

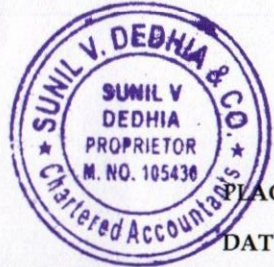
4.2.3 -

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
MANIBEN NANAVATI WOMEN'S COLLEGE
BAFI DEPARTMENT
BALANCE SHEET AS ON 31ST MARCH, 2021

PREV. YEAR		FUNDS & LIABILITIES		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
		CAPITAL ACCOUNT						FIXED ASSETS			
		RESERVES:						Library Books			
-			5,00,000.00			38,922.00			46,296.45		
-			5,00,000.00			14,415.00		Add: Purchase During the year	18,694.00		
				10,00,000.00		7,041.00		Less: Depreciation	9,749.00		55,241.45
						46,296.00					
		INCOME AND EXPENDITURE						Furniture			
31,63,509.00			35,72,914.50			1,04,765.00		Add: Purchase During the year	94,288.05		
4,09,405.50			4,90,764.70			-		Less: Depreciation	22,400.00		
-						10,477.00			10,549.00		1,06,139.05
				40,63,679.20		94,288.00					
								INVESTMENTS			
		NON CURRENT LIABILITIES						Fixed Deposit			10,86,028.00
			22,934.00			10,86,028.00					
		CURRENT LIABILITIES						CURRENT ASSETS			
								Accrued Interest on FD			1,90,105.00
3,620.00			-			1,32,274.00		TDS on Interest			28,925.00
16,500.00			-			24,225.00					
6,500.00			-			-		Fees Recivable			12,18,519.00
58,320.00			61,136.00					Gratuity Provision (Investment in LIC)			22,934.00
26,819.00			3,250.00	64,386.00		22,934.00					
								CASH & BANK BALANCES			
								Vijaya Bank Current			10,33,204.00
						13,91,296.00		Vijaya Bank 3110			14,08,591.70
						9,09,254.00		Cash in Hand			1,312.00
						1,012.50					
						23,01,562.50					24,43,107.70
37,07,607.50				51,50,999.20		37,07,607.50					51,50,999.20

EXAMINED AND FOUND CORRECT



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

PLACE : MUMBAI

DATE : 11-01-2022

Rajshree P. Trivedi

PRINCIPAL

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

S. S. Sate

HON. SECRETARY

Hon. Secretary

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

PLACE : MUMBAI

DATE : 11-01-2022

H. Nanavati

CHAIRMAN

CHAIRMAN
 Managing Committee
 Maniben Nanavati Women's College

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

PREV. YEAR		EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME	CURR. YEAR	
RS.	PS.		RS.	PS.	RS.	PS.		RS.	PS.
7,48,933.00		To Full time Faculty Expenses	5,58,780.00				By FEES		
2,450.00		" Visiting Faculty Expenses	47,750.00			58,000.00	" Admission Fees	61,600.00	
7,51,383.00				6,06,530.00	10,59,800.00		" Tution Fees	11,20,000.00	
15,000.00		" Affilation Fees		15,000.00	1,14,000.00		" Library Fees	1,12,000.00	
3,300.00		" Alumni Fees		-	56,000.00		" Gymkhana Fees	78,400.00	
5,900.00		" Audit Fees		5,900.00	12,87,800.00				13,72,000.00
1,284.10		" Bank Charges		2,628.30	57,500.00		" Co-curricular Activities		11,200.00
34,433.00		" Clock Hour Basis		-	1,26,880.00		" College Exam Fees		-
19,758.00		" Computer Expenses		10,963.00	1,38,000.00		" Computer Fees		1,30,000.00
9,439.40		" Diary Expenses		-	5,700.00		" Diary fees		6,720.00
1,000.00		" Departmental Activity Expenses		-	(750.00)		" Eligibility Fees		-
17,517.50		" Depreciation		20,298.00	5,800.00		" Identity Card Fees		8,400.00
8,56,950.00		" Develop/ Maintenance & Repairs		7,259.00	1,16,000.00		" Industrial Visit		-
407.00		" Refreshment Expenses		-	2,78,550.00		" Infra & Ameneties		3,94,300.00
100.00		" Conveyance Expenses		3,050.00	27,160.00		" Magazine		8,400.00
45,160.00		" Examination Expenses		13,848.00	23,200.00		" Marksheet Fee		-
2,240.00		" Identity Card Expenses		-	11,600.00		" Medical Fee		11,200.00
71,250.00		" Industrial Visit		-	16,500.00		" Placement Fees		19,000.00
1,100.00		" Library Expenses		19,380.00	58,000.00		" Project Fees		19,000.00
1,529.00		" Miscellaneous Expenses		2,150.00	11,600.00		" Student Council Fee		37,000.00
16,599.00		" Printing & Stationery		25,210.00	16,000.00		" Convocation Fees		19,000.00
6,250.00		" Software Maintenance		-	120.00		" Ashwamedh Fees		-
17,338.00		" Magazine Printing Expenses		-	40.00		" Disaster Management Fee		-
6,540.00		" T.A / D.A Expenses		-	400.00		" Library Database Fee		-
1,469.00		" University Exam (SNDT)		(8,450.00)	11,000.00		" PTA		9,000.00
5,200.00		" Sports Fees		-	4,400.00		" Subject Association		22,400.00
2,500.00		" Student Welfare Fees		-	-		" Acces Fees		(600.00)
711.00		" Telephone Expenses		732.00	-		" Insurance		2,800.00
10,620.00		" Internet Expenses		10,620.00	-		" miscellanous fees		46,500.00
4,462.50		" NSS Activities		-	-		" Student Committee Fee		19,000.00
50.00		" Postage & Courier		-	-		" University Exame fee		9,364.00
750.00		" Enrollment Fees		-	-		" University Passing Certificate Payable		7,600.00
2,600.00		" E-Suvidha Fee		-	-				

PREV. YEAR		EXPENDITURE	CURR. YEAR		PREV. YEAR		PREV. YEAR		INCOME	CURR. YEAR	
RS.	PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.
-	"	Advertisement Expenses		9,558.00			46,786.00	"	Saving Bank Interest		22,419.00
-	"	Work shop		500.00			73,374.00	"	Fixed Deposit Interest		62,531.00
-	"	Insurance		2,125.00			6,586.00	"	Miscellaneous Income		122.00
-	"	Acces Fees Payable		(600.00)			-	"	Library Fine		110.00
	"	RESERVES:									
	"	Reserve Fund	5,00,000.00								
	"	Development Fund	5,00,000.00	10,00,000.00							
4,09,405.50	"	Excess of Income over Expenditure		4,90,764.70							
23,22,246.00				22,37,466.00			23,22,246.00				22,37,466.00

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI
DATE : 11-01-2022



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

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

PLACE : MUMBAI
DATE : 11-01-2022

CHAIRMAN
CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

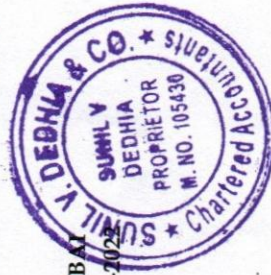
BALANCE SHEET AS ON 31ST MARCH, 2021

PREV. YEAR RS. PS.		FUNDS & LIABILITIES		CURR. YEAR RS. PS.		PROPERTIES AND ASSETS		RS. PS.		CURR. YEAR RS. PS.	
		<u>RESERVES:</u>				<u>FIXED ASSETS</u>					
-	-	8,00,000.00	Reserve Fund	27,314.50	Equipments	23,217.40		23,217.40			
-	-	8,00,000.00	Development Fund	4,097.10	Add: Additions During the year	-		-			
-	-	50,000.00	Medical fund for non teaching staff	23,217.40	Less: Depreciation	3,483.10		3,483.10			19,734.30
64,29,354.65	13,16,791.64	77,46,146.29	<u>INCOME AND EXPENDITURE</u>								
			Balance as per Last Balance Sheet	93,831.00	Furniture	94,887.90		94,887.90			
			Add: Surplus during the year	11,600.00	Add: Additions During the year	3,500.00		3,500.00			
			Less : Deficit during the year	10,543.10	Less: Depreciation	9,664.10		9,664.10			
77,46,146.29				94,887.90							88,723.80
1,46,171.00			Provision for Gratuity	1.00	Computer	29,880.60		29,880.60			
3,42,202.00			<u>OTHER CURRENT LIABILITIES</u> (As per the Schedule)	40,051.00	Add: Additions During the year	11,952.00		11,952.00			17,928.60
				10,171.40	Less: Depreciation						
				29,880.60							
				1,18,107.70	Library Book A/c	1,09,870.44		1,09,870.44			
				10,534.00	Add: Additions During the year	320.00		320.00			
				18,771.26	Less: Depreciation	16,505.00		16,505.00			93,685.44
				1,09,870.44							
				37,71,230.00	F.D. with Indian Bank						37,71,230.00
				-	F.D. with Bank Of Baroda (Medical fund for Non Teaching Staff)						50,000.00
				6,12,486.00	Loan From PG						-
				1,46,171.00	Gratuity Provision (Investment in LIC Policy)						1,46,171.00

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		RS. PS.		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
82,34,519.29						5,82,798.95		Vijaya Bank A/c 1671		37,12,583.10			
				21,56,979.50		3,159.50		Vijaya Bank Current Account		5,99,230.50			
				1,64,659.00		2,762.00		Petty Cash		2,125.50			
				-		-		TDS on Interest		1,81,967.00			
				-		-		Excess Library Payment Receivable		2,762.00			
				5,36,417.00				Fees recivable		10,98,296.00			
				34,46,775.95				Mana Fees Recivable		(29,250.00)			
				82,34,519.29				Accrued Interest on FD		7,48,854.00			
				1,05,04,041.24									63,16,568.10
				1,05,04,041.24									1,05,04,041.24

EXAMINED AND FOUND CORRECT

[Signature]
M/S. SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



PLACE : MUMBAI
DATE : 11-01-2022

[Signature]

PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi
Hon. Secretary
Shree Chandulal Nanavati Women's
Institute & Girls High School
Vile Parle, Mumbai - 400 056
Maniben Nanavati Women's College

[Signature]

HON SECRETARY

[Signature]
HS Nanavati
CHAIRMAN

CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

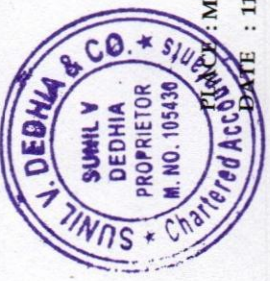
SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

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

PREV. YEAR		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
EXPENDITURE									
Non teaching salary:									
1,01,915.00		69,150.00				By	Access Fees		(860.00)
35,674.00		24,207.00		74,500.00		"	Admission Fees	88,550.00	
40,765.00		27,659.00		73,140.00		"	Gymkhana Fees	1,12,700.00	
30,579.00		20,747.00		1,45,155.00		"	Library Fees	1,61,000.00	
59,827.00		1,03,227.00		14,15,860.00		"	Tuition Fees	24,15,000.00	
18,415.00		13,905.00		17,08,655.00					
2,87,175.00		2,58,895.00				"	Co-curricular Activities		27,76,390.00
				74,500.00		"	College Exam Fees		16,100.00
8,92,625.00		8,65,000.00		76,625.00		"	Computer Fees		80,500.00
6,450.00				1,77,400.00		"	Convocation Fee		
26,483.00		33,750.00		21,500.00		"	Diary Fees		
9,25,558.00				7,400.00		"	Eligibility Fees		
6,913.00				(2,400.00)		"	Identity Card Fees		12,075.00
50,000.00				7,450.00		"	Industrial Visit		
1,888.00				1,48,000.00		"	Infra & Amenities Fees		
5,900.00				3,64,150.00		"	Marksheet Fee		5,18,400.00
2,006.60				29,800.00		"	Medical Fee		(8,600.00)
4,200.00				14,900.00		"	Magazine		16,100.00
45,155.00				35,015.00		"	Project Fees		12,075.00
88,209.00				72,500.00		"	Student Council Fee		29,500.00
10,620.00				14,900.00		"	Placement Fees		
500.00				21,500.00		"	University Exam		29,500.00
17,954.00						"	PTA		12,350.00
22,000.00				12,000.00		"	Insurance		16,750.00
17,338.00						"	Subject Association		4,025.00
4,000.00				8,600.00		"	Library Fines		32,200.00
1,15,600.00						"	Miscellaneous fees		568.00
5,372.00						"	Saving Bank Interest		40,250.00
9,889.00						"	Fixed Deposit Interest		20,620.00
				39,405.00		"	Fine & Penalty		2,29,745.00
26,425.00				2,68,877.00		"	Miscellaneous Receipt		700.00
285.00				4,266.00					
6,250.00				4,069.00					
14,000.00									
2,000.00									
3,729.00									
				7,000.00					
				720.00					

PREV. YEAR RS.	PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
			RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
7,186.00		" College Day Expenses								
4,462.50		" NSS Activities								
168.00		" Gratuity Contribution								
3,020.00		" Identity Card Expenses		177.00						
100.00		" Library Data Base University								
3,825.00		" Student Welfare								
29,250.00		" MNAA Fees								
30.00		" Ashwamegh								
7,600.00		" Sports Fees								
9,439.40		" Diary Expenses								
10.00		" Disaster Management								
2,700.00		" Enrollment Fees								
3,800.00		" E-Suvidha Fees University								
4,000.00		" Guest Lecture Expense								
180.00		" Washing Allowances								
-		" Convocation Fees Payable		(29,500.00)						
-		" Convocation Fee to SNDT		21,500.00						
-		" Workshop		500.00						
-		" Access Fees Payable		(1,860.00)						
-		" College Exam Fee		(96,000.00)						
-		" Diwali Expenses		5,220.00						
-		" Student Insurance		3,055.00						
-		" University Passing Certificate Fees Payable		(11,800.00)						
-		" Depreciation								
18,771.26		" Library Book								
10,171.40		" Computer		16,505.00						
10,543.10		" Furniture		11,952.00						
4,097.10		" Equipment		9,664.10						
43,582.86		" RESERVES:		3,483.10						
		" Reserve Fund								
		" Development Fund								
		" Medical fund for non teaching staff								
		" Excess of Income over Expenditure								
17,77,025.24				41,604.20						
31,09,112.00				38,39,248.00						
										38,39,248.00



EXAMINED AND FOUND CORRECT

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

PLACEMENT OFFICE: MUMBAI
DATE : 11-01-2022

P. Trivedi

PRINCIPAL
Dr. (Mrs). Rajshree P. Trivedi
Principal
Maniben Nanavati Women's College
Vile Parle (W) - 400 066.

Shree Chandulal Nanavati

HON SECRETARY
Hon. Secretary
Shree Chandulal Nanavati Women's
PLACEMENT OFFICE: Girls High School
DATE : 11-01-2022

Hs Nanavati

CHAIRMAN
Maniben Nanavati Women's College
Managing Committee

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.
1,470.00		Ashwamedh Fees Payable	-	
1,20,375.00		College Exam Fees Payable	1,28,000.00	
9,800.00		Database Membership Fees Payable	-	
490.00		Disaster Mangement Fees Payable	-	
14,400.00		Eligibility Fees Payable	-	
18,415.00		Employees Contrbution to Payable	-	
18,415.00		Employers Contribution to Payable	-	
14,700.00		Enrollment Fees Payable	-	
3,675.00		E-Suvidha Fees Payable	-	
3,788.00		Examination Expenses Payable	-	
168.00		Gratuity Contribution Payable	-	
100.00		Library Expense Payable	-	
50,500.00		MNAA Fee Payable	4,500.00	
9,400.00		Professional Tax Payable	-	
7,350.00		Student Wlefare Feespayable	-	
1,156.00		TDS On Contract Payable	-	
68,000.00		University Exam Fee Payable	4,900.00	
3,42,202.00		TOTAL	1,37,400.00	

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

BALANCE SHEET AS ON 31ST MARCH, 2021

PREV. YEAR RS.	PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
			RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
		RESERVES :								
		RESERVE FUND :								
57,00,000.00		Balance as per Last Balance Sheet	61,00,000.00		53,516.00		Balance as per Last Balance Sheet		60,405.40	
4,00,000.00		Add : Set a side during the year	-		12,980.00		Add : Addition during the year		-	
61,00,000.00					66,496.00		Less : Depreciation for the year @10%		60,405.40	
		CENTRE DEVELOPMENT FUND			61,00,000.00				6,040.54	
22,75,000.00		Balance as per Last Balance Sheet	26,75,000.00							54,364.86
4,00,000.00		Add : Set a side during the year	-							
-		Less : Renovation Exps 4th flr	-							
26,75,000.00					26,75,000.00		FURNITURE, FIXTURE & EQUIPMENTS (at WDV):		4,29,977.13	
		MEDICAL FUND FOR NON TEACHING STAFF					Balance as per Last Balance Sheet		3,500.00	
		Balance as per Last Balance Sheet					Add : Addition during the year		4,33,477.13	
		Add : Set a side during the year	50,000.00		50,000.00		Less : Depreciation for the year @10%		43,172.71	
										3,90,304.42
8,35,281.00		OTHER LIABILITIES			7,52,594.00		LABORATORY EQUIPMENT (at WDV):			
		(As per Schedule)					Balance as per Last Balance Sheet		7,327.85	
27,000.00		Donation for Library Books	27,000.00		8,621.00		Add : Addition during the year		-	
10,000.00		Donation for Dress Making (Equipment)	10,000.00		8,621.00		Less : Depreciation for the year @15%		7,327.85	
10,000.00		Donation for Dress Making (Student)	10,000.00		1,293.15				1,099.18	
10,000.00		Donation for Health & Nutrition	10,000.00		7,327.85					6,228.67
20,000.00		Donation for B.N.C.D.C. Activities	20,000.00				COMPUTER (at WDV):			
10,000.00		Donation for Creative Crafts A/c	10,000.00				Balance as per Last Balance Sheet		49,762.20	
10,000.00		Donation for Interior Decoration	10,000.00		82,937.00		Add : Addition during the year			
5,75,000.00		Donation from Smt Chandraben Patel Trust	5,75,000.00		82,937.00		Less : Depreciation for the year @40%		49,762.20	
6,72,000.00					33,174.80				19,904.88	
		INCOME & EXPENDITURE A/C.			49,762.20					29,857.32
42,73,655.63		Balance as per Last Balance Sheet	55,53,809.91				FASHION LABORATORY EQUIPMENT (at WDV):			
12,80,154.28		Add: Surplus during the year	(2,42,216.46)				Balance as per Last Balance Sheet		33,702.05	
		Add : Income for last year	-		53,11,593.46		Add : Addition during the year		-	
							Less : Depreciation for the year @15%		33,702.05	
									5,055.31	
							ADVANCES, DEPOSITS & RECOVERABLES			
							(As Per Annexure " I ")			
										18,97,226.13

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

BALANCE SHEET AS ON 31ST MARCH, 2021

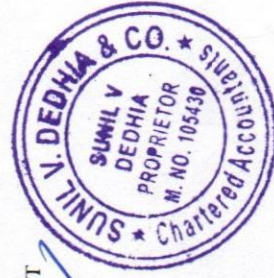
:-2:-

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

EXAMINED AND FOUND CORRECT

[Signature]

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



PLACE : MUMBAI

DATE : 11-01-2022

[Signature]

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

PLACE : MUMBAI

DATE : 11-01-2022

[Signature]

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

TRUSTEES

[Signature]

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

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

PREV. YEAR RS.	PS.	EXPENDITURE		CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR		RS.	PS.
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.		
12,48,299.00		To	Salaries (Annexure-IV)		13,83,902.00			By	INTEREST INCOME				
6,000.00		"	Administration Charges	6,500.00					Vijaya Bank S.B. Account	27,326.00			
3,25,866.00		"	Advertisement Expenditure	1,27,835.00					BOB S.B. Account B.Design	6,703.00			
15,000.00		"	Affiliation Fees	-					Fixed Deposit with Vijaya Bank	4,62,272.00			
12,980.00		"	Audit Fees	12,980.00					HDFC Trust Deposit F.D.	2,42,469.00			
4,384.55		"	Bank Charges	6,927.34									7,38,770.00
14,282.00		"	College Day Expenses	51,744.00				By	FEES RECEIVED				
32,421.00		"	College Magazine Expenses	2,87,131.00					Admission Fees	1,21,000.00			
29,590.00		"	Gratuity Expenses	426.00					Extension Course Fees	15,20,250.00			
-		"	Interest on TDS	-					(As per Annexure "II")				
2,05,075.00		"	Development Expenses	84,773.00					Test / Exam Fees	89,400.00			
65,352.00		"	Computer Expenses	3,766.00					Maintenance- Dev Fees	1,27,800.00			
6,821.00		"	Conveyance Expenses	3,911.00					Laboratory Fees	1,83,500.00			
3,417.00		"	Employer's E.D.L.I. Contribution	67,595.00					Extra Curricular Fees	69,400.00			
56,978.00		"	Employer's P.F. Contribution	24,813.00					Library Fees	50,600.00			
24,731.00		"	Employers Share of P.F. Contribution	-					Identity Card Fees	8,200.00			
74,199.00		"	Exhibition Expenses	11,47,821.00					Computer Fees	2,17,500.00			
20,06,144.00		"	Extension Course Expenses	1,940.00					PG ECE Course (Annexure VII)	91,324.00			
1,34,940.00		"	Electricity Expenses	1,410.00									24,78,974.00
1,210.00		"	Postage & Stamps	15,000.00									
15,000.00		"	Gardening Expenses	25,311.00									
38,775.00		"	Staff Welfare	63,324.00									
75,654.00		"	PG ECE Course Expenses(Annexure V)	4,989.20									13,750.00
27,620.00		"	Miscellaneous Expenditure	19,772.00									
69,066.00		"	Printing & Stationery	26,420.00									
4,779.00		"	Prize Expenses	-									
10,620.00		"	Internet Expenses	4,948.00									
-		"	Workshop Expenses	74,450.00									
11,370.00		"	Reading Room Expenses	2,65,000.00									
1,10,194.98		"	Repairs & Maintenance	45,000.00									
2,65,000.00		"	Space Compensation	24,738.00									
6,800.00		"	Staff Professional Development	5,161.00									
35,000.00		"	House Keeping Expenses	1,13,944.00									
26,000.00		"	Professional Fees	1,428.00									
15,947.45		"	Telephone Expenses	46,400.00									
76,480.00		"	Test / Exam Expenses	2,400.00									
-		"	Uniform Expenses	-									
17,000.00		"	Website Expenses	-									
29,300.00		"	Workshop Exp(Extension Course)	-									
360.00		"	Washing Allowance	-									
51,02,655.98					25,67,857.54								
2,94,475.00		"	B Design Course Expenses(Annexure VI)	4,81,037.30									

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

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

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

-: 2 :-

PREV. YEAR RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
47,775.24	" Depreciation On :								
6,090.60	Furniture, Fixtures & Equipments	43,172.71							
1,293.15	Library Books	6,040.54							
5,770.95	Laboratory Equipment	1,099.18							
33,174.80	Fashion Laboratory Equipment	5,055.31							
94,104.74	Computer	19,904.88		75,272.62					
4,00,000.00	" Transfer to Dr. Bhanuben Nanavati								
4,00,000.00	Career Development Centre Fund								
	Transfer to Reserve Fund								
8,00,000.00	Medical Fund For Non Teaching Staff	50,000.00		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	

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI

DATE : 11-01-2022

PLACE : MUMBAI

DATE : 11-01-2022

TRUSTEES

Praveen

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

H S Nanavati

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

[Signature]

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

SHREE CHANDULAL NANAVALI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL

DR. BHANUBEN NANAVALI CAREER DEVELOPMENT CENTRE

ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

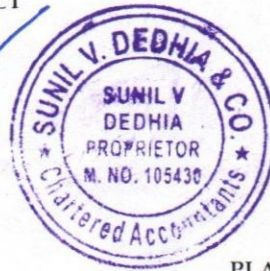
PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
3,50,000.00		M.N.W.C.	-	
39,950.00		T.C.L.V.	-	
-		Loan To Non Teaching Staff	42,000.00	
-		Accrued Interest on Vijaya Bank FD	2,193.00	
3,95,691.00		Accrued Interest on Bank FD PG	3,36,309.00	
<u>7,85,641.00</u>			<u>3,80,502.00</u>	

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
-	Fees Recivable 20-21	7,61,461.00
-	Fees Recivable 20-21 B Design	57,030.00
18,000.00	Govt. Competitive Exam Receivable	18,000.00
15,000.00	Material Fees Receivable	-
<u>6,33,156.13</u>		<u>15,16,724.13</u>

EXAMINED AND FOUND CORRECT

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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11-01-2022

DATE : 11-01-2022

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

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

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

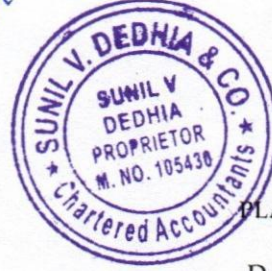
SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL
DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE
ANNEXURE " II "

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

PREVIOUS YEAR			CURRENT 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	-	
<u>38,79,435.00</u>			<u>15,20,250.00</u>	

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

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

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

G. S. S.
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 "

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

PREVIOUS YEAR			CURRENT 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		Eligibility 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)	-	
-		Library Deposits (PG ECE)	6,000.00	
200.00		Library Deposits (Non Teaching Staff)	200.00	
5,950.00		Library Deposits	200.00	
-		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	-	
4,779.00		Prize Expenses Payable	-	
900.00		Professional Tax Payable	-	
2,600.00		Provisional Passing Certificate Fees Payable	800.00	
2,65,000.00		Space Compensation Payable	2,65,000.00	
-		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 Receipt 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

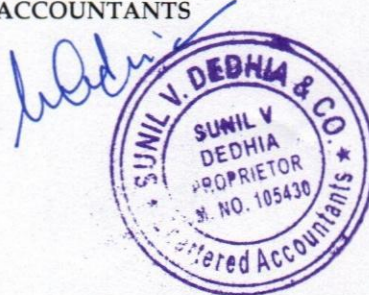
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11- 01- 2022

DATE : 11- 01- 2022



R. P. Trivedi
Dr. (Mrs). Rajshree P. Trivedi
Principal
Maniben Nanavati Women's College,
Vile Parle (West), Mumbai - 400 058.

H. N. Nanavati
CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

S. P. G. G. G.
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 " IV "

SALARY AND ALLOWANCES

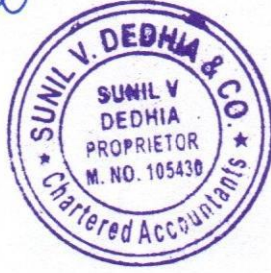
<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
6,08,922.00		Basic Pay to Staff	6,75,899.00	
2,43,574.00		D.A to Staff	2,70,364.00	
1,82,681.00		HRA to Staff	2,02,778.00	
2,13,122.00		Conveyance Allowances to Staff	2,34,861.00	
<u>12,48,299.00</u>			<u>13,83,902.00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

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

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

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

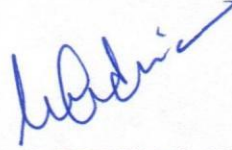
G. S. Patil
HON. TREASURER
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

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

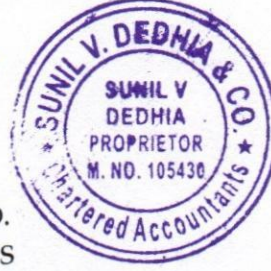
"ANNEXURE-V"
P.G.ECE COURSE EXPENSES

<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
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	
<u>75,654.00</u>			<u>63,324.00</u>	

EXAMINED AND FOUND CORRECT



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



TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11-01-2022

DATE : 11-01-2022



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



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-VI"

B.Design Course Expenses

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
3,825.00		Administratration 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

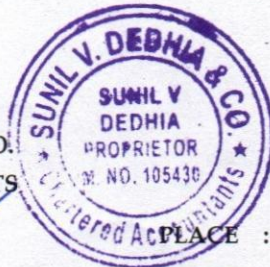
PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
15,080.00		Annual field work		6,000.00
3,900.00		Gymkhana		2,800.00
325.00		Insurance		150.00
1,300.00		Medical fees		600.00
7,150.00		Admission fees		3,300.00
6,500.00		Co-curricular		2,000.00
19,500.00		Computer fees		4,500.00
975.00		I-Card		450.00
13,000.00		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

PLACE : MUMBAI

DATE : 11- 01- 2022

R. P. Trivedi

Dr. (Mrs). Rajshree P. Trivedi
Principal

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

H. B. Nanavati

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

[Signature]

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-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 magazine	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

PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
1,800.00		PG DIP ECE	-	
11,180.00		B.DESIGN	-	
12,980.00			-	

EXAMINED AND FOUND CORRECT

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

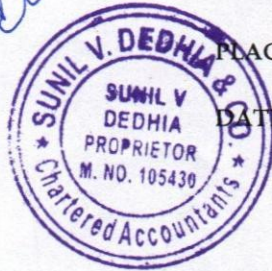
TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE : 11-01-2022

DATE : 11-01-2022



Rajshree P. Trivedi

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

Hs Nanavati

CHAIRMAN
Managing Committee,
Dr. Bhanuben Nanavati Career Development Centre

G. Sant

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2021

PRE YEAR		FUNDS & LIABILITIES		RS.		CURR. YEAR		RS.		PRE. YEAR		PROPERTIES & ASSETS		RS.		CURR. YEAR	
RS.	PS.			RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
52,873.00		<u>GENERAL RESERVE FUND:</u>				52,873.00				100.00			<u>FURNITURE, FIXTURE AND EQUIPMENTS:</u>				
		Balance as per last Balance Sheet											Balance as per last Balance Sheet (at WDV)		100.00		
		<u>LOANS & ADVANCES:</u>											Add: Purchases during the Year			20,688.00	
		SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL											Less: Depreciation for the Year			20,688.00	
		a) CNW Institute Accounts	171,362.00										<u>LIBRARY BOOKS:</u>				
		b) CNW Institute A/c 'E'	19,981,722.50										Balance as per Last Balance sheet (at WDV)		100.00		
		c) TCLV Junior College	-							61,744.00			Add: Purchases during the Year			14,463.00	
		d) Dr. BNCDC A/c	-							61,744.00			Less: Depreciation for the Year			14,463.00	
20,508,578.50		<u>OTHER LIABILITIES:</u>				20,153,084.50				100.00			<u>COMPUTER:</u>				
		(As per Schedule I)											Balance as per Last Balance sheet (at WDV)		100.00		
2,870,173.65						4,312,636.65							Add: Purchases during the Year			31,500.00	
													Less: Depreciation for the Year			31,500.00	
										100.00			<u>GYMKHANA EQUIPMENTS:</u>				
													Balance as per Last Balance sheet (at WDV)		100.00		
													Purchases during the Year			-	
													Less: Depreciation for the Year			-	
										100.00			<u>ADVANCES & DEPOSITS</u>				
													(as per schedule III)				
										161,170.00			<u>CASH & BANK BALANCES</u>				
													(as per schedule II)				
										5,062,447.48							6,424,661.58

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2021

-:2:-

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

EXAMINED AND FOUND CORRECT

[Signature]

SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 08-10-2021

TRUSTEES

TRUSTEES
Managing Committee,
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 08-10-2021

[Signature]

[Signature]

Dr. (Mrs). Rajshree P. Trivedi
Principal

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

[Signature]

HON. TREASURER
Managing Committee,

Maniben Nanavati Women's College

[Signature]

CHAIRMAN

Managing Committee
Maniben Nanavati Women's College

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 RS.	PS.	EXPENDITURE	RS.		PS.		CURRE. YEAR RS.	PS.	INCOME	RS.		PS.		CURRE. YEAR RS.	PS.
			RS.	PS.	RS.	PS.				RS.	PS.	RS.	PS.		
36,224,213.00		<u>Direct Expenses</u>							<u>Direct Income</u>					39,141,769.00	
		To Salaries and allowances			36,103,160.00				By Salary Grant in Aid						
		" Advertisement Expenses			1,418,358.00				" VI Pay Grant						
45,000.00		" Affiliation Fee Expenses	45,000.00						" Recovery of Salary				313,529.00		
		<u>Indirect Expenses</u>							" College Exam Fees				385,500.00		
8,260.00		" Audit Fees		11,800.00					" Gymkhana Fees				180,600.00		
23,950.00		" Book Binding Expenses		11,375.00					" Laboratory fees				115,650.00		
87,999.00		" Computer Expenses		42,573.00					" Library Fees				115,650.00		
30,738.00		" Conveyance		3,678.00					" Student Council Fees				115,650.00		
397,946.00		" Examination Expenses		270,317.00											
346,810.00		" Electricity Expenses		151,040.00										1,110,929.00	
142,965.00		" Extra Curricular Activities							<u>Indirect Income</u>						
78,945.00		" Gymkhana Expenses							By Miscellaneous Receipts						
10,620.00		" Internet Charges		41,470.00					Sundry Income					11,805.00	
3,030.00		" Journals		3,030.00					Interest on Savings Account					18,322.00	
25,513.00		" Laboratory Expenses		700.00											
18,505.00		" Library Expenses		3,100.00					" University Fees						
93,398.77		" Miscellaneous Expenses		50,405.90											
75,485.00		" Municipal Taxes		78,511.00											
		" 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								871,947.90							

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

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

-:2:-

PRE. YEAR RS.	EXPENDITURE	RS.		CURR. YEAR		PRE. YEAR		INCOME		RS.	PS.	CURR. YEAR RS.	YEAR PS.
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	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												
-	To Depreciation												
-	Furniture		20,688.00										
-	Gymkhana Equipments												
-	Computer		31,500.00										
61,744.00	Library Books		14,463.00										
61,744.00				66,651.00		354,572.42						(201,558.10)	
39,308,431.42				40,081,266.90		39,308,431.42						40,081,266.90	
									By Deficit Transferred to Balance Sheet				

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 08-10-2021

[Signature]
TRUSTEES
Managing Committee,
Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 08-10-2021

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

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

[Signature]
CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

SCHEDULE ' I '

OTHER LIABILITIES AS AT 31ST MARCH, 2021

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
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
<u>2,870,173.65</u>		<u>4,312,636.65</u>

SCHEDULE ' II '

CASH AND BANK BALANCES AS ON 31ST MARCH, 2021

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
1,539.00	Cash in hand	1,075.00
<u>BALANCE WITH BANKS (In the name of the Trust)</u>		
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
<u>FIXED DEPOSIT WITH VIJAYA BANK</u>		
(In the name of the Trust)		
50,000.00	(For SNTD Affiliation)	50,000.00
<u>5,062,447.48</u>		<u>6,424,661.58</u>

SCHEDULE ' III '

ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2021

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
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
<u>161,170.00</u>		<u>87,483.00</u>

EXAMINED AND FOUND CORRECT

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



[Signature]
TRUSTEES
Managing Committee,
Maniben Nanavati Women's College
PLACE : MUMBAI
DATE : 08-10-2021

[Signature] *[Signature]*

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

H. Nanavati
CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

MANIBEN NANAVATI WOMEN'S COLLEGE

MISCELLANEOUS EXPENSES

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
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	-
<u>93,398.77</u>		<u>50,405.90</u>

EXTRA CURRICULAR ACTIVITIES EXPENDITURE

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

EXAMINED AND FOUND CORRECT

Sunil V. Dedhia
SUNIL V. DEDHIA & CO
CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 08-10-2021

[Signature]
TRUSTEES
Managing Committee,
Maniben Nanavati Women's College
PLACE : MUMBAI

DATE : 08-10-2021

[Signature]

[Signature]

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

[Signature]
CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

Dr. (Mrs). Rajshree P. Trivedi
Principal
Maniben Nanavati Women's College,
Vile Parle (West), Mumbai - 400 058.

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL

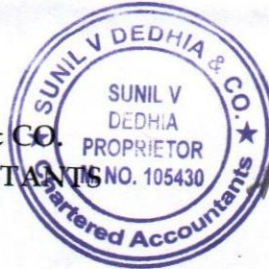
MANIBEN NANAVATI WOMEN'S COLLEGE

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

<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>
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
<u>36,224,213.00</u>		<u>39,142,668.00</u>

EXAMINED AND FOUND CORRECT

Sunil V. Dedhia
SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS



[Signature]
TRUSTEES
Managing Committee,
Maniben Nanavati Women's College
MUMBAI

PLACE : MUMBAI

DATE : 08-10-2021

DATE : 08-10-2021

[Signature]

[Signature]

Hs Nanavati
CHAIRMAN

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

Managing Committee
Maniben Nanavati Women's College

MANIBEN NANAVATI WOMEN'S COLLEGE

ANNEXURE "I"

LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD

1/4/2020 TO 31/3/2021

DETAILS	AMOUNT	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
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	
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	
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	
5) Miscellaneous	3,208.00	Expenditure Incurred over and above ceiling limit For refreshments
6) Municipal Taxes	36,010.00	Prorata
TOTAL RS...	42,718.00	

RP Trivedi

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

Sunil Dedia

SUNIL DEDHIA & CO.
CHARTERED ACCOUNTANTS



SUNIL V. DEDHIA & CO.

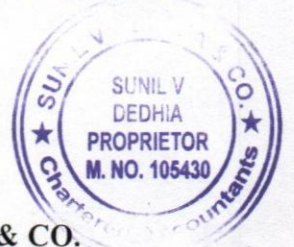
CHARTERED ACCOUNTANTS

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

PLACE: MUMBAI

DATE: 08-10-2021

SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS

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

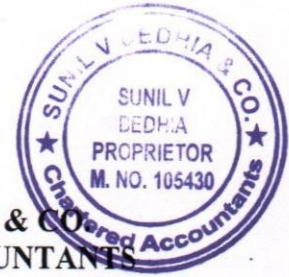
Phone No. 28927919
e-mail : sunil@svdco.in

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



SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 08-10-2021

SUNIL V. DEDHIA & CO.

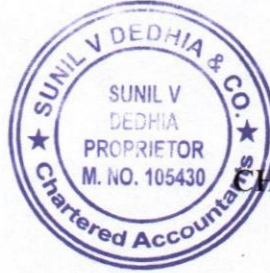
CHARTERED ACCOUNTANTS

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.



Sunil V. Dedhia
SUNIL V. DEDHIA & CO.
CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 08-10-2021

SUNIL V. DEDHIA & CO.

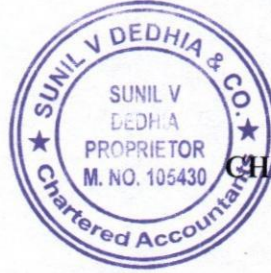
CHARTERED ACCOUNTANTS

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 .



Sunil V. Dedhia

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

BALANCE SHEET AS ON 31ST MARCH, 2021

PREV. YEAR		CURR. YEAR		PREV. YEAR		CURR. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
FUNDS & LIABILITIES											
RESERVES:											
MEDICAL FUND FOR NON TEACHING STAFF											
Balance as per Last Balance Sheet				50,000.00							
Add: Set a side during the year		50,000.00									
-		-									
EARMARKED FUND :											
I) TRUST CORPUS FUND :											
Balance as per Last Balance Sheet		4,94,000.00		0.86		4,94,000.00					
Add: Addition during the year		56,121.00		56,121.00							
Less: Depreciation during the year @40%		15,808.74		15,808.74							
-		-		40,313.12						6,47,419.90	
II) PRIZE & SCHOLARSHIP FUND :											
Balance as per Last Balance Sheet		9,44,795.00		9,44,795.00							
III) RESERVE FUND :											
Balance as per Last Balance Sheet		23,45,010.00		23,45,010.00							
IV) DEVELOPMENT FUND :											
Balance as per Last Balance Sheet		16,34,132.00		16,34,132.00							
V) LIBRARY ACTIVITIES FUND											
Balance as per Last Balance Sheet		1,15,836.96		1,15,836.96							
VI) ALUMNI FUND											
Balance as per Last Balance Sheet		1,200.00		1,200.00							
VIII) VOCATIONAL FUND											
Balance as per Last Balance Sheet		3,97,363.00		3,97,363.00							
										688.00	
										1,09,864.60	
										4,62,892.67	
										49,388.12	
										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	
										12,207.00	
										764.00	
										76.00	
										21,15,402.27	
										3,17,310.34	
										17,98,091.93	

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

BALANCE SHEET AS ON 31ST MARCH, 2021

-: 2 :-

PREV. YEAR		CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
FUNDS & LIABILITIES									
IX) BOOK BANK FUND						ADVANCES AND DEPOSITS			
93,307.50		93,307.50		2,52,08,867.29		(As Per Annexure "II")		2,55,97,626.29	
				32,295.00		Deposit with B.S.E.S.		32,295.00	
				2,52,41,162.29					2,56,29,921.29
X) FINANCIAL AID FUND						FIXED DEPOSITS			
2,650.00			2,700.00	5,29,461.00		F.D. with Vijaya Bank		5,99,670.00	
25,000.00				10,00,000.00		UTI Mutual Fund		10,00,000.00	
100.00			100.00	24,61,906.00		FD with Bank of Baroda		43,11,760.00	
				55,38,071.00		FD with Indian Bank		14,59,348.00	
				-		University Lien FD(B.com AFI)		23,03,773.00	
				-		University Lied FD(MA-Clinical)		23,19,442.00	
				-		Mediclinam Fund for Non Teaching Staff		50,000.00	
3,50,45,892.96			3,87,96,709.63	95,29,438.00					1,20,43,993.00
37,50,816.67			53,00,847.06			ACCRUED INTEREST			
3,87,96,709.63		4,40,97,556.69		41,521.00		Bank of Baroda		8,988.00	
				7,22,887.00		Indian Bank		5,44,076.00	
2,48,331.00		3,95,042.00		28,106.00		Vijaya Bank		2,207.00	
79,350.00				7,92,514.00					5,55,271.00
4,42,048.00		16,06,096.16		62,64,414.25		CASH AND BANK BALANCE			
				2,48,331.00		(As Per Annexure "II")			
				1,85,287.00		Loans And Advance (Recoverable Loan to Staff)		84,20,188.81	
				-		Gratuity Provision		1,49,000.00	
				-				3,95,042.00	
				-		OTHER CURRENT ASSETS			
				-		(As Per Annexure "III")			
4,56,46,815.09		5,21,77,139.31		4,56,46,815.09				19,24,650.00	
								5,21,77,139.31	

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.
 CHARTERED ACCOUNTANTS

Sunil V. Dedhia

PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi
 Principal

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

HON SECRETARY

Shree Chandulal Nanavati Women's

Institute & Girls High School

PLACE : MUMBAI
 DATE : 11 - 01 - 2022

Rajshree P. Trivedi

H.S. Nanavati
 CHAIRMAN

Chairman
Managing Committee.

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
CNW INSTITUTE ACCOUNT "E" & MUTUAL FUND AID
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

- 3 -

EXPENDITURE		CURR. YR.		PREV. YR.		INCOME		RS. PS.		CURR. YR.	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
To Departmental Expenses											
-	-	2,700.00	-	11,000.00	-	Akshya Funds		-	-	-	-
1,000.00	-	1,000.00	-	10,000.00	-	Donations Received		-	-	-	-
1,498.00	-	4,000.00	-	1,000.00	-	Less: Expenses incurred		-	-	-	-
10,908.00	-	2,500.00	-	-	-	NSQF (UGC Course)		1,76,500.00	-	-	-
19,721.00	-	4,000.00	-	-	-	CRM Course Fees		1,27,002.00	-	-	-
18,663.00	-	-	-	-	-	HHCM Course Fees		-	-	-	-
2,545.00	-	-	-	-	-	Gender log		-	-	3,03,502.00	-
3,971.00	-	-	-	-	-	Green Clean Campus		-	-	53,751.00	-
3,200.00	-	-	-	-	-	Student Research Work shop		-	-	2,182.00	-
2,500.00	-	-	-	-	-	Women Graduates Union		-	-	2,700.00	-
72,640.00	-	14,200.00	-	-	-			-	-	5,000.00	-
1,36,646.00	-	-	-	-	-			-	-	-	-
To DEPRECIATION											
71,935.00	-	67,661.00	-	-	-			-	-	-	-
12,625.62	-	12,207.00	-	-	-			-	-	-	-
79,567.00	-	74,805.00	-	-	-			-	-	-	-
15,808.74	-	22,425.00	-	-	-			-	-	-	-
3,73,306.28	-	3,17,310.34	-	-	-			-	-	-	-
85.00	-	76.00	-	-	-			-	-	-	-
5,53,327.65	-	4,94,484.34	-	-	-			-	-	-	-
To Kantaben Shah Research Center											
-	-	5,000.00	-	-	-			-	-	-	-
-	-	1,500.00	-	-	-			-	-	-	-
-	-	1,500.00	-	-	-			-	-	-	-
-	-	33,600.00	-	-	-			-	-	-	-
To Skill Development Expense											
-	-	24,200.00	-	-	-			-	-	-	-
-	-	33,400.00	-	-	-			-	-	-	-
-	-	76,000.00	-	-	-			-	-	-	-
-	-	24,250.00	-	-	-			-	-	-	-
-	-	90,018.00	-	-	-			-	-	-	-
To THE RESERVE & SURPLUS											
-	-	50,000.00	-	-	-			-	-	-	-
-	-	53,00,847.06	-	-	-			-	-	-	-
37,50,816.67	-	1,19,55,442.00	-	1,11,89,322.57	-			-	-	1,19,55,442.00	-
1,11,89,322.57	-	1,19,55,442.00	-	1,11,89,322.57	-			-	-	1,19,55,442.00	-

SUNIL V. DEDHIA & CO.
SUNIL V. DEDHIA
PROPRIETOR
M. NO. 105430
Chartered Accountants

EXAMINED AND FOUND CORRECT

[Signature]

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

[Signature]

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

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

[Signature]
 CHAIRMAN
Chairman
Managing Committee.

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		PARTICULARS	CURRENT YEAR	
RS.	PS.		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	

ANNEXURE " III "

LIST OF OTHER CURRENT ASSETS

PREVIOUS YEAR		PARTICULARS	CURRENT YEAR	
RS.	PS.		RS.	PS.
	6,500.00	BAFI Professional 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	Gruitty 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		-
	8,640.00	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		-
	1,05,000.00	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

[Signature]

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

PLACE : MUMBAI
DATE : 11 - 01 - 2022



[Signature]

HON SECRETARY

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

[Signature]

CHAIRMAN

Chairman
Managing Committee.

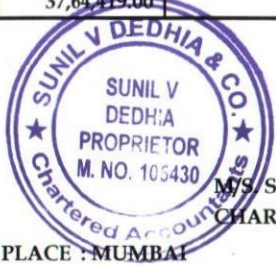
PLACE : MUMBAI
DATE : 11 - 01 - 2022

[Signature]

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

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
MANIBEN NANAVATI WOMEN'S COLLEGE
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.
7,550.00		" Subject Associaton fees							
11,830.00		" T.A and D.A Honorarium		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		-					
		" <u>Depreciation</u>							
0.16		" Computer		-					
4,660.00		" Furniture & Fixture	2,641.00						
17,711.00		Library Books	19,156.16						
2,431.00		" Equipment	2,067.00						
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

[Handwritten Signature]

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

PLACE : MUMBAI

DATE : 04 - 01 - 2021

[Handwritten Signature]

PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi
Principal

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

[Handwritten Signature]

HON SECRETARY
 Hon. Secretary

Shree Chandulal Nanavati Women's
 Institute & Girls High School

DATE : 04 - 01 - 2021

CHAIRMAN
[Handwritten Signature]
Chairman
Managing Committee.

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL
MANIBEN NANAVATI WOMEN'S COLLEGE
POST GRADUATE A/C
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PREV. YEAR		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		" Affiliation Fees			60,000.00								
7,000.00		" Alumni Fees			1,300.00		75,500.00				97,650.00		
30.00		" Ashwamedh Sports Fees			(1,740.00)		11,12,000.00				13,39,175.00		
5,310.00		" Audit Fees			10,620.00		1,80,000.00				2,01,600.00		
1,741.55		" Bank Charges			2,058.30		74,500.00				1,07,550.00		
29,210.00		" Computer Expenses			53,661.00		14,42,000.00						17,45,975.00
-		" College Day Expenses			7,186.00				" Sports Fees				6,250.00
-		" Conveyance Expenses			2,351.00		57,193.00		" Interest on FD				55,102.00
40,000.00		" Co-ordinator			30,000.00		35,250.00		" Magazine Fees				39,480.00
-		" Database Membership Fees			11,000.00		-		" Library Fine				1,512.00
1,57,113.00		" Departmental Activity Expenses			22,750.00		1,49,000.00		" Co-curricular Activities				1,67,000.00
1,05,400.00		" D.A.			98,514.00		3,52,500.00		" Development & Maintenance				4,26,325.00
-		" Electricity Expenses			80,020.00		7,550.00		" Identity Card Fees				12,425.00
44,270.00		" Employers Contribution Towards PF			49,144.00		3,75,000.00		" Examination Fees				2,41,500.00
21,912.00		" Gratuity Contribution			-		23,000.00		" Miscellenous Receipt				-
47,350.00		" Examination Expenses			87,687.00		3,750.00		" Eligibility Fees				16,950.00
-		" Guest Lecture Payment			5,500.00		46,111.00		" Bank Interest				40,069.00
-		" Salary to Full Time Faculty			1,46,773.00		7,500.00		" Diary Fees				8,400.00
2,475.00		" Identity Card Expenses			3,380.00		-		" Departmental Workshop				15,000.00
-		" Internet Expenses			10,620.00		35,500.00		" Convocation Fee				33,500.00
17,541.20		" Miscellaneous Expenses			32,017.00				" Subject Association Fees				29,500.00
1,76,000.00		" Psyc. Laboratory Expenses			-		27,000.00		" Internship Fee				29,000.00
19,100.00		" Printing & Stationery			93,822.00		3,22,000.00		" Laboratory Fees				3,45,500.00
6,70,300.00		" Psychology Council & Conference Expenses			10,44,746.00		29,000.00		" Marksheet Fees				33,600.00
16,395.00		" Refreshment Expenses			1,570.00		7,300.00		" Medical Fee				14,400.00
2,200.00		" Repairs & Maintenance			4,647.00		15,100.00		" Student Council Fee				16,800.00
1,49,259.00		" Salary Payment to Non-Teaching Staff			96,000.00		8,12,000.00		" Psychology Counselling Fees				8,23,500.00
18,000.00		" Software Maintenance			6,250.00		-		" Transcript Charges (MA)				5,100.00
2,63,500.00		" Basic to Staff			2,82,184.00		(10.00)		" Disaster Management				580.00
79,050.00		" Conveyance Allowance			85,327.00		18,000.00		" Dissertation Fees				1,20,000.00
92,225.00		" HRA			74,771.00		(250.00)		" Enrollment Fees				17,200.00
-		" Research Expenses			1,500.00		(75.00)		" Students Welfare				4,575.00
-		" Teachers Assistant Remuneration			9,500.00		-		" Alumni Fees				11,000.00
-		" Seminar & Workshop Expenses			15,720.00		-		" E-Suvidha Fees				3,075.00
							-		" Library Database Fees				16,800.00