Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

MANIBEN NANAVATI WOMEN'S COLLEGE

BAFI DEPARTMENT

BALANCE SHEET AS ON 31ST MARCH, 2021

PREV. YEAR	FUNDS & LIABILITIES	Aj.		CURR.	YEAR	PREV.	YEAR	PROPERTIES AND ASSETS			CURR	YEAR
RS. PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
-	CAPITAL ACCOUNT RESERVES: Reserve Fund Development Fund	THE RESERVE TO SERVE	0,000.00	10,00	,000.000,	14, 7,	922.00 415.00 041.00 296.00	FIXED ASSETS Library Books Add: Purchase During the year Less: Depreciation	1	46,296.45 18,694.00 9,749.00	5	5,241.45
31,63,509.00	INCOME AND EXPENDITURE Balance as per Last Balance Sheet Add: Surplus during the year Less: Deficit during the year		2,914.50 0,764.70 -	40,63	,679.20	10,	765.00 - 177.00 288.00	Furniture Add: Purchase During the year Less: Depreciation	1	94,288.05 22,400.00 10,549.00	1,0	6,139.05
22,934.00	NON CURRENT LIABILITIES Provision for Gratuity			22,	,934.00	10,86,0	028.00	INVESTMENTS Fixed Deposit			10,8	6,028.00
16,500.00 6,500.00	CURRENT LIABILITIES Clock Hour Basis Payable MANA Fees Payable Professional Tax Payable University Exam Fee Payable	61	- - - ,136.00				274.00	CURRENT ASSETS Accrued Interest on FD TDS on Interest Fees Recivable			2	0,105.00 8,925.00
	University Exam Fees SNDT Payable		3,250.00	64,	386.00	22,9	34.00	Gratuity Provision (Investment in LIC)			7-10-60-3	8,519.00 2,934.00
							254.00 12.50	CASH & BANK BALANCES Vijaya Bank Current Vijaya Bank 3110 Cash in Hand		33,204.00 08,591.70 1,312.00	24,4	3,107.70
37,07,607.50			1000	51,50,	999.20	37,07,6	07.50				51.5	0,999.20

EXAMINED AND FOUND CORRECT

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

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College Vile Parle (W), Mumbai - 400 056. DATE : 11-01-2022

HON. SECRETARY
Hon. Secretary

Shree Chandulal Nanavati Women's

PLACE: MUMBA litute & Girls High School

Heranavati.

CHAIRMAN

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

ON NU. 105430 SPIACE : MUMBAI DATE : 11-01-2022

DEDHIA

PROPRIETOR

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

BAFI DEPARTMENT

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

REV. YEAR RS. PS.		EXPENDITURE	-		CURR. YEAR	PREV. YEAR		INCOME			CURR.	VEA
7,48,933.00	То	Full time Faculty Expenses	RS.	PS.	RS. PS.	RS. PS.			RS.	PS.	RS.	PS
2,450.00	"	Visiting Faculty Expenses	100000000000000000000000000000000000000	780.00			By	FEES				
7,51,383.00		visiting Faculty Expenses	47,	750.00		58,000.00	"	Admission Fees		61,600.00		
15,000.00	"	Affilation Face		1.	6,06,530.00	10,59,800.00	"	Tution Fees		20,000.00		
3,300.00	"	Affilation Fees			15,000.00	1,14,000.00	11	Library Fees		12,000.00	1	
5,900.00	"	Alumni Fees			-	56,000.00	"	Gymkhana Fees		78,400.00		
1,284.10	"	Audit Fees		10	5,900.00	12,87,800.00	1		-	0,100.00	13,72	2 000
34,433.00	,,	Bank Charges	76-7		2,628.30	57,500.00	"	Co-curricular Activities				1,200
19,758.00	"	Clock Hour Basis				1,26,880.00	"	College Exam Fees			11	.,200
9,439.40	"	Computer Expenses			10,963.00	1,38,000.00	11	Computer Fees			1.00	
723 37 50 50 50 50 50 50	"	Diary Expenses		9 -19		5,700.00	.11	Diary fees				0,000
1,000.00		Departmental Activity Expenses				(750.00)	11	Eligibility Fees			C	5,720
17,517.50		Depreciation			20,298.00	5,800.00	11	Identity Card Fees				. 400
8,56,950.00		Develop/ Maintenance & Repairs			7,259.00	1,16,000.00	11	Industrial Visit			8	3,400
407.00		Refreshment Expenses			-	2,78,550.00	11	Infra & Ameneties			2.04	
100.00		Conveyance Expenses		90.9	3,050.00	27,160.00	11	Magazine			200	1,300.
45,160.00		Examination Expenses			13,848.00	23,200.00	11	Marksheet Fee			8	3,400.
2,240.00		Identity Card Expenses	100		-	11,600.00		Medical Fee				-
71,250.00		Industrial Visit			- 1	16,500.00		Placement Fees		Mary 1		,200.
1,100.00		Library Expenses			19,380.00	58,000.00		Project Fees				,000.
1,529.00	"	Miscellaneous Expenses		1	2,150.00	11,600.00		Student Council Fee	1			,000.
16,599.00	"	Printing & Stationery		May be	25,210.00	16,000.00		Convocation Fees				,000.
6,250.00	"	Software Maintenance				120.00	11	Ashwamedh Fees		X 7	19	,000.
17,338.00	"	Magazine Printing Expenses				40.00	"		A STATE	187.39		-
6,540.00	"	T.A / D.A Expenses	11976			400.00	"	Disaster Management Fee				-
1,469.00	"	University Exam (SNDT)			(8,450.00)	11,000.00		Library Database Fee PTA				-
5,200.00	"	Sports Fees	ST. AST		(0/100.00)	4,400.00						,000.
2,500.00	"	Student Welfare Fees	Will and					Subject Association				,400.
711.00	11	Telephone Expenses			732.00	-		Acces Fees	100 504			(600.
10,620.00	"	Internet Expenses			10,620.00			Insurance			2,	,800.
4,462.50	"	NSS Activities			10,020.00	44 Program - 197		miscellanous fees			46,	,500.
50.00	"	Postage & Courier						Student Committee Fee			19,	,000.
750.00		Enrollment Fees				-		University Exame fee			9,	364.
2,600.00		E-Suvidha Fee				100	"-	University Passing Certificate Payable			7,	,600.0

REV. YEAR RS. PS. 4,09,405.50		EXPENDITURE	RS. PS.	CURR. YEAR RS. PS.	PREV. RS.	YEAR PS.	PREV. YEAR RS. PS.		INCOME	D.C.	P.C.	CURR. YEAR
	" "	Advertisement Expenses Work shop Insurance Acces Fees Payable RESERVES: Reserve Fund Development Fund	5,00,000.00 5,00,000.00	9,558.00 500.00 2,125.00 (600.00)			46,786.00 73,374.00 6,586.00	" " "	Saving Bank Interest Fixed Deposit Interest Miscellanous Income Library Fine	RS.	PS.	RS. PS. 22,419.00 62,531.00 122.00 110.00
4,09,405.50		Excess of Income over Expenditure		4,90,764.70								
23,22,246.00		EXAMINED AND FOUND	1	22,37,466.00			23,22,246.00					22,37,466.00

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

DEDHIA PROPRIETOR

PLACE : MUMBAI

DATE : 11-01-2022

pp ared L

PRINCIPAL

HON. SECRETARY
Hon. Secretary

Dr. (Mrs). Rajshree P. Trivedi Hon. Secretary
Principal Shree Chandulal Nanavati Women's

CHAIRMAN **Managing Committee**

HsNanavate.

CHAIRMAN

Maniben Nanavati Vegenen's College Institute & Girls High School Maniben Nanavati Women's College Vile Parle (Vi) 101 - 400 056 PLACE : MUMBAI

DATE : 11-01-2022

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

RAT ANCE SHEET AS ON 31ST MARCH 20

*	CURR.YEAR RS. PS.		19,734.30		88,723.80		17,928.60		93,685.44	37,71,230.00 50,000.00		1,46,171.00
	RS. PS.	23,217.40	3,483.10	94,887.90 3,500.00 9,664.10		29,880.60	11,952.00	1,09,870.44 320.00 16.505.00		ing Staff)		
MARCH, 2021	PROPERTIES AND ASSETS	FIXED ASSETS Equipments Add: Additions During the year	3,217.40 Less: Depreciation	93,831.00 Furniture 11,600.00 <u>Add:</u> Additions During the year 10,543.10 Less: Depreciation		1.00 Computer 40,051.00 Add: Additions During the year	Less: Depreciation	18,107.70 Library Book A/c 10,534.00 Add: Additions During the year 18,771.26 Less: Depreciation		F.D. with Indian Bank F.D. with Bank Of Baroda (Medical funn for Non Teaching Staff)	6,12,486.00 Loan From PG	1,46,171.00 Gratuity Provision (Investment in LIC Policy)
r AS ON 31ST	PREV. YEAR RS. PS.	27,314.50	4,097.10	93,831.00 11,600.00 10,543.10	94,887.90	1.00	10,171.40	1,18,107.70 10,534.00 18,771.26	1,09,870.44	37,71,230.00	6,12,486.00	1,46,171.00
BALANCE SHEET AS ON 31ST MARCH, 2021	CURR.YEAR RS. PS.		16,50,000.00		85,70,470.24	1,46,171.00	1,37,400.00					
B	RS. PS.	8,00,000.00	50,000.00	77,46,146.29 8,24,323.95	1							
	FUNDS & LIABILITIES	RESERVES: Reserve Fund Development Fund	Medical fund for non teaching staff	64,29,354.65 Balance as per Last Balance Sheet 13,16,791.64 Add: Surplus during the year	Less: Deficit during the year	1,46,171.00 Provision for Gratuity	3,42,202.00 OTHER CURRENT LIABILITIES (As per the Schedule)					
	PREV. YEAR RS. PS.	1	1 1	64,29,354.65	77,46,146.29	1,46,171.00	3,42,202.00					

DE DE CURR.YEAR PREV. YEAR
1

EXAMINED AND FOUND CORRECT

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

DEDHIA . DEBALL DATE : 11-01-1028 PLACE: MUMBA

Portered Account

PROPRIETOR M. NO. 105430

PRINCIPAL

Dr. (Mrs). Rajshras P. Trivedi Shree Chandulal Nanavati Women's HON SECRETORY
Hon. Secretary

Institute & Girls High School
School School : MUMBAI : 11-01-2022

Maniben M Vile Post

CHAIRMAN

HS Newayali CHAIRMAN

Managing Committee Maniben Nanavati Women's College

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

Non taaching salary: 69,150.00	FKEV. YEAK	EXPENDITURE		CIRE VEAR	DDEW VEAD	12 10 CA14		
Basic to Staff Bay				RS. PS.		INCOME	BS PS	CURR. YEAR
Basic to Staff 69,150,00		Non taaching salary:			ı		ı	
Conveyance Allowance 24,207.00 74,500.00 73,400.00 74,50	1,01,915.00	Basic to Staff	69,150.00				(00 078)	
Bearness Allowance	35,674.00	Conveyance Allowance	24,207.00		74 500 00	" Admission Foos	88 550 00	
HRA	40,765.00	Dearness Allowance	27,659,00		73 140 00	" Cumbbons Ess	1 12 700 00	
Salary to Non Teaching Staff 1,03,227.00	30,579.00	HRA	20 747 00		1 45 155 00	Gymknana rees	1,12,700.00	
Employer's Contribution to PF 13,905.00 17,08.655.00 74,500.00 74,50	59,827.00	Salary to Non Teaching Staff	1.03.227.00		14 15 860 00	" Tation Fees	1,61,000.00	
Salary to Teaching Staff: 8,65,000.00 74,500.00 Full Time Faculty 8,65,000.00 74,500.00 In Visiting Faculty Expenses 33,750.00 7,400.00 In Advertisment Expenses 33,750.00 7,400.00 In Addition Fees 8,98,750.00 7,400.00 In Addition Fees 8,98,750.00 7,400.00 In Addition Fees 8,98,750.00 1,48,000.00 In Addition Fees 8,98,750.00 1,48,000.00 In Addition Fees 8,98,35 14,900.00 In Expenses 14,500.00 1,49,000 In Industrial Activity 14,570.00 21,500.00 In Industrial Visit 27,100.00 21,500.00 In Industrial Visit <td< td=""><td>18,415.00</td><td>Employer's Contribution to PF</td><td>13,905.00</td><td></td><td>17.08.655.00</td><td>ranon rees</td><td>24,15,000.00</td><td>00 000 00 20</td></td<>	18,415.00	Employer's Contribution to PF	13,905.00		17.08.655.00	ranon rees	24,15,000.00	00 000 00 20
Salary to Teaching Staff: Full Time Faculty Expenses	2,87,175.00			2 58 895 00	74 500 00			27,76,390.00
Full Time Faculty Expenses 8,65,000.00 1,77,400.00 1,77,400.00 1,77,400.00 1,77,400.00 1,77,400.00 1,77		Salary to Teaching Staff:		7,30,033.00	76,625,00	" Co-curricular Activities		16,100.00
Visiting Faculty Expenses 33,750.00 21,500.00 7,400.00 7	8,92,625.00	Full Time Faculty	00 000 57 8		1 77 400 00	" Conege Exam rees		
Clock Hour Basis 33,750.00 74,00.00	6,450.00	Visiting Faculty Expenses	00.000,000		1,77,400.00	Computer Fees		80,500.00
To Advertisment Expenses Affilation Fees Conveyance Expenses Addition Fees Conveyance Expenses Audit Fees Bank Charges Bank Charges Audit Fees Aumin Fees Computer Expenses C	26,483.00 "	Clock Hour Basis	33 750 00		7,100.00	" Convocation Fee		
To Advertisment Expenses Affilation Fees Conveyance Expenses Conveyance Expenses Conveyance Expenses Conveyance Expenses Aduttif Fees Examination Expenses Computer Expenses Computer Expenses Internet Expenses Computer Expenses Computer Expenses Internet Expenses Internet Expenses Computer Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Industrial Visit Industrial Visit Industrial Visit Inform Expenses Infor	9.25,558.00		00.00.7,00	00 000	7,400.00	" Diary Fees		1
Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Bank Charges Audit Fees Bank Charges Audit Fees Audit Fees Bank Charges Audit Fees Bank Charges Audit Fees Audit Fees Bank Charges Audit Fees Audit Fees Bank Charges Bank Charges Alumni Fees Computer Expenses Alumni Fees Computer Expenses Alumni Fees Computer Expenses Internet Expenses Internet Expenses Internet Expenses Bank Charges Alumni Fees Computer Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Industrial Visit Industrial Visit Industrial Visit Industrial Visit Internet Expenses I	_			8,98,750.00	(2,400.00)	" Eligibility Fees		1
Audit Fees				9,558.000	7,450.00	" Identity Card Fees		12,075.00
Audit Fees	1 688 00 "	Communication rees		50,000.00	1,48,000.00	" Industrial Visit		
Bank Charges	1,000.00	Conveyance Expenses		1,605.00	3,64,150.00	" Infra & Amenities Fees		5,18,400.00
Bank Charges Bank	3,900.00	Audit Fees		5,900.00	29,800.00	" Marksheet Fee		(8,600.00)
Alumni Fees 35,015.00 1	2,006.60	Bank Charges		898.35	14,900.00	" Medical Fee		16,100.00
Examination Expenses 31,048.00 72,500.00 Examination Expenses 14,570.00 14,900.00 Departmental Activity 14,900.00 12,000.00 Develop / Maintenance & Repairs 27,100.00 12,000.00 Gardening Expenses 8,490.00 8,600.00 Honararium Industrial Visit 21,000.00 2,68,877.00 Miscellaneous Expenses 1,633.00 4,266.00 35,400.00 4,069.00 1,7 / D.A Expenses 1,7 / D.A E	4,200.00	Alumni Fees			35,015.00	" Magazine		12,075,00
Examination Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Industrial Visit Industria	45,155.00	Computer Expenses		31,048.00	72,500.00	" Project Fees		29.500.00
Internet Expenses	88,209.00	Examination Expenses		45,824.00	14,900.00	" Student Council Fee	1	-
Departmental Activity Develop Maintenance & Repairs Z7,100.00 12,000.00	10,620.00	Internet Expenses		14,570.00	21,500.00	" Placement Fees		29 500 00
Develop/ Maintenance & Repairs 27,100.00 12,000.00 Gardening Expenses 8,490.00 8,600.00 Honararium Industrial Visit 32,333.00 1,633.00 4,266.00 Printing & Stationery Staff Welfare/ Refreshment Expenses 1,600.00 4,069.00 Housekeeping Expenses 7,000.00 4,069.00 T.A./ D.A Expenses 7,000.00 1,000.00 1,000.00 T.A./ D.A Expenses 7,000.00 1,000.00	200:00	Departmental Activity		,	-	" Iniversity Evan		12 350 00
Gardening Expenses 8,490.00 8,600.00	17,954.00 "	Develop/ Maintenance & Repairs		27.100.00	12,000,00	" PTA	/	12,350.00
Journals Honararium Housekeeping Expenses 1,633.00 2,68,877.00 39,405.00 4,266.00 1,600.00 4,069.00 1,7 \rangle J.A D.A Expenses T.A \rangle D.A \rang	22,000.00	Gardening Expenses			-	" Incurance	/	4 005 00
Honararium Industrial Visit Library Expenses Miscellaneous Expenses Uniform Expenses Printing & Stationery Staff Welfare/ Refreshment Expenses Software Maintenance Housekeeping Expenses T.A./ D.A Expenses	17,338.00 "	Journals		8 490 00	8 600 00	" Cubioct Association		4,023.00
Industrial Visit	4,000.00 "	Honararium		-	00.000,0	Tibram Einer	7	32,200.00
Library Expenses 32,333.00 1,633.00	1,15,600.00 "	Industrial Visit				Missell Filles		268.00
Miscellaneous Expenses 1,633.00 39,405.00 Chiform Expenses 1,633.00 2,68,877.00 Staff Welfare/ Refreshment Expenses 1,600.00 4,069.00 T.A / D.A Expenses T.A / D.A Expense	5,372.00 "	Library Expenses		32 333 00		Miscemenous rees		40,250.00
"Uniform Expenses 703.50 2,68,877.00 " Printing & Stationery 35,400.00 4,266.00 " Staff Welfare/ Refreshment Expenses 1,600.00 4,069.00 " Housekeeping Expenses 7,000.00 TA / D.A Expenses	1 00.688,6	Miscellaneous Expenses		1.633.00	39 405 00	" Saving Bank Interest		00 000 00
Printing & Stationery Staff Welfare/ Refreshment Expenses 35,400.00 4,266.00 1 1,600.00 4,069.00 1 T.A / D.A Expenses 7,000.00		Uniform Expenses		703 50	2 68 877 00	" Find Descrit Letters!		20,620.00
" Staff Welfare/ Refreshment Expenses 1,600.00 4,069.00 " Software Maintenance Townsekeeping Expenses 7,000.00 " T.A / D.A Expenses T.A / D.A Expenses "	26,425.00 "	Printing & Stationery		35.400.00	4 266 00	" Fine & Penalty		7,29,745.00
" Software Maintenance " Housekeeping Expenses " T.A / D.A Expenses	285.00 "	Staff Welfare/ Refreshment Expenses		1,600 00	4 069 00	" Miscellonous Dessint		00000
" Housekeeping Expenses " T.A / D.A Expenses	6,250.00 "	Software Maintenance		-	2,000,00	Miscenerious inscribi		700.00
" T.A / D.A Expenses	14,000.00 "	Housekeeping Expenses		7,000.00				
E	2,000.00 "	T.A / D.A Expenses						*
" Telephone	3,729.00 "	Telephone		720:00	Contract to the contract			

RR. Y	RS PS	
INCOME		
RS. PS.		31.09.112.00
RS. PS.	(29.5) 21.5 21.5 5.7 5.7 5.7 5.7 6,50,00	38,39,248.00
RS. PS.	16,505.00 11,952.00 9,664.10 3,483.10 8,00,000.00 8,00,000.00 50,000.00	
EXPENDITURE	College Day Expenses NSS Activities Gratuity Contribution Identity Card Expenses Library Data Base University Student Welfare MNAA Fees Ashwamegh Sports Fees Diary Expenses Diary Expenses Diary Expenses Diary Expenses Convocation Fees Payable Convocation Fees Payable Convocation Fee to SNDT Workshop Access Fees Payable College Exam Fee Diwali Expenses Student Insurance University Passing Certificate Fees Payable Computer Furniture Equipment Expenses Reserve Fund Development Fund Medical fund for non teaching staff Excess of Income over Expenditure	
RS. PS.	7,186.00 4,462.50 168.00 3,020.00 100.00 3,825.00 29,250.00 9,439.40 10.00 2,700.00 3,800.00 4,000.00 18,771.26 10,177.40 10,543.10 43,582.86	31,09,112.00

PRINCIPAL

Sparkedy

EXAMINED AND FOUND CORRECT

DEDAL

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

DEDHIA PROPRIETOR

M. NO. 105430 S. MUMBAI

M. NO. 105436

DATE : 11-01-2022

Dr. (Mrs). Rajshree P. Trivadi Principal

Stree Chandulal Nanavati Women's PLANSHINNEN BEINS High School HON SECRETORY HOR. Secretary DATE : 11-01-2022

H5 Namowati. CHAIRMAN

CHAIRMAN

Maniben Nanavati Women's College

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. YEA	R PARTICULARS	CURR.	YEAR
RS. PS.		RS.	PS.
1,470.0	O Ashwamedh Fees Payable		
1,20,375.0	O College Exam Fees Payable	1,28,	00.000
9,800.0	Database Membership Fees Payable		-
	Disaster Mangement Fees Payable		-
	D Eligibility Fees Payable		-
18,415.0	Employees Contrbution to Payable		-
	Employers Contribution to Payable		-
14,700.0	Enrollment Fees Payable		-
	E-Suvidha Fees Payable		-
3,788.0	Examination Expenses Payable		-
168.0	Gratuity Contribution Payable		-
100.0	Library Expense Payable		-
50,500.0	MNAA Fee Payable	4,	500.00
9,400.0	Professional Tax Payable		-
7,350.0	Student Wlefare Feespayable		_
1,156.0	TDS On Contract Payable		-
	University Exam Fee Payable	4,	900.00
3,42,202.0	TOTAL	1,37,	400.00

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

BALANCE SHEET AS ON 31ST MARCH, 2021

RESERVE FUND: RESERVE FUND: R.S. P.S. R.S. P.S. P.S	PREV. YEAR	FUNDS & LIABILITIES	CURR. YEAR	YEAR	PREV. YEAR	PROPERTIES AND ASSETS	CURR. YEAR	YEAR
Bilance sper Last Balance Sheet					PS.			
RESERVE FUND: 12,980.00		RESERVES:				LIBRARY BOOKS (at WDV):		
Balance as per Last Balance Sheet 61,00,000.00 12,980.00 12,980.00 16.98.10 16.00.00.00		RESERVE FUND:				Balance as per Last Balance Sheet	60,405.40	
Add Set a side during the year CENTRE DEVELOPMENT FUND C6,000.00 Loss : Depreciation for the year #10.8 C6,015.40 Loss : Depreciation for the year #10.8 C6,010.00 C6,010.00	57,00,000.00	Balance as per Last Balance Sheet	61,00,000.00		12,980.00	Add: Addition during the year	1	
CENTRE DEVELOPMENT FUND 60,000.00 60	4,00,000.00				66,496.00		60,405.40	
CENTRE DEPETIOPMENT FUND Control of the part of th	61,00,000.00			61,00,000.00	09.060'9	Less: Depreciation for the year @10%	6,040.54	
Act Comparison for Library Books Committee Comparison for Harding for		CENTRE DEVELOPMENT FUND			60,405.40			54,364.86
Add : Set a side during the year	22,75,000.00		26,75,000.00					
Loss : Renovation Exps 4th ifr 26,75,000.00 4,53,899.23 Balance as per Last Balance Sheet 4,29,977.13 MEDICAL FUND FOR NON TEACHING STAFF 26,75,000.00 4,73,897.24 26.85 Depreciation for the year @10% 4,33,477.13 Shance as per Last Balance Sheet 4,73,477.13 26,000.00 4,29,977.13 26.25 Male : Addition during the year 7,327.85 OTHER LIABILITIES 7,327.85 Case : Depreciation for the year @10% 4,34,777.13 OTHER LIABILITIES 7,327.85 Case : Depreciation for the year @10% 4,34,777.13 OTHER LIABILITIES 7,327.85 Case : Depreciation for the year @10% 4,34,777.13 OTHER LIABILITIES 7,327.85 Case : Depreciation for the year @10% 4,34,777.13 OTHER LIABILITIES 7,327.85 Case : Depreciation for the year @15% 1,099.18 Onabation for Decay Making (Student) 0,000.00 7,327.85 Onabation for Decay Making (Student) 0,000.00 0,000.00 0,000.00 Onabation for Decay Making (Student) 0,000.00 0,000.00 Onabation for Decay Making (Student) 0,000.00 0,000.00 Onabation for Making (Student) 0,000.00 Onabation for Making (Student) 0,000.00 0,000.00 Onabation for Making (Student) 0,000.00 0,000.00 Onabation for Making (Student) 0,000.00 0,000.00 Onabation for Making (Stud	4,00,000.00	_	1					
MEDICAL FUND FOR NON TEACHING STAFF 26,75,000.00 45,38,921 34,000.00 4,29,7713 35,000.00 4,777523 464 : Addition during the year 3,5000.00 4,777524 464 : Addition during the year 3,5000.00 4,777524 485 : Depreciation for the year 61,000.00 4,29,77713 43,17271 4		Less: Renovation Exps 4th fir	ı			FURNITURE, FIXTURE & EQUIPMENTS (a	t WDV):	
A	26,75,000.00			26,75,000.00	4,53,889.23	Balance as per Last Balance Sheet	4,29,977.13	
Salance a per Last Balance Sheet		MEDICAL FUND FOR NON TEACHING STA	N-F		23,863.14	Add: Addition during the year	3,500.00	
Add: Set a side during the year 50,000.00 50,000.00 4,2997.13 Less: Depreciation for the year #3172.71 CTHER LIABILITIES 7,52,594.00 4,2997.13 Less: Depreciation for the year #3172.71 CONDITION		Balance as per Last Balance Sheet	1		4,77,752.37		4,33,477.13	
CAS per Schedule 27,000.00		Add: Set a side during the year	50,000.00	50,000.00	47,775.24	Less: Depreciation for the year @10%	43,172.71	
(As per Scheldle)	1 000				4,29,977.13			3,90,304.42
As per Schedule As per Sch	8,35,281.00			7,52,594.00				
Donation for Library Books 27,000.00 8,621.00 Balance sper Last Balance Sheet 7,327.85		(As per Schedule)				LABORATORY EQUIPMENT (at WDV):		
Donation for Library Books 27,000.00 1,293.15 1,293.15 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,000.00 1,293.15 1,293.15 1,293.15 1,293.15 1,293.15 1,293.15 1,293.15 1,293.15 1,293.15 1,293.15 1,293.15 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,099.18 1,000.00 1,293.15 1,099.18 1,000.00 1,293.15 1,099.18 1,099.18 1,000.00 1,293.15 1,099.18 1,099.18 1,099.18 1,000.00 1,293.10 1,099.18 1,099.18 1,099.18 1,000.00 1						Balance as per Last Balance Sheet	7,327.85	
Donation for Dress Making (Student) 10,000.00 1,293.15 Less: Depreciation for the year @15% 7,327.85 Donation for Pealth & Vuntion -10,000.00 1,293.15 Less: Depreciation for the year @15% 1,099.18 Donation for Health & Vuntion -10,000.00 2,200.000 82,937.00 Balance Sheet 49,762.20 Donation for Interior Decoration for Interio	27,000.00		27,000.00		1	Add: Addition during the year	•	
Donation for Dress Making (Student) 10,000.00	10,000.00		10,000.00		8,621.00		7,327.85	
Donation for Health & Nutrition	10,000.00		10,000.00		1,293.15	Less: Depreciation for the year @15%	1,099.18	
Donation for B.N.C.D.C. Activities C-20,000.00 S.2937.00 Balance Sheet A9,762.20 Donation for Creative Crafts A/c C-10,000.00 Donation for Interior Decoration 5,75,000.00 Donation for Interior Decoration 5,75,000.00 Donation for Interior Decoration 5,75,000.00 Donation for Interior Decoration 49,762.20 Balance & EXPENDITURE A/C 55,53,809.91 Balance Sheet 25,53,809.91 Add: Income for last year (2,42,216.46) Add: Income for last year 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,055.31 Balance Sheet 2,000.00 Add: Addition during the year 5,000.00 Balance Sheet 2,000.00 Add: Addition during the year 4,076.20 Balance Sheet 2,000.00 Add: Addition during the year 4,076.20 Balance Sheet 2,000.00 2,000.00 2,000.00 Balance Sheet 2,000.00 2,000.00 2,00	10,000.00		00.000.00		7,327.85			6,228.67
Donation for Creative Crafts A/c	20,000.00		20,000.00					
Donation from Smt Chandraben Patel Trust 5,75,000.00 82,937.	10,000.00		10,000.00			COMPUTER (at WDV):		
Donation from Smt Chandraben Patel Trust	10,000.00		00.000.00		82,937.00	Balance as per Last Balance Sheet	49,762.20	
NCOME & EXPENDITURE A/C. 55,53,809,91 82,937.00 82,937.00 33,174.80 Less: Depreciation for the year @40% 19,904.88 19,904.	5,75,000.00		5,75,000.00			Add: Addition during the year		
Same Sheet Sam	6,72,000.00			6,72,000.00	82,937.00		49,762.20	
Salance sheet		OF July July 6 The Column			33,174.80	_	19,904.88	20 957 33
Add: Surplus during the year (2,42,216,46) Add: Surplus during the year (2,42,216,46) Add: Income for last year (2,42,216,46) Add: Income for last year (2,42,216,46) Add: Addition during the year (3,472,00) Add: Addition during the year (3,702,05) Add: Addition during the year (3,702,05) Add: Addition during the year (3,702,05) Add: Addition for the year (3,702,05) 5,770,95 ADVANCES, DEPOSITS & RECOVERABLES 5,055,31 ADVANCES, DEPOSITS & RECOVERABLES 14,18,797,13 As Per Annexure "1")	67 237 62 67	_	E E 2 600 01		49,762.20			75.100,67
Add: Income for last year 37,473.00 Balance as per Last Balance Sheet 33,702.05 53,11,593.46 2,000.00 Add: Addition during the year 33,702.05 5,770.95 Less: Depreciation for the year @15% 5,055.31 33,702.05 33,702.05 14,18,797.13 (As Per Annexure "1")	12,80,154.28		(2,42,216.46)			FASHION LABORATORY EQUIPMENT (at	WDV):	
53,11,593.46 2,000.00 Add: Addition during the year 33,702.05 39,473.00 5,770.95 Less: Depreciation for the year @15% 5,055.31 33,702.05 14,18,797.13 (As Per Annexure "1")	1	Add: Income for last year	,		37,473.00		33,702.05	
ADVANCES, DEPOSITS & RECOVERABLES 33,702.05 5,055.31 ADVANCES, DEPOSITS & RECOVERABLES (As Per Annexure "1")	55,53,809.91			53,11,593.46	2,000.00		1	
ADVANCES, DEPOSITS & RECOVERABLES (As Per Annexure "1")					39,473.00	_	33,702.05	
ADVANCES, DEPOSIT'S & RECOVERABLES (As Per Annexure "1")					5,770.95	_	5,055.31	1
ADVANCES, DEPOSITS & RECOVERABLES (As Per Annexure "1")					33,702.05			28,646.74
(As Per Annexure "1")						ADVANCES, DEPOSITS & RECOVERABLI	ES	
					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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FUNDS & LIABILITIES		CURE	CURR. YEAR		PREV. YEAR	PROPERTIES AND ASSETS	CURR	CURR. YEAR	
	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	88,00,000.00 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	93,50,000.00
						CASH AND BANK BALANCES			
					938.99	938.99 1) Cash in Hand	66'880'9		
					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	38,04,559.31
			1,55,61,187,46	187.46	1.58.36.090.91			1 55 61	107 46
			in a land		Transfordant			19'66'1	1,55,01,187.40

SUMIL V DEDHIA PROPRIETOR NO 103430 X EXAMINED AND FOUND CORRECT CHARTERED ACCOUNTANTS M/S. SUNIL V. DEDHIA & CO.

PLACE: MUMBAI HSNamavati.

TRUSTEES

DATE: 11-01-2022

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

Dr. (Mrs). Rajshree P. Trivedi Principal

DATE: 11-01-2022 PPA vedy

PLACE: MUMBAI

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 055.

Dr. Bhanuben Nanavati Career Development Centre Managing Committee, CHAIRMAN

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

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

CURR. YEAR	RS PS							7,38,770.00															24 78 974 00		13.750.00	00.00.75			10,424.00	5,550.00	10,68,385.00																
CURR	RS. PS.		00 200 10	27,326.00	6,703.00	4,62,272.00	2,42,469.00				1,21,000,00	15.20.250.00		80 400 00	1 27 800 00	1,27,800.00	1,83,500.00	69,400.00	20,600.00	8,200.00	2,17,500.00	91,324.00																									
INCOME		By INTEREST INCOME		BORS B Account B Decision	Fixed Derocit with Viens Beel.	HDEC Trust Deposit E D	TICLE Hast Deposit F.D.		B. Free arcentage	by FEES KECEIVED	Admission Fees	Extension Course Fees	(As per Annexure "II")	Test / Exam Fees	Maintainance- Day Foos	I aboratory Eggs	Extra Coming Fees	Library Frees	Library Fees	Identity Card Fees	Computer Fees	PG ECE Course (Annexure VII)			" College Magazine	" PG Affiliation Fees Refund	B Design Affiliation Fees Refund	Miscellaneous Receipte	I ancod Library Donocite	B Decign Course Food A	Design Course rees(Annexture VIII)																
FREV. YEAK	RS. PS.		64 348 00	5.455 00	4.35 583 00	2 57 358 00	7 62 744 00	00.14.000			2,64,200.00	38,79,435.00		2,58,450.00	2.87.050.00	4.61.250.00	1 79 350 00	15163000	00.000000	20,510.00	5,31,850.00	2,47,455.00	62,80,980.00		40,275.00	10,000.00	16,666.00	54.368.00	=	4 06 357 00 "	on receipate																The second second second
	RS. PS.	13,83,902.00																																											25,67,857.54	4 81 027 30	4,01,057.30
	RS. PS.		6,500.00	1,27,835.00	,	12,980.00	6.927.34		51 744 00	3 07 131 00	2,07,131.00	426.00		84,773.00	3,766.00	3,911.00	67,595.00	24,813.00		11 47 821 00	1 040 00	1,940.00	1,410.00	15,000.00	25,311.00	63,324.00	4,989.20	19,772.00	1	26,420.00	•	4.948.00	74,450.00	2,65,000.00		45,000.00	24.738.00	5 161 00	1 13 044 00	1,13,744.00	1,428.00	46,400.00	7,400.00				
		To Salaries (Annexure-IV)	" Administration Charges	" Advertisement Expenditure	Affiliation Fees	" Audit Fees	" Bank Charges	" College Day Expenses	" College Magazine Expenses	" Gratuity Expenses	" Interest on TDC	" Dendered on 123	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	Poetago & Ctamos	Gardening Evanges	Staff Wolfaro	PC ECE Course E	refere 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 Evr(Extension Course)	Washing Allowance	- asimig Milowance		B Design Course Expenses(Annexture VI)	(1.) The same of
. 5d S8	M.O. 1.0.		00.000,9	3,25,866.00	00.000,61	12,980.00	4,384.55 "	14,282.00	32,421.00	29,590.00	-	" 00 5 075 00 5	25.00.00.00 E 350.00	00,332.00	0,021.00	3,417.00	26,978.00	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 "	00.450,00	27,620.00	00,000,00	4,7/9.00	10,620.00		11,370.00	1,10,194.98	2,65,000.00	. 00.008'9	35,000.00	26,000.00	15,947.45 "	76,480.00		17,000.00	29,300.00	360.00	51 02 655 98	01,02,000,00	2,94,475.00	

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

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

-: 2:-

٧. ٢	EXPENDITURE		2	PREV. YEAR	INCOME		CURR. YEAR	EAR	
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS.	PS.	RS.	PS.
	" Depreciation On :						l		
47,775.24	Furniture, Fixtures & Equipments	43,172.71							
09.060'9	Library Books	6,040.54							
1,293.15	Laboratory Equipment	1,099.18							
5,770.95	Fashion Laboratory Equipment	5,055.31							
33,174.80	Computer	19,904.88							
94,104.74			75,272.62						
	" Transfer to Dr. Bhanuben Nanavati			-/1					
4,00,000.00	Career Development Centre Fund								
4,00,000.00	Transfer to Reserve Fund								
	Medical Fund For Non Teaching Staff	50,000.00							
8,00,000.00	,		50,000.00						
12,80,154.28	" Surplus during the year		(2,42,216.46)						
75,71,390.00			43,15,853.00	75,71,390.00				43,15,853.00	353.

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE: 11-01-2022

Sparsed 1

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

TRUSTEES

PLACE: MUMBAI

DATE: 11-01-2022

M.NO. 105430 IS

PROPRIETOR DEDHIA

SUMIL V

M.NO. 105436

HS Namanalli

Dr. Bhanuben Nanavati Career Development Centre Managing Committee, CHAIRMAN

Managing Committee, HON. TREASU

Dr. Bhaunpen Nanawsti Career Development Centre

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

PREVIO	US YEAR		CURRE	ENT YEAR
RS.	PS.		RS.	PS.
	3,50,000.00	M.N.W.C.		
	39,950.00	T.C.L.V.		-
		Loan To Non Teaching Staff		42,000.00
		Accrued Interest on Vijaya Bank FD		2,193.00
	3,95,691.00	Accrued Interest on Bank FD PG		3,36,309.00
	7,85,641.00			3,80,502.00
		DEPOSITS & RECOVERABLE FROM OTHERS		
	5,86,041.13	T.D.S.		6,35,938.13
		Affiliation Fees Receivable (B Design)		30,000.00
	3,015.00	Telephone Deposit		3,015.00
	650.00	Cylinder Deposit		650.00
	100.00	Regulator Deposit		100.00
	10,350.00	Fees Recoverable A/c		10,350.00
		Extention Course Exps Recivable		180.00

EXAMINED AND FOUND CORRECT

Fees Recivable 20-21

Fees Recivable 20-21 B Design

Material Fees Receivable

Govt. Competitive Exam Receivable

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

SUNIL V
DEDHIA
PRÓFRIETOR
M. NO. 105430

TRUSTEES

7,61,461.00

57,030.00

18,000.00

15,16,724.13

PLACE : MUMBAI

18,000.00

15,000.00

6,33,156.13

DATE: 11-01-2022

PLACE: MUMBAI

DATE: 11-01-2022

RP Fred __

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. Hexanavati.

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

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

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

PREVIOUS YEAR		CURE	RENT YEAR
RS. PS.		RS.	PS.
1,64,700.00	ABT Course		2,37,900.00
1,21,000.00	Counselling Fees		49,400.00
25,11,750.00	Dress Making Course Fees		9,04,500.00
2,77,250.00	Early Childhood Care & Education Fees		
5,64,185.00	Interior Decoration Fees		3,28,450.00
42,000.00	Work Shop/ Seminar Fees		
1,30,000.00	Learning Disability		
68,550.00	Nutrition & Wellness		-
38,79,435.00			15,20,250.00

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE: 11-01-2022

TRUSTEES

LACE : MUMBAI

DATE: 11-01-2022

Repairedil

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. HSNanavati.

DEDHIA

PROPRIETOR M. NO. 105430

CHAIRMAN 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 "

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

PREVIOUS YEAR		CURRE	NT YEAR
RS. PS.		RS.	PS.
2,75,500.00	ABT Course Payable	3,	18,500.00
500.00	Administration Charges Payable		2,025.00
23,000.00	Advance LD Course Fees for 2020-21		23,000.00
	Caution Money (PG ECE)		400.00
7,500.00	Caution Money Deposit (B Design)		7,900.00
21,050.00	Computer Expenses Payable		
8,300.00	Convocation Fees Payable		2,000.00
2,000.00	Decorative Fees Payable		2,000.00
50.00	Eligibilty Fees Payable		50.00
225.00	Employers Deposit Linked Insurance Scheme Payable		16.00
1,650.00	Employers PF Payable		724.00
3,750.00	Employers Share of FPF Payable		1,967.00
69,255.00	Exhibition Expenses Payable		
7,920.00	Extention Course Payable		
5,750.00	Extra Fees Payable		5,750.00
-	Extra Fees Payable (B Design)		10,000.00
75,600.00	Govt. Competitive Exam Payable		18,000.00
6,115.00	Library Books Payable (B Design)		-
0,110.00	Library Deposits (PG ECE)		6,000.00
200.00	Library Deposits (Non Teaching Staff)		200.00
5,950.00	Library Deposits		200.00
5,550.00	Library Deposits (B Design)		2,500.00
4,000.00	Library Deposits (Teaching Staff)		4,000.00
5,400.00	Members Share of PF Contribution Payable		2,691.00
1,829.00	Printing & Stationery Payable		2,071.00
4,779.00	Prize Expenses Payable		
900.00			
	Professional Tax Payable		900.00
2,600.00	Provisional Passing Certificate Fees Payable	0	800.00
2,65,000.00	Space Compensation Payable	4,	65,000.00
26.050.00	Test / Exam Fees payable (B Design)		8,300.00
26,058.00	TDS Payable		396.00
10,400.00	University Exan Fees Payable		3,200.00
	Miscellaneous Recipt ABT Payable		39,000.00
•	Payment to Faculty PG.ECE Payable		12,600.00
•	Adv Interior Designing 21-22		15,375.00
8,35,281.00		7,	52,594.00

EXAMINED AND FOUND CORRECT

M/S. SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE: 11-01-2022

TRUSTEES

PLACE : MUMBAI

DATE: 11-01-2022

RPAredi

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

DEDHIA

POPRIETOR

HON. TREASURER Managing Committee,

Dr. Bhanuben Nanavafi Career Development Centre

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " IV "

SALARY AND ALLOWANCES

PREVIOUS YEA	R	CURREN	T YEAR
RS. PS		RS.	PS.
6,08,922	00 Basic Pay to Staff	6.7	75,899.00
2,43,574	D.A to Staff		70,364.00
1,82,681	HRA to Staff		2,778.00
2,13,122	OO Conveyance Allowances to Staff		34,861.00
12,48,299	00	13,8	3,902.00

SUMIL V

DEDHIA

PROPRIETOR M. NO. 105430

EXAMINED AND FOUND CORRECT

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

PLACE: MUMBAI

DATE: 11-01-2022

TRUSTEES

PLACE : MUMBAI

DATE: 11-01-2022

Planedo

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

Soote

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

P.G.ECE COURSE EXPENSES

PREVI	OUS YEAR		CURE	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
	70,001.00			

EXAMINED AND FOUND CORRECT

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

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DEDHIA PROPRIETOR M. NO. 105430

DATE: 11-01-2022

DATE: 11-01-2022

PPAredil

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. HENamavati

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

DR.BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

"ANNEXURE-VI"

B.Design Course Expenses

PREVIOUS YEAR		CURRE	NT YEAR
RS. I	S.	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		1,922.00
	Shanelle Magazine		5,192.00
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		CURRE	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
2,47,455.00	Total		91,324.00

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE: 11-01-2022

TRUSTEES

E: MUMBAI

DATE: 11-01-2022

Redrede

Dr. (Mrs). Rajshree P. Triveon Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. He Namavati.

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

SUNIL V

PROPRIETOR M. NO. 105430

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Socition

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

B.Design Course Fees

PREVIOUS YEAR		CURRENT YEAR
RS. PS.		RS. PS
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

"ANNEXURE-IX" Library Books

OUS YEAR		CURRE	NT YEAR
PS.		RS.	PS.
1,800.00	PG DIP ECE		
11,180.00	B.DESIGN		
12,980.00			
	PS. 1,800.00 11,180.00	PS. 1,800.00 PG DIP ECE 11,180.00 B.DESIGN	PS. RS. 1,800.00 PG DIP ECE 11,180.00 B.DESIGN

EXAMINED AND FOUND CORRECT

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

PLACE: MUMBAI

DATE: 11-01-2022

TRUSTEES

ACE : MUMBAI

SUMIL V CO

E: 11-01-2022

PP thredol

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. Henavali.

DEDHIA PROPRIETOR M. NO. 105430

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2021

CURR. YEAR		100.00	100.00	100.00	100.00	87,483.00	6,424,661.58
RS. PS.	20,688.00	100.00	100.00	31,500.00			
PROPERTIES & ASSETS	EQUIPMENTS: EQUIPMENTS: 100.00 Balance as per last Balance Sheet (at WDV) Add: Purchases during the Year Less: Depreciation for the Year	100.00 LIBRARY BOOKS: 100.00 Balance as per Last Balance sheet (at WDV) 61,744.00 Add: Purchases during the Year 61,744.00 Less: Depreciation for the Year	100.00 COMPUTER: 100.00 Balance as per Last Balance sheet (at WDV)	- Add: Purchases during the Year - Less: Depreciation for the Year 100.00 GYMKHANA EQUIPMENTS: 100.00 Balance as per Last Balance sheet	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.		100.00 100.00 61,744.00 61,744.00	100.00	100.00	100.00	161,170.00	5,062,447.48
CURR. YEAR RS. PS	52,873.00		20,153,084,50				
RS. PS.		171,362.00					
FUNDS & LIABILITIES	GENERAL RESERVE FUND: Balance as per last Balance Sheet LOANS & ADVANCES: SHREE CHANDULAL NANAVATI	WOMEN'S INSTITUTE & GIRL'S HIGH SCHOOL 171,362.00 a) CNW Institute Accounts 19,873,672.50 b) CNW Institute A/c 'E' 113,544.00 c) TCLV Junior College 350,000.00 d) Dr. BNCDC A/c	0,508,578.50 OTHER LIABILITIES: 2,870,173.65 (As per Schedule I)				
RS. PS.	52,873.00		20,508,578.50 C,870,173.65				

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2021

-: 2:-

PRE YEAR	FUNDS & LIABILITIES	RS.	PS.	PS. CURR. YEAR PRE. YEAR	PRE. YEAR	PROPERTIES & ASSETS	P.C	PS CTIPE VEAB	dall	VEAD
								7	ONN.	IEAK
KS. PS.				RS. PS RS. PS.	RS. PS.			_	RS.	PS.
						INCOME & EXPENDITURE				
					17,853,035.25	17,853,035.25 Balance as per Last Balance Sheet	18,207,607.67	79.7		
					354,572.42	354,572.42 Add: Deficit during the Year	(201,558.10)	8.10)		
				1	18,207,607.67				18,006,049.57	049.57
23,431,625.15				24,518,594.15	24,518,594.15 23,431,625.15				24,518,594.15	594.15

EXAMINED AND FOUND CORRECT

CHARTERED ACCOUNTANTS SUNIL V. DEDHIA & CO.

MAN POR ACCOUNTING DEDHIA PROPRIETOR SUNILV DEDPIA

PLACE: MUMBAI

DATE: 08-10-2021

PLACE : MUMBAI Maniben Nanavati Women's College

DATE: 08-10-2021

posted

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

HON. TREASURER

Maniben Nanavati Women's College

Maniben Nanavati Women's College FNerrowath 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	RS. PS.	CURR	YFAR
RS. PS.			RS. PS.	RS. PS.				be
200	Direct Expenses				Direct Income	913		
30,224,213.00	36,224,213.00 To Salaries and allowances Advertisement Expenses		39,142,668.00	36,103,160.00	36,103,160.00 By Salary Grant in Aid		39,141,769.00	00.69
45,000.00	" Affiliation Fee Expenses	45,000.00		1,418,338.00	" VI Pay Grant			
				120,153.00	" Recovery of Salary			,
	Indirect Expenses			404,188.00	" College Exam Fees	313,529,00		
8,260.00	" Audit Fees	11,800.00		372,500.00	" Gymkhana Fees	385, 500,00		
23,950.00	" Book Binding Expenses	11,375.00	Strate Strategy	167,400.00	" Laboratory fees	180,600,00		
87,999.00	" Computer Expenses	42,573.00	-	111,750.00	" Library Fees	115 650 00		
30,738.00	" Conveyance	3,678.00		111,750.00	" Student Council Fees	1115 650 00		
397,946.00	" Examination Expenses	270,317.00		1.287.741.00		00.000,011		00.00
346,810.00	" Electricity Expenses	151,040.00		00000		415	1,110,929.00	79.00
142,965.00	" Extra Curricular Activities				Indirect Income			
78,945.00	" Gymkhana Expenses				By Miscellaneous Pecainte			
10,620.00	" Internet Charges	41,470.00		84.503.00	Sindry Income	11 805 00		
3,030.00	" Journals	3,030.00		16,200.00	Interest on Savings Account	18 322 00		
25,513.00	" Laboratory Expenses	700.00		100,703.00	, and a second second	10,322.00	2010	27.00
18,505.00	" Library Expenses	3,100.00					30,17	30,127.00
93,398.77	" Miscellaneous Expenses	50,405.90		43.897.00	43.897 00 "University Fees			
75,485.00	" Municipal Taxes	78,511.00			con filerania			
40.00	Postage & Stamp							
37,230.00 "	Printing & Stationery	19,875.00						
20,310.00	Professional Fees	18,310.00						
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			000					

...2/-

MANIBEN NANAVATI WOMEN'S COLLEGE

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

-: 2:-

EXPENDITURE	RS. PS.	CURR. YEAR RS. PS.	PRE. YEAR RS. PS.	INCOME	RS.	PS.	CURR.	YEAR PS.
598.00 To NSS Regular Activities 2018-19 602.00 " NSS Regular Activities 2019-20 5,536.65 " NSS Special Camp 2019-20 1,418,358.00 " VI th Pay Adjusted with Tuition Fees								
	20,688.00							
	31,500.00							
	14,463.00							
		66,651.00						
			354,572.42	354,572.42 By Deficit Transferred to Balance Sheet			(20)	(201,558.10)
		40 081 266 90	39 308 431 42				0000	40 001 000 00

EXAMINED AND FOUND CORRECT

CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 08-10-2021

TRUSTEES

Managha Committee,
PLACE : MUMBAI Maniben Nanavati Women's College

DATE: 08-10-2021

Rajshree P. Trivedi

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

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

CHAIRMAN
Managing Committee
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
	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

aging Committee,

Manibal NEE : : NVMBert's College

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 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

PI	REVIOUS YEAR		CURRENT YEAR
W 	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		

SUNIL V

PROPRIETOR

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANT

PLACE: MUMBAI

DATE: 08-10-2021

TRUSTEES

Managing Committee,

Nanavati Wenten's College

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 Hs Nemawati

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

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO CHARTERED ACCOUNT NO. 105430

PLACE : MUMBAI

DATE: 08-10-2021

TRUSTHESSTEES Managing Committee,

PManiten Negayati Women's College

DATE: 08-10-2021

HON. TREASURER

Managing Committee, Maniben Nanavati Women's College

DEDHIA

SUNIL V DEDHIA

PROPRIETOR

Managing Committee Maniben Nanavati Women's College

Dr. (Mrs). Rajshree P. Trivedi **Principal**

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

MANIBEN NANAVATI WOMEN'S COLLEGE

ANNEXURE "I"

LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD 1/4/2020 TO 31/3/2021

	DETAILS		AMOUNT F	REASON OF INADMISSIBILITY
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
	<u>Less</u> : 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		(00.00)	Tioluu
	Add : From Jr. College	123.00		
		123.00		
	Less: Admissible	56.00		
		67.00		
	Less:Paid from Jr.College	123.00		
	Inadmissible			
	inadmissible =	(56.00)		
3)	Stationery & Printing		4,827.00	Prorata
	Actual Sr. College	19,875.00		
	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		
1)	W. t. Cl			
4)	Water Charges		6,116.00	Prorata
	Actual Sr. College	12,226.00		
	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
		_	12// 10:00	SUNIL DEDHI

PPZedr

Dr. (Mrs). Rajahpae P. Trivedi Maniben Nanavati Women's 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 & CO.
CHARTERED ACCOUNTANTS

SUNIL V DEDHIA PROPRIETOR

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.

SUNIL V. DEDHIA & CHARTERED ACCOUNT

PROPRIETOR

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

SUNIL V. DEDHIA & CO.

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.

SUNIL V DEDMIA

PROPRIETOR

M. NO. 105430 CHARTERED ACCOUNTANTS

DATE: 08-10-2021

PLACE: MUMBAI

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.

V DEDHIA

SUNIL V
DEDHLA
PROPRIETOR
M. NO. 105430
CHAR

SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 08-10-2021

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

CURR. YEAR	RS. PS.					6,38,147.90						49,388.12					4,62,892.67						1,09,864.60				688.00				17 00 001 02	17,96,091.93
	RS. PS.		6,47,419.90	58,389.00	7,05,808.90	67,661.00			40,313.12	31,500.00	22,425.00			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				21,15,402.2/	10.010,11,0	
PROPERTIES AND ASSETS		FUNITURE & FIXTURE:	Balance as per Last Balance Sheet(at.w.d.v.)	Add: Addition during the year		Less: Depreciation @ 10 %		COMPUTER	Balance as per Last Balance Sheet(at.w.d.v.)	Add: Addition during the year	Less: Depreciation 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.)	Add: Addition during the year		Less: Depreciation during the year @ 10%		TYPE WRITER	Balance as per Last Balance Sheet(at.w.d.v.)	Less: Depreciation during the year @ 10%			EQUIPMENT (SAS)	Additions in the year	eco: - chicamon aming me) can	
PREV. YEAR	RS. PS.			_			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		1 000	24,00,700.33	_	41,13,402.27
CURR. YEAR	RS. PS.				20,000.00				4,94,000.00				9,44,795.00			23,45,010.00				16,34,132.00		The second second		1,15,836.96			1,200.00				3 97 363 00	000000000000000000000000000000000000000
	RS. PS.		NGSTAFF		20,000.00																											
FUNDS & LIABILITIES		RESERVES:	MEDICAL FUND FOR NON TEACHING STAFF	balance as per Last Balance Sheet	Add: Set a side duriing the year	FARMARKED BIMD.	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 EIIND	Balance as per Last Balance	Sheet	
V. IEAK	ke. PS.			ı					4,94,000.00				9,44,795.00			23,45,010.00				16,34,132.00				1,15,836.96		-	1,200.00				3,97,363.00	

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID BALANCE SHEET AS ON 31ST MARCH, 2021

-: 2 :-

CURR. YEAR	RS. PS.		2,56,29,921.29						1,20,43,993.00				5,55,271.00	84,20,188.81	1,49,000.00	3,95,042.00	19,24,650.00	120 21
	RS. PS.	2,55,97,626.29	32,295.00	5,99,670.00	10,00,000.00	43,11,760.00	23,03,773.00	50,000.00			8,988.00	2,207.00						
PROPERTIES AND ASSETS		ADVANCES AND DEPOSITS (As Per Annexure "I")	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)	Omversity Lied FD(MA-Cimical) Mediclaim Fund for Non Teaching Staff		ACCRUED INTEREST	41,521.00 Bank of Baroda 22,887.00 Indian Bank	Vijaya Bank		62,64,414.25 (As Per Annexure "II")	2,48,331.00 Loans And Advance (Recoverable Loan to Staff)	Gratuity Provision	OTHER CURRENT ASSETS (As Per Annexure "III")	
PREV. YEAR	RS. PS.	2,52,08,867.29	_	5,29,461.00 F		55,38,071.00 F	,	1 1	95,29,438.00	A	41,521.00 Bank of Baro 7.22.887.00 Indian Bank	28,106.00	7,92,514.00	62,64,414.25	2,48,331.00 L	1,85,287.00 G	0 5	4 56 46 815 09
CURR. YEAR	RS. PS.	03 307 50	00.100,00		2 800 00	2,000.00				4,40,97,556.69	3,95,042.00		1	16,06,096.16				5.21.77.139.31
	RS. PS.			2,700.00	100 00	00:001	3 87 96 709 63	Correction of the correction o	53,00,847.06							1 1	1	
FUNDS & LIABILITIES		IX) BOOK BANK FUND Balance as per Last Balance Sheet		X) FINANCIAL AID FUND Library Deposit	Security Deposit ITM Guest Deposit		INCOME & EXPENDITURE A/C. Balance as per Last Balance Sheet	Add : Excess of Income over	Expenditure		2,48,331.00 Provision For Gratuity		79,350.00 MANA Fees Transfer	OTHER CURRENT LIABILITIES (As per Annexure IV)	Other Balances:	9,400.00 Professional Tax Payable (Other sections 6,000.00 Professional Tax Payable	Provident Fund Payable(Other Sections)	
. YEAK	KS. PS.	93,307.50			100.00		3,50,45,892.96		37,50,816.67	3,87,96,709.63	2,48,331.00 F		79,350.00 N	4,42,048.00 (O	9,400.00 F	11,582.00 P	4,56,46,815.09

EXAMINED AND FOUND CORRECT

SUNINV. DEDHIA & CO. TERED ACCOUNTANTS

SUMILY DEDHIA

Dr. (Mrs). Rajshree P. Trivedi Principal

HON SECRETARY Secretary
State Chandulal Nanavati Women's

Managing Committee. Chairman

PLACE : MUNIBARITUTE & Girls High School

Maniben Nangvel Nomen's CollegeDATE :11-01-2022 Vile Parle (VV), Mumbai - 400 056,

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

CURR. YR. RS. PS.				7,62,774.00																										69,38,900.00		The second second			6.560.00	2000						38,100.00	
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	32,600.00	8,88,350.00	6,54,000.00	00.009'89	6,37,000.00	1 26 075 00	42.025.00	1,89,600.00	2,73,000.00	4,77,550.00	45,500.00	3,85,500.00	01 000 00	84.050.00	2,84,750.00	48,700.00	10,14,000.00	36,000.00	1.26.075.00	75,500.00			00 0000	4,725.00	1835 00	occopy.		10,000.00	28,100.00					
INCOME	By INTEREST AND DIVIDEND	Interest on S.B.Account	Interest on Fixed Deposits			by FEES Advertising	Admission form	Association	Co-Curricular Activities Jr.	Co-Curricular Activities Sr.	Development Fees	Eng. DC	Enrichment	Gymnasium	Identity Card Foos	Insurance	Laboratory Material	M.A.F.JR.College	M.A.F. SR. College	Marksheet	Computer Madical Check II:	Sports	University Diary	Annual miscellanous fees	Placement Fees	Vocational Fees	HSC Private Student Fees	Home Magazine	PTA			By OTHER RECEIPTS	Sunary Receipts Railway Concession	Misc. income		By Departmental Income		Hindi Dept.	Commerce Dept.	Pyschology Dept.	Sociology Dept.		
PREV. YR. RS. PS.		2,11,718.00	4,93,892.00	7,05,610.00		1.10.000.00	81,400.00	1,30,200.00	3,31,800.00	1,95,300.00	5,20,800.00	4,86,000.00	65,100.00	7,58,400.00	79,950.00	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	79,950.00		•	6,76,000.00	1,56,000.00	4,14,600.00	68,500.00	62,77,250.00		_	2 460 00	36,271,00	1,24,177.00	_	25,000.00	23,917.00	42,730.00	44,300.00	10,001.00	1,45,948.00	200000000000000000000000000000000000000
CURR. YR. RS. PS.							16,15,039.00								15,26,000.00			53,000.00																									
RS. PS.		200	6,95,441.00	2,78,183.00	2.08.644.00	1,89,350.00			3,91,000.00	4,72,000.00	1,35,000.00	30,000.00	2,25,000.00	1 83 000 00	on on other			53,000.00			4.779.00	21,427.00	15,000.00	15,000.00	15,000.00	21,600.00	7.750.00	80,673.00	18,352.00	54,264.00	1,25,830.00	10,838.00	000000000		24,000.00	1,46,711.00	1,87,080.00	23,500.00	28,500.00	22,000.00		59.274.00	325.00
	To Salary Expenses	Non Teaching Staff Salary Exenses	" DA to to 6	" Conveyance Allowance	" HRA to Staff	" Non Teaching Staff		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 Starr	" Salary to English (Aided) Staff			" NSOF (UGC Course)	UGC Course-NSQF-Teaching Salary	Audit Rose	" Attendance Management	" Advertisment Expenses	" Administrative Charges Provident Fund	" Affiliation Fees - Adveritising	" Affiliation Fees - B.A.I (DC)	Affiliation Fees Vocational	Bank Charace	" Clock Hr. Basis	" Computer Expenses	" Counselling Expenses	" Consolidated Salary for Junior College	" Electricity Expenses	" Exam Expenses	" Farewell Expenses	" Fees Software Expenses	" Gardening Expenses	" Gratuity Provision	Home Magazine Charges	Honourarium Expenses	House Keeping Charges	" TO AC Part Time Cheff Colomic	" ISO Cortificate Character	" Insurance	" Laboratary Expenses
RS. PS.		5 73 833 00	2 20 531 00	2,00.844.00	1,72,161.00	2,22,448.70	13,98,817.70		5,58,200.00	5,35,733.00	45,000.00	01,900.00	24.2533300		14,74,166.00				18 880 00	2.15.798.00	8,850.00	6,576.00	15,000.00	15,000.00	15,000.00	13,482,45	6,400.00	1,38,274.00	80,780.40	3,49,114.00	47 232 00	69,020.00	21,000.00	12,500.00	43,000.00	1,986.00	1,54,438.00	37,000.00	35,000,00	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

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

Departmental Expenses KS. PS. PS.	RS. PS.	RS. PS.			
penses nt Txpenses censes censes censes dron drion es 6		-		RS. PS.	RS. PS.
th 1,000.0 Senses 4,000.0 Senses 2,500.0 Senses 4,000.0 Senses 4,000.0 Senses 5,500.0 Senses 5,500.0 Senses 5,500.0		11,000.00	Akshya Funds Donations Received	,	
Apontoses 4,000.0 enses 2,500.0 enses 4,000.0 enses 4,000.0 enses 4,000.0 esses ention esses esses 67,661.0 ess		10,000.00	Less: Expenses incurred		
4,000.0 penses ation (2,500.0 es		1,000.00			•
ation attorn 67,661.00 es				*	
ation 67,661.00 es			HHCM Course Fees	1,76,500.00	
ation (57,661.0)				200000000000000000000000000000000000000	2 02 502 00
ation 67,661.00					3,03,302,00
ation es			Conder los		63 751 00
ation es		=	Groun Clean Commission		03,731.00
sa	14,200.00				2,700.00
sa			Women Graduates Union		5,000.00
xtures					
Library Books					
6					
Type writer 76.00					
	4,94,484.34				34
Leserch Center					
Kagisrtation Fees 5,000.00					
Research Expenses 1,500.00					
Research Honourarium 1,500.00					
Research Horizon Printing 33,600.00	41,600.00				
Skill Devlopment Expanse					
NIEDIC 24,200,00					
FN Department					
My Captains 76,000.00					
24,250.00					
Psychology Department 90,018.00	2,47,868.00				
To IM RESERVE & SURPLUS					
Mediclaim Fund for Non Teaching Staff 50,000.00	50,000.00				
To Excess of Income over Expenditure	53,00,847.06				
	1 19 55 442 00	1 11 89 322 57			24 40 00 00 00 00

Dr. (Mrs. Rajshree P. Trivedi Sh Maniben Nangue Women's Collegen Vile Parle (VV), John Scientiff, 2022

EXAMINED AND FOUND CORRECT

OMS. SUNIL V. DEDHIA & CO.

DEDHIA PROPRIETOR M. NO. 105430

HON SECRETARYON. Secretary Shree Chandulal Nanavati Women's

HENDER CHAIRMAN Chairman Managing Committee.

Institute & Girls High School

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



LIST OF OTHER CURRENT ASSETS

PREVIOU	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		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	OO 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	OO Short Duration Research Project Teacher Payable	35,000.00
3,900	00 Student Welfare Payable	
19,198	00 TDS On Contract Payable	
360	00 Washing Allowances Payable	
74,480	00 Website & Internet Expenses Payable	
	- Fees payable	15,71,096.16
4,42,048	00 TOTAL	16,06,096.16

EXAMINED AND FOUND CORRECT

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

> PLACE : MUMBAI DATE : 11 - 01 - 2022

DEDHIA

ROFRIETOR . NO. 105430

HON SECRETARY

Hon. Secretary

Shree Chandulal Nanavati Women's Institute & Girls High School CHAIRMAN

Chairman
Managing Committee.

PLACE : MUMBAI DATE : 11 - 01 - 2022

TE:11-01-2022

Dr. (Mrs). Rajshree P. Trivedi

Maniben Nanavati Women's College Vile Parle (W), Mumbai - 400 056.

MANIBEN NANAVATI WOMEN'S COL POST GRADUATE A/C

BALANCE SHEET AS ON 31ST MARCH, 2020

REV YEAR	FUNDS & LIABILITIES		CURR.YEAR	PREV YEAR	PROPERTIES AND ASSETS		CURR.YEAR
RS. PS.	PONDS & EIRBIETTES	RS. PS.	RS. PS.	RS. PS.	4	RS. PS.	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	-	
8,86,985.09	Add: Surplus during the year	14,72,554.54		2,431.00	Less: Depreciation	2,067.00	-75574704-500
17,67,445.51			32,40,000.05	13,778.90	1		11,711.
17,07,110.01				31,065.59	Furniture & Fixture	26,405.59	
6,12,486.00	Loan from BMS		6,12,486.00	-	Add: Addition during the year		
0,12,100.00	Louis House State			4,660.00	Less: Depreciation	2,641.00	
21,912.00	Provision for Gratuity		21,142.00	26,405.59			23,764
				0.40		0.24	
	OTHER CURRENT LIABILITIES			0.16	Less: Depreciation		
	Employee's Contribution to PF Payable to SCNWI	49,144.00		0.24			(
	Employer's Contribution to PF Payable to SCNWI	49,144.00					
-	Examination Expenses Payable	1,500.00		1,55,505.57	Library Books	1,78,922.57	
_	Professional Tax Payable	16,800.00	-	41,128.00	Add: Addition during the year	25,278.00	
_	Provision for Gratuity Payable to SCNWI	770.00		17,711.00	Less: Depreciation	19,156.16	
-	University Exam Fees Payable	2,18,900.00	3,36,258.00	1,78,922.57			1,85,04
				7 76 408 00	F.D. with Bank		7,76,40
				67,355.00			1,16,95
				29,517.00	TDS on Interest		35,02
	8			27,017.00	Loan to Staff	- 1	50,00
				21,912.00			21,91
				21,712.00	Examination Fees Receivable	7	52,13
					DAILIMING TO CONTROL		
	4		× "		CASH & BANK BALANCES		
				12,78,876.70		10,15,824.90	
				8,316.00		19,19,508.50	1.0
April Transport				351.50		1,602.51	
				12,87,544.20			29,36,93
			42,09,886.05		_		42,09,88
24,01,843.51	DEDHIA		42,09,886.03	24,01,043.30	-		

CHARTERED ACCOUNTANTS

PLACE : MUMBAL

DATE : 04 - 01 - 2021

PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

HON SECRETARY 'Hon. Secretary

Shree Chandulal Nanavati Women's

CHAIRMAN

Managing Committee Maniben Nanavati Women's College

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			12	,278.00						1.	
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				-	100						
0.16	" Depreciation " Computer											
4,660.00	" Furniture & Fixture	26	641.00									
17,711.00	Library Books		156.16									
2,431.00	" Equipment		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	,118.00

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO. ARTERED ACCOUNTANTS

PLACE : MUMBA

DATE: 04-01-2021

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056.

Hon. Secretary

PSAGEE Chumehilal Nanavati Women's

DATE Institute & Eigh School

Managing Committee.

MANIBEN NANAVATI WOMEN'S COLLEG

POST GRADUATE A/C

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

PREV. YEAR	EXPENDITURE CURRENT YEAR		PREV. YEAR	INCOME			CURRE	NT YEAR				
RS. PS.		RS.	PS.	RS.	PS.	RS. PS.			RS	PS.	RS.	PS.
-	To Advertisement Expenses	Ī			6,913.00							
60,000.00	" Affilation Fees				60,000.00	20	Ву	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	1	3,39,175.00		
5,310.00	" Audit Fees				10,620.00	1,80,000.00	1	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	1			53,661.00	14,42,000.00	1				17,4	5,975.00
	" College Day Expenses				7,186.00		11	Sports Fees				6,250.00
-	" Conveyance Expenses				2,351.00	57,193.00	"	Interest on FD			5	5,102.00
40,000.00	" Co-ordinator	1			30,000.00	35,250.00	11	Magazine Fees			3	9,480.00
-	" Database Membership Fees				11,000.00	-	11	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			4,2	26,325.00
-	" Electricity Expenses			1	80,020.00	7,550.00	11	Identity Card Fees			1	2,425.00
44,270.00	" Employers Contribution Towards PF				49,144.00	3,75,000.00	11	Examination Fees			2,4	1,500.00
21,912.00	" Gratuity Contribution	1			-	23,000.00	11	Miscellenous Receipt				-
47,350.00	" Examination Expenses			1	87,687.00	3,750.00	11	Eligibility Fees			1	6,950.00
-	" Guest Lecture Payment				5,500.00	46,111.00	11	Bank Interest			4	0,069.0
-	" Salary to Full Time Faculty			1,	46,773.00	7,500.00	11	Diary Fees			j	8,400.00
2,475.00	" Identity Card Expenses				3,380.00	-	"	Departmental Workshop			1	5,000.00
-	" Internet Expenses	1			10,620.00	35,500.00	11	Convocation Fee			3	3,500.0
17,541.20	" Miscellaneous Expenses				32,017.00		11	Subject Association Fees			2	29,500.00
1,76,000.00	" Psyc. Laboratory Expenses	1			-	27,000.00	"	Internship Fee			2	29,000.00
19,100.00	" Printing & Stationery	1			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	11	Marksheet Fees			3	3,600.00
16,395.00	" Refreshment Expenses				1,570.00	7,300.00	11	Medical Fee			1	4,400.0
2,200.00	" Repairs & Maintenance	1			4,647.00	15,100.00	"	Student Council Fee			1	6,800.00
1,49,259.00	" Salary Payment to Non-Teaching Staff	1		1	96,000.00	8,12,000.00	"	Psychology Counselling Fees			8,2	23,500.0
18,000.00	" Software Maintenance		-		6,250.00	-	"	Transcript Charges (MA)			100	5,100.0
2,63,500.00	" Basic to Staff			2,	82,184.00	(10.00)	11	Disaster Management				580.0
79,050.00	" Conveyance Allowance				85,327.00	18,000.00	11	Dissertation Fees			1,2	20,000.00
92,225.00	" HRA				74,771.00	(250.00)	"	Enrollment Fees			100	7,200.0
-	" Research Expenses				1,500.00	(75.00)		Students Welfare				4,575.0
-	" Teachers Assistant Remuneration				9,500.00	-	11	Alumni Fees				1,000.0
-	" Seminar & Workshop Expenses				15,720.00	-	"	E-Suvidha Fees			1	3,075.0
						-	11	Library Database Fees				16,800.0