

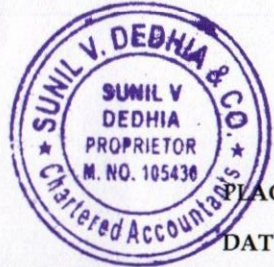
#### 4.4.1 -

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component 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.
		<b>CAPITAL ACCOUNT</b>						<b>FIXED ASSETS</b>			
		<b>RESERVES:</b>						<b>Library Books</b>			
-			5,00,000.00			38,922.00			46,296.45		
-			5,00,000.00			14,415.00		<b>Add: Purchase During the year</b>	18,694.00		
				10,00,000.00		7,041.00		<b>Less: Depreciation</b>	9,749.00		55,241.45
						46,296.00					
		<b>INCOME AND EXPENDITURE</b>						<b>Furniture</b>			
31,63,509.00			35,72,914.50			1,04,765.00		<b>Add: Purchase During the year</b>	94,288.05		
4,09,405.50			4,90,764.70			-		<b>Less: Depreciation</b>	22,400.00		
-						10,477.00			10,549.00		1,06,139.05
				40,63,679.20		94,288.00					
		<b>NON CURRENT LIABILITIES</b>						<b>INVESTMENTS</b>			
								<b>Fixed Deposit</b>			10,86,028.00
22,934.00				22,934.00		10,86,028.00					
		<b>CURRENT LIABILITIES</b>						<b>CURRENT ASSETS</b>			
								<b>Accrued Interest on FD</b>			1,90,105.00
3,620.00						1,32,274.00		<b>TDS on Interest</b>			28,925.00
16,500.00						24,225.00					
6,500.00								<b>Fees Recivable</b>			12,18,519.00
58,320.00			61,136.00			-		<b>Gratuity Provision (Investment in LIC)</b>			22,934.00
26,819.00			3,250.00	64,386.00		22,934.00					
								<b>CASH &amp; BANK BALANCES</b>			
								<b>Vijaya Bank Current</b>			10,33,204.00
						13,91,296.00		<b>Vijaya Bank 3110</b>			14,08,591.70
						9,09,254.00		<b>Cash in Hand</b>			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 RS. PS.	EXPENDITURE	CURR. YEAR		PREV. YEAR		INCOME	CURR. YEAR	
		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	" Affiliation 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	-	" miscellaneous 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
	"	<b>RESERVES:</b>									
	"	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	RS. PS.	CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	PROPERTIES AND ASSETS	RS. PS.	CURR. YEAR RS. PS.
	<u>RESERVES:</u>				<u>FIXED ASSETS</u>		
-	Reserve Fund	8,00,000.00		27,314.50	Equipments	23,217.40	
-	Development Fund	8,00,000.00		4,097.10	Add: Additions During the year	-	
-	Medical fund for non teaching staff	50,000.00	16,50,000.00	23,217.40	Less: Depreciation	3,483.10	19,734.30
	<u>INCOME AND EXPENDITURE</u>				Furniture	94,887.90	
64,29,354.65	Balance as per Last Balance Sheet	77,46,146.29		93,831.00	Add: Additions During the year	3,500.00	
13,16,791.64	Add: Surplus during the year	8,24,323.95		10,543.10	Less: Depreciation	9,664.10	
-	Less : Deficit during the year	-	85,70,470.24	94,887.90	Computer		
77,46,146.29				1.00	Add: Additions During the year	29,880.60	
1,46,171.00	Provision for Gratuity		1,46,171.00	40,051.00	Less: Depreciation	11,952.00	17,928.60
3,42,202.00	<u>OTHER CURRENT LIABILITIES</u> (As per the Schedule)		1,37,400.00	10,171.40	Library Book A/c	1,09,870.44	
				29,880.60	Add: Additions During the year	320.00	
				1,18,107.70	Less: Depreciation	16,505.00	93,685.44
				10,534.00	F.D. with Indian Bank		37,71,230.00
				18,771.26	F.D. with Bank Of Baroda (Medical fund for Non Teaching Staff)		50,000.00
				1,09,870.44	Loan From PG		-
				37,71,230.00	Gratuity Provision (Investment in LIC Policy )		1,46,171.00
				6,12,486.00			
				1,46,171.00			

PREV. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR RS. PS.	PREV. YEAR RS. PS.	PROPERTIES AND ASSETS	RS. PS.	CURR. YEAR RS. PS.

EXAMINED AND FOUND CORRECT

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



PLACE : MUMBAI  
DATE : 11-01-2022

*P. Trivedi*

PRINCIPAL

*Dr. (Mrs). Rajshree P. Trivedi*  
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  
Vile Parle, Mumbai - 400 056  
DATE : 11-01-2022

*H. Nanavati*

HON SECRETARY

*H. Nanavati*  
CHAIRMAN

CHAIRMAN  
Managing Committee  
Maniben Nanavati Women's College

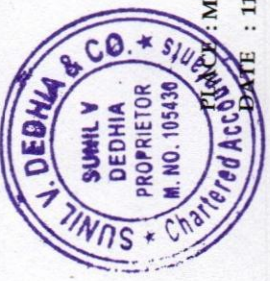
**SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL**  
**MANIBEN NANAVATI WOMEN'S COLLEGE**

**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.
<b>EXPENDITURE</b>									
<b>Non teaching salary:</b>									
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					
<b>2,87,175.00</b>		<b>2,58,895.00</b>		<b>74,500.00</b>		"	Co-curricular Activities		27,76,390.00
				76,625.00		"	College Exam Fees		16,100.00
8,92,625.00		8,65,000.00		1,77,400.00		"	Computer Fees		80,500.00
6,450.00		-		21,500.00		"	Convocation Fee		-
26,483.00		33,750.00		7,400.00		"	Diary Fees		-
<b>9,25,558.00</b>		<b>8,98,750.00</b>		(2,400.00)		"	Eligibility Fees		-
6,913.00		9,558.00		7,450.00		"	Identity Card Fees		12,075.00
50,000.00		50,000.00		1,48,000.00		"	Industrial Visit		-
1,888.00		1,605.00		3,64,150.00		"	Infra & Amenities Fees		5,18,400.00
5,900.00		5,900.00		29,800.00		"	Marksheet Fee		(8,600.00)
2,006.60		898.35		14,900.00		"	Medical Fee		16,100.00
4,200.00		-		35,015.00		"	Magazine		12,075.00
45,155.00		31,048.00		72,500.00		"	Project Fees		29,500.00
88,209.00		45,824.00		14,900.00		"	Student Council Fee		-
10,620.00		14,570.00		21,500.00		"	Placement Fees		29,500.00
500.00		-		-		"	University Exam		12,350.00
17,954.00		27,100.00		12,000.00		"	PTA		16,750.00
22,000.00		-		-		"	Insurance		4,025.00
17,338.00		8,490.00		8,600.00		"	Subject Association		32,200.00
4,000.00		-		-		"	Library Fines		568.00
1,15,600.00		-		-		"	Miscellaneous fees		40,250.00
5,372.00		32,333.00		-					
9,889.00		1,633.00		39,405.00		"	Saving Bank Interest		20,620.00
		703.50		2,68,877.00		"	Fixed Deposit Interest		2,29,745.00
26,425.00		35,400.00		4,266.00		"	Fine & Penalty		-
285.00		1,600.00		4,069.00		"	Miscellaneous Receipt		700.00
6,250.00		7,000.00		-					
14,000.00		-		-					
2,000.00		7,000.00		-					
3,729.00		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		" Equipment		3,483.10						
		" RESERVES:								
		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  
*[Signature]*  
 M/S. SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS

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

*[Signature]*

HON SECRETARY  
**Hon. Secretary**  
 Shree Chandulal Nanavati Women's  
 PL. Institute for Girls High School  
 DATE : 11-01-2022

*[Signature]*  
 Hs Nanavati  
 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. 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	
<b>3,42,202.00</b>		<b>TOTAL</b>	<b>1,37,400.00</b>	

**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.
		<b>RESERVES :</b>								
		<b>RESERVE FUND :</b>								
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				61,00,000.00	66,496.00		Less : Depreciation for the year @10%		6,040.54	
22,75,000.00		<b>CENTRE DEVELOPMENT FUND</b>	26,75,000.00		6,090.60					54,364.86
4,00,000.00		Balance as per Last Balance Sheet			60,405.40					
-		Add : Set a side during the year								
-		Less : Renovation Exps 4th flr								
26,75,000.00				26,75,000.00			<b>FURNITURE, FIXTURE &amp; EQUIPMENTS (at WDV):</b>			
		<b>MEDICAL FUND FOR NON TEACHING STAFF</b>					Balance as per Last Balance Sheet		4,29,977.13	
		Balance as per Last Balance Sheet			4,53,889.23		Add : Addition during the year		3,500.00	
		Add : Set a side during the year			23,863.14					
		Less : Renovation Exps 4th flr			4,77,752.37		Less : Depreciation for the year @10%		4,33,477.13	
				50,000.00	4,29,977.13					3,90,304.42
8,35,281.00		<b>OTHER LIABILITIES</b>	7,52,594.00							
		(As per Schedule)								
27,000.00		Donation for Library Books	27,000.00		8,621.00		<b>LABORATORY EQUIPMENT (at WDV):</b>			
10,000.00		Donation for Dress Making (Equipment)	10,000.00		-		Balance as per Last Balance Sheet		7,327.85	
10,000.00		Donation for Dress Making (Student)	10,000.00		8,621.00		Add : Addition during the year		-	
10,000.00		Donation for Health & Nutrition	10,000.00		1,293.15		Less : Depreciation for the year @15%		7,327.85	
20,000.00		Donation for B.N.C.D.C. Activities	10,000.00		7,327.85				1,099.18	
10,000.00		Donation for Creative Crafts A/c	10,000.00							6,228.67
10,000.00		Donation for Interior Decoration	10,000.00							
5,75,000.00		Donation from Smt Chandraben Patel Trust	5,75,000.00		82,937.00		<b>COMPUTER (at WDV):</b>			
6,72,000.00				6,72,000.00			Balance as per Last Balance Sheet		49,762.20	
					33,174.80		Add : Addition during the year		49,762.20	
					49,762.20		Less : Depreciation for the year @40%		19,904.88	
42,73,655.63		<b>INCOME &amp; EXPENDITURE A/C.</b>	55,53,809.91							29,857.32
12,80,154.28		Balance as per Last Balance Sheet	(2,42,216.46)		37,473.00		<b>FASHION LABORATORY EQUIPMENT (at WDV):</b>			
		Add: Surplus during the year			2,000.00		Balance as per Last Balance Sheet		33,702.05	
		Add : Income for last year		53,11,593.46	39,473.00		Add : Addition during the year		-	
					5,770.95		Less : Depreciation for the year @15%		33,702.05	
					33,702.05				5,055.31	
							<b>ADVANCES, DEPOSITS &amp; RECOVERABLES</b>			
							(As Per Annexure " I ")			
						14,18,797.13				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**

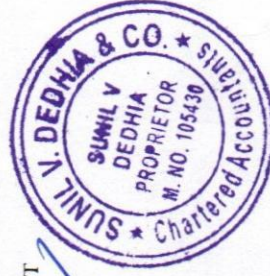
-:2:-

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

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**

*[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					"	College Magazine	40,275.00		
27,620.00		"	Miscellaneous Expenditure	19,772.00					"	PG Affiliation Fees Refund	10,000.00		
69,066.00		"	Printing & Stationery	26,420.00					"	B Design Affiliation Fees Refund	16,666.00		
4,779.00		"	Prize Expenses	-					"	Miscellaneous Receipts	54,368.00		
10,620.00		"	Internet Expenses	4,948.00					"	Lapsed Library Deposits	-		
-		"	Workshop Expenses	74,450.00					"	B Design Course Fees(Annexure VIII)	5,550.00		
11,370.00		"	Reading Room Expenses	2,65,000.00									10,424.00
1,10,194.98		"	Repairs & Maintenance	45,000.00									5,550.00
2,65,000.00		"	Space Compensation	24,738.00									10,68,385.00
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 NANA VATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL

DR. BHANUBEN NANA VATI CAREER DEVELOPMENT CENTRE

ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

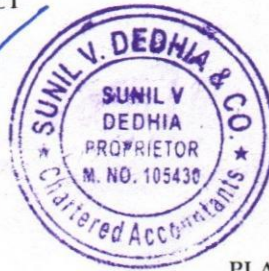
PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
	3,50,000.00	M.N.W.C.		-
	39,950.00	T.C.L.V.		-
	-	Loan To Non Teaching Staff		42,000.00
	-	Accrued Interest on Vijaya Bank FD		2,193.00
	3,95,691.00	Accrued Interest on Bank FD PG		3,36,309.00
	<u>7,85,641.00</u>			<u>3,80,502.00</u>

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

*PP 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

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

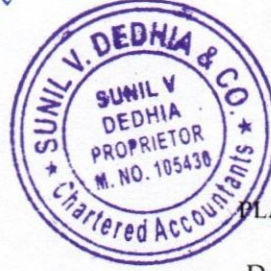
SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLS' HIGH SCHOOL  
DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE  
ANNEXURE " II "

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	
<b>8,35,281.00</b>			<b>7,52,594.00</b>	

EXAMINED AND FOUND CORRECT

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

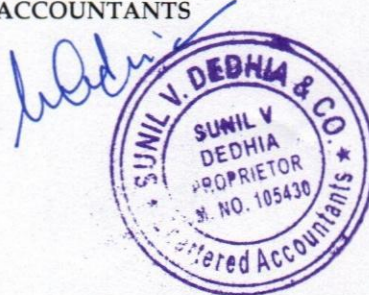
TRUSTEES

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

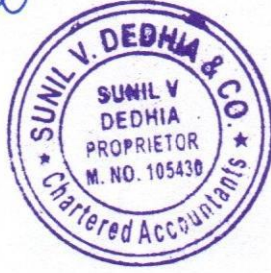
<u>PREVIOUS YEAR</u>			<u>CURRENT YEAR</u>	
<u>RS.</u>	<u>PS.</u>		<u>RS.</u>	<u>PS.</u>
6,08,922.00		Basic Pay to Staff	6,75,899.00	
2,43,574.00		D.A to Staff	2,70,364.00	
1,82,681.00		HRA to Staff	2,02,778.00	
2,13,122.00		Conveyance Allowances to Staff	2,34,861.00	
<u>12,48,299.00</u>			<u>13,83,902.00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

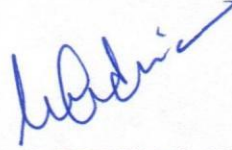
*G. S. Patil*  
**HON. TREASURER**  
**Managing Committee,**  
Dr. Bhanuben Nanavati Career Development Centre

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

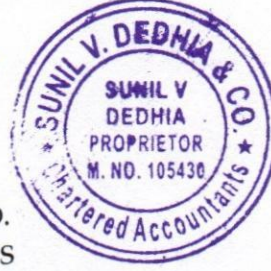
"ANNEXURE-V"  
P.G.ECE COURSE EXPENSES

<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,**  
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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
<b>2,94,475.00</b>				<b>4,81,037.30</b>

"ANNEXURE-VII"

P.G.ECE course fees

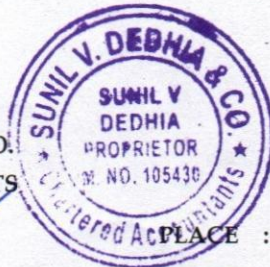
PREVIOUS YEAR			CURRENT YEAR	
RS.	PS.		RS.	PS.
15,080.00		Annual field work		6,000.00
3,900.00		Gymkhana		2,800.00
325.00		Insurance		150.00
1,300.00		Medical fees		600.00
7,150.00		Admission fees		3,300.00
6,500.00		Co-curricular		2,000.00
19,500.00		Computer fees		4,500.00
975.00		I-Card		450.00
13,000.00		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
<b>2,47,455.00</b>		Total		<b>91,324.00</b>

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	
<b>4,06,357.00</b>			<b>10,68,385.00</b>	

"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

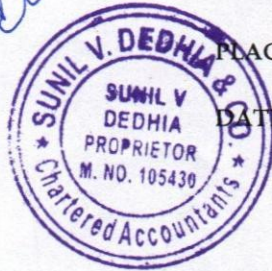
TRUSTEES

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. S. G.*

**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		CURR. YEAR		PRE. YEAR		PROPERTIES & ASSETS		RS.		CURR. YEAR	
RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>											
<b>GENERAL RESERVE FUND:</b>											
52,873.00		52,873.00		100.00		Balance as per last Balance Sheet		100.00			
				-		ADD: Purchases during the Year (at WDV)		20,688.00			
				-		LESS: Depreciation for the Year		20,688.00			
				100.00							100.00
<b>LOANS &amp; ADVANCES:</b>											
<b>SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE &amp; GIRLS HIGH SCHOOL</b>											
171,362.00				100.00		<b>LIBRARY BOOKS:</b>		100.00			
19,873,672.50		171,362.00		100.00		Balance as per Last Balance sheet (at WDV)					
113,544.00		19,981,722.50		61,744.00		ADD: Purchases during the Year		14,463.00			
350,000.00		-		61,744.00		LESS: Depreciation for the Year		14,463.00			
20,508,578.50				100.00							100.00
<b>OTHER LIABILITIES:</b>											
2,870,173.65		20,153,084.50		100.00		<b>COMPUTER:</b>		100.00			
		4,312,636.65		100.00		Balance as per Last Balance sheet (at WDV)					
				-		ADD: Purchases during the Year		31,500.00			
				-		LESS: Depreciation for the Year		31,500.00			
				100.00							100.00
<b>GYMKHANA EQUIPMENTS:</b>											
				100.00		Balance as per Last Balance sheet (at WDV)		100.00			
				-		Purchases during the Year		-			
				-		LESS: Depreciation for the Year		-			
				100.00							100.00
<b>ADVANCES &amp; DEPOSITS</b>											
				161,170.00		(as per schedule III)					87,483.00
				5,062,447.48		<b>CASH &amp; BANK BALANCES</b>					6,424,661.58
						(as per schedule II)					

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.		CURR. YEAR RS.	PS.	INCOME	RS.		PS.		CURR. 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						
		<u>Indirect Expenses</u>					120,153.00		" College Exam Fees						
8,260.00		" Audit Fees					404,188.00		" Gymkhana Fees						
23,950.00		" Book Binding Expenses	11,800.00				372,500.00		" Laboratory fees						
87,999.00		" Computer Expenses	11,375.00				167,400.00		" Library Fees						
30,738.00		" Conveyance	42,573.00				111,750.00		" Student Council Fees						
397,946.00		" Examination Expenses	3,678.00				111,750.00								
346,810.00		" Electricity Expenses	270,317.00				1,287,741.00								
142,965.00		" Extra Curricular Activities	151,040.00						<u>Indirect Income</u>						
78,945.00		" Gymkhana Expenses							By Miscellaneous Receipts						
10,620.00		" Internet Charges							Sundry Income						
3,030.00		" Journals	41,470.00				84,503.00		Interest on Savings Account						
25,513.00		" Laboratory Expenses	3,030.00				16,200.00		" University Fees						
18,505.00		" Library Expenses	700.00				100,703.00								
93,398.77		" Miscellaneous Expenses	3,100.00												
75,485.00		" Municipal Taxes	50,405.90												
		" Postage & Stamp	78,511.00												
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	
		PS.	RS.	PS.	RS.	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

EXAMINED AND FOUND CORRECT



*Sunil V. Dedhia*  
**TRUSTEES**  
**Managing Committee,**  
**Maniben Nanavati Women's College**

PLACE : MUMBAI  
 DATE : 08-10-2021

PLACE : MUMBAI  
 DATE : 08-10-2021

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

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

*H. S. Nanavati*  
**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
<b><u>BALANCE WITH BANKS (In the name of the Trust)</u></b>		
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
<b><u>FIXED DEPOSIT WITH VIJAYA BANK</u></b>		
<b><u>(In the name of the Trust)</u></b>		
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

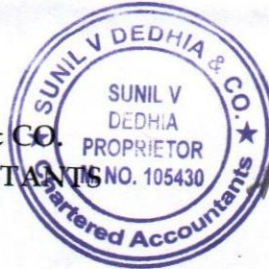
MANIBEN NANAVATI WOMEN'S COLLEGE

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

PLACE : MUMBAI

DATE : 08-10-2021

DATE : 08-10-2021

*[Signature]*

*[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

**CHAIRMAN**  
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	
<b>Inadmissible</b>	<b>(7,387.00)</b>	
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	
<b>Inadmissible</b>	<b>(56.00)</b>	
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	
<b>Inadmissible</b>	<b>4,827.00</b>	
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	
<b>Inadmissible</b>	<b>6,116.00</b>	
5) Miscellaneous	3,208.00	Expenditure Incurred over and above ceiling limit For refreshments
6) Municipal Taxes	36,010.00	Prorata
<b>TOTAL RS...</b>	<b>42,718.00</b>	

*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

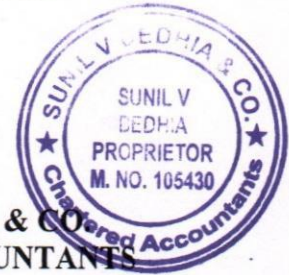
Phone No. 28927919  
e-mail : sunil@svdco.in

### 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.

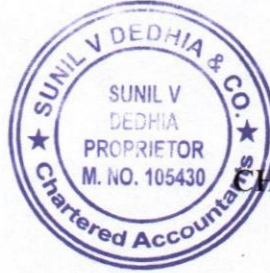
### CHARTERED ACCOUNTANTS

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.**

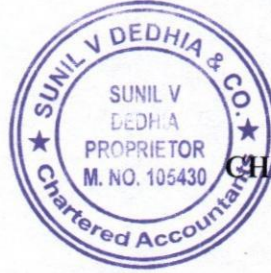
**CHARTERED ACCOUNTANTS**

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**

PARTICULARS	PREV. YEAR		CURR. YEAR		RS.	PS.	PROPERTIES AND ASSETS		CURR. YEAR	
	RS.	PS.	RS.	PS.			RS.	PS.	RS.	PS.
<b>FUNDS &amp; LIABILITIES</b>										
<b>RESERVES:</b>										
<b>MEDICAL FUND FOR NON TEACHING STAFF</b>										
Balance as per Last Balance Sheet	-	-	50,000.00	-						
Add: Set a side during the year	-	-	-	-	50,000.00	-				
									6,42,359.10	6,47,419.90
<b>EARMARKED FUND :</b>										
<b>I) TRUST CORPUS FUND :</b>										
Balance as per Last Balance Sheet	4,94,000.00									
<b>II) PRIZE &amp; SCHOLARSHIP FUND :</b>										
Balance as per Last Balance Sheet	9,44,795.00									
<b>III) RESERVE FUND :</b>										
Balance as per Last Balance Sheet	23,45,010.00									
<b>IV) DEVELOPMENT FUND :</b>										
Balance as per Last Balance Sheet	16,34,132.00									
<b>V) LIBRARY ACTIVITIES FUND</b>										
Balance as per Last Balance Sheet	1,15,836.96									
<b>VI) ALUMNI FUND</b>										
Balance as per Last Balance Sheet	1,200.00									
<b>VIII) VOCATIONAL FUND</b>										
Balance as per Last Balance Sheet	3,97,363.00									
<b>FUTURE &amp; FIXTURE :</b>										
Balance as per Last Balance Sheet(at.w.d.v.)										
Add: Addition during the year										
Less: Depreciation @ 10 %										
<b>COMPUTER</b>										
Balance as per Last Balance Sheet(at.w.d.v.)										
Add: Addition during the year										
Less: Depreciation during the year @40%										
<b>EQUIPMENT</b>										
Balance as per Last Balance Sheet(at.w.d.v.)										
Add: Additions during the year										
Less: Depreciation @ 10%										
<b>LIBRARY BOOKS</b>										
Balance as per Last Balance Sheet(at.w.d.v.)										
Add: Addition during the year										
Less: Depreciation during the year @ 10%										
<b>TYPE WRITER</b>										
Balance as per Last Balance Sheet(at.w.d.v.)										
Less: Depreciation during the year @ 10%										
<b>EQUIPMENT (SAS)</b>										
Additions in the year										
Less: Depreciation during the year @15%										
<b>TOTAL</b>										

**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 RS. PS.	FUNDS & LIABILITIES	CURR. YEAR		PREV. YEAR		PROPERTIES AND ASSETS		CURR. YEAR	
		RS.	PS.	RS.	PS.	RS.	PS.	RS.	PS.
93,307.50	<b>IX) BOOK BANK FUND</b> Balance as per Last Balance Sheet		93,307.50	2,52,08,867.29	32,295.00	<b>ADVANCES AND DEPOSITS</b> (As Per Annexure "II") Deposit with B.S.E.S.	2,55,97,626.29	32,295.00	2,56,29,921.29
2,650.00	<b>X) FINANCIAL AID FUND</b> Library Deposit		2,700.00	5,29,461.00		<b>FIXED DEPOSITS</b> F.D. with Vijaya Bank	5,99,670.00		5,99,670.00
25,000.00	Security Deposit ITM			10,00,000.00		UTI Mutual Fund	10,00,000.00		10,00,000.00
100.00	Guest Deposit		100.00	24,61,906.00		FD with Bank of Baroda	43,11,760.00		43,11,760.00
				55,38,071.00		FD with Indian Bank	14,59,348.00		14,59,348.00
3,50,45,892.96	<b>INCOME &amp; EXPENDITURE A/C.</b> Balance as per Last Balance Sheet		3,87,96,709.63	-		University Lien FD(B.com AFI)	23,03,773.00		23,03,773.00
37,50,816.67	Add : Excess of Income over Expenditure		53,00,847.06	-		University Lied FD(MA-Clinical)	23,19,442.00		23,19,442.00
3,87,96,709.63				95,29,438.00		Mediclain Fund for Non Teaching Staff	50,000.00		50,000.00
2,48,331.00	Provision For Gratuity		4,40,97,556.69	41,521.00		<b>ACCRUED INTEREST</b> Bank of Baroda	8,988.00		8,988.00
79,350.00	MANA Fees Transfer		3,95,042.00	7,22,887.00		Indian Bank	5,44,076.00		5,44,076.00
				28,106.00		Vijaya Bank	2,207.00		2,207.00
4,42,048.00	<b>OTHER CURRENT LIABILITIES</b> (As per Annexure IV)			7,92,514.00		<b>CASH AND BANK BALANCE</b> (As Per Annexure "II")			
	<b>Other Balances:</b>			62,64,414.25		Loans And Advance (Recoverable Loan to Staff)			84,20,188.81
9,400.00	Professional Tax Payable (Other sections)		16,06,096.16	2,48,331.00		Gratuity Provision			1,49,000.00
6,000.00	Professional Tax Payable			1,85,287.00		<b>OTHER CURRENT ASSETS</b> (As Per Annexure "III")			3,95,042.00
11,582.00	Provident Fund Payable(Other Sections)			-					19,24,650.00
4,56,46,815.09			5,21,77,139.31	4,56,46,815.09					5,21,77,139.31

EXAMINED AND FOUND CORRECT



SUNIL V. DEDHIA & CO.  
SUNIL V. DEDHIA  
PROPRIETOR  
MUMBAI  
CHARTERED ACCOUNTANTS

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

*H. Nanavati*  
CHAIRMAN

**Chairman**  
Managing Committee.

**SHREE CHANDUL NANA VATI WOMEN'S INSTITUTE & GIRLS HIGH SCHOOL  
CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID**

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

		PREV. YR.	RS.	PS.	EXPENDITURE	RS.	PS.	CURR. YR.	RS.	PS.	INCOME	RS.	PS.	CURR. YR.	RS.	PS.
					<b>To Salary Expenses</b>						<b>By INTEREST AND DIVIDEND</b>					
					<b>Non Teaching Staff Salary Expenses</b>						Interest on S.B.Account	1,28,792.00				
5,73,833.00					" Basic to Staff	6,95,441.00					Interest on Fixed Deposits	6,33,982.00				7,62,774.00
2,29,531.00					" D.A. to staff	2,78,183.00										
2,00,844.00					" Conveyance Allowances	2,43,421.00					<b>By FEES</b>					
1,72,161.00					" HRA to Staff	2,08,644.00					Advertising	1,05,000.00				
2,22,448.70					" Non Teaching Staff	1,89,350.00					Admission form	84,050.00				
13,98,817.70								16,15,039.00			Association	1,54,200.00				
					<b>Teaching Staff Salary Expenses</b>						Co-Curricular Activities Jr.	3,18,500.00				
5,58,200.00					" Salary to English DC Teaching Staff	3,91,000.00					Co-Curricular Activities Sr.	32,600.00				
5,35,733.00					" Salary to Vocational Teaching Staff	4,72,000.00					Development Fees	8,88,350.00				
45,000.00					" Salary to Economics & Foundation Staff	1,35,000.00					Eng. DC	6,54,000.00				
61,900.00					" Salary to Advertising Staff	30,000.00					Enrichment	68,600.00				
2,73,333.00					" Salary to Accountancy Staff	2,25,000.00					Gymnasium	6,37,000.00				
					" Salary to Commerce Staff	90,000.00					Home Reading Charges	-				
					" Salary to English (Aided) Staff	1,83,000.00			15,26,000.00		Identity Card Fees	1,26,075.00				
14,74,166.00											Insurance	42,025.00				
					<b>NSQF (UGC Course)</b>						Laboratory Material	1,89,600.00				
					UGC Course-NSQF-Teaching Salary	53,000.00			53,000.00		M.A.F.JR.College	2,73,000.00				
					Audit Fees	-					M.A.F. SR. College	4,77,550.00				
18,880.00					Attendance Management	-					Marksheet	45,500.00				
2,15,798.00					Advertisement Expenses	4,779.00					Computer	3,85,500.00				
8,850.00					Administrative Charges Provident Fund	21,427.00					Medical Check Up	1,68,100.00				
6,576.00					Affiliation Fees - Advertising	15,000.00					Sports	91,000.00				
15,000.00					Affiliation Fees - B.A.I (DC)	15,000.00					University Diary	84,050.00				
15,000.00					Affiliation Fees Vocational	15,000.00					Annual miscellaneous fees	2,84,750.00				
22,530.00					Books & Journals	21,600.00					Placement Fees	48,700.00				
13,482.45					Bank Charges	8,646.70					Vocational Fees	10,14,000.00				
6,400.00					Clock Hr. Basis	7,750.00					HSC Private Student Fees	36,000.00				
1,38,274.00					Computer Expenses	80,673.00					Exam Test	5,29,175.00				
80,780.40					Counselling Expenses	18,352.00					Home Magazine	1,26,075.00				
3,49,114.00					Consolidated Salary for Junior College	54,264.00					PTA	75,500.00				
2,63,300.00					Electricity Expenses	1,25,830.00									69,38,900.00	
47,232.00					Refreshment Expenses	11,858.00										
69,020.00					Exam Expenses	1,02,350.00					<b>By OTHER RECEIPTS</b>					
21,000.00					Farewell Expenses	1,02,350.00					Sundry Receipts	4,725.00				
12,500.00					Fees Software Expenses	-					Railway Concession	-				
43,000.00					Gardening Expenses	24,000.00					Misc. income	1,835.00				
1,986.00					Gratuity Provision	1,46,711.00										6,560.00
1,54,438.00					Home Magazine Charges	1,87,080.00					<b>By Departmental Income</b>					
37,000.00					Honourarium Expenses	23,500.00					Gujarati Dept.	10,000.00				
35,000.00					House Keeping Charges	58,500.00					Hindi Dept.	28,100.00				
1,29,892.00					HSC Private Student Exp.	22,000.00					Commerce Dept.	-				
11,129.00					IQAC Part Time Staff Salary	-					Psychology Dept.	-				
11,800.00					ISO Certificate Charges	-					Sociology Dept.	-				
1,17,570.00					Insurance	59,274.00									38,100.00	
3,534.00					Laboratory Expenses	325.00									14,12,797.00	

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

- 2 -

PREV. YR. RS.	PS.	EXPENDITURE		CURR. YR. RS.	PS.	PREV. YR. RS.	PS.	INCOME		CURR. YR. RS.	PS.	
		RS.	PS.					RS.	PS.			
28,102.00												
56,817.00		"	Library Expenses	22,556.00				"	<u>Skill Development</u>			
62,000.00		"	Library Software	56,817.00		2,00,000.00		"	FN Depatment Skill Developemnt			
5,000.00		"	Lift charges	66,000.00		81,760.00		"	Less: Skill Devrpl Expenses Incurred			
1,67,256.00		"	Membership & Subscription			1,18,240.00						
1,905.00		"	Miscellaneous Expenses	93,058.00								
77,033.00		"	Postage & Stamps	370.00								
75,721.00		"	Printing & Stationery	11,268.00		21,000.00		"	Literary Skill Development			
40,604.00		"	Prize and Scholarship to Students & Exps.	3,36,195.00		55,580.00		"	Less: Skill Devrpl Expenses Incurred			
1,28,329.00		"	Professional charges	71,359.40		(32,580.00)						
3,89,680.00		"	Provident Fund					"	NIEDIC	20,000.00		
2,50,000.00		"	Repairs & Maintenance	1,99,830.00				"	Psychology Department	90,018.00		
84,627.00		"	Development Expenses	50,244.00				"	My Captains	1,09,700.00		
1,36,808.00		"	Student Welfare Expenses	39,838.00				"	TISS Development	25,000.00		
6,203.00		"	Staff Welfare Expenses	1,09,380.00				"	<u>Seminar</u>			2,44,718.00
2,000.00		"	Travelling Expenses	1,635.00		36,083.00		"	Donations Received			
12,566.00		"	TA / DA			25,750.00		"	Less: Expenses incurred on seminar			
11,344.00		"	Short Play Competition			10,333.00		"				
		"	Telephone Charges	15,096.00				"	<u>Prize and Scholarship</u>			
720.00		"	Ad Hok Payment Non Teaching Staff	1,08,000.00				"	Donations Received			
39,015.00		"	Washing Allowance			7,60,001.00		"	Less: Prizes and Scholarship given			19,18,058.00
1,01,654.00		"	Identity Card Expenses			10,500.00		"				
10,650.00		"	Sport expenses			7,49,501.00		"				
18,500.00		"	Remedial Expenses					"	<u>Kantaben Shah Research Centres</u>			
55,937.70		"	NAAC Expenses	40,000.00				"	Donations Received			
10,355.00		"	University Diary Expenses			10,92,500.00		"	Less: Expenses incurred			2,66,400.00
2,25,880.00		"	Women's Day Expenses			1,50,651.00		"				
12,756.00		"	Website & Internet Expenses			9,41,849.00		"	<u>Saphale Leadership Camp (NSS)</u>			
		"	Xerox Expenses	1,19,396.00				"	Donations Received			
		"	Alumini Expenses	4,708.00				"	Less: Expenses incurred			
		"	Backside/Area Roof Cleaning	38,750.00				"				
		"	Gender Log	3,000.00				"	<u>NSS Activities</u>			
		"	Junior College Lacture	35,932.00				"	Donations Received			
		"	Library Reading Room Expenses	25,720.00				"	Less: Expenses incurred			
		"	Municipality charges	1,320.00				"				
		"	Online Administration Internet Charges	6,500.00				"				
		"	SCNWI Management Contribution PF	26,648.00				"				
		"	Uniform Expenses	1,00,726.00				"				
		"		4,137.50				"	PTA Contribution			
						38,75,548.55						
								26,12,403.60				
										3,80,270.57		

**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.
<b>To Departmental Expenses</b>											
-	-	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	-	-	-	-	-			-	-	-	-
<b>To DEPRECIATION</b>											
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	-	-	-			-	-	-	-
<b>To Kantaben Shah Research Center</b>											
-	-	5,000.00	-	-	-			-	-	-	-
-	-	1,500.00	-	-	-			-	-	-	-
-	-	1,500.00	-	-	-			-	-	-	-
-	-	33,600.00	-	-	-			-	-	-	-
<b>To Skill Development Expense</b>											
-	-	24,200.00	-	-	-			-	-	-	-
-	-	33,400.00	-	-	-			-	-	-	-
-	-	76,000.00	-	-	-			-	-	-	-
-	-	24,250.00	-	-	-			-	-	-	-
-	-	90,018.00	-	-	-			-	-	-	-
<b>To THE RESERVE &amp; SURPLUS</b>											
-	-	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	-

EXAMINED AND FOUND CORRECT  
  
 M/S. SUNIL V. DEDHIA & CO.  
 CHARTERED ACCOUNTANTS



**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

  
 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	
<b>2,52,08,867.29</b>		<b>TOTAL</b>	<b>2,55,97,626.29</b>	

**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	
<b>58,02,342.38</b>		<b>TOTAL</b>	<b>84,20,188.81</b>	

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	<b>TOTAL</b>	<b>19,24,650.00</b>	

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	<b>TOTAL</b>	<b>16,06,096.16</b>	

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

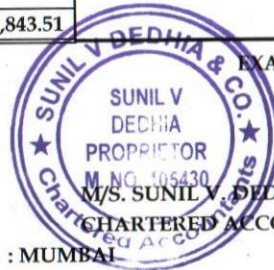
*[Signature]*

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**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

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.
		<b>INCOME AND EXPENDITURE</b>									
8,80,460.42		17,67,445.51				16,209.90		Equipments		13,778.90	
	8,86,985.09	14,72,554.54				-		<b>Add:</b> Addition during the year		-	
17,67,445.51				32,40,000.05		2,431.00		<b>Less:</b> Depreciation		2,067.00	
6,12,486.00						13,778.90		Furniture & Fixture			11,711.90
	21,912.00			6,12,486.00		31,065.59		<b>Add:</b> Addition during the year		26,405.59	
						-		<b>Less:</b> Depreciation		2,641.00	
				21,142.00		4,660.00		Computer		0.24	
						26,405.59		<b>Less:</b> Depreciation		-	
						0.40					0.24
						0.16					
						0.24					
								Library Books		1,78,922.57	
								<b>Add:</b> Addition during the year		25,278.00	
								<b>Less:</b> Depreciation		19,156.16	
				3,36,258.00		1,78,922.57					1,85,044.41
						7,76,408.00		F.D. with Bank			7,76,408.00
						67,355.00		Accrued Interest on F.D.			1,16,950.00
						29,517.00		TDS on Interest			35,024.00
						-		Loan to Staff			50,000.00
						21,912.00		Investment in LIC Policy			21,912.00
						-		Examination Fees Receivable			52,135.00
								<b>CASH &amp; BANK BALANCES</b>			
						12,78,876.70		Vijaya Bank A/c - 16950		10,15,824.90	
						8,316.00		Vijaya Bank Current A/c		19,19,508.50	
						351.50		Petty Cash		1,602.51	
						12,87,544.20					29,36,935.91
24,01,843.51				42,09,886.05		24,01,843.50					42,09,886.05



EXAMINED AND FOUND CORRECT

PLACE : MUMBAI  
DATE : 04 - 01 - 2021

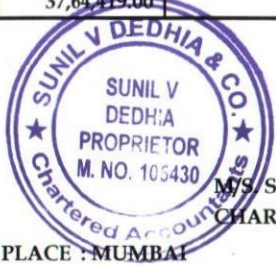
*[Signature]*  
PRINCIPAL  
**Dr. (Mrs). Rajshree P. Trivedi**  
Principal  
Maniben Nanavati Women's College,  
Vile Parle (West), Mumbai - 400 056.

*[Signature]*  
HON SECRETARY  
Hon. Secretary  
Shree Chandulal Nanavati Women's  
Institute & Girls High School  
PLACE : MUMBAI  
DATE : 04 - 01 - 2021

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

**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

PLACE : MUMBAI

DATE : 04 - 01 - 2021

Shree Chandulal Nanavati Women's  
 Institute & Girls High School

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