENTS (at V Balance as per Last Balance Sheet <u>Add</u> : Addition during the year <u>Add</u> : Depreciation for the year ©10% Less : Depreciation for the year ©10% Balance as per Last Balance Sheet	6 6 6 4 3 4 4 2 4 4 2 4 4 2 4 4 3 4 4 7 4 4 7 4 4 7 4 4 7 4 4 7 4 4 7 4 4 7 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	54,364.86
	D ACHING STAFF	61,00,000.00 26,75,000.00 50,000.00 50,000.00 27,000.00	61,00,000.00 26,75,000.00 50,000.00 7,52,594.00		Balance as per Last Balance Sheet Add : Addition during the year Less : Depreciation for the year @10% FURNITURE, FIXTURE & EQUIPMENTS (at V Balance as per Last Balance Sheet Add : Addition during the year Less : Depreciation for the year @10% Less : Depreciation for the year @10% Balance as per Last Balance Sheet Balance as per Last Balance Sheet	6 6 4,2 4,3 14,3	54,364.86
	D ACHING STAFF	61,00,000.00 26,75,000.00 50,000.00 50,000.00 10,000.00	61,00,000.00 26,75,000.00 50,000.00 7,52,594.00		Add       : Addition during the year         Less       : Depreciation for the year @10%         FURNITURE, FIXTURE & EQUIPMENTS (at V         Balance as per Last Balance Sheet         Add       : Addition during the year         Less       : Depreciation for the year @10%         Less       : Depreciation for the year         Balance as per Last Balance Sheet       Balance start         Less       : Depreciation for the year         Balance as per Last Balance Sheet       Balance start	6 4,2 4,3	54,364.86
	ACHING STAFF	26,75,000.00 	61,00,000.00 26,75,000.00 50,000.00 7,52,594.00		Less : Depreciation for the year @10% FURNITURE, FIXTURE & EQUIPMENTS (at V Balance as per Last Balance Sheet Add : Addition during the year Less : Depreciation for the year @10% Less : Depreciation for the year @10% Balance as per Last Balance Sheet Balance as per Last Balance Sheet	6 4,2 4,3 4,3	54,364.86 3,90,304.42
	D ACHING STAFF	26,75,000.00 - - 50,000.00 - 27,000.00 10,000.00	61,00,000.00 26,75,000.00 50,000.00 7,52,594.00		Less : Depreciation for the year @10% FURNITURE, FIXTURE & EQUIPMENTS (at V Balance as per Last Balance Sheet Add : Addition during the year Less : Depreciation for the year @10% Less : Depreciation for the year @10% Balance as per Last Balance Sheet	4,2	54,364.86 3,90,304.42
	D ACHING STAFF	26,75,000.00 - 50,000.00 27,000.00 10,000.00	26,75,000.00 50,000.00 7,52,594.00		EURNITTURE, FIXTURE & EQUIPMENTS (at V Balance as per Last Balance Sheet Add : Addition during the year Less : Depreciation for the year @10% Less : Depreciation for the year @10% Balance as per Last Balance Sheet	4,2	54,364.86 3,90,304.42
	ACHING STAFF	26,75,000.00 - - 50,000.00 - 27,000.00 10,000.00	26,75,000.00 50,000.00 7,52,594.00		FURNITURE, FIXTURE & EQUIPMENTS (at V Balance as per Last Balance Sheet Add : Addition during the year Less : Depreciation for the year @10% Less : Depreciation for the Shear @10% LABORATORY EQUIPMENT (at WDV): Balance as per Last Balance Sheet	4,2	3,90,304.42
	ACHING STAFF	- 50,000.00 27,000.00 10,000.00	26,75,000.00 50,000.00 7,52,594.00		FURNITURE, FIXTURE & EQUIPMENTS (at V Balance as per Last Balance Sheet Add : Addition during the year Less : Depreciation for the year @10% Laboratory EQUIPMENT (at WDV): Balance as per Last Balance Sheet	4,2	3,90,304.42
	ACHING STAFF	50,000.00 27,000.00 10,000.00	26,75,000.00 50,000.00 7,52,594.00		Add: Addition during the year @10% Less : Depreciation for the year @10% LABORATORY EQUIPMENT (at WDV): Balance as per Last Balance Sheet	4,2	3,90,304.42
	ACHING STAFF	50,000.00 27,000.00 10,000.00	26,75,000.00 50,000.00 7,52,594.00		Balance as per Last Balance Sheet <u>Add</u> : Addition during the year <u>Less</u> : Depreciation for the year @10% <u>LABORATORY EQUIPMENT (at WDV):</u> Balance as per Last Balance Sheet	4,29,977.13 3,500.00 4,33,477.13 43,172.71	3,90,304.42
<ul> <li>Balance as per Last Balance Sheet</li> <li>Add : Set a side during the year</li> <li>Add : Set a side during the year</li> <li>8,35,281.00</li> <li>00000</li> <li>000000</li> </ul>	pment)	50,000.00 27,000.00 10,000.00	50,000.00 7,52,594.00		Less : Depreciation for the year @10% LABORATORY EQUIPMENT (at WDV): Balance as per Last Balance Sheet	4,33,477.13 43,172.71	3,90,304.42
- Add : Set a side during the year 8,35,281.00 <u>OTHER LIABILITTES</u> (As per Schedule) 27,000.00 Donation for Library Books 10,000.00 Donation for Dress Making (Equi 10,000.00 Donation for Dress Making (Studi 10,000.00 Donation for B.N.C.D.C. Activitie 10,000.00 Donation for B.N.C.D.C. Activitie 10,000.00 Donation for Creative Crafts A/c	pment)	50,000.00 27,000.00 10,000.00	50,000.00	T	Less : Depreciation for the year @10% LABORATORY EQUIPMENT (at WDV): Balance as per Last Balance Sheet	43,172.71	3,90,304.42
aOTHER LIABILITTIES8,35,281.00OTHER LIABILITTIES(As per Schedule)(As per Schedule)27,000.00Donation for Library Books10,000.00Donation for Dress Making (Equi10,000.00Donation for Dress Making (Stude10,000.00Donation for Health & Nutrition20,000.00Donation for S.N.C.D.C. Activitie10,000.00Donation for Creative Crafts A/c	pment)	27,000.00 10,000.00	7,52,594.00		LABORATORY EQUIPMENT (at WDV): Balance as per Last Balance Sheet		3,90,304.42
8,35,281.00       OTHER LIABILITTES         (As per Schedule)       (As per Schedule)         27,000.00       Donation for Library Books         10,000.00       Donation for Dress Making (Equinon)         10,000.00       Donation for Dress Making (Stude)         10,000.00       Donation for Health & Nutrition         20,000.00       Donation for S.N.C.D.C. Activitie         10,000.00       Donation for Creative Crafts A/c	pment)	27,000.00 10,000.00	7,52,594.00		LABORATORY EQUIPMENT (at WDV): Balance as per Last Balance Sheet		
	pment)	27,000.00 10,000.00			LABORATORY EQUIPMENT (at WDV): Balance as per Last Balance Sheet		
	pment)	27,000.00 10,000.00		-	Balance as per Last Balance Sheet	LO LOO L	
	pment)	27,000.00				C8.125,1	
	(pment)	10,000.00		1	Add : Addition during the year		
				-		7,327.85	
	ent)	10,000.00			Less : Depreciation for the year @15%	1,099.18	
		-10,000.00		7,327.85			6,228.67
	Se	r 20,000.00					
		~ 10,000.00			COMPUTER (at WDV):		
10,000.00 Donation for Interior Decoration		~ 10,000.00		82,937.00	Balance as per Last Balance Sheet	49,762.20	
5,75,000.00 Donation from Smt Chandraben Patel Trust	Patel Trust	5,75,000.00			Add : Addition during the year		
6,72,000.00			6,72,000.00	82,937.00		49,762.20	
				-	Less : Depreciation for the year @40%	19,904.88	CC 1130 0C
	;	11 13 000 01		49,/62.20			70.100,42
12,80,154.28 Add: Surplus during the year		(2,42,216.46)			FASHION LABORATORY EQUIPMENT (at WDV):	WDV):	
- Add : Income for last year		1		37,473.00	Balance as per Last Balance Sheet	33,702.05	
55,53,809.91	No. of the second se		53,11,593.46	2,000.00	Add : Addition during the year	r	
				-		33,702.05	
					Less : Depreciation for the year @15%	5,055.31	
				33,702.05			28,646.74
					ADVANCES, DEPOSITS & RECOVERABLES	- 0	
				14,18,797.13	(As Per Annexure " I ")		18,97,226.13

## DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

### BALANCE SHEET AS ON 31ST MARCH, 2021

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EV.	FUNDS & LIABILITIES		CUF	CURR. YEAR		PREV. YEAR	PREV. YEAR PROPERTIES AND ASSETS	CURR.	CURR. YEAR
RS. PS.		RS.	PS.	RS.	PS.	RS. PS.		RS. PS.	RS. PS.
							INVESTMENTS		
						32,00,000.00	32,00,000.00 H.D.F.C. Trust Deposit A/c	32,00,000.00	
						88,00,000.00	88,00,000.000 F.D. with Vijaya Bank	56,00,000.00	
						5,00,000.00	5,00,000.00 F.D.(B-Design) with Vijaya Bank	5,00,000.00	
		-				1	Medical Fund For Non Teaching Staff	50,000.00	
						1,25,00,000.00			93,50,000.00
							CASH AND BANK BALANCES		
						938.99	938.99 1) Cash in Hand	6,088.99	
						10,51,291.56	10,51,291.56 2) Balance with Vijaya Bank	24,40,804.71	
						1,80,553.60	1,80,553.60 3) MNWC- B Design A/c	6,52,203.60	
						1,03,335.00	1,03,335.00 4)Balance with Vijaya Bank Current A/c	7,05,462.01	
						13,36,119.15			38,04,559.31
		-							
1,58,36,090.91				1,55,	1,55,61,187.46	1,58,36,090.91			1,55,61,187.46



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## DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

2021
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 ) 31S
ENDED
YEAR I
THE
FOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
KE AC
IDITUR
EXPEN
AND
NCOME

YEAR	RS PC							7,38,770.00														24,78,974.00		13,750.00	•	•	10,424.00	5,550.00	10,68,385.00															
CURR.	RS. PS.		00 700 20	00.026,12	00.0070 02 1	00.7/7/20/4	2,42,469.00				1,21,000.00	15,20,250.00		89,400.00	1,27,800.00	1,83,500.00	69,400.00	50,600.00	8,200.00	2,17,500.00	91,324.00																							
INCOME		Re INTERECT INCOME		BOB S.B. Account B Design	Fixed Demosit with Viiaua Bank	HDFC Trust Denosit F.D.			By FFFS RECEIVED		Futurission rees	A come A contract rees	(As per Annexure 11.)	lest / Exam rees	Maintainance- Dev Fees	Laboratory rees	Extra Curricular Fees	Library Fees	Identity Card Fees	Computer Fees	PG ECE Course (Annexure VII)				P.C. Athliation Fees Refund	b Design Athilation Fees Refund	Miscellaneous Keceipts	" B Distance Freedom Contraction Contracti	D Design Course Fees(Annexture VIII)															
PREV. YEAR	RS. PS.		64.348.00	5,455.00	4.35.583.00	2.57.358.00	7 67 744 00	00. FF 1/201 1		00 000 79 6	38 70 135 00	00'001'/ //00	2 58 450 00	00.004/00/2	00.000/00/2	1 70 350 00	00.002/11/1	00.000/10/1	20,310.00	00.0021276	00.004/14/2	00.086,087.00	10 775 00	40,2/2,00	16 666 00	10,000.00	00.000,40	4 06 357 00	00.100,00,4															
	RS. PS.	13,83,902.00																100 m																		And the second second						25,67,857.54		4,81,037.30
	RS. PS.		6,500.00	1,27,835.00	r	12,980.00	6,927.34		51,744.00	2,87,131.00	426.00		84.773.00	3.766.00	3,911.00	67.595.00	24.813.00	-	00 LC8 21 11	1 940.00	1 110.00	15.000.00	25 311 00	63 374 00	4.989.20	19.777.00	-	26,420.00	-	4,948.00	74,450.00	2,65,000.00	•	45,000.00	24,738.00	5,161.00	1,13,944.00	1,428.00	46,400.00	2,400.00				
EXPENDITURE		To Salaries (Annexure-IV)	" Administration Charges	Advertisement Expenditure	Athliation Fees	Audit Fees	" Bank Charges	" College Day Expenses	" College Magazine Expenses	" Gratuity Expenses	" Interest on TDS	" Development Expenses	" Computer Expenses	" Conveyance Expenses	" Employer's E.D.L.I. Contribution	" Employer's F.P.F. Contribution	Employers Share of PF Contribution	Exhibition Expenses	Extension Course Expenses	Electricity Expenses	Postage & Stamps	Gardening Expenses	Staff Welfare	PG ECE Course Expenses(Annexture V)	Miscellaneous Expenditure	Printing & Stationery	Prize Expenses	Internet Expenses	Workshop Expenses	Reading Room Expenses	Repairs & Maintenance	Space Compensation	Staff Professional Development	House Keeping Expenses	Professional Fees	Telephone Expenses	Test / Exam Expenses	Uniform Expenses	Website Expenses	Workshop Exp(Extension Course)	Washing Allowance		B Design Courses Evanand American VIV	p provider course pyperises(Anniexture VI)
RC PC	NJ. 13.		6,000.00	3,25,866.00	00.000,01	12,980.00	4,384.55	14,282.00	32,421.00	29,590.00		2,05,075.00	65,352.00 "	6,821.00	3,417.00	56,978.00	24,731.00	74,199.00	20,06,144.00 "	1,34,940.00	1,210.00	15,000.00	38,775.00 "	75,654.00 "	27,620.00	" 00'99'0'99	4,779.00	10,620.00	:	11,370.00	1,10,194.98	2,65,000.00	6,800.00	. 00.000 XC	26,000.00	15,947.45 "	76,480.00		17,000.00	29,300.00	360.00	51,02,655.98	2.94.475.00	

## DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

-: 2 :-

Ib         Ib<	V. T	EXPENDITURE		~	PREV. YEAR	INCOME	CURR. YEAR	R
Furtiture, Fictures & Equipments     43,7227       Universe     Environment       Universe     60,0054       Universe     60,0054       Universe     109,004       Existion Laboratory Equipment     5053.31       Existion Laboratory Equipment     5053.31       Existion Laboratory Equipment     500.00       Computer     199,004       Computer     50,000.00       Transfer to Reserve Final     30,000.00       Medical Fund For Non Teaching Staff     0,000.00       Surplus during the year     (2,42,216.46)       Surplus during the year     (2,42,216.46)       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.       MS. SUNL V. DEDHIA & CO.     MS. SUNL V. DEDHIA & CO.	RS. PS.		RS. PS.	RS. PS.	RS. PS.			. PS.
Funiture, Fixtures & Equipments <sup>4,17,271</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> Fixtury Boos           Laboratory Equipment Fixtury Boos <sup>6,005,41</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> Fixtury Boos <sup>6,005,41</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> <sup>6,005,31</sup> <sup>6,005,40</sup> <sup>6,006,40</sup> <sup>6,006,40</sup> <sup>6,006,40</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,400</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,0,00,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,000</sup> <sup>6,000,00</sup>								
Library Books     Library Books     600.53     1.093.18       Fashion Loboratory Equipment     1.093.18     1.093.18       Fashion Loboratory Equipment     5.000.00     5.000.00       Computer     5.222.62     5.222.62       Transfer to Dr. Bhanuber Namust     5.000.00     5.000.00       Transfer to Dr. Bhanuber Namust     5.000.00     5.000.00       Transfer to Breave Fund     5.000.00     5.000.00       Fander to Reserve Fund     5.000.00     5.000.00       Surplus during the yoar     2.42.216.40     75.77,390.00       MS. SUNL V. DEDHIA & CO     2.43.553.00     75.77,390.00       MS. SUNL V. DEDHIA & CO     2.43.553.00     75.77,390.00       MS. SUNL V. DEDHIA & CO     AND FOUND CORRECT	47,775.24	Furniture, Fixtures & Equipments	43,172.71					
Lakontory Equipment     1.099.18     1.099.18       Camputer     5.053.31     5.053.31       Camputer     5.053.31     5.053.31       Camputer     5.053.31     5.053.31       Camputer     5.00000     5.00000       Career Development Contre Fund     50,000.00       Transfer to Reserve Fund     50,000.00       Surplus during the year     2.42.216.40       Surplus during the year     2.43.216.40       Surplus during the year     2.43.15.853.00       MAS. SUNIL V. DEDHIA & CO.     2.43.15.853.00       MAS. SUNIL V. DEDHIA & CO.     2.43.15.853.00       MAS. SUNIL V. DEDHIA & CO.     2.43.15.833.00       MAS. SUNIL V. DEDHIA & CO.     2.41.00.00	6,090.60	Library Books	6,040.54					
Fashion Laboratory Equipment Computer Computer Tansfer to Dr. Bhamuben Manazati Career Development Center Fund Transfer to Researce Eund Medical Fund For Non Teaching Staff Career Development Center Transfer to Researce Eund Medical Fund For Non Teaching Staff Medical For N	1,293.15	Laboratory Equipment	1,099.18					
Computer     1990(48)     75,272.62       Transfer to Dr. Bhamuben Namarati     75,272.63       Career Development Centre Fund     20,000.00       Transfer to Breave Fund     80,000.00       Surplus during the year     0,000.00       Surplus during the year     2,42.216.40       AMINED AND FOUND CORRECT     2,42.216.40       MS. SUNIL V. DEDHIA & CO.     2,43.216.40       MS. SUNIL V. DEDHIA & CO.     2,43.216.40 <td>5,770.95</td> <td>Fashion Laboratory Equipment</td> <td>5,055.31</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5,770.95	Fashion Laboratory Equipment	5,055.31					
Tansfer to Dr. Bhamben Namaveli Crever Development Centre Fund Transfer to Reserve Fund Surplus during the year     75,272.62 50,000.00 50,0	33,174.80	Computer	19,904.88					
Tanget to D.: Bhanuben Nameal       Career Development Centre Fund       Transfer to Reserve Fund       Transfer to Reserve Fund       Medical Fund For Non Teaching Staff       Medical Fund For Non Teaching Staff       Surplus during the year       Surplus during the year       Surplus during the year       MS: SUNIL V. DEDHIA & CO.       MS: SUNIL P. DEDHIA & CO.       MS: SUNIL	94,104.74			75,272.62				
Americal Fund For Non Teaching Staff <ul> <li></li></ul>	=							
Career Development Centre Fund Transfer to Reserve Fund Medical Fund For Non Teaching Staff     50,000,00       Surplus during the year     50,000,00       Surplus during the year     2,42,216,460       Surplus during the year     (2,42,216,460       Surplus during the year     (2,42,216,460       MS. SUNIL V. DEDHIA & CO.     (1,61,610)	- 00 000 00	TIANSICH IN DI. DIAMUDEN INANAVAL						
Medical Fund For Non Teaching Staft     500000       Surplus during the year     50,000.00       Surplus during the year     2,42.216.46)       Surplus during the year     2,43.553.00       MSS. SUNIL V. DEDHIA & CO.     43.15.653.00       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL V. DEDHIA & CO.       MSS. SUNIL V. DEDHIA & CO.     MMS. SUNIL & CO.       MSS. S	4,00,000.00	Career Development Centre Fund						
Medical Fund For Non Teaching Staff	4,00,000.00	Transfer to Reserve Fund	1					
Surplus during the year Surplus during the year EXAMINED AND FOUND CORRECT EXAMINED AND FOUND CORRECT MYS. SUNIL V. DEDHIA & CO. MYS. SUNIC V. DEDHIA & CO. MYS. SUN		Medical Fund For Non Teaching Staff	50,000.00				1	
Surplus during the year EXAMINED AND FOUND CORRECT MS. SUVIL V. DEDHIA & CO. MS. SUVIL V. DEDHIA &	8,00,000.00			50,000.00				
Astronomes and the second state of the second	* SC 151 08 C1	Cumbro during the cost						
AMINED AND FOUND CORRECT EXAMINED AND FOUND CORRECT MS. SUNIL V. DEDHIA & CO. MS. SUNIL V. DEDHIA &	07.100,104.20	ourprus during the year		(2,42,210.46)				
EXAMINED AND FOUND CORRECT MS. SUNIL V. DEDHIA & CO. MS. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS PROPRIETOR A. MO. 165436 A. MO. 165436 A. MO. 165436 A. MO. 165436 A. MO. 165436 A. MO. 165436 DATE: 11-01-2022 HS NGA ON CO.	75,71,390.00			43,15,853.00	75,71,390.00		4	43,15,853.00
MS. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS Sum V BUNU V BU		EXAMINED AND FOUND CORRECT						
MS. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS Sum V PROPRIETOR PROPRIETOR PROPRIETOR PROPRIETOR PROPRIETOR PROFRIETOR P			1					
MS. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS SUMIL V SUMIL			7					
All Accounts Annual BATE: 11-01-202 Annual BATE: 11-01-202 HS Nava Man		3	1º	7.8/		TRUSTEES		
Alshree P. Trivedi Rajshree P. Trivedi				1				
An wall Rajshree P. Trivedi Rajshree P. Trivedi	ACE : MUMBA	М		5.00	PLACE : MUMBAI			
Rajshrae P. Trivedi Rajshrae P. Trivedi	ATE: 11-01-2022		Cha	NO. 105430 20 1	DATE - 11- 01- 2022			
HSNawalt'			ele.	dAccount				
Hendewall'		G	/		é		1	F
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	UT. (MIS).	Kajsnie P. Invedi		VUIVIN	MAN NAN		HON TREASTIDE	eșr-

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. 200 Dr. (Mrs). Najsinus Principal

Managing Committee, Dr. Bhaaden Nanavati Career Development Centre

Managing Committee, Dr. Bhanuben Nanavati Career Development Centre CHAIRMAN

### DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

### ANNEXURE " I "

### ADVANCES, DEPOSITS AND RECOVERABLES

	CURREN	<b>JT YEAR</b>
	RS.	PS.
M.N.W.C.		-
T.C.L.V.		-
Loan To Non Teaching Staff		42,000.00
Accrued Interest on Vijaya Bank FD		2,193.00
Accrued Interest on Bank FD PG	3	,36,309.00
	3	,80,502.00
	T.C.L.V. Loan To Non Teaching Staff Accrued Interest on Vijaya Bank FD	M.N.W.C. T.C.L.V. Loan To Non Teaching Staff Accrued Interest on Vijaya Bank FD Accrued Interest on Bank FD PG 3

### **DEPOSITS & RECOVERABLE FROM OTHERS**

6,33,156.13		15,16,724.13
15,000.00	Material Fees Receivable	-
18,000.00	Govt. Competitive Exam Receivable	18,000.00
-	Fees Recivable 20-21 B Design	57,030.00
	Fees Recivable 20-21	7,61,461.00
	Extention Course Exps Recivable	180.00
10,350.00	Fees Recoverable A/c	10,350.00
100.00	Regulator Deposit	100.00
650.00	Cylinder Deposit	650.00
3,015.00	Telephone Deposit	3,015.00
	Affiliation Fees Receivable (B Design)	30,000.00
5,86,041.13	T.D.S.	6,35,938.13

EXAMINED AND FOUND CORRECT

DEDH n C SUNIL V DEDHIA S 0 M/S. SUNIL V. DEDHIA & CO. PROPRIETOR M. NO. 105430 CHARTERED ACCOUNTANTS ed Accts

TRUSTEES

PLACE : MUMBAI

DATE: 11-01-2022

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PLACE : MUMBAI

DATE: 11-01-2022

Dr. (Mrs). Rajshree P. Triveou Principal Maniben Nenevati Women's College, Vile Parle (West), Mumbai - 400 056.

HSNanavati !

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE <u>ANNEXURE " II "</u>

### DETAILS OF EXTENSION COURSE FEES FOR THE YEAR ENDED 31ST MARCH, 2021

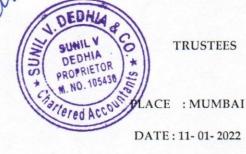
PREVIOUS YEAR		CURRI	ENT YEAR
RS. PS.		RS.	PS.
1,64,700.0	ABT Course		2,37,900.00
1,21,000.0	Counselling Fees		49,400.00
25,11,750.0	D Dress Making Course Fees		9,04,500.00
2,77,250.0	Early Childhood Care & Education Fees		-
5,64,185.0	0 Interior Decoration Fees		3,28,450.00
42,000.	0 Work Shop/ Seminar Fees		-
1,30,000.	D Learning Disability		-
68,550.	0 Nutrition & Wellness		-
38,79,435.	0		15,20,250.00

### EXAMINED AND FOUND CORRECT

M/S. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE: 11-01-2022



Reduced

Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

HSNanavati.

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER

Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE ANNEXURE " III "

EVIOUS YEAR	CUR	RENT YEA
PS.	RS.	PS
2,75,500.00 ABT Course Payable		3,18,500.0
500.00 Administration Charges Payable		2,025.0
23,000.00 Advance LD Course Fees for 2020-21		23,000.0
- Caution Money (PG ECE)		400.0
7,500.00 Caution Money Deposit (B Design)		7,900.0
21,050.00 Computer Expenses Payable		· · · · ·
8,300.00 Convocation Fees Payable		2,000.0
2,000.00 Decorative Fees Payable		2,000.0
50.00 Eligibilty Fees Payable		50.0
225.00 Employers Deposit Linked Insurance Scheme Payabl	e	16.0
1,650.00 Employers PF Payable		724.0
3,750.00 Employers Share of FPF Payable		1,967.0
69,255.00 Exhibition Expenses Payable		_
7,920.00 Extention Course Payable		-
5,750.00 Extra Fees Payable		5,750.0
- Extra Fees Payable (B Design)		10,000.0
75,600.00 Govt. Competitive Exam Payable		18,000.0
6,115.00 Library Books Payable (B Design)		-
- Library Deposits (PG ECE)		6,000.0
200.00 Library Deposits (Non Teaching Staff)		200.0
5,950.00 Library Deposits		200.0
- Library Deposits (B Design)		2,500.0
4,000.00 Library Deposits (Teaching Staff)		4,000.0
5,400.00 Members Share of PF Contribution Payable		2,691.0
1,829.00 Printing & Stationery Payable		-
4,779.00 Prize Expenses Payable		-
900.00 Professional Tax Payable		14 - A
2,600.00 Provisional Passing Certificate Fees Payable		800.0
2,65,000.00 Space Compensation Payable		2,65,000.0
- Test / Exam Fees payable (B Design)		8,300.0
26,058.00 TDS Payable		396.0
10,400.00 University Exan Fees Payable		3,200.0
- Miscellaneous Recipt ABT Payable		39,000.0
- Payment to Faculty PG.ECE Payable		12,600.0
- Adv Interior Designing 21-22		15,375.0
8,35,281.00		7,52,594.0

### DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31ST MARCH, 2021

### EXAMINED AND FOUND CORRECT

M/S. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

DATE: 11-01-2022

PLACE : MUMBAI

DATE: 11-01-2022

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Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. JUNIL V SUNIL V DEDHIA PROPRIETOR S. NO. 105430

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CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre HON. TREASURER Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

### DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

### ANNEXURE " IV "

### SALARY AND ALLOWANCES

PREVIOUS YEAR		CURRENT YEAR
RS. PS.	-	RS. PS.
6,08,922.00	Basic Pay to Staff	6,75,899.00
2,43,574.00	D.A to Staff	2,70,364.00
1,82,681.00	HRA to Staff	2,02,778.00
2,13,122.00	Conveyance Allowances to Staff	2,34,861.00
12,48,299.00		13,83,902.00

EXAMINED AND FOUND CORRECT

M/S. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE: 11-01-2022

DEDN SUNIL V SU DEDHIA PROPRIETOR A. NO. 105430

TRUSTEES

PLACE : MUMBAI

DATE: 11-01-2022

Retried

Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

HSNanavati.

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE "ANNEXURE-V" P.G.ECE COURSE EXPENSES

PREV	IOUS YEAR		CURF	RENT YEAR
RS.	PS.		RS.	PS
	50,600.00	Payment to Faculty		47,375.00
	2,254.00	College Magazine Exps		854.00
	22,800.00	Workshop Expenses		-
	-	Student Insurance		95.00
	-	Affiliation Fees		15,000.00
	75.654.00			63,324.00

EXAMINED AND FOUND CORRECT

M/S. SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE: 11-01-2022

PLACE : MUMBAI

RPahreda

Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

Henavati

**CHAIRMAN** Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

DEDHIA PROPRIETOR M. ND. 105430 ered Accoul

DEDA

SUNIL V

DATE: 11-01-2022

TRUSTEES

### DR.BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

### **B.Design Course Expenses**

PREVIOUS YEAR		CURRENT YEAR	
RS. PS.		RS. PS	
3,825.00	Administritation Charges(Exam)	4,050	.00
30,000.00	Affiliation fees	30,000	.00
2,54,200.00	Payment to faculty	4,08,275	.00
-	Bank charges	1,012	.30
	College Magazine	1,922	
-	Shanelle Magazine	5,192	
4,450.00	Test/Exam expense	9,425	.00
	Student Insurance	171	.00
	Website exp	6,000	.00
2,000.00	Workshop Expense	14,990	.00
2,94,475.00		4,81,037.	.30

### "ANNEXURE-VII" P.G.ECE course fees

PREVIOUS YEAR		CURREI	NT YEAR
RS. PS.		RS.	PS.
15,080.00	Annual field work		6,000.00
3,900.00	Gymkhana		2,800.00
325.00	Insurance		150.00
1,300.00	Medical fees		600.00
7,150.00	Admission fees		3,300.00
6,500.00	Co-curricular		2,000.00
19,500.00	Computer fees		4,500.00
975.00	I-Card		450.00
13,000.00	Library fees		4,000.00
975.00	Magzine		300.00
6,500.00	Maintenance-Development fees		2,000.00
3,250.00	Sub association		1,000.00
	Annual miscllaneous fees		1,200.00
1,69,000.00	Tution Fees		60,624.00
	Alumni		400.00
	Placement		2,000.00

91,324.00

EXAMINED AND FOUND CORRECT

Total

DEDA SUNIL V DEDHIA S M/S. SUNIL V. DEDHIA & CO. PROPRIETOR M. NO. 105430 CHARTERED ACCOUNTANTS

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DATE: 11-01-2022

TRUSTEES

: MUMBAI

PLACE : MUMBAI DATE: 11-01-2022

2,47,455.00

Retried

Dr. (Mrs). Rajshree P. Triveoi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

IkNanavati.

**CHAIRMAN** Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

### DR.BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE "ANNEXURE-VIII"

PREVIOUS YEAR		CURRENT YEAR
RS. PS.		RS. P
12,000.00	Admission fees	20,000.00
-	Annual Field Work Fees	31,500.00
-	Annual Miscellenous Fees	11,250.00
-	Co Curricular Fees	54,000.00
	Computer Training Fees	27,000.00
1,250.00	College magzine	675.00
5,000.00	Examination	
7,500.00	Gymkhana	6,300.00
600.00	I Card	750.00
-	INSURANCE FEES	250.00
15,000.00	Lib fees	63,000.00
	Lab fees	1,20,000.00
-	Medical fees	1,000.00
20,000.00	Maintenance/Development	6,030.00
-	Miselleneous Receipts	385.00
3,000.00	Practical exam fees	5,000.00
· · · · · · · · · · · · · · · · · · ·	Project fees	72,000.00
1,200.00	Subject association fees	1,800.00
3,33,007.00	Tution fees	6,33,995.00
7,800.00	Univeresity exam	13,450.00
4,06,357.00		10,68,385.00

### **B.Design Course Fees**

### "ANNEXURE-IX" Library Books

PREV	<b>IOUS YEAR</b>		CURRE	NT YEAR
RS.	PS.		RS.	PS.
19/3	1,800.00	PG DIP ECE		-
	11,180.00	<b>B.DESIGN</b>		-
5.500	12,980.00			-

### EXAMINED AND FOUND CORRECT

M/S. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE: 11-01-2022

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Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. TRUSTEES UNIL V DEDHIA PROPRIETOR M. NO. 105430 PROPRIETOR M. NO. 105430 PROPRIETOR

HSNanavali.

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre HON. TREASURER Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

### MANIBEN NANAVATI WOMEN'S COLLEGE

### **BALANCE SHEET AS ON 31ST MARCH, 2021**

CURR. YEAR RS. PS			100.00		100.00		100.00		100.00	87,483.00	6,424,661.58
RS. PS.	100.00	20,688.00 21),688.00	100.00	$14,463.00 \\ 14,463.00$	100.00	31,500.00 31,500.00	100.00				
PROPERTIES & ASSETS	FURNITURE, FIXTURE AND EQUIPMENTS: 100.00 Balance as per last Balance Sheet	Add: Purchases during the Year Less: Depreciation for the Year	LIBRARY BOOKS: Balance as per Last Balance sheet	61,744.00 Add: Purchases during the Year 61,744.00 Less: Depreciation for the Year	COMPUTER: 100.00 Balance as per Last Balance sheet (at WDV)	Add: Purchases during the Year Less: Depreciation for the Year	GYMKHANA EQUIPMENTS: 100.00 Balance as per Last Balance sheet (at WDV)	Purchases during the Year Less: Depreciation for the Year	ADVANCES & DEPOSITS	(as per schedule III)	CASH & BANK BALANCES (as per schedule II)
PRE. YEAR RS. PS.	100.00			61,744.00 <u>1</u> 61,744.00 <u>1</u>	100.00	- <u>1</u> - <u>1</u>	100.00	<u> </u>		161,170.00	5,062,447.48
CURR. YEAR RS. PS	52,873.00			20.153.084.50	4,312,636.65						
RS. PS.			171,362.00 19,981,722.50					· · · ·			
FUNDS & LIABILITIES	GENERAL RESERVE FUND: Balance as per last 52,873.00 Balance Sheet	LOANS & ADVANCES : SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRL'S	HIGH SCHOOL171,362.00a) CNW Institute Accounts19,873,672.50b) CNW Institute A/c 'E'	113,544.00 c) TCLV Junior College 350,000.00 d) Dr. BNCDC A/c 508,578.50	2,870,173.65 (As per Schedule I)						
PKE.YEAK RS. PS	52,873.00 B		$\begin{array}{c c} & \underline{\mathrm{I}}\\ & 171,362.00 & \underline{\mathrm{a}}\\ & 19,873,672.50 & \underline{\mathrm{b}}) \end{array}$	113,544.00 c) 350,000.00 d) 20,508,578.50	2,870,173.65						

-

### MANIBEN NANAVATI WOMEN'S COLLEGE

### **BALANCE SHEET AS ON 31ST MARCH, 2021**

-: 7 :-

24,518,594.15			24,518,594.15 23,431,625.15	24,518,594.15			23,431,625.15
18,006,049.57			18,207,607.67				
	18,207,607.67 (201,558.10)	INCOME & EXPENDITURE           17,853,035.25         Balance as per Last Balance Sheet           354,572.42         Add: Deficit during the Year	17,853,035.25 354,572.42				
RS. PS.			RS. PS.	RS. PS RS. PS.			RS. PS.
PS. CURR. YEAR	RS. PS. (	PROPERTIES & ASSETS	PRE. YEAR	PS. CURR. YEAR PRE. YEAR	RS. PS.	FUNDS & LIABILITIES	PRE .YEAR

EXAMINED AND FOUND CORRECT

DATE : 08-10-2021

SUNIL V. DEDHIA & CO.

PLACE : MUMBAI

NOS \* CHARTERED ACCOUNTANTS

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SUNIL V DEDPIA

DEDHIA

DATE : 08-10-2021

Brend Accounting

PROPRIETOR

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PLACE : MUMBAI Maniben Nanavati Women's College RUSTEES

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Managing Committee, Maniben Nanavati Women's College HON. TREASURER

Dr. (Mrs). Rajshree P. Trivedi Maniben Nanavati Women's Cellage, Vile Parle (West), Mumbai - 400:056. Principal

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Managing Committee Maniben Nanavati Women's College CHAIRMAN

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL MANIBEN NANAVATI WOMEN'S COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PRE .YEAR	EXPENDITURE	RS. PS.	CURR. YEAR	PRE. YEAR	INCOME	DC DC	
RS. PS.			RS. PS.	RS. PS.	THIOTH	.CI .CN	K. Y
							.C.I .C.N
	Direct Expenses				Direct Income	-	
36,224,213.00	36,224,213.00 To Salaries and allowances		39,142,668.00	36.103.160.00	-		00 072 111 00
	" Advertisement Expenses			1 418 358 00			00.60//141/60
45,000.00 "		45,000.00		00.0000001111	VII ay Glant		
				120153.00	" Doctors of Colore.		
	Indirect Expenses			100.001.001	=		
00 092 8	" Andit Face	00000		404,100.00		313,529.00	
0,200.00	Audit rees	11,800.00		372,500.00	" Gymkhana Fees	385,500.00	
23,950.00	" Book Binding Expenses	11,375.00	and a start of the	167,400.00	" Laboratory fees	180 600 00	
87,999.00	" Computer Expenses	42,573.00	4	111 750 00	" I ihrary Fooe	115 /50 00	
30,738.00	" Conveyance	3,678,00		111 750.00	=	00.000/011	
397,946.00	" Examination Expenses	270.317.00		1 787 741 00		00.060/011	
346,810.00	" Electricity Expenses	151 040 00		00"TE // 10=/1			1,110,929.00
142,965.00	" Extra Curricular Activities	00:010/101					
78.945.00	" Cymkhana Fynancas				Indirect Income		
0006901					<b>By Miscellaneous Receipts</b>		
-		41,470.00	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	84,503.00	Sundry Income	11.805.00	
	" Journals	3,030.00		16.200.00	Interest on Savinge Account	00 000 18	
25,513.00	" Laboratory Expenses	700.00		100.703.00	imonu cân na cu can	10,776,01	00 101 00
18,505.00	" Library Expenses	3,100.00					00.121,00
93,398.77	" Miscellaneous Expenses	50.405.90		43 897 00	43 807 00 "Thirrowite Ease		
75,485.00	" Municipal Taxes	78.511.00			CHARLEN LCCS		
40.00	" Postage & Stamp	-	1				
37,230.00	" Printing & Stationery	19.875.00		A PARTICIPAL PARTICIPA			
20,310.00	" Professional Fees	18,310.00			and the second of the second se		
12,560.00	" Reading Room Expenses	6,210.00					
13,504.00	" Repairs & Maintenance	10,833.00					
85,400.00	" Space Compensation	85.400.00					
8,620.00	" Telephone Expenses	5.094.00					
	Visiting Faculty Programme	1.000.00					
30,551.00	Water Charges	12.226.00					
1,597,379.77	2		01 047 00				
			NC. 11/1 10				

### MANIBEN NANAVATI WOMEN'S COLLEGE

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

-: 2 :-

.YE	EXPENDITURE	RS. PS.	CURR. YEAR	PRE. YEAR	INCOME	RS.	PS.	CURR. YEAR	YEAR
RS. PS.			RS. PS.	RS. PS.				RS.	PS.
598.00	598.00 To NSS Regular Activities 2018-19								
602.00 5.536.65	602.00    NSS Regular Activities 2019-20 5.536.65    NSS Special Camp 2019-20								
1,418,358.00	1,418,358.00 " VI th Pay Adjusted with Tuition Fees								
	To Depreciation								
•	Furniture	20,688.00	0						
1	Gymkhana Equipments	•							
•	Computer	31,500.00	6			_			
61,744.00	Library Books	14,463.00							
61,744.00			66,651.00						
				354,572.42	354,572.42 By Deficit Transferred to Balance Sheet			(201	(201,558.10)
39,308,431.42			40,081,266.90	39,308,431.42				40,081	40,081,266.90

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

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> SUNIL V DEDHIA

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U DEDHIA

PLACE : MUMBAI

DATE : 08-10-2021

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Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parte (West), Mumbai - 400 056,

Managing Committee, Maniben Nanavati Women's College

HON. TREASURER

Managing Committee Maniben Nanavati Women's College

HSNamourt CHAIRMAN

DATE : 08-10-2021

Treved Accounting

PROPRIETOR

ging Committee RUSTEES TRUSTLES

PLACE : MUMBAI Maniben Nanavati Women's College

### MANIBEN NANAVATI WOMEN'S COLLEGE

### SCHEDULE ' I ' OTHER LIABILITIES AS AT 31ST MARCH, 2021

PREVIOUS YEAR		CURRENT YEAR
41,300.00	Library Deposits	45,800.00
7,450.00	Caution Money	8,350.00
148,200.00	Admission Fees Adjusted with Salary Grant	340,950.00
2,603,958.00	Tuition Fees Adjusted with Salary Grant	3,309,758.00
6,138.65	NSS Outstanding Expenses	19,427.65
4,200.00	Computer Expenses Payable	_
1,224.00	Laboratory Expenses Payable	
4,515.00	Library Books Payable	
5,251.00	Library Expenses Payable	
5,175.00	Repairs & Maintenance Payable	-
8,857.00	Water Charges Payable	
1,770.00	Printing & Stationery Payable	
1,980.00	Uniform & Washing Allowance Payable	
	University Practical Exam Fees Payable	13,500.00
	University Passing Certificate Fees Payable	42,000.00
1	University Convocation Fees Payable	105,000.00
30,155.00	University Exam Fees Payable	427,851.00
2,870,173.65		4,312,636.65

### SCHEDULE ' II '

### CASH AND BANK BALANCES AS ON 31ST MARCH, 2021

PREVIOUS YEAR		CURRENT YEAR
1,539.00	Cash in hand	1,075.00
BA	LANCE WITH BANKS (In the name of the Trust)	
520.03	S.B. A/c. 'A' (Salary Payment )8009	279.38
3,906,741.80	S.B. A/c. 'A' (Salary Payment )20048903622	4,801,353.40
350,906.70	S.B. A/c. 'B' (Non salary Payment ) 8010	253,138.55
740,728.05	C.A. A/c. 'C (Other Miscellaneous) 2701	1,307,455.75
3,817.00	C.A. A/c. MNWC Non Salary Expenses 0630	
3,817.00	C.A. A/c. MNWC Non Salary Payment 0631	2,601.70
4,377.90	NSS Unit MNW College 2992	8,757.80
	FIXED DEPOSIT WITH VIJAYA BANK	
	(In the name of the Trust)	
50,000.00	(For SNDT Affiliation)	50,000.00
5,062,447.48		6,424,661.58

### SCHEDULE ' III '

### ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2021

PREVIOUS YEAR		CURRENT YEAR
25,875.00	Security Deposit of Electricity	25,875.00
3,000.00	Telephone Deposit	3,000.00
2,000.00	Advance to Vandana Keni	
-	NSS Grant Receivable 2020-21	19,428.00
126,000.00	NSS Grant Receivable 2019-20	25,875.00
1,055.00	Advance for Sports	-
2,437.00	College Examination Fees Receivable	
280.00	Miscellaneous Receipts Receivable	
163.00	University Fees Receivable	
300.00	Library Deposits Receivable	
60.00	Caution Money Receivable	
-	College Fees Receivable	13,305.00
161,170.00		87,483.00

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS PLACE : MUMBAI DATE : 08-10-2021

SUNE V LLCA PROPOJETOR M. NO. 100430

ManiberLNCE 2110/01/2011 S College DATE : 08-10-2021

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Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile.Bade.(West), Mumbai - 400 056.

HON. TREASURER Managing Committee, Maniben Nanavati Women's College

Henanavati.

CHAIRMAN Managing Committee Maniben Nanavati Women's College

### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL MANIBEN NANAVATI WOMEN'S COLLEGE

### MISCELLANEOUS EXPENSES

]	PREVIOUS YEAR		CURRENT YEAR
	83,647.00	Miscellaneous Expenses	~ 34,997.00
	4,020.00	Uniform & Washing Allowances	7,182.00 -
	5,556.77	Bank Charges	~ 8,226.90
	175.00	Railway Concession	
_	93,398.77		50,405.90

### EXTRA CURRICULAR ACTIVITIES EXPENDITURE

PREVIOUS YEAR		CURRENT YEAR
119,178.00	Student Council Expenses	
23,787.00	College Day Expenditure	
142,965.00		-

EXAMINED AND FOUND CORRECT EDHIA SUNIL V S PROPRIETOR SUNIL V. DEDHIA & CO CHARTERED ACCOUNTANT M. NO. 105430 0 ered Acc PLACE : MUMBAI

TRUSTEESTEES Managing Committee, Manavati Women's College

DATE : 08-10-2021

Retred

DATE : 08-10-2021

Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

HON. TREASURER Managing Committee, Maniben Nanavati Women's College

Henaverti

CHAIRMAN Managing Committee Maniben Nanavati Women's College

### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL MANIBEN NANVATI WOMEN'S COLLEGE

### SALARIES & ALLOWANCES FOR THE YEAR ENDED 31ST MARCH, 2021

### PREVIOUS YEAR

### CURRENT YEAR

36,224,213.00		39,142,668.00
-	Leave Encashment	2,366,390.00
395,116.00	Salary Arrears	
-	Arrears of D.A. to Non Teaching Staff	85,429.00
-	Arrears of D.A. to Part Time Lecturers	9,282.00
-	Arrears of D.A. to Full Time Lecturers	266,640.00
58,300.00	Special Allowance	70,800.00
392,550.00	A.G.P. to Non Teaching Staff	68,400.00
72,000.00	A.G.P. to Teaching Staff P.T.	20,500.00
638,000.00	A.G.P. to Teaching Staff	
900.00	Cash Allowance to Non Teaching Staff	900.00
92,400.00	T.A. to Non Teaching Staff	73,600.00
49,200.00	C.L.A. to Non Teaching Staff	47,400.00
1,007,085.00	H.R.A. to Non Teaching Staff	1,553,916.00
3,477,341.00	D.A. to Non Teaching Staff	1,764,060.00
3,214,600.00	Pay to Non Teaching Staff	6,145,080.00
690,025.00	D.A. to Part Time Lecturers	215,995.00
385,720.00	Pay to Part Time Lecturers	111,203.00
429,600.00	T.A. to Full Time Lecturers	319,200.00
58,200.00	C.L.A. to Full Time Lecturers	52,800.00
3,913,404.00	H.R.A. to Full Time Lecturers	4,420,608.00
6,595,252.00	D.A. to Full Time Lecturers	3,131,265.00
14,754,520.00	Pay to Full Time Lecturers	18,419,200.00

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO SUNIL V. DEDHIA & CO CHARTERED ACCOUNTAGENTISNO. 105430

TRUSTERSTEES Managing Committee, PManipen Nenavati Women's College

DATE : 08-10-2021

RPFred

PLACE : MUMBAI

DATE : 08-10-2021

Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

HON. TREASURER Managing Committee, Maniben Nanavati Women's College

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Henowati

CHAIRMAN Managing Committee Maniben Nanavati Women's College

### <u>MANIBEN NANAVATI WOMEN'S COLLEGE</u> <u>ANNEXURE "I"</u> <u>LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD</u> 1/4/2020 TO 31/3/2021

1)				
	Electricity & Gas		(7,387.00)	Prorata basis
	Actual Sr. College	11,966.00		Number of students
	Add : From Jr. College	30,230.00		Junior 910
	_	42,196.00		Senior 771
	Less : Admissible	19,353.00		'1681
		22,843.00		
	Less:Paid from Jr.College	30,230.00		
	Inadmissible	(7,387.00)		
2)	Postage & Stamps		(56.00)	Prorata
	Actual Sr. College		, · · · · ,	
	Add : From Jr. College	123.00		
	_	123.00		
	Less : Admissible	56.00		
		67.00		
	Less:Paid from Jr.College	123.00		
	Inadmissible	(56.00)		
3)	Stationery & Printing		4,827.00	Prorata
	Actual Sr. College	19,875.00	1,01,100	Tioluu
	Add : From Jr. College	12,934.00		
		32,809.00		
	Less : Admissible	15,048.00		
		17,761.00		
	Less:Paid from Jr.College	12,934.00		
	Inadmissible	4,827.00		
4)	Water Charges		6,116.00	Prorata
	Actual Sr. College	12,226.00	0,110.00	Tiolata
	Add : From Jr. College	1,095.00		
		13,321.00		
	Less : Prorata Admissible	6,110.00		
		7,211.00		
	Less:Paid from Jr.College	1,095.00		
	Inadmissible	6,116.00		
				Expenditure Incurred over and above
				ceiling limit
5)	Miscelleneous		3,208.00	For refreshments
6)	Municipal Taxes		36,010.00	Prorata
		TOTAL RS	42,718.00	SUNIL V
				DEDHIA PROPRIETOR M. NO. 105430
	Placen	-		PROPRIETOR M. NO. 105430

Dr. (Mrs). Rajadorae P. Trivedi Maniben NaRainacipahens College Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

SUNIL DEDHIA & CO. CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

511,V-star Plaza, Chandavarkar Road, Borivali –(W), Mumbai-400 092

Phone No. 28927919 e-mail : sunil@svdco.in

### CERTIFICATE

This is to certify that a sum of Rs. 42,718/- (Rupees Forty Two Thousand Seven Hundred Eighteen Only) (as per Annexure – I attached to this certificate) expended by Maniben Nanavati Women's College, Vile Parle (West), Mumbai during the period from 1-4-2020 to 31-3-2021 is inadmissible as not being in accordance with the terms and conditions laid down by the Education Department, Government of Maharashtra vide their letter dated 15–01–1999.

SUNIL V DEDHIA PROPRIETOR M. NO. 105430

SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 08-10-2021

### CHARTERED ACCOUNTANTS

511,V-star Plaza, Chandavarkar Road, Borivali –(W), Mumbai-400 092

Phone No. 28927919 e-mail : sunil@svdco.in

### CERTIFICATE

This is to certify that Maniben Nanavati Women's College, Vile Parle (West), Mumbai has purchased Furniture, Fixture & Equipment during the period from 1-4-2020 to 31-3-2021 worth Rs.20,688/- (Rupees Twenty Thousand Six Hundred and Eighty Eight only)

During that year Library Books were purchased as per prescribed syllabus the prices whereof are fixed. The question of calling for the tenders thereof did not arise.

EDH SUNIL V DEDH:A PROPRIETOR M. NO. 105430 SUNIL V. DEDHIA **CHARTERED ACCOUNT** 

PLACE: MUMBAI DATE: 08-10-2021



### CHARTERED ACCOUNTANTS

511,V-star Plaza, Chandavarkar Road, Borivali –(W), Mumbai-400 092

Phone No. 28927919 e-mail : sunil@svdco.in

### CERTIFICATE

This is to certify that an expenditure of Rs. 85,400/- (Rupees Eighty Five Thousand Four Hundred Only) is incurred by Maniben Nanavati Women's College for the period from 1-4-2020 to 31-3-2021 on the Building, Maintenance & Repairs is below the ceiling limit i.e. 2% of Rs. 42,70,311/- (Capital Cost of Building) and is in accordance with the terms and conditions laid down by the Education Department Govt. of Maharashtra, vide their letter dated 15-01-1999.

Dode DEDHIA SUNIL V DEDHIA SUNIL V. DEDHIA & CO. PROPRIETOR Ê ARTERED ACCOUNTANTS M. NO. 105430 red Acc

PLACE: MUMBAI DATE: 08-10-2021

### CHARTERED ACCOUNTANTS

511,V-star Plaza, Chandavarkar Road, Borivali –(W), Mumbai-400 092

Phone No. 28927919 e-mail : sunil@svdco.in

### CERTIFICATE

This is to certify that a sum of Rs.3,91,42,668/- (Rupees Three Crores Ninety One Lakhs Forty Two Thousand Six Hundred Sixty Eight Only) is paid by Maniben Nanavati Women's College for the period from 1-4-2020 to 31-3-2021 as Salaries and Allowances to Teaching and to Non-Teaching Staff, strength of which is approved by Joint Director, Higher Education, Mumbai.



PLACE: MUMBAI DATE: 08-10-2021

1							-																			-			
CURR. YEAR	RS. PS.				6,38,147.90					49 388 12					4,62,892.67						1,09,864.60				688.00				17,98,091.93
	RS. PS.	6 47 419 90	58,389.00	7,05,808.90	67,661.00			40,313.12	31,500.00	00.071/77		4,59,697.67	78,000.00	74,805.00			1,22,071.60	1	1,22,071.60	12,207.00			764.00	76.00	~		21,15,402.27	3,17,310.34	
PROPERTIES AND ASSETS		FUNITURE & FIXTURE : Balance as ner Last Balance Sheet(at w d v )			Less: Depreciation @ 10 %		COMPUTER		Add: Addition during the year Less . Demeriation during the year @40%	-	EQUIPMENT	Balance as per Last Balance Sheet(at.w.d.v.)	Add: Additions during the year	Less: Depreciation @ 10%		LIBRARY BOOKS	Balance as per Last Balance Sheet(at.w.d.v.)			Less : Depreciation during the year @ 10%	0	TYPE WRITER	Balance as per Last Balance Sheet(at.w.d.v.)	Less : Depreciation during the year @ 10%		FOLIPMENT (SAS)		Less : Depreciation during the year @15%	
PREV. YEAR	RS. PS.	6.42.359.10	76,995.80	7,19,354.90	71,935.00	6,47,419.90		0.86	56,121.00 15 808 74	40.313.12		5,17,536.67	21,728.00	79,567.00	4,59,697.67		1,16,839.22	17,858.00	1,34,697.22	12,625.62	1,22,071.60		849.00	85.00	764.00		24,88,708.55	3,73,306.28	21,15,402.27
CURR. YEAR	RS. PS.			50,000.00				4,94,000.00			9,44,795.00			23,45,010.00				16,34,132.00		Server and		1,15,836.96			1,200.00				3,97,363.00
	RS. PS.	ING STAFF	•	50,000.00																									
FUNDS & LIABILITIES		RESERVES: MEDICAL FUND FOR NON TFACHING STAFF	Balance as per Last Balance Sheet	Add: Set a side duriing the year	FARMARVED ETNID.	I) TRUST CORPUS FUND :	Balance as per Last Balance	Sheet	II) PRIZE & SCHOLARSHIP FUND :	Balance as per Last Balance	Sheet		III) RESERVE FUND :	Balance as per Last Balance Sheet		IV) DEVELOPMENT FUND :	Balance as per Last Balance	Sheet		V) LIBRARY ACTIVITIES FUND	Balance as per Last Balance	Sheet		VI) ALUMNI FUND	Balance as per Last Balance	Sheet	VIII) VOCATIONAL FUND	Balance as per Last Balance	1abire
	K. PS.		T	-	1			4,94,000.00			9,44,795.00		-	23,45,010.00				16,34,132.00				1,15,836.96		-	1,200.00			00 676 20 6	

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID 

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SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL COM INSTITUTE ACCOUNT "F" & MUTUTAL FUNDATION	ILTY ALLYN

### **BALANCE SHEET AS ON 31ST MARCH, 2021**

-: 2 :-

CURR. YEAR	RS. PS.		2,56,29,921.29								1,20,43,993.00		and the second second	5,55,271.00	5,55,271.00 84,20,188.81	5,55,271.00 84,20,188.81 1,49,000.00	5,55,271.00 84,20,188.81 1,49,000.00 3,95,042.00	5,55,271.00 84,20,188.81 1,49,000.00 3,95,042.00
	RS. PS.	2,55,97,626.29	32,295.00		5,99,670.00	10,00,000.00	43,11,760.00 14 59 348 00	23,03,773.00	23,19,442.00	50,000.00		8,988.00 5,44,076.00	 2,207.00	2,207.00	2,207.00	2,207.00	2,207.00	2,207.00
PROPERTIES AND ASSETS		ADVANCES AND DEPOSITS (As Per Annexure "T")	Deposit with B.S.E.S.	FIXED DEPOSITS	F.D. with Vijaya Bank	UTI Mutual Fund	FU with Bank of Baroda FD with Indian Bank	University Lien FD(B.com AFI)	University Lied FD(MA-Clinical)	Mediclaim Fund for Non Teaching Staff	ACCRUED INTEREST	Bank of Baroda Indian Bank	Vijaya Bank	Vijaya Bank	Vijaya Bank <u>CASH AND BANK BALANCE</u> (As Per Annexure "II")	Vijaya Bank <u>CASH AND BANK BALANCE</u> (As Per Annexure "II") Loans And Advance (Recoverable Loan to Staff)	28,106.00     Vijaya Bank       7,92,514.00     CASH AND BANK BALANCE       2,64,414.25     (As Per Annexure "II")       2,48,331.00     Loans And Advance (Recoverable Loan to Staff)       1,85,287.00     Gratuity Provision	Vijaya Bank <u>CASH AND BANK BALANCE</u> (As Per Annexure "II") Loans And Advance (Recoverable Loan to Staff) Gratuity Provision OTHER CURRENT ASSETS (Ac Dor A monomentum)
REV. YEAR	RS. PS.	2,52,08,867.29					55,38,071.00 F		-		A 00.854,42,64	41,521.00 B 7,22,887.00 In	28,106.00 V			28,106.00 V 7,92,514.00 62,64,414.25 ( 2,48,331.00 I	28,106.00 V 7,92,514.00 62,64,414.25 ( 2,48,331.00 L 1,85,287.00 C	28,106.00 V 7,92,514.00 62,64,414.25 ( 2,48,331.00 L 1,85,287.00 C 1,85,287.00 C
URR.	RS. PS.	03 307 EO	00.100400			00 000 C	00.000/2				4,40,97,556.69	3,95,042.00		1	- - - - - -	- 16,06,096.16	-	-
	RS. PS.			00 002 0	2,700.00	100.00	00.001		3,87,96,709.63	52 00 647 02	00.170/00/00							
FUNDS & LIABILITIES		IX) <u>BOOK BANK FUND</u> Balance as per Last Balance Sheet		X) FINANCIAL AID FUND Library Denosit	Security Deposit ITM	Guest Deposit		INCOME & EXPENDITURE A/C.	Balance as per Last Balance Sheet Add · Fyrees of Income aver	Expenditure		2,48,331.00 Provision For Gratuity		79,350.00 MANA Fees Transfer	MANA Fees Transfer <u>OTHER CURRENT LIABILITIES</u> (As per Annexure IV)	MANA Fees Transfer OTHER CURRENT LIABILITIES (As per Annexure IV)	9,350.00 MANA Fees Transfer OTHER CURRENT LIABILITIES 2,048.00 (As per Annexure IV) 9,400.00 Professional Tax Payable (Other sections 6,000.00 Professional Tax Payable	79,350.00       MANA Fees Transfer         79,350.00       MANA Fees Transfer         42,048.00       OTHER CURRENT LIABILITTES         42,048.00       (As per Annexure IV)         42,048.00       Other Balances:         9,400.00       Professional Tax Payable (Other sections 6,000.00         0.000.00       Professional Tax Payable (Other sections 11,582.00         0       Provident Fund Payable(Other Sections)
	5.	93,307.50		2.650.00	25,000.00	100.00	-		3,50,45,892.96	37.50.816.67	3,87,96,709.63	8,331.00 F		9,350.00 N	the second se	79,350.00 M	9,350.00 N 2,048.00 ( 0,400.00 P 5,000.00 P	,350.00 N ,048.00 ( ,048.00 ( ,000.00 P ,582.00 P

Managing Committee. Chairman

Maniben Nanavel Women's CollegeDATE : MUMBARITUTE & Girls High School Vile Parle (VV), Mumbai - 400 056

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CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

IRR. )	RS. PS.		00 122 69 2	1,02,1/4.00																										69,38,900.00					6,560.00							38,100.00	14,12,797.00
	RS. PS.	1,28,792.00	6,33,982.00			1,05,000.00	84,050.00	1,54,200.00	3,18,500.00	8 88 350 00	6.54.000.00	68,600.00	6,37,000.00		1,26,075.00	42,025.00	2,73,000.00	4,77,550.00	45,500.00	3,85,500.00	1,68,100.00	91,000.00	84,050.00	00.007.94	10.14.000.00	36,000.00	5,29,175.00	1,26,075.00	75,500.00			4,725.00		1,835.00			10,000.00	28,100.00			T		
INCOME		By INTEREST AND DIVIDEND Interest on S.B.Account	Interest on Fixed Deposits		By FEES	Advertising	Admission form	Association	Co-Curricular Activities Jr.	Development Fees	Ene. DC	Enrichment	Gymnasium	Home Reading Charges	Identity Card Fees	Insurance Laboratory Material	M.A.F.JR.College	M.A.F. SR. College	Marksheet	Computer	Medical Check Up	Sports	University Diary	Placement Fooe	Vocational Fees	HSC Private Student Fees	Exam Test	Home Magazine	AIA		BV OTHER RECEIPTS		Railway Concession	Misc. income		By Departmental Income	Gujarati Dept.	Hindi Dept.	Commerce Dept.	Pyschology Dept.	Sociology Dept.		" Donations
>	RS. PS.	2,11,718.00	4,93,892.00 7.05.610.00	00:010/00/		1,10,000.00	1 20 200 00	2 31 800 00	1.95.300.00	5,20,800.00	4,86,000.00	65,100.00	7,58,400.00	94,800.00	79,950.00	2.13.600.00	2,84,400.00	2,60,400.00	47,400.00	5,20,800.00	47,400.00	47,400.00	00'066'6/		6,76,000.00	1,56,000.00	5,27,100.00	4,14,600.00	68,500.00	62,77,250.00		85,446.00	2,460.00	36,271.00	1,24,177.00		25,000.00	23,917.00	42,730.00	44,300.00	1 45 049 00	00.044/64/1	17,52,170.00
RR.	K5. P5.					12 1E 000 00	00.460,61,01								00.000,02,61		53,000.00																		A State of the sta							S. Marine San	
	K3. F3.		2,78,183.00	2,43,421.00	2,08,644.00	1,65,550.00		3.91.000.00	4,72,000.00	1,35,000.00	30,000.00	2,25,000.00	90,000.00	1,83,000.00			53,000.00			a contract of	4,779.00	21,427.00	15,000.00	15,000.00	21,600.00	8,646.70	7,750.00	80,673.00	18,332.00	34,264.00	11,858.00	1,02,350.00	•		24,000.00	1,46,711.00	1,87,080.00	23,500.00	58,500.00	22,000.00		59,274.00	325.00
EXTENDIONE PARTICIPAL		To <u>Salary Expenses</u> Non Teaching Staff Salary Exenses	" D.A. to staff	" Conveyance Allowances	<ul> <li>HRA to Staff</li> <li>Non Teaching Staff</li> </ul>	THE TEACHING OWN	Teaching Staff Salary Expenses	" Salary to English DC Teaching Staff	" Salary to Vocational Teaching Staff	" Salary to Economics & Foundation Staff	" Salary to Advertising Staff	" Salary to Accountancy Staff	" Salary to Commerce Staff	Salary to English (Aided) Staff		" NSOF (UGC Course)	UGC Course-NSQF-Teaching Salary		Audit Fees	Attendance Management	" Administrative Charges Developed Errord	Affiliation Fees - Advertising	" Affiliation Fees - B.A.I (DC)	" Affiliation Fees Vocational	" Books & Journals	Bank Charges	Clock Hr. Basis	Computer Expenses	Consolidated Calary for Lunior Collano	" Electricity Expenses	Refreshment Expenses	Exam Expenses	Farewell Expenses	Fees Software Expenses	Gardening Expenses	Gratuity Provision	Home Magazine Charges	Honourarium Expenses	Her Deitors Charges	IOAC Part Time Staff Salary	ISO Certificate Charges	Insurance	Laboratary Expenses
RS. PS		T 833.00	2,29,531.00	2,00,844.00	1,72,161.00	13.98,817.70		5,58,200.00	5,35,733.00	45,000.00	61,900.00	2,73,333.00		14 74 166 00				10 000 01	15,880.00	8 850.00	6 576 00	15,000.00	15,000.00	15,000.00	22,530.00	13,482.45	6,400.00 "	80.780.400	3 49 114 00 "	2,63,300.00 "	47,232.00 "	69,020.00	. 00'000'17	12,500.00	43,000.00	1 54 428 000	1,04,430.00	35 000 00	" 00,000,000 I	11.129.00	11,800.00	1,17,570.00 "	3,534.00 "

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RR. )	ks. Ps.				•								2,44,718.00										19,18,058.00		•		00 001 22 6	2,66,400.00				•						
50	K5. P5.	*	•						000000	20,000.00	90,018.00	1,09,700,00	25,000.00			•					19,18,058.00					2,66,400.00												
INCOME		Skill Development	FN Depatment Skill Developennt	Less: Skill Devpl Expenses Incurred		I iterate Chill Development		Less: JKIII Devpi Expenses Incurred	NIEDIC	Production Design of the second	r sychology Department	Tree Double	new providence in the second second	Sominar	Domations Deceived		<ul> <li>Less: Expenses incurred on seminar</li> </ul>		Drize and Scholamhin	Donations Donated	L'onations Received	Less. I rizes and Scholarship given		Vinteles Children 1 C	Dominant Brain Research Centres	L'Onduons Received	nation invitation included		Sanhala Landamhin Cama (NICC)	Donations Received	Loce Renonces included	nation sector in the sector	NSS Activities	Donations Destind	Loss Fundado included	Daliman sashadyer sear		PTA Contribution
PREV. YR. RS. PS.			2,00,000.00	81,760.00	1,18,240.00	00 000 10	53 580 00	00,000,00	(00:000/20)						36.083.00	00,000,00	00.067,62	no.ccc.or	-	00 100 07 2	00'00'00'	00.000.01	00'T0C'64'/		10 02 500 00	1.50.651.00	9.41.849.00			90.000.00	00 000 06	00:000/02		15,000,00	23 925 00	. (8 025 00)	(00.072.0)	3,80,270.57 "
CURR. YR. RS. PS.						aller	A COLUMN TO THE REAL OF		- Service						The second second second	- 1-								and a second					and the states of									26,12,403.60
RS, PS.	00 225 00	00.000(222	00,000,33	00.000,00	93.058.00	370.00	11.268.00	3,36,195.00	71,359.40	1	1,99,830.00	50.244.00	39,838.00	1,09,380.00	1,635.00			15.096.00	1,08,000.00					40,000.00			1,19,396.00	4,708.00	38,750.00	3,000.00	35,932.00	25,720.00	1,320.00	6,500.00	26,648.00	1,00.726.00	4,137.50	
	" Library Expenses	" Litwary Software	" Lift charges	" Membershin & Subscription	" Miscellaneous Expenses	<ul> <li>Postage &amp; Stamps</li> </ul>	" Printing & Stationery	" Prize and Scholarship to Students & Exps.	" Professional charges	" Provident Fund	" Repairs & Maintenance	" Development Expenses	" Student Welfare Expenses	" Staff Welfare Expenses	" Travelling Expenses	" TA/DA	" Short Play Competition	" Telephone Charges	" Ad Hok Payment Non Teaching Staff	" Washing Allowance	" Identity Card Expenses	" Sport expenses	" Remedial Expenses	" NAAC Expenses	" University Diary Expenses	Women's Day Expenses	" Website & Internet Expenses	" Xerox Expenses	" Alumini Expanses	BacksideArea Roof Cleaning	" Gender Løg	" Junior College Lacture	<ul> <li>Library Reading Room Expanses</li> </ul>	" Munciplity charges	<ul> <li>Online Administration Internet Charges</li> </ul>	<ul> <li>SCNWI Management Contribution PF</li> </ul>	" Uniform Expanses	
RS. PS.	28,102.00	56,817.00	62,000.00	5,000.00	1,67,256.00	1,905.00	77,033.00	75,721.00	40,604.00	1,28,329.00	3,89,680.00	2,50,000.00	84,627.00	1,36,808.00	6,203.00 "	2,000.00	12,566.00	11,344.00	-	720.00	39,015.00	1,01,654.00 "	10,650,00	18,500.00	55,937.70 *	10,355.00	2,25,880.00	12,756.00				•		-	-			38,75,548.55

LE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHC	INSTITUTE ACCOUNT " E " & MUTUAL FUND AID
	CNW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

CURR. YR. RS. PS				1,76,500.00	1,27,002.00	nn-znc/cn/c	53 751 00	2,182.00	2,700.00	00'000's																and an other states of the states			1 10 CK 22 CK	007774/00/07/7	-t	KNewan all	Managing Committee.	
RS. PS				1,76,	1,27,0																									2	)	-		
INCOME	Akshya Funds Donations Received	ress. Expenses incurred	NSOF (UGC Course)	CRM Course Fees	HITCM COURSE Fees		Gender loe			women Graduates Union																				1 V	No o K	Hon Servetari	Shree Chandulal Nanavati Women's Institute & Girls High School	
PREV. YR. RS. PS.	17	1,000.00			1																								1,11,89,322,57	and advanta	7		"ScEokegen	400 056 ATE : 11-01-2022
CURR. YR. RS. PS.									14,200.00								4,94,484.34			1	41,600.00					2,47,868.00	50,000.00	53,00,847.06	1.19.55.442.00		Joang	Raichroo r	Principal	- lectures 1
RS. PS.	2,700.00	4,000.00	2,500.00					•			00 000 H	00,160,700	74.805.00	22,425.00	3,17,310.34	76.00			00.000.00	1,500.00	33,600.00		24,200.00	76,000.00	24,250.00	00,018,00	50,000.00				Con t	Dr. (Mrs). Raichroo D T .	Maniben Nanger, Women's Collegen	DATE :11-01-202
EXPENDITURE	To Departmental Expenses "Staff Accedemy Expenses " Child Development	" Economics Dept. Expenses	" English Dept. Expenses " Guiarati Dent Expanses	" Psychology Dept.	Foundation Dept.	<ul> <li>Hindi Association</li> </ul>	" Placement Cells	Sociology Dept. Expenses	Commerce Association		To DEPRECIATION Euroitmonde Electronom	Library Books	Equipment	Computer	Equipment	1 ype writer		To Kantaben Shah Reserch Center Danieration Econ	Research Expenses	Research Honourarium	Research Horizon Printing		NIEDIC EN Donartmont	My Captains	TISS Psychology Densetment	a sychology Department	<ul> <li>Trf RESERVE &amp; SURPLUS</li> <li>Mediclaim Fund for Non Teaching Staff</li> </ul>	To Excess of Income over Expenditure			EXAMINED AND FOUND CORRECT	AND STINIT V DEDITION AND	ARTERED ACCOUNTANTS	
PREV. YR. RS. PS.	T - -	1,498.00	10,908.00	18,663.00 "	2,545.00 "	3,971.00	3,200.00 "	2,500.00	1,36,646.00		71 935 00	12,625.62	79,567.00	15,808.74	3,73,306.28 85.00	5.53.327.65	00° 140'00'0	H.			•	To					To	37,50,816.67 To	1,11,89,322.57	VI DEC	Sumit to get	-	* 5	DARE - 14 - 01 - 2022

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### SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE AND GIRLS HIGH SCHOOL C.N.W. INSTITUTE ACCOUNT "E" AND MUTUAL FUND AID

### ANNEXURE " I "

### ADVANCES AND DEPOSITS

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
RS. PS.		RS. PS.
1,98,73,672.50	M.N.W.C.College	1,99,89,772.50
3,47,774.12	M.N.W.C. U.G.C.	3,76,774.12
44,94,169.00	T.C.L.V. Junior College	46,94,169.00
1,56,941.00	Shree C.N.W.I. Main Trust	1,56,941.00
11,005.00	Loan against Salary to Staff	11,005.00
2,500.00	Refundable Deposit of MKCL	2,500.00
63,000.00	College Day Deposit	63,000.00
1,000.00	UGC Vocational	1,000.00
2,36,249.67	TDS on Interest	2,79,908.67
22,556.00	TDS Recoverable	22,556.00
2,52,08,867.29	TOTAL	2,55,97,626.29

### ANNEXURE " II "

### CASH AND BANK BALANCES

PREVIOUS YEAR RS. PS.	PARTICULARS	CURRENT YEAR RS. PS.
11.95	Cash on hand with Accountant	766.95
23,29,454.44	Shree Chandulal Nanavati Women's Institute & Girls High School	15,15,103.29
2,96,183.62	Vijaya Bank in the Name of T.C.L.V. Junior College M.A.F.	3,04,254.22
2,56,714.92	Vijaya Bank in the Name of M.N.W.C. College M.A.F.	2,25,510.52
9,49,504.36	Shree Chandulal Nanavati Women Institute & Girls High School Sr. College Amenities	2,75,959.41
7,54,827.75	Vijaya Bank in the Name of Shree Chandulal Nanavati Women Institute & Girls High School Jr. College Amenities	10,76,007.45
3,35,024.84	SCNWI- 15631	1,39,899.49
71,543.50	MNWC Sr. MAF -636	4,11,013.20
1,36,965.00	SCNWI and GHS -635	2,84,607.00
1,41,157.00	SCNWI and GHS -634	12,46,529.00
3,91,963.00	SCNWI and GHS -632	24,65,172.51
1,38,992.00	TCLV Jr. Coll- 637	4,13,974.00
4,62,071.87	PTA -502001011000812	61,391.77
58,02,342.38	TOTAL	84,20,188.81

### ANN JRE " III "

### LIST OF OTHER CURRENT ASSETS

PREVIO	US YEAR	PARTICULARS	CURRENT YEAR
RS.	PS.		RS. PS.
	6,500.00	BAFI Professibal Tax Receivable	
	9,400.00	BMS Professional Tax Receivable	
	36,830.00	BMS Provident Fund Receivable	
	2,500.00	Books and Journals Receivable	
	938.00	Gruitity Provision Receivable	
	5,981.00	Library Expense Receivable	
	16,800.00	PG Professional Tax Receivable	
	98,288.00	PG Provident Fund Receivable	
	8,050.00	University Exam Fees Receivable	
	-	Fees Recivable	17,60,650.00
		Fees Recivable CRM course	87,500.00
	-	Fees Recivable HHCM Course	76,500.00
	1,85,287.00	TOTAL	19,24,650.00

### ANNEXURE " IV "

### LIST OF OTHER CURRENT LIABILITIES

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR
RS. PS.		RS. PS.
1,003	00 Computer Expenses Payable	
4,500	00 Computer Payable	
500	00 English Department Payable	
3,304	00 Equipment Payable	
31,500	00 Exam Expenses Payable	
8,640	0 Hiring of Training Halls Payable	
3,000	00 Honourarium Expenses Payable	
1,27,000	00 HSC Pvt Expenses Payable	
16,882	00 Library Book Payable	
42,781	00 Reparis & Maintenance Payable	
1,05,000	0 Short Duration Research Project Teacher Payable	35,000.00
3,900	00 Student Welfare Payable	
19,198	0 TDS On Contract Payable	
360	00 Washing Allowances Payable	
74,480	0 Website & Internet Expenses Payable	
	- Fees payable	15,71,096.16
4,42,048	0 TOTAL	16,06,096.16

EXAMINED AND FOUND CORRECT

M/S. SUNIL  $\sqrt{1}$ . DEDHIA & CO. CHARTERED ACCOUNTANTS

PLACE : MUMBAI DATE : 11 - 01 - 2022

SUNIL Y DEDHIA PROPRIETOR M. NO. 105430

HON SECRETARY Hon. Secretary Shree Chandulal Nanavati Women's Institute & Girls High School

RPANE

Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College Vile Parle (W), Mumbai - 400 056.

Nanavati CHAIRMAN

Chairman Managing Committee.

PLACE : MUMBAI DATE : 11 - 01 - 2022

### SHREE CHANDULAL NANAVA', I WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL MANIBEN NANAVATI WOMEN'S COL E <u>POST GRADUATE A/C</u> BALANCE SHEET AS ON 31ST MARCH, 2020

FUNDS & LIABILITIES	RS. PS.	CURR.YEAR RS. PS.	PREV YEAR RS. PS.	PROPERTIES AND ASSETS	RS. PS.	CURR.YEAR RS. PS
INCOME AND EXPENDITURE			16,209.90	Equipments	13,778.90	
Balance as per Last Balance Sheet	17,67,445.51			Add: Addition during the year	-	
			2,431.00	Less: Depreciation	2,067.00	
Aut. Sulpius during the year	11/12/00 1101	32.40.000.05		<u> </u>		11,711.
		02/10/000100	50	Furniture & Fixture	26,405.59	
Loss from DMC		6 12 486 00	-			1
Loan from BMS		0,12,100.00	4 660 00		2,641.00	
		21 142 00				23,764
Provision for Gratuity		21,142.00	20,400.07			
			0.40	Computer	0.24	1.00
	1.0					
	-			- Depresation		0
Employee's Contribution to PF Payable to SCNWI			0.24			0
1 2	and the second sec				1 78 000 57	
Examination Expenses Payable					16 B	
Professional Tax Payable	a Marine marine and				and a second sec	
Provision for Gratuity Payable to SCNWI	770.00				19,156.16	1 05 044
University Exam Fees Payable	2,18,900.00	3,36,258.00	1,78,922.57			1,85,044
			7 76 408 00	F.D. with Bank		7,76,408
	10					1,16,950
						35,024
			27,517.00			50,000
			21 012 00			21,912
	1		21,912.00		5 E	52,135
				Examination rees receivable		
		× 1		CACH & PANK BALANCES		
			10 70 07( 70		10 15 824 90	
						1.1
						1.1
					1,002.51	29,36,93
			12,87,544.20			
DEDU		42,09,886.05	24,01,843.50			42,09,88
	Add: Surplus during the year Loan from BMS Provision for Gratuity OTHER CURRENT LIABILITIES Employee's Contribution to PF Payable to SCNWI Employer's Contribution to PF Payable to SCNWI Examination Expenses Payable Professional Tax Payable Provision for Gratuity Payable to SCNWI	Add: Surplus during the year14,72,554.54Loan from BMSProvision for GratuityOTHER CURRENT LIABILITIESEmployee's Contribution to PF Payable to SCNWIEmployer's Contribution to PF Payable to SCNWIExamination Expenses PayableProvision for Gratuity Payable to SCNWI16,800.00Provision for Gratuity Payable to SCNWI	Add: Surplus during the year14,72,554.54Jack 2,40,000.05Loan from BMSProvision for GratuityOTHER CURRENT LIABILITIESEmployee's Contribution to PF Payable to SCNWIEmployee's Contribution to PF Payable to SCNWIExamination Expenses PayableProvision for Gratuity Payable to SCNWIProvision for Gratuity Payable to SCNWIUniversity Exam Fees PayableJack 2,18,900.00Jack 2,18,900.00 <td>Add: Surplus during the year         14,72,554,54         2,431.00           Add: Surplus during the year         32,40,000.05         13,778.90           Loan from BMS         6,12,486.00         -           Provision for Gratuity         21,142.00         26,405.59           OTHER CURRENT LIABILITIES         0.40         0.16           Employee's Contribution to PF Payable to SCNWI         49,144.00         0.16           Examination Expenses Payable         15,500.00         13,778.90           Provision for Gratuity Payable to SCNWI         15,500.00         41,128.00           Provision for Gratuity Payable to SCNWI         770.00         17,711.00           University Exam Fees Payable         2,18,900.00         3,36,258.00         1,78,922.57           Iniversity Exam Fees Payable         2,18,900.00         3,36,258.00         1,278,876.70           8,316.00         -         -         -         -           Iniversity Exam Fees Payable         -         -         -         -<!--</td--><td>Datalite as per Last builder Succi14,72,554,542,431.00Less: DepreciationAdd: Surplus during the year14,72,554,5432,40,000.0531,3778.9031,065.59Furniture &amp; FixtureLoan from BMS6,12,486.0021,142.0026,405.594dd ition during the yearLess: DepreciationProvision for Gratuity21,142.0026,405.590.40ComputerOTHER CURRENT LIABILITIES49,144.0049,144.00Less: DepreciationEmployee's Contribution to PF Payable to SCNWI49,144.001,55,005.57Library BooksEmployee's Contribution to PF Payable to SCNWI1,500.001,55,505.57Library BooksProvision for Gratuity Payable16,800.001,78,922.57Less: DepreciationUniversity Exam Fees Payable2,18,900.003,36,258.0017,76,408.00F.D. with BankAccrued Interest on F.D.12,95,50012,87,504.50F.D. with BankAccrued Interest on F.D.29,517.001DS on InterestLoan to StaffInvestment in LIC PolicyExamination Fees ReceivableAction of Staff12,78,876.708,316.00Yigay Bank A/c - 16950Yigay Bank Current A/cPetty Cash<tr< td=""><td>Datable as per Last datable sper         14,72,554,54         2,431.00         Less: Depreciation         2,067.00           Add: Surplus during the year         32,40,000.05         13,778.90         31,065.59         Add: Addition during the year         26,405.59           Loan from BMS         6,12,486.00         -         Add: Addition during the year         2,641.00           Provision for Gratuity         21,142.00         26,405.59         Add: Addition during the year         2,641.00           OTHER CURRENT LIABILITIES         49,144.00         -         -         -         -           Employer's Contribution to FP Payable to SCNWI         49,144.00         -         0.16         -         -           Provision for Gratuity Payable to SCNWI         1,500.00         1,550.57         Library Books         1,78,902.57           Professional Tax Payable         16,800.00         770.00         -         -         -           Provision for Gratuity Payable to SCNWI         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         1,78,902.57           University Exam Fees Payable         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         -         -           10,158,249.00         3,36,258.00         1,78,922.57         Library Book</td></tr<></td></td>	Add: Surplus during the year         14,72,554,54         2,431.00           Add: Surplus during the year         32,40,000.05         13,778.90           Loan from BMS         6,12,486.00         -           Provision for Gratuity         21,142.00         26,405.59           OTHER CURRENT LIABILITIES         0.40         0.16           Employee's Contribution to PF Payable to SCNWI         49,144.00         0.16           Examination Expenses Payable         15,500.00         13,778.90           Provision for Gratuity Payable to SCNWI         15,500.00         41,128.00           Provision for Gratuity Payable to SCNWI         770.00         17,711.00           University Exam Fees Payable         2,18,900.00         3,36,258.00         1,78,922.57           Iniversity Exam Fees Payable         2,18,900.00         3,36,258.00         1,278,876.70           8,316.00         -         -         -         -           Iniversity Exam Fees Payable         -         -         -         - </td <td>Datalite as per Last builder Succi14,72,554,542,431.00Less: DepreciationAdd: Surplus during the year14,72,554,5432,40,000.0531,3778.9031,065.59Furniture &amp; FixtureLoan from BMS6,12,486.0021,142.0026,405.594dd ition during the yearLess: DepreciationProvision for Gratuity21,142.0026,405.590.40ComputerOTHER CURRENT LIABILITIES49,144.0049,144.00Less: DepreciationEmployee's Contribution to PF Payable to SCNWI49,144.001,55,005.57Library BooksEmployee's Contribution to PF Payable to SCNWI1,500.001,55,505.57Library BooksProvision for Gratuity Payable16,800.001,78,922.57Less: DepreciationUniversity Exam Fees Payable2,18,900.003,36,258.0017,76,408.00F.D. with BankAccrued Interest on F.D.12,95,50012,87,504.50F.D. with BankAccrued Interest on F.D.29,517.001DS on InterestLoan to StaffInvestment in LIC PolicyExamination Fees ReceivableAction of Staff12,78,876.708,316.00Yigay Bank A/c - 16950Yigay Bank Current A/cPetty Cash<tr< td=""><td>Datable as per Last datable sper         14,72,554,54         2,431.00         Less: Depreciation         2,067.00           Add: Surplus during the year         32,40,000.05         13,778.90         31,065.59         Add: Addition during the year         26,405.59           Loan from BMS         6,12,486.00         -         Add: Addition during the year         2,641.00           Provision for Gratuity         21,142.00         26,405.59         Add: Addition during the year         2,641.00           OTHER CURRENT LIABILITIES         49,144.00         -         -         -         -           Employer's Contribution to FP Payable to SCNWI         49,144.00         -         0.16         -         -           Provision for Gratuity Payable to SCNWI         1,500.00         1,550.57         Library Books         1,78,902.57           Professional Tax Payable         16,800.00         770.00         -         -         -           Provision for Gratuity Payable to SCNWI         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         1,78,902.57           University Exam Fees Payable         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         -         -           10,158,249.00         3,36,258.00         1,78,922.57         Library Book</td></tr<></td>	Datalite as per Last builder Succi14,72,554,542,431.00Less: DepreciationAdd: Surplus during the year14,72,554,5432,40,000.0531,3778.9031,065.59Furniture & FixtureLoan from BMS6,12,486.0021,142.0026,405.594dd ition during the yearLess: DepreciationProvision for Gratuity21,142.0026,405.590.40ComputerOTHER CURRENT LIABILITIES49,144.0049,144.00Less: DepreciationEmployee's Contribution to PF Payable to SCNWI49,144.001,55,005.57Library BooksEmployee's Contribution to PF Payable to SCNWI1,500.001,55,505.57Library BooksProvision for Gratuity Payable16,800.001,78,922.57Less: DepreciationUniversity Exam Fees Payable2,18,900.003,36,258.0017,76,408.00F.D. with BankAccrued Interest on F.D.12,95,50012,87,504.50F.D. with BankAccrued Interest on F.D.29,517.001DS on InterestLoan to StaffInvestment in LIC PolicyExamination Fees ReceivableAction of Staff12,78,876.708,316.00Yigay Bank A/c - 16950Yigay Bank Current A/cPetty Cash <tr< td=""><td>Datable as per Last datable sper         14,72,554,54         2,431.00         Less: Depreciation         2,067.00           Add: Surplus during the year         32,40,000.05         13,778.90         31,065.59         Add: Addition during the year         26,405.59           Loan from BMS         6,12,486.00         -         Add: Addition during the year         2,641.00           Provision for Gratuity         21,142.00         26,405.59         Add: Addition during the year         2,641.00           OTHER CURRENT LIABILITIES         49,144.00         -         -         -         -           Employer's Contribution to FP Payable to SCNWI         49,144.00         -         0.16         -         -           Provision for Gratuity Payable to SCNWI         1,500.00         1,550.57         Library Books         1,78,902.57           Professional Tax Payable         16,800.00         770.00         -         -         -           Provision for Gratuity Payable to SCNWI         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         1,78,902.57           University Exam Fees Payable         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         -         -           10,158,249.00         3,36,258.00         1,78,922.57         Library Book</td></tr<>	Datable as per Last datable sper         14,72,554,54         2,431.00         Less: Depreciation         2,067.00           Add: Surplus during the year         32,40,000.05         13,778.90         31,065.59         Add: Addition during the year         26,405.59           Loan from BMS         6,12,486.00         -         Add: Addition during the year         2,641.00           Provision for Gratuity         21,142.00         26,405.59         Add: Addition during the year         2,641.00           OTHER CURRENT LIABILITIES         49,144.00         -         -         -         -           Employer's Contribution to FP Payable to SCNWI         49,144.00         -         0.16         -         -           Provision for Gratuity Payable to SCNWI         1,500.00         1,550.57         Library Books         1,78,902.57           Professional Tax Payable         16,800.00         770.00         -         -         -           Provision for Gratuity Payable to SCNWI         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         1,78,902.57           University Exam Fees Payable         2,18,900.00         3,36,258.00         1,78,902.57         Library Books         -         -           10,158,249.00         3,36,258.00         1,78,922.57         Library Book

MANIBEN NANAVATI WOMEN'S COLLEG

POST GRADUATE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREV. YEAR	EXPENDITURE			CURR. YEAR	PREV. YEAR	INCOME			CURR.	YEAR
RS. PS.		RS.	PS.	RS. PS.	RS. PS.		RS.	PS.	RS.	PS.
7,550.00	" Subject Associaton fees			-						
11,830.00	" T.A and D.A Honorarium	8		12,278.00						
6,11,200.00	" University Exam Fees			2,18,900.00						
1,88,310.00	" Visiting Faculty			1,16,550.00						
360.00	" Washing Allowance			180.00						
8,000.00	" Library Expenses			-						
	" Depreciation									
0.16	" Computer		-							
4,660.00	" Furniture & Fixture	2,0	641.00							
17,711.00	Library Books	19,	156.16							
2,431.00	" Equipment	2,0	067.00							
24,802.16				23,864.16						
8,86,985.09	" Excess of Income over Expenditure			14,72,554.54		*				
37,64,419.00				42,80,118.00	37,64,419.00				42,80	),118.0
N DED										
SUNIL SUNIL	EXAMINED AND FOUND CORR	ECT		10						
DEDH			0	Pahede		- The				
PROPRIE	TOR		F	Jon	-	SI 2 ach				
S. M. NO. 10:	5430 SUNIL V. DEDHIA & CO.		,	PRINCIPAL		HON SECRETARY		CHAI	RMAN	
11 9. 1	John Solvie V. DEDINA & CO.	De /	Mre	. Rajshree	P Trivodi	Hon. Secretary	110	NO	RMAN	10
ed Ard	OUT CHARTERED ACCOUNTANTS	D. (	111 5)	. Najstiroo		noton - Ohrmanial Nanquati Waman's	15	140	inner	N

PLACE : MUMBAT

DATE : 04 - 01 - 2021

PRINCIPAL Dr. (Mrs). Rajshree P. Trivedi Principal Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

Hon. Secretary PISAGEE ORIMERIAL Nanavati Women's DATE Institute 2020 Irls High School Hen anowatti Chairman Managing Committee.

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MANIBEN NANAVATI WOMEN'S COLLEG

POST GRADUATE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	EXPENDITURE		CURRENT YEAR			PREV. YEAR	INCOME		CURRENT YEAR			
RS. PS.		RS.	PS.	RS.	PS.	RS. PS.			RS.	PS.	RS.	PS.
-	To Advertisement Expenses				6,913.00							
60,000.00	" Affilation Fees				60,000.00		By	FEES				
7,000.00	" Alumni Fees				1,300.00	75,500.00		Admission Fees		97,650.00		
30.00	" Ashwamedh Sports Fees				(1,740.00)	11,12,000.00		Tution Fees	13	,39,175.00		
5,310.00	" Audit Fees				10,620.00	1,80,000.00		Library Fees	2,	,01,600.00		
1,741.55	" Bank Charges				2,058.30	74,500.00		Gymkhana Fees	1,	,07,550.00		
29,210.00	" Computer Expenses				53,661.00	14,42,000.00					17,45	5,975.00
	" College Day Expenses				7,186.00		н	Sports Fees				6,250.00
-	" Conveyance Expenses				2,351.00	57,193.00		Interest on FD			55	5,102.00
40,000.00	" Co-ordinator				30,000.00	35,250.00	"	Magazine Fees			39	9,480.00
-	" Database Membership Fees				11,000.00	-	"	Library Fine				1,512.00
1,57,113.00	" Deparmental Activity Expenses				22,750.00	1,49,000.00	"	Co-curricular Activities			1,6	7,000.00
1,05,400.00	" D.A.				98,514.00	3,52,500.00	"	Development & Maintenance			4,20	6,325.00
-	" Electricity Expenses				80,020.00	7,550.00		Identity Card Fees			13	2,425.00
44,270.00	" Employers Contribution Towards PF				49,144.00	3,75,000.00	"	Examination Fees			2,43	1,500.00
21,912.00	" Gratuity Contribution				-	23,000.00	"	Miscellenous Receipt				-
47,350.00	" Examination Expenses				87,687.00	3,750.00		Eligibility Fees			10	6,950.00
-	" Guest Lecture Payment				5,500.00	46,111.00	н	Bank Interest			40	0,069.00
-	" Salary to Full Time Faculty			1,	46,773.00	7,500.00	н	Diary Fees				8,400.00
2,475.00	" Identity Card Expenses				3,380.00	-	"	Departmental Workshop			15	5,000.00
-	" Internet Expenses				10,620.00	35,500.00		Convocation Fee			33	3,500.00
17,541.20	" Miscellaneous Expenses				32,017.00		=	Subject Association Fees			29	9,500.00
1,76,000.00	" Psyc. Laboratory Expenses				-	27,000.00	н	Internship Fee			29	9,000.00
19,100.00	" Printing & Stationery				93,822.00	3,22,000.00	"	Laboratry Fees			3,4	5,500.00
6,70,300.00	" Psychology Council & Conference Expenses			10	,44,746.00	29,000.00	"	Marksheet Fees			33	3,600.00
16,395.00	" Refreshment Expenses				1,570.00	7,300.00	H	Medical Fee			14	4,400.00
2,200.00	" Repairs & Maintenance				4,647.00	15,100.00	"	Student Council Fee			1	6,800.00
1,49,259.00	" Salary Payment to Non-Teaching Staff				96,000.00	8,12,000.00	H	Psychology Counselling Fees			8,2	3,500.00
18,000.00	" Software Maintenance		-		6,250.00	-	"	Transcript Charges (MA)			- CA	5,100.00
2,63,500.00	" Basic to Staff			2	,82,184.00	(10.00)	11	Disaster Management				580.00
79,050.00	" Conveyance Allowance				85,327.00	18,000.00	н	Dissertation Fees			1,2	0,000.00
92,225.00	" HRA				74,771.00	(250.00)		Enrollment Fees			1 A A A A A A A A A A A A A A A A A A A	7,200.00
-	" Research Expenses				1,500.00	(75.00)	н	Students Welfare				4,575.00
-	" Teachers Assistant Remuneration				9,500.00	-	"	Alumni Fees				1,000.00
-	" Seminar & Workshop Expenses				15,720.00	-	"	E-Suvidha Fees				3,075.00
						-	"	Library Database Fees			1	6,800.00

....2/-