

MANIBEN NANAVATI WOMEN'S COLLEGE

BAFI DEPARTMENT

BALANCE SHEET AS ON 31ST MARCH, 2022

PREV. YEAR	FUNDS & LIABILITIES			CURE	R.YEAR	PREV. YEAR	PROPERTIES AND ASSETS		CURR.YEAR
RS. PS.		RS.	PS.	RS.	PS.	RS. PS.		RS. PS.	RS. PS.
	RESERVES:					46,296.45	Library Books	55,241.45	
500,000.00	Reserve Fund	50	0,000.00			18,694.00	Add: Purchase During the year		
- 1	Add: Set a side during the year	40	0,000.00	9	00,000,00	9,749.00	Less: Depreciation	8,286.00	46,955.4
500,000.00						55,241.45			
500,000.00	Development Fund	50	0,000.00			94,288.05	Furniture	106,139.05	
- 1	Add: Set a side during the year	40	0,000.00	9	00,000.00	22,400.00	Add: Purchase During the year	1	
500,000.00	1 to 1 floor Cramero				- 1 Mark 1	10,549.00	Less: Depreciation	10,614.00	95,525.0
		1			A ROTAL	106,139.05		1 11 11 11 11 11	
	INCOME AND EXPENDITURE	1						- A. W.	
3,572,914.50	Balance as per Last Balance Sheet	4,06	3,679.20		A/ 125,17		INVESTMENTS		
490,764.70	Add: Surplus during the year	48	9,975.19			1,086,028.00	FD with Indian Bank		1,324,054.0
-	Less: Deficit during the year		-				FD with Bank of Baroda		2,438,430.0
4,063,679.20	The state of the s			4,5	53,654.39		A Committee of the Comm		
			1-1-1						
	NON CURRENT LIABILITIES			1			CURRENT ASSETS		
22,934.00	Provision for Gratuity	- 37			22,934.00	190,105.00	Accrued Interest on FD	1 F Y 3	3,348.
			T Pag	100		28,925.00	TDS on Interest		38,905.0
				A STATE OF	1941	22,934.00	Gratuity Provision(Investment in LIC)	1 4 4	22,934.0
	. The same of the					1,218,519.00	Fees Recivable		1,399,355.0
	CURRENT LIABILITIES				152				The state of the state of
	University Exam Fee Payable	Land of	-				CASH & BANK BALANCES		
3,250.00	University Exam Fees SNDT Payable		-	16		1,033,204.00	Vijaya Bank Current	360,955.92	1 1 2 1 1 2 1 1
	Surgery Company			1 1 1		1,408,591.70	Vijaya Bank 3110	645,818.89	
	A CONTRACTOR					1,312.00	Cash in Hand	307.00	
					70	2,443,107.70			1,007,081.
5,150,999.20	I'			6.3	76,588.39	5,150,999.20			6,376,588.3

EXAMINED AND FOUND CORRECT

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

PLACE : MUMBAI

DATE : 14-09-2022

DEDHIA

PROPRIETOR

Dr. (Mrs). Rajsking P. Trivedi Shree (

HON SECRETORY

Shree Chandulal Nanavati Women's

Maniben Nanavati Women's College. Institute & Girls High School Vile Parle (West), Mumbai - 400 056.

PLACE: MUMBAI

DATE : 14-09-2022

Chairman Managing Committee.

MANIBEN NANAVATI WOMEN'S COLLEGE

BAFI DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

REV. YEAR		EXPENDITURE		YKILLE	CURR. YEAR	PREV. YEAR	1	INCOME		CURR. YEAR
RS. PS.			RS.	PS.	RS. PS.	RS. PS.	1		RS. PS.	RS. PS.
558,780.00	To	Full time Faculty Expenses .			6 709,760.00		By	FEES		
47,750.00	"	Visiting Faculty Expenses				61,600.00	11	Admission Fees	65,450.00	
15,000.00	11	Affilation Fees			15,000.00 4	1,120,000.00	**	Tution Fees	1,177,950.00	
5,900.00	11	Audit Fees	10.14		7,670.00	112,000.00	"	Library Fees	119,000.00	
2,628.30	"	Bank Charges			5,955.25	78,400.00	11	Gymkhana Fees	83,300.00	
-	11	Clock Hour Basis			4.500.00					1,445,700.0
10,963.00	**	Computer Expenses			57,191.56		The same			
-	11	Counselling Expenses	1		5,000.00	11,200.00	11	Co-curricular Activities		11,900.0
20,298.00	Ħ	Depreciation			18,900.00	130,000.00	n	Computer Fees		139,500.
7,259.00		Develop/ Maintenance & Repairs			19,133.00	6,720.00	11	Diary fees		7,140.
10729	11	Refreshment Expenses			555.00	8,400.00	"	Identity Card Fees		8,925.
3,050.00	11	Conveyance Expenses			1,346.00	394,300.00	"	Infra & Ameneties		416,650.
13,848.00	n	Examination Expenses			18,554.00	8,400.00	"	Magazine		8,925.
-	н	Journals	1000		17,865.00	11,200.00	"	Medical Fee		11,900.
-	19	Database	100		14,305.50	19,000.00	ır	Placement Fees	100	19,500.
-	11	E Books	1 6 17		334.00	19,000.00	**	Project Fees		19,500.
19,380.00	11	Library Expenses			2,100.00	37,000.00	11	Student Council Fee		40,000.
-	11	Mandate Charges			180.00	19,000.00	. 11	Convocation Fees		(19,000.
2,150.00	11	Miscellaneous Expenses			9,972.00-	9,000.00	11	PTA		11,250.
25,210.00	11	Printing & Stationery			17,228.00	22,400.00	"	Subject Association		23,800.
- 1	11	Naac Expenses			44,840.00	(600.00)	**	Acces Fees	13	25,000.
-	.11	Magazine Printing Expenses			32,688.00	2,800.00	11	Insurance		2,975.
- 1	11	T.A / D.A Expenses			9,750.00	46,500.00	11	miscellanous fees		49,750.
(8,450.00)	11	University Exam (SNDT)			(646.00)		11	Student Committee Fee	14	19,500.
-	11	Staff Welfare Expenses			2,633.00	9,364.00	. 11	University Exame fee	Marie 2 7 Tel	43,993.
732.00	11	Telephone Expenses			2,180.00	7,600.00	"	University Passing Certificate Payable		(7,600.
10,620.00	11	Internet Expenses			2,100.00=	110.00	"	Library Fine		890.
-		Postage & Courier			60.00	110.00		Railway Concession	11 11 11	20.
9,558.00	11	Advertisement Expenses			29,639.50	22,419.00	"	Saving Bank Interest		38,168.
2,000.00	Ħ	Donation			33,333.00	62,531.00	"	Fixed Deposit Interest		99,679.
500.00	11	Work shop			33,333.00	122.00		Miscellanous Income		376.
2,125.00	"	Insurance				122.00		Wilscenarious Income		3/6.
(600.00)		Acces Fees Payable			600.00 4					9 37 1
(000.00)	11	Professional Fee			19,839.00	/				

PREV. YEAR RS. PS.	EXPENDITURE	RS.	PS.	CURR RS.	YEAR PS.	PREV. RS.	YEAR PS.	INCOME	RS.	PS.	CURR. RS.	YEAR PS.
500,000.00 500,000.00	" RESERVES: Reserve Fund Development Fund	400,00	00.00	80	00,000.00							
490,764.70	" Excess of Income over Expenditure			48	9,975.19		1857					
2,237,466.00				2,39	3,441.00	2,237	,466.00				2,39	93,441.00

EXAMINED AND FOUND CORRECT

DEDHIA

DEDA

PROPRIETOR

M. NO. 105430 MS SUNIL V. DEDHIA & CO. ered Accoun

Dr. (Mrs). RajsHRBCPATrivedi

Principal

Maniben Nanavati Women's College, Vile Parte (West), Mumbai - 400 056. HON SECRETORY Shree Chandulak Usacusti Women's

Institute & Girls High School

CHAIRMAN

Managing Committee.

PLACE: MUMBAI

DATE :14-09-2022

PLACE: MUMBAI

DATE: 14-09-2022

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

BALANCE SHEET AS ON 31ST MARCH, 2022

REV. YEAR RS. PS.	FUNDS & LIABILITIES	RS. PS.	CURR.YEAR RS. PS.	PREV. YEAR RS. PS.	PROPERTIES AND ASSETS	RS. PS.	CURR.YEAR RS. PS.
	RESERVES:	K5. 15.	K5. 15.	K5. 15.	FIXED ASSETS	No. 10.	10.
800,000.00	Reserve Fund	. 800,000.00		23,217.40	Equipments	19,734.30	
2	Add: Set a side during the year	800,000.00	1,600,000.00		Add: Additions During the year	30,000.00	
800,000.00	8			3,483.10	Less: Depreciation	5,210.00	
				19,734.30	PENANTE IN THE STATE OF THE STA	(8/2222)	44,524.30
800,000.00	Development Fund	800,000.00			Market and the second s		
+	Add: Set a side during the year	800,000.00	1,600,000.00				
800,000.00				94,887.90	Furniture	88,723.80	
1			Service Constitution	3,500.00	Add: Additions During the year		
50,000.00	Medical fund for non teaching staff		50,000.00	9,664.10	Less: Depreciation	8,872.00	
				88,723.80			79,851.8
	INCOME AND EXPENDITURE						ij pekaa
	Balance as per Last Balance Sheet	8,570,470.24		29,880.60		17,928.60	
824,323.95	Add: Surplus during the year	630,586.26	The following of the		Add: Additions During the year	30,000.00	
-	<u>Less</u> : Deficit during the year	-		11,952.00	<u>Less:</u> Depreciation	13,171.00	
8,570,470.24			9,201,056.50	17,928.60			34,757.6
				100.050.11		02 (05 44	
146,171.00	Provision for Gratuity		146,171.00	109,870.44		93,685.44 8,433.00	
	CTIVED CURRENTS IT I I A DIVITED			320.00	Less: Depreciation	14,685.00	
	OTHER CURRENT LIABILITIES	-		16,505.00	Less: Depreciation	14,665.00	97 422 4
128,000.00	College Exam Fees Payable	The training	STAR DESTRU	93,685.44		. S. Messey	87,433.4
4,500.00	MNAA Fee Payable		2 222 22		INIXECTATENTES	- 2000 400 200 200	all desidence.
	TDS On Contract Payable		3,333.00	2 771 222 22	INVESTMENTS		2.652.120.0
4,900.00	University Exam Fee Payable			3,771,230.00		ship a Chaff	3,653,129.0 50,000.0
			and the second of the second	50,000.00	F.D. with Bank Of Baroda (Medical funn for Non Tea	l Stair)	1,500,000.0
				•	Mutual Fund with Bank of Baroda		1,300,000.0

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

BALANCE SHEET AS ON 31ST MARCH, 2022

PREV. YEAR	FUNDS & LIABILITIES			CURR.YE	AR	PREV. Y	EAR	PROPERTIES AND ASSETS			CURR.Y	YEAR
RS. PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
San		The second second		The second				CURRENT ASSETS				
	Average and the second			Land the time of		3,712,	583.10	Vijaya Bank A/c 1671	4,26	3,712.36	100	
					-	599,	230.50	Vijaya Bank Current Account	35	9,345.50	Mark Town	
	ALCOHOLD SERVICE					2,	125.50	Petty Cash	100	1,037.50	636.7	
						181,	967.00	TDS on Interest	20	5,535.00	Total de	
		A SEC.		NAME OF THE OWNER.	hi-2.6	2,	762.00	Excess Library Payment Receivable	- 4	2,762.00	Carl as	
		2 10				1,098,	296.00	Fees Receivable	2,16	4,210.00	1123	
		100			10	(29,	250.00)	Mana Fees Recivable				
							-	Tds on contract Recoverable		3,333.00	1 1	
						748,	854.00	Accrued Interest on FD		4,758.00		
				er husen's		146,	171.00	Gratuity Provision (Investment in LIC Policy)	14	6,171.00		
					1 - 1	6,462,	739.10				7,150	0,864.36
10,504,041.24				12,600,5	560.50	10,504,	041.24				12,600	0,560.50

XAMINED AND FOUND CORRECT

DEDHIA

*M.S. SUNIL V. DEDHIA & CO. HARTERED ACCOUNTANTS

PRINCIPAL

HON SECRETORY

Dr. (Mrs). Rajshree P. Trivedi Principal

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

Hon. Secretary Shree Chandulal Nanavati Women's Maniben Nanavati Women's College

Institute & Girls High School

Henavati

CHAIRMAN CHAIRMAN

Managing Committee

PLACE: MUMBAI

DATE: 14-09-2022

PLACE: MUMBAI

DATE: 14-09-2022

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. Y			EXPENDITURE		1	CURR	. YEAR	PREV.	YEAR		INCOME			CURR	R. YEAI
RS.	PS.	5 1040		RS.	PS.	RS.	PS.	RS.	PS.			RS.	PS.	RS.	PS
	4.5		Non taaching salary:				10.00			By	FEES	_			
69,1	150.00	11	Basic to Staff	143,	672.00		te ferra a very		(860.00)	,	Acces Fees				
24,2	207.00	11	Conveyance Allowance	50,	294.00			8	8,550.00	11	Admission Fees		95,150.00		
	659.00	11	Dearness Allowance	57,	464.00				2,700.00	11	Gymkhana Fees		121,100.00		
20,7	747.00	11	HRA	43,	102.00		Television of	2000	1,000.00	11	Library Fees		173,000.00		
103,2	227.00	ii.	Salary to Non Teaching Staff	39,	194.00				5,000.00	11	Tution Fees		564,200.00		
13,9	905.00	11	Employer's Contribution to PF	30,	172.00		Vol. v		6,390.00				301,200.00	2 9	53,450
258,8	895.00					363	3,898.00	111110000000000000000000000000000000000	6,100.00	11	Co-curricular Activities				17,300
	-		Salary to Teaching Staff:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,100.00	11	College Exam Fees		II		12,250
865.0	00.00	11	Full Time Faculty	733	597.00		li sassite	0	0,500.00	11					
1,000	-		Visiting Faculty Expenses	755,	397.00				2,075.00	"	Computer Fees Identity Card Fees		00 (00)		86,500
33,7	750.00		Clock Hour Basis	17	500.00				8,400.00	11	Infra & Amenities Fees				12,975
	750.00			17,	300.00	75	1,097.00		8,600.00)	11	Marksheet Fee		4. 3	5	54,900
	558.00	To	Advertisment Expenses				9,639.50					1	4 ₁		
7,0	-	11	Donation				3,333.00	10	6,100.00		Medical Fee				17,300
50.0	00.00	11	Affilation Fees	-			0,000.00	1'	2,075.00	"	Manaina				10.055
	605.00	u.	Conveyance Expenses	San Lan	00105		1,442.00		9,500.00	11	Magazine				12,975
	00.00	11	Audit Fees	-	2-1 9-7		7,670.00		9,500.00	11	Project Fees Placement Fees				18,000
	398.35	11	Bank Charges				5,099.50		2,350.00	11					18,000
	048.00	11	Computer Expenses				0,252.56		6,750.00	"	University Exam PTA				(5,000
	324.00	11	Examination Expenses				9,142.00		4,025.00	11					18,750
	570.00	11	Internet Expenses				3,200.00		A CONTRACTOR OF THE PARTY OF TH		Insurance				4,325
11,0	-	11	Counselling Expenses				5,000.00	34	2,200.00		Subject Association				34,600
27.1	100.00	11	Develop/ Maintenance & Repairs				2,139.00	40	568.00		Library Fines		3.22		930
	190.00	11	Journals				7,000.00	40	0,250.00		Miscellenous fees			4	43,250
0,1	-	11	Honararium			-	3,750.00	20	0,620.00	11	Carriera Danila Internat	1			45 500
	-	11	Professional Fees				3,168.00			11	Saving Bank Interest	-			47,508
32.3	33.00	**	Library Expenses				6,452.00	229	9,745.00	11	Fixed Deposit Interest			23	37,774
	33.00	11	Miscellaneous Expenses				2,891.00		700.00	11	Railway concession				10
	703.50	11	Uniform Expenses			12	703.50		700.00		Miscellenous Receipt			- 3	30,30
	00.00	11	Printing & Stationery			10	9,350.00								
	00.00	11	Staff Welfare/ Refreshment Expenses				6,906.00								

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	YEAR		EXPENDITURE			CURR.	YEAR	PREV.	YEAR	INCOME			CURR	. YEAR
RS.	PS.			RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
7	7,000.00	11	Housekeeping Expenses				-							
		u	T.A / D.A Expenses	100		1	,000.00							
	720.00	11	Telephone	1	north and		,267.00							
	177.00	"	Gratuity Contribution	1 6		The proof	412.18				× 1			
	- 1	11	E Books			2	,271.00							
	-	11	Mandate Charges				220.00							
`	-	11	Naac Expenses			44	,840.00							
	of	"	Reading Room Expenses				,150.00							
	-	11	Electricity Expenses				,780.00							
	-	11	Washing Allowances				180.00	339,3						
	version i		Magazine Printing Expenses		and the same	32	,688.00	No. of Sec.	e waith the				-	
(29	,500.00)	"	Convocation Fees Payable	S. Branco			,500.00							
	,500.00	11	Convocation Fee to SNDT				-						1	
	500.00	11	Workshop	e.			-						9	
(1	,860.00)	"	Access Fees Payable			1	,860.00		- 3-5					
(96	(00.000,	"	College Exam Fee				_							
5	5,220.00	"	Diwali Expenses			12	,173.00							
3	3,055.00	"	Student Insurance			1055001	-							
	-	11	Database			14	,305.50							
(11	,800.00)	11	University Passing Certificate Fees Payable				,800.00	_ ~						
		11	Depreciation						\$ 1					
16	,505.00	11	Library Book	14.	685.00				regritadije .		1			
	,952.00	11	Computer	10000000	171.00		ESI-JA		New years					
	,664.10	11	Furniture		872.00								1	
	,483.10	11	Equipment	100	210.00									
	,604.20					41	,938.00							

MANIBEN NANAVATI WOMEN'S COLLEGE

BMS DEPARTMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. YEAR	EXPENDITURE		CURR. YEAR	PREV. YEAR	INCOME			CURR.	YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. I	PS.	RS.	PS.
800,000.00 800,000.00 50,000.00 1,650,000.00	" RESERVES: Reserve Fund Development Fund Medical fund for non teaching staff	800,000.00 800,000.00 -							
824,323.95	" Excess of Income over Expenditure		630,586.26						
3,839,248.00			4,216,104.00	3,839,248.00				4,216	5,104.00

EXAMINED AND FOUND CORRECT

M. NO. 105430

M. O. 105430

M. S. SUNIL V. DEDHIA & CO.

DEDA

DEDHIA

CHARTERED ACCOUNTANTS

PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi Principal

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

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

HS Navavati-CHAIRMAN

CHAIRMAN
Managing Committee
Maniben Nanavati Women's College

PLACE: MUMBAI

DATE: 14-09-2022

PLACE: MUMBAI

DATE: 14-09-2022

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

BALANCE SHEET AS ON 31ST MARCH, 2022

RSS PS. RSSERVES	PREV. YEAR	FUNDS & LIABILITIES		CURR.	. YEAR		PRE	V. YEAR	PROPERTIES AND ASSETS		CURR	. YEAF	
RESERVE FUND: Add: Set as Balance Sheet 61,00,000.00			RS.	PS.	RS.	PS.	RS.	PS.	2	RS.	PS.	RS.	PS.
Salance as per Last Balance Sheet	2.	RESERVES:			1				LIBRARY BOOKS (at WDV):			1	
Add Set a side during the year 61,00,000.00 6,040.54 6,0		RESERVE FUND:			,			60,405.40	Balance as per Last Balance Sheet		54,364.86		
CENTRE DEVELOPMENT FUND 26,75,000.00 6,040.54 Less : Depreciation for the year @10% 5,436.49 48,928 48,928 26,75,000.00 6,040.54 Less : Depreciation for the year @10% 5,436.49 48,928 48,928 26,75,000.00 6,040.54 Less : Depreciation for the year @10% 5,436.49 48,928 48,928 48,928 26,75,000.00 6,040.54 Less : Depreciation for the year @10% 5,436.49 48,928 48,928 48,928 26,75,000.00 6,040.54 Less : Depreciation for the year @10% 3,90,304.42 3,300.00 42,33,477.13 43,3477.13 Less : Depreciation for the year @10% 3,90,304.42 4,24,150.00 4,23,3477.13 Less : Depreciation for the year @10% 3,90,304.42 4,24,150.00 4,24,1	61,00,000.00	Balance as per Last Balance Sheet	61,0	00.000,00				-	Add : Addition during the year				
26,75,000.00 Balance as per Last Balance Sheet 26,75,000.00 Add: Set a side during the year 14,99,349.00 11,75,651.00 42,99,77.13 3,500.00 4dd: Addition during the year 3,90,304.42 4,24,150.00 4,24,150.	_	Add: Set a side during the year		-				60,405.40			54,364.86		
CENTRE DEVELOPMENT FUND S4,364.86 S4,364.86 S4,928 S4,928 S4,949.713 S4,900.00 S4,949.70 S4,949.713 S4,949	61,00,000.00				61,00	0.000,00		6,040.54	Less: Depreciation for the year @10%		5,436.49		
- Add : Set a side during the year - Less Develoment Expenses Incurred - S0,000.00 - Add : Set a side during the year - S0,000.00 - Fig. 1,555,000.00 - Fig. 1		CENTRE DEVELOPMENT FUND						54,364.86					48,928.37
- Add : Set a side during the year - Less Develoment Expenses Incurred - MEDICAL FUND FOR NON TEACHING STAFF - Balance as per Last Balance Sheet - 50,000.00 - 50,000.00 - 7,52,594.00 - 7,52,594.00 - 7,52,594.00 - 10,000.00 - Donation for Library Books - 10,000.00 - Donation for Dress Making (Equipment) - 10,000.00 - Donation for Dress Making (Student) - 10,000.00 - Donation for Dress Making (Student) - 10,000.00 - Donation for Health & Nutrition - 10,000.00 - Donation for Health & Nutrition - 10,000.00 - Donation for Interior Decoration - Donation for Sm Smt Chandraben Patel Trust - 575,000.00 - 672,000.00	26,75,000.00	Balance as per Last Balance Sheet	26,7	5,000.00							•		
26,75,000.00 MEDICAL FUND FOR NON TEACHING STAFF Balance as per Last Balance Sheet 3,90,304.42 3,500.00 Add: Set a side during the year 5,000.00 5,000.00 43,3477.13 42,4150.00 42,4150.00 5,000.00 5,000.00 5,000.00 6,22,594.00 THER LIABILITIES 4,24,150.00 6,228.67 10,000.00 0,000	-	Add: Set a side during the year		Α'			4						
MEDICAL FUND FOR NON TEACHING STAFE Balance as per Last Balance Sheet 50,000.00 43,377.13 43,177.21 Less : Depreciation for the year @10% 3,90,304.42 3,90,304.42 3,90,304.42 4,33,477.13 4,33,477.13 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 3,90,304.42 3,172.73 Less : Depreciation for the year @10% 1,000.00	-	Less Develoment Expenses Incurred	14,9	9,349.00	, B)	4							
Salance as per Last Balance Sheet So,000.00 So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 So,000.00 Add : Set a side during the year So,000.00 So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Set a side during the year So,000.00 Add : Addition during the year So,000.00 Add: Addition during the year So,000.00 Add: Addition during the year So,000.00 Add: Addition during the year	26,75,000.00				11,75	,651.00					3,90,304.42		
50,000.00 Add: Set a side during the year 50,000.00 43,172.71 Less: Depreciation for the year @10% 39,030.44 3,51,273 3,903.044 3,51,273 3,903.044 3,51,273 3,903.044 3,51,273 3,903.044 3,51,273 3,903.044 3,903.04 3,903.044		MEDICAL FUND FOR NON TEACHING ST							Add : Addition during the year		-		
3,90,304.42 3,90,304.42			5	0,000.00					5				
7,52,594.00 7,52,594.00 7,52,594.00 7,52,594.00 7,52,594.00 7,52,594.00 7,52,594.00 7,52,594.00 7,52,594.00 7,52,594.00 7,52,785 8 Balance as per Last Balance Sheet 6,228.67 Add : Addition during the year 6,228.67 Add : Addition during the year 6,228.67 10,000.00 1		Add : Set a side during the year		-	50	0.000,00			Less: Depreciation for the year @10%		39,030.44	1	0.51.050.00
As per Schedule Case Cas			*			45000		3,90,304.42					3,51,2/3.98
27,000.00 Donation for Library Books 10,000.00 Donation for Dress Making (Equipment) 10,000.00 Donation for Dress Making (Equipment) 10,000.00 Donation for Dress Making (Student) 10,000.00 Donation for Fealth & Nutrition 10,000.00 Donation for Health & Nutrition 10,000.00 Donation for Feath & N.C.D.C. Activities 10,000.00 Donation for Interior Decoration 10,000.00 Donation from Smt Chandraben Patel Trust 10,000.00 Donation for Interior Decoration 10,000.00 Donation for Interior Decor	7,52,594.00				4,24	,150.00			LABORATORY FOLURI (FLATORY)				
27,000.00 Donation for Library Books 16,397.00 10,000.00 Donation for Dress Making (Equipment) 10,000.00 10,000.00 Donation for Dress Making (Student) 10,000.00 10,000.00 Donation for Health & Nutrition 10,000.00 10,000.00 Donation for B.N.C.D.C. Activities 20,000.00 Donation for Tereative Crafts A/c 10,000.00 Donation for Increasing Computer (and increased in the part of the		(As per Schedule)									(220 (7		
10,000.00 Donation for Dress Making (Equipment) 10,000.00 10,000.00 10,000.00 20,000.00 Donation for Health & Nutrition 20,000.00 Donation for Creative Crafts A/c 10,000.00 Donation for Interior Decoration 10,000.00 Donation from Smt Chandraben Patel Trust 5,75,000.00 Corpus fund) 6,61,397.00 Corpus						Sc.					6,228.67		
10,000.00 Donation for Dress Making (Student) 10,000.00 10,0			200						Add: Addition during the year		(220 (7	1	
10,000.00 20,0									Loos Demociation for the year @15%				
20,000.00 10,000									Less: Depreciation for the year @15 %		934.30	ł	5 204 37
10,000.00 Donation for Creative Crafts A/c 10,000.00 10,00							×	6,220.67					3,274.37
10,000.00 Donation for Interior Decoration Donation from Smt Chandraben Patel Trust 5,75,000.00 (Corpus fund) 5,75,000.00 (Corpus fund) 5,75,000.00 (Corpus fund) 5,75,000.00 (Corpus fund) 5,75,000.00 (Add: Add: Addition during the year Patel Trust Part Patel Trust Patel P									COMPLITED (at WDV):				
Donation from Smt Chandraben Patel Trust (Corpus fund) 5,75,000.00 6,72,000.00 6,72,000.00 6,72,000.00 6,72,000.00 6,72,000.00 6,72,000.00 6,61,397.00 49,762.20 19,904.88 Less : Depreciation for the year @40% 40,742.93 40,742.93 1,01,857.32 40,742.93 1,01,857.32											29 857 32		
5,75,000.00 6,72,000.00 6,72,000.00 Mode	10,000.00		1	0,000.00				49,702.20	balance as per Last balance sheet	7	27,037.32		
6,72,000.00 INCOME & EXPENDITURE A/C. 53,11,593.46 (4,52,675.62) Add: Income for last year 28,646.74 53,11,593.46 (4,52,675.31) 28,646.74 (4,297.01) 28,646.74 ADVANCES, DEPOSITS & RECOVERABLES 1,01,857.32 40,742.93 40,742.93 61,114 66,61,397.00 49,762.20 19,904.88 Less : Depreciation for the year @40% 40,742.93 61,114 66,61,397.00 19,904.88 Less : Depreciation for the year @40% 40,742.93 61,114	5 75 000 00		5.7	5 000 00					Add: Addition during the year		72 000 00		
INCOME & EXPENDITURE A/C. Balance as per Last Balance Sheet 53,11,593.46 (4,52,675.62) 29,857.32 Ess : Depreciation for the year @40% 40,742.93 61,114 61,114 61,114 61,114 61,114 61,114 61,114 6		(Corpus runa)	3,7	3,000.00	6.61	397.00			<u>raa</u> . raamon aaring the year			1	
INCOME & EXPENDITURE A/C. Balance as per Last Balance Sheet 53,11,593.46 (2,42,216.46) Add: Surplus during the year (4,52,675.62) Add: Income for last year (4,52,675.62) 33,702.05 53,11,593.46 Add: Addition during the year (4,52,675.62) 48,58,917.84 (4,52,675.62) 28,646.74 Add: Addition during the year (2,42,216.46) Add: Addition during the year (2,42,216.46) (4,52,675.62	0,72,000.00	W.5		8	0,0	,577.00			Less: Depreciation for the year @40%			-	
55,53,809.91 (2,42,216.46) Balance as per Last Balance Sheet 53,11,593.46 (4,52,675.62) 33,702.05 53,11,593.46 48,58,917.84 53,11,593.46 48,58,917.84 33,702.05 5,055.31 28,646.74 4,297.01 24,349 4,297.01 24,349		INCOME & EXPENDITURE A/C.							<u></u>			1	61,114.39
(2,42,216.46) Add: Surplus during the year Add: Income for last year 53,11,593.46 (4,52,675.62) 48,58,917.84 (4,52,675.62) 48,58,917.84 (4,52,675.62) 533,702.05 5,055.31 28,646.74 4,297.01 24,349 ADVANCES, DEPOSITS & RECOVERABLES	55,53,809.91		53,1	1,593.46						2			
53,11,593.46 48,58,917.84 - Add: Addition during the year 33,702.05 5,055.31 Less: Depreciation for the year @15% 4,297.01 24,349 ADVANCES, DEPOSITS & RECOVERABLES	(2,42,216.46)	Add: Surplus during the year	(4,5	52,675.62)	1.77					VDV):			
33,702.05 5,055.31 Less: Depreciation for the year @15% 28,646.74 ADVANCES, DEPOSITS & RECOVERABLES	-		,	-							28,646.74		
5,055.31 Less: Depreciation for the year @15% 4,297.01 28,646.74 ADVANCES, DEPOSITS & RECOVERABLES	53,11,593.46				48,58	3,917.84			Add : Addition during the year		-		
28,646.74 24,349 ADVANCES, DEPOSITS & RECOVERABLES						2							
ADVANCES, DEPOSITS & RECOVERABLES									<u>Less</u> : Depreciation for the year @15%		4,297.01		
							10	28,646.74					24,349.73
		ζ,											
18,97,226.13 (As Per Annexure " I ") 17,90,907							×			9			
		*				-	1	8,97,226.13	(As Per Annexure " I ")			1	7,90,907.13

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

BALANCE SHEET AS ON 31ST MARCH, 2022

-: 2:-

	PREV.	. YEAR	FUNDS & LIABILITIES		CURR	YEAR		PR	EV. YEAR	PROPERTIES AND ASSETS	CUR	R. YEAR	
	RS.	PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS. PS.	RS.	PS.
I										INVESTMENTS			
									32,00,000.00	H.D.F.C. Trust Deposit A/c	28,25,000.00		0
١									51,00,000.00	F.D. with Vijaya Bank	16,50,000.00		
									5,00,000.00	Lien F.D.(B-Design) with Vijaya Bank	5,00,000.00		
						·			-	Baroda Business Cycle Fund Regular Growth	20,00,000.00		
-									5,00,000.00	Lien F.D.(PG ECE) with Vijaya Bank	5,00,000.00		
1									50,000.00	Medical Fund For Non Teaching Staff	50,000.00		
									93,50,000.00	· ·		75,	25,000.00
			e e							CASH AND BANK BALANCES			t:
			**						6,088.99	1) Cash in Hand	2,814.99		
1									24,40,804.71	2) Balance with Vijaya Bank	21,43,186.76		
				9					6,52,203.60	3) MNWC- B Design A/c	12,50,505.10		
		¥7	2 9 8						7,05,462.01	4)Balance with Vijaya Bank Current A/c	66,741.01		
ı					•	8			38,04,559.31	, "	*	34,	63,247.86
1										×			
-			*					_		,			
-	1,55,	61,187.46				1,32,	,70,115.84	1	,55,61,187.46			1,32,	70,115.84

MINED AND FOUND CORRECT

NIL V. DEDHIA & CO. TERED ACCOUNTANTS

PLACE: MUMBAI

DATE: 14 - 09- 2022

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

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

PLACE: MUMBAI

Henavali DATE: 14 - 09- 2022

TRUSTEES

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee,

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. YEAR		EXPENDITURE		CURR.	YEAR *		PREV.	YEAR		INCOME		CURR.	YEAR	
RS. PS.			RS.	PS.	RS.	PS.	RS.	PS.			RS.	PS.	RS.	PS.
13,83,902.00	То	Salaries (Annexure-IV)			16,51	,489.00			By	INTEREST INCOME				
6,500.00	- 11	Administration Charges	6,	,000.00				27,326.00	,	Vijaya Bank S.B. Account	4	7,118.00		
1,27,835.00	"	Advertisement Expenditure	65,	,609.00				6,703.00		BOB S.B. Account B.Design	1	7,141.00		
12,980.00	"	Audit Fees	14,	,750.00		n.	4,0	62,272.00		Fixed Deposit with Vijaya Bank	3,6	4,541.00		
6,927.34	"	Bank Charges	8,	,044.95			2,	42,469.00		HDFC Trust Deposit F.D.	2,0	0,440.00		
-	"	Book Binding Charges	1,	,185.00			7,	38,770.00	1				- 6,2	29,240.00
51,744.00	"	College Magazine Expenses		,826.00	2	=								į.
2,87,131.00	"	Gratuity Expenses	36,	,031.00					By	FEES RECEIVED				
426.00	"	Interest on TDS		-				21,000.00		Admission Fees		6,600.00		
-	- 10	Counselling Expenses		,000.00			15,.	20,250.00		Extension Course Fees	12,9	5,750.00		
84,773.00	in.	Computer Expenses		,743.00						(As per Annexure "II")				
3,766.00	"	Conveyance Expenses		,080.00				89,400.00		Test / Exam Fees		2,550.00	0	
3,911.00	"	Employer's E.D.L.I. Contribution		,026.00				27,800.00		Maintainance- Dev Fees		5,400.00		
67,595.00	"	Employer's F.P.F. Contribution		,215.00				83,500.00	l	Laboratory Fees		5,500.00		
24,813.00	"	Employers Share of PF Contribution		,621.00				69,400.00		Extra Curricular Fees		6,450.00		
-	"	Shanelle Magazine Expenses		,800.00				50,600.00		Library Fees		3,400.00	H	
11,47,821.00	"	Extension Course Expenses		,524.00				8,200.00	1	Identity Card Fees		7,500.00		
1,940.00	"	Electricity Expenses		,890.00				17,500.00		Computer Fees		3,500.00	71	
1,410.00	"	Postage & Stamps		200.00				91,324.00		PG ECE Course (Annexure VII)		8,500.00	a.	
15,000.00	"	Gardening Expenses		,000.00				-]	Workshop/Seminar Fees		7,200.00		
25,311.00	"	Staff Welfare		,788.00			24,	78,974.00	1	a a			21,0	02,350.00
63,324.00	"	PG ECE Course Expenses(Annexture V)		,043.00			1		1	*			9	
4,989.20	" "	Miscellaneous Expenditure		,383.00				13,750.00	"	College Magazine				13,000.00
19,772.00	"	Printing & Stationery		,002.00			2	10,424.00	"	Miscellaneous Receipts				18,883.00
26,420.00	"	Internet Expenses	8	,000,00				5,550.00	"	Lapsed Library Deposits		-		-
4,948.00	"	Reading Room Expenses		-			10,	68,385.00	."	B Design Course Fees (Annexure VIII)			15,6	66,330.0
74,450.00	"	Repairs & Maintenance		,923.00					1		-			
2,65,000.00	"	Space Compensation		,000.00					1	.3.				
. 45,000.00	- "	House Keeping Expenses		,000.00										
24,738.00	"	Professional Fees		,086.00			6.			. A	V			
5,161.00	"	Telephone Expenses		,704.00										
1,13,944.00	"	Test / Exam Expenses		,900.00			-		1	× "			120	
1,428.00	"	Uniform Expenses	2	,854.00						-				
46,400.00	"	Website Expenses		-										
2,400.00	"	Workshop Exp(Extension Course)		,600.00					١.	-				
-	/e/ " · ·	Development Expenses		,349.00					1	,				
-	"	(Journals)		,400.00						a a				
-		Washing Allowance		360.00										
25,67,857.54	l	€			36,00),936.95	-				g.			
1.01.027.20		D.D C F			0.20	000 50			1	*				
4,81,037.30	"	B Design Course Expenses(Annexture VI)			9,38	3,960.50				A				
					P			35 11						

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

-: 2:-

PREV	. YEAR	EXPENDITURE		CURR.	YEAR		PREV.	YEAR	INCOME		CURR	. YEAR	
RS.	PS.	×	RS.	PS.	RS.	PS.	RS.	PS.	*	RS.	PS.	RS.	PS.
		" Depreciation On:										1	
	43,172.71	Furniture, Fixtures & Equipments		39,030.44	7								
	6,040.54	Library Books		5,436.49	1 KI		*			* .		1.5	
	1,099.18	Laboratory Equipment		934.30			1			et.			
	5,055.31	Fashion Laboratory Equipment		4,297.01	10					96			
	19,904.88	Computer	8	40,742.93					e			5	
	75,272.62				90,4	441.17	,						
				-								1 1	
		" Transfer to Dr. Bhanuben Nanavati		11	- "				p 1	l			
	50,000.00	Medical Fund For Non Teaching Sta	ff *	-	1								
	50,000.00				B a	-	9						
		A 14							Development Expences Transferd to				
					1		0	-	" Develoment Fund			14,9	9,349.00
(2	,42,216.46)	" Surplus during the year			(4,52,6	675.62)							
12	15 952 00				58,29,1	152.00	431	5,853.00				58.29	9,152.00
43	,15,853.00				30,29,	132.00	43,1	3,033.00	1			30,2	7,152.00

EXAMINED AND FOUND CORRECT

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

PLACE: MUMBAI

TRUSTEES

DATE: 14 - 09- 2022

PLACE : MUMBAI

DATE: 14 - 09- 2022

ppedr Dr. (Mrs). Rajshree P. Trivedi

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

M. NO. 105430

CHAIRMAN Managing Committee, Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER

Managing Committee,

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " I "

ADVANCES, DEPOSITS AND RECOVERABLES

PREVIOUS YEAR	•	CURRE	ENT YEAR
RS. PS.		RS.	PS.
42,000.00	Loan To Non Teaching Staff		18,000.00
2,193.00	Accrued Interest on Vijaya Bank FD		1,82,921.00
3,36,309.00	Accrued Interest on Bank FD PG		3,82,886.00
3,80,502.00	•		5,83,807.00
*	•		
	DEPOSITS & RECOVERABLE FROM OTHERS .		
6,35,938.13	T.D.S.		6,69,070.13
30,000.00	Affiliation Fees Receivable (B Design)	4 (5)	-
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		-
180.00	Extention Course Exps Recivable		-
-	Fees Recivable 21-22		2,29,525.00
7,61,461.00	Fees Recivable 20-21		1,89,850.00
57,030.00	Fees Recivable 20-21 B Design		32,030.00
-	Fees Recivable 21-22 B Design		82,860.00
18,000.00	Govt. Competitive Exam Receivable		-
15,16,724.13		1	2,07,100.13

MINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO.

TRUSTEES

PLACE: MUMBAI

PLACE: MUMBAI

DATE: 14 - 09- 2022

DATE: 14 - 09- 2022

ppedr

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056... H8Namarah

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 " II "

DETAILS OF EXTENSION COURSE FEES FOR THE YEAR ENDED 31ST MARCH, 2022

PRE	VIOUS YEAR		CURI	RENT YEAR
RS.	PS.		RS.	PS.
	2,37,900.00	ABT Course		2,17,800.00
	49,400.00	Counselling Fees		
	9,04,500.00	Dress Making Course Fees		6,13,000.00
	-	Early Childhood Care & Education Fees		47,650.00
	3,28,450.00	Interior Decoration Fees		3,50,800.00
	-	Learning Disability		-
	-	Nutrition & Wellness		66,500.00
	15,20,250.00			12,95,750.00

SUMIL V PROPRIETOR M. NO. 105430 MAS.

MINED AND FOUND CORRECT

3. SUNIL V. DEDHIA & CO. HARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE: 14 - 09- 2022

DATE: 14 - 09- 2022

Dr. (Mrs). Rajshree P. Trivedi

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

HeNawavati

CHAIRMAN Managing Committee,

Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee,

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, 2022

PREVIOUS YEA	R		CUR	RENT YEAR
RS.	PS.		RS.	PS.
3,18,500	.00	ABT Course Payable		2,86,000.00
2,025	.00	Administration Charges Payable (B Design)		1,350.00
23,000	.00	Advance LD Course Fees for 2020-21		-
400	.00	Caution Money (PG ECE)		400.00
7,900	.00	Caution Money Deposit (B Design)		8,500.00
2,000	.00	Convocation Fees Payable		2,000.00
2,000	.00	Decorative Fees Payable		-
50	.00	Eligibilty Fees Payable		
16	.00	Employers Deposit Linked Insurance Scheme Payable		_
724	.00	Employers PF Payable		-
1,967	.00	Employers Share of FPF Payable *		-
5,750	.00	Extra Fees Payable		_
10,000	.00	Extra Fees Payable (B Design)		-
18,000	.00	Govt. Competitive Exam Payable		
6,000		Library Deposits (PG ECE)		6,000.00
200		Library Deposits (Non Teaching Staff)		200.00
200	.00	Library Deposits		200.00
2,500	.00	Library Deposits (B Design)		5,500.00
4,000	.00	Library Deposits (Teaching Staff)		4,000.00
2,691		Members Share of PF Contribution Payable		_
- * 800	.00	Provisional Passing Certificate Fees Payable		800.00
2,65,000	.00	Space Compensation Payable		-
8,300		Test / Exam Fees payable (B Design)		-
	_	Advance ABT Course 2022-23		25,000.00
	-	Laboratory Deposits (PG ECE)		4,000.00
	-	Practical Exam fees (PG ECE)		1,400.00
		Practical Exam fees Payable (B Design)		1,000,00
	-	University Exam Fees Payable (B Design)		2,600.00
396	.00	TDS Payable		_
3,200	.00	University Exam Fees Payable		3,200.00
39,000		Miscellaneous Recipt ABT Payable		39,000.00
	_	Miscellaneous Recipt ABT Payable FY 2021-22		33,000.00
12,600	.00	Payment to Faculty PG.ECE Payable		-
15,375		Adv Interior Designing 21-22		-
		2 9		
7,52,594	.00			4,24,150.00

NED AND FOUND CORRECT

SUNIL V. DEDHIA & CO. HARTERED ACCOUNTANTS

PLACE : MUMBAI

a x

DATE: 14 - 09- 2022

Dr. (Mrs). Rajshree P. Trivedi

Principal
Maniben Nanavati Women's College,
Vile Parle (West) Maniben College,

CHAIRMAN Managing Committee,

HENavarati

Dr. Bhanuben Nanavati Career Development Centre

PLACE : MUMBAI

TRUSTEES

DATE: 14 - 09- 2022

HON. TREASURER Managing Committee,

DR. BHANUBEN NANAVATI CAREER DEVELOPMENT CENTRE

ANNEXURE " IV "

SALARY AND ALLOWANCES

PREV	IOUS YEAR			CURRE	ENT YEAR
RS.	PS.		_	RS.	PS.
	6,75,899.00	Basic Pay to Staff		8	3,05,590.00
	2,70,364.00	D.A to Staff		3	3,22,243.00
	2,02,778.00	HRA to Staff		2	2,41,691.00
	2,34,861.00	Conveyance Allowances to Staff		2	2,81,965.00
	13,83,902.00		_	16	5,51,489.00

EXAMINED AND FOUND CORRECT

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

PLACE: MUMBAI

DATE: 14 - 09- 2022

TRUSTEES

PLACE: MUMBAI

DATE: 14 - 09- 2022

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

Maniben Nanavati Women's College, Vile Parle (West), Mumbai - 400 056. Dr. Bhanuben Nanavati Career Development Centre

1+8 Navavati

CHAIRMAN

Managing Committee,

HON. TREASURER Managing Committee,

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

P.G.ECE COURSE EXPENSES

PREVIOUS YEAR		CURRENT YEAR
RS. PS.		RS. PS
47,375.00	Payment to Faculty	64,725.00
854.00	College Magazine Exps	1,507.00
, <u>-</u>	Workshop Expenses	7,500.00
-	Naac Expenses	14,947.00
- - :	Advertisment Expenses	2,804.00
95.00	Student Insurance	60.00
15,000.00	Affiliation Fees	15,000.00
-	Skill Development Programe	2,500.00
63,324.00		1,09,043.00

EXAMINED AND FOUND CORRECT

PROPRIETOR SUNIL V. DEDHIA & CO.

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE: 14 - 09- 2022

DATE: 14 - 09- 2022

Dr. (Mrs). Rajshree P. Trivedi Principal

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

Managing Committee,

Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee,

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

B.Design Course Expenses

PREVIOUS YEAR		CURRE	ENT YEAR	
RS. PS.		RS.	PS.	
4,050.00	Administritation Charges(Exam)		4,500.00	
-	Advertiment Expenses		24,861.00	
-	Donation		66,666.00	
30,000.00	Affiliation fees		30,000.00	
4,08,275.00	Payment to faculty		6,97,800.00	
1,012.30	Bank charges		2,224.50	
-	Books Binding Expenses		3,200.00	
1,922.00	college Magazine		7,275.00	
5,192.00	Shanelle Magazine			
9,425.00	Test/Exam expense		17,306.00	
171.00	Student Insurance		210.00	
6,000.00	Website exp			
-	Computer Expenses		1,725.00	-
-	Conveyance Expenses		2,185.00	
	Miscellaneous Expenditure		735.00	
-	Laboratory Expenses		135.00	
	Counselor Expenses	*	5,000.00	
le:	Naac Expenses		44,841.00	
-	Printing & Stationery Expenses		1,119.00	
-	Professional fees		9,678.00	
	Repair & Maintenances		4,200.00	
14,990.00	Workshop Expense		15,300.00	
4,81,037.30			9,38,960.50	

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

PREVIOUS YEAR			CURRENT YEAR
RS. PS.	* *	n = 1	RS. PS.
6,000.00	Annual field work		6,000.00
2,800.00	Gymkhana		2,800.00
. 150.00	Insurance	•	100.00
600.00	Medical fees		400.00
3,300.00	Admission fees		2,200.00
2,000.00	Co-curricular		2,000.00
4,500.00	computer fees		6,000.00
450.00	I-Card		300.00
4,000.00	Library fees		4,000.00
300.00	Magzine	i.	300.00
2,000.00	Maintenance-Development fees		2,000.00
1,000.00	Sub association		1,000.00
1,200.00	Annual miscllaneous fees		1,000.00
60,624.00	Tution Fees	4	40,000.00
400.00	Alumni		400.00
- "	Laboratory Fees		8,000.00
2,000.00	Placement		2,000.00
91,324.00	Total		78,500.00

EXAMINED AND FOUND CORRECT

/s. SUNIL V. DEDHIA & CO. HARTERED ACCOUNTANTS

TRUSTEES

PLACE : MUMBAI

PLACE : MUMBAI

DATE: 14 - 09- 2022

DATE: 14 - 09- 2022

Dr. (Mrs). Rajshree P. Triveoi 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 Nanayati Career Development Centre

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

B.Design Course Fees

PREV	VIOUS YEAR		CURRENT YEAR
RS.	PS.		RS. PS.
	20,000.00	Admission Fees	28,000.00
	31,500.00	Annual Field Work Fees	49,000.00
	11,250.00	Annual Miscellenous Fees	17,500.00
	54,000.00	Co Curricular Fees	84,000.00
	27,000.00	Computer Training Fees	42,000.00
	675.00	College Magzine	1,050.00
	6,300.00	Gymkhana	9,800.00
	750.00	I Card	1,050.00
	250.00	Insurance Fees	350.00
	63,000.00	Lib Fees	98,000.00
	1,20,000.00	Lab Fees	* 1,68,000.00
	1,000.00	Medical Fees	1,400.00
	6,030.00	Maintenance/Development	9,380.00
	385.00	Miscelleneous Receipt	-
	5,000.00	Practical Exam Fees	5,000.00
	72,000.00	Project Fees	1,12,000.00
	1,800.00	Subject Association Fees	2,800.00
9	6,33,995.00	Tuition Fees	9,24,000.00
	13,450.00	Univeresity Exam	13,000.00
	10,68,385.00		15,66,330.00

EXAMINED AND FOUND CORRECT

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

PLACE: MUMBAI

DATE: 14 - 09- 2022

TRUSTEES

PLACE: MUMBAI

DATE: 14 - 09- 2022

Dr. (Mrs). Rajshree P. Triveo Principal

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

CHAIRMAN
Managing Committee,

Dr. Bhanuben Nanavati Career Development Centre

HON. TREASURER Managing Committee,

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2022

PRE .YEAR	FUNDS & LIABILITIES	RS. PS.	CURR. YEAR	PRE. YEAR	PROPERTIES & ASSETS	RS. PS.	CURR. YEAR
RS. PS.			RS. PS	RS. PS.			RS. PS.
	GENERAL RESERVE FUND:				FURNITURE, FIXTURE AND		
	Balance as per last				EOUIPMENTS:		
52,873.00	Balance Sheet		52,873.00	100.00	Balance as per last Balance Sheet	100.00	
			/	100.00	(at WDV)	100.00	
	LOANS & ADVANCES:			20,688.00	Add: Purchases during the Year	10,384.00	
	SHREE CHANDULAL NANAVATI			20,688.00	Less: Depreciation for the Year	10,384.00	
	WOMEN'S INSTITUTE & GIRL'S			100.00			100.
	HIGH SCHOOL				LIBRARY BOOKS:		
	a) CNW Institute Accounts	171,362.00		100.00	Balance as per Last Balance sheet	100.00	
19,981,722.50	b) CNW Institute A/c 'E'	20,181,722.50	14 - 7		(at WDV)		
					Add: Purchases during the Year	61,534.00	
20,153,084.50			20.252.094.50	14,463.00	<u>Less</u> : Depreciation for the Year	61,534.00	
The state of the s	OTHER LIABILITIES:		20,353,084.50	100.00	COMPUTER:		100.
	(As per Schedule I)		4,686,978.00	100.00	Balance as per Last Balance sheet	100.00	
			1,000,770.00	100.00	(at WDV)	100.00	
				31,500.00	Add: Purchases during the Year	46,500.00	
					Less: Depreciation for the Year	46,500.00	
		1		100.00			100.
					GYMKHANA EQUIPMENTS:		
1 1 1 1 1 1				100.00	Balance as per Last Balance sheet	100.00	
100					(at WDV)		
				•	Purchases during the Year	- 1	
				100.00	<u>Less</u> : Depreciation for the Year	-	100
				100.00	ADVANCES & DEPOSITS		100.
				87,483.00	(as per schedule III)		87,825.
				07,100.00	(as per seriedare m)		07,023.
					CASH & BANK BALANCES		
				6,424,661.58	(as per schedule II)		7,257,454.

MANIBEN NANAVATI WOMEN'S COLLEGE

BALANCE SHEET AS ON 31ST MARCH, 2022

-: 2:-

PRE .YEAR RS. PS.	FUNDS & LIABILITIES	RS.	PS.	CURR. YE.	AR PS	PRE. YEAR RS. PS.	PROPERTIES & ASSETS	RS. PS.	CURR. RS.	YEAR PS.
						18,207,607.67	INCOME & EXPENDITURE Balance as per Last Balance Sheet Add: Surplus/Deficit during the Year	18,006,049.57 (258,793.52)		7,256.05
24,518,594.15				25,092,935	.50	24,518,594.15			25.09	2,935.50

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CO CHARTERED ACCOUNTA DEDHIA

PROPRIETOR

M. NO. 105430

PLACE : MUMBAI

DATE: 21-07-2022

TRUSTEES

Managing Committee

Manihon Nanavati Women's College

PLACE : MUMBAI

DATE : 21-07-2022

RAMeda 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 He Namawati.

MANIBEN NANAVATI WOMEN'S COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PRE .YEAR	EXPENDITURE	RS. PS.	CURR. YEAR	PRE. YEAR	INCOME	RS. PS.	CURR. YEAR
RS. PS.			RS. PS.	RS. PS.			RS. PS.
	Direct Expenses				Direct Income		
39,142,668.00	To Salaries and allowances		41,624,347.00	39,141,769.00	By Salary Grant in Aid		37,610,259.00
45,000.00	" Affiliation Fee Expenses		45,000.00		" VII Pay Grant		3,973,977.00
	Indirect Expenses				" Recovery of Salary	39,211.00	
11,800.00	" Audit Fees	14,160.00		313,529.00	" College Exam Fees	348,595.00	
11,375.00	" Book Binding Expenses	27,420.00		385,500.00	" Gymkhana Fees	419,000.00	
42,573.00	" Computer Expenses	58,798.00		180,600.00	" Laboratory fees	210,600.00	
3,678.00	" Conveyance	17,516.00		115,650.00	" Library Fees	125,700.00	
270,317.00	" Examination Expenses	295,953.00		115,650.00	" Student Council Fees	125,700.00	
151,040.00	" Electricity Expenses	68,260.00		1,110,929.00	oradem council rees	123,700.00	1,268,806.00
-	" Gymkhana Expenses	36,934.00		-,,,		Manufacture and the second	1,200,000.0
41,470.00	" Internet Charges	16,400.00	15 10 5 10 6 1		Indirect Income		
3,030.00	" Journals	3,530.00			By Miscellaneous Receipts		
700.00	" Laboratory Expenses	6,835.00		11,805.00	Sundry Income	12,445.00	Tables The
3,100.00	" Library Expenses	12,881.00		18,322.00	Interest on Savings Account	14,365.00	
50,405.90	" Miscellaneous Expenses	8,677.48		30,127.00	and on our rings recount	14,505.00	26,810.00
78,511.00	" Municipal Taxes	76,998.00	THE STREET				20,010.00
-	" Seminar & Conference	3,000.00					
19,875.00	" Printing & Stationery	27,149.00					
18,310.00	" Professional Fees	17,310.00					
6,210.00	" Reading Room Expenses	5,905.00					
10,833.00	" Repairs & Maintenance	8,961.00					
85,400.00	" Space Compensation	85,400.00					
5,094.00	" Telephone Expenses	10,414.00					
1,000.00	" Visiting Faculty Programme	- ,					
12,226.00	" Water Charges	23,594.00					
871,947.90		20,000	826,095.48				

MANIBEN NANAVATI WOMEN'S COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

-: 2:-

PRE .YEAR RS. PS.	EXPENDITURE	RS. PS.	CURR. YEAR RS. PS.	PRE. YEAR RS. PS.	INCOME	RS.	PS.	CURR. RS.	YEAR PS.
	To NSS Registration Fees	74	6,898.00						
	To Eligibility Fees		300.00						
	To Depreciation							12.0	
20,688.00	Furniture	10,384.00							
-	Gymkhana Equipments	-							
31,500.00	Computer	46,500.00							
14,463.00	Library Books	61,534.00							
66,651.00			118,418.00						
	e o designation de la compansión de la comp			(201,558.10)	By Deficit Transferred to Balance Sheet			(25	8,793.52
40,081,266.90			42,621,058.48	40,081,266.90				42,62	1,058.4

EXAMINED AND FOUND CORRECT

DEDHIA

PROPRIETOR

M. NO. 105430

SUNIL V. DEDH CHARTERED ACCOUNTAN

PLACE : MUMBAI

DATE: 21-07-2022

TRUSTEES

PLACE : MUMBAI

Managing Committee
Maniben Nanavati Women's College

DATE: 21-07-2022

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

He Nemavati.

MANIBEN NANAVATI WOMEN'S COLLEGE

SCHEDULE'I' OTHER LIABILITIES AS AT 31ST MARCH, 2022

PREVIOUS YEAR		CURRENT YEAR
45,800.00	Library Deposits	49,150.00
8,350.00	Caution Money	9,020.00
340,950.00	Admission Fees Adjusted with Salary Grant	550,450.00
3,309,758.00	Tuition Fees Adjusted with Salary Grant	4,078,358.00
19,427.65	NSS Outstanding Expenses	
13,500.00	University Practical Exam Fees Payable	
42,000.00	University Passing Certificate Fees Payable	
105,000.00	University Convocation Fees Payable	
427,851.00	University Exam Fees Payable	•
4,312,636.65		4,686,978.00

SCHEDULE 'II' CASH AND BANK BALANCES AS ON 31ST MARCH, 2022

PREVIOUS YEAR		CURRENT YEAR
1,075.00	Cash in hand	248.00
BA	LANCE WITH BANKS (In the name of the Trust)	
279.38	S.B. A/c. 'A' (Salary Payment)8009	
4,801,353.40	S.B. A/c. 'A' (Salary Payment)20048903622	5,777,695.40
253,138.55	S.B. A/c. 'B' (Non salary Payment) 8010	690,562.00
1,307,455.75	C.A. A/c. 'C (Other Miscellaneous) 2701	724,236.95
2,601.70	C.A. A/c. MNWC Non Salary Payment 0631	5,675.10
8,757.80	NSS Unit MNW College 2992	9,037.00
	FIXED DEPOSIT WITH VIJAYA BANK	
	(In the name of the Trust)	
50,000.00	(For SNDT Affiliation)	50,000.00
6,424,661.58		7,257,454.45

SCHEDULE 'III'

ADVANCE DEPOSITS AND RECOVERABLE AS ON 31ST MARCH, 2022

PREVIOUS YEAR		CURRENT YEAR
25,875.00	Security Deposit of Electricity	25,875.00
3,000.00	Telephone Deposit	3,000.00
19,428.00	NSS Grant Receivable 2020-21	19,428.00
25,875.00	NSS Grant Receivable 2019-20	
	NSS Grant Receivable 2021-22	34,142.00
13,305.00	College Fees Receivable	5,380.00
87,483.00		87,825.00

EXAMINED AND FOUND CORRECT

SUNIL V. DEDHIA & CODHIA CHARTERED ACCOUNTANTS

ed acco

PLACE : MUMBAI DATE: 21-07-2022

TRUSTEES

Managing Committee PRUSTIES on Nanavati Women's College PLACE: MUMBAI

DATE: 21-07-2022

Ren Dr. (Mrs). Rajshree P. Trivedi

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

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

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

MISCELLANEOUS EXPENSES

PREVIOUS YEAR		CURRENT YEAR
34,997.00	Miscellaneous Expenses	(7,316.65)
7,182.00	Uniform & Washing Allowances	8,802.00
8,226.90	Bank Charges	7,192.13
	Railway Concession	
50,405.90		8,677.48

EXAMINED AND FOUND CORRECT

DEDHIA

PROPRIETOR

M. NO. 105430

SUNIL V. DEDMA & COCHARTERED ACCOUNTANTS

PLACE : MUMBAI

DATE : 21-07-2022

TRUSTEES

Managung Committee Maniben Nanavati Women's College

PLACE : MUMBAI

DATE: 21-07-2022

Popular

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 HENOMOWAL

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

SALARIES & ALLOWANCES FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR		CURRENT YEAR
18,419,200.00	Pay to Full Time Lecturers	17,479,200.00
3,131,265.00	D.A. to Full Time Lecturers	3,786,619.00
4,420,608.00	H.R.A. to Full Time Lecturers	4,417,323.00
52,800.00	C.L.A. to Full Time Lecturers	50,400.00
319,200.00	T.A. to Full Time Lecturers	403,200.00
111,203.00	Pay to Part Time Lecturers	
215,995.00	D.A. to Part Time Lecturers	
6,145,080.00	Pay to Non Teaching Staff	6,184,440.00
1,764,060.00	D.A. to Non Teaching Staff	1,971,898.00
1,553,916.00	H.R.A. to Non Teaching Staff	1,615,947.00
47,400.00	C.L.A. to Non Teaching Staff	50,525.00
73,600.00	T.A. to Non Teaching Staff	85,200.00
900.00	Cash Allowance to Non Teaching Staff	900.00
20,500.00	A.G.P. to Teaching Staff P.T.	
68,400.00	A.G.P. to Non Teaching Staff	57,000.00
70,800.00	Special Allowance	70,800.00
266,640.00	Arrears of D.A. to Full Time Lecturers	526,914.00
9,282.00	Arrears of D.A. to Part Time Lecturers	19,512.00
85,429.00	Arrears of D.A. to Non Teaching Staff	120,044.00
-	Salary Arrears	3,098.00
	VII Pay Arrear	2,408,338.00
	VII Pay Arrear Pensioner	1,565,639.00
2,366,390.00	Leave Encashment	807,350.00
39,142,668.00		41,624,347.00

EXAMINED AND FOUND CORRECT

DED SUNT CHARTERED ACCOUNT DEDHIA

M. NO. 185430

PLACE : MUMBAI

DATE : 21-07-2022

TRUSTEES Managinus Grees mittee Maniben Nanavati Women's College

PLACE : MUMBAI

DATE : 21-07-2022

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

MANIBEN NANAVATI WOMEN'S COLLEGE

ANNEXURE "I"

LIST OF INADMISSIBLE EXPENDITURE INCURRED DURING THE PERIOD 1/4/2021 TO 31/3/2022

	DETAILS		AMOUNT	REASON OF INADMISSIBILITY
1)	Electricity & Gas		28,345.00	Prorata basis
	Actual Sr. College	68,260.00		Number of students
	Add : From Jr. College	15,810.00		Junior 927
		84,070.00		Senior 838
	Less : Admissible	39,915.00		'1765
		44,155.00		
	Less:Paid from Jr.College	15,810.00		
	Inadmissible	28,345.00		
2)	Postage & Stamps			Prorata
	Actual Sr. College	- The state of the		
	Add : From Jr. College	440.00		
	_	440.00		
	Less: Admissible	209.00		
		231.00		
	Less:Paid from Jr.College	440.00		
	Inadmissible	(209.00)		
3)	Stationery & Printing		7,009.00	Prorata
-/	Actual Sr. College	27,149.00	7,000.00	Trorata
	Add : From Jr. College	15,269.00		
		42,418.00		
	Less : Admissible	20,140.00		
		22,278.00		
	Less:Paid from Jr.College	15,269.00		
	Inadmissible	7,009.00		
4)	Water Charges		11,461.00	Prorata
,	Actual Sr. College	23,594.00	,	Tiolata
	Add : From Jr. College	1,960.00		
		25,554.00		
	Less : Prorata Admissible	12,133.00		
		13,421.00		
	Less:Paid from Jr.College	1,960.00		
	Inadmissible	11,461.00		
		11,401.00		
				Expenditure Incurred over and a ceiling limit

For refreshments

5) Miscelleneous 6) Municipal Taxes

40,440.00

Prorata

TOTAL RS...

87,255.00

Mallanihen Nanavari Womens College Vile Parle (West), Mumbai - 400 056.

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. 87,255/- (Rupees Eighty Seven Thousand Two Hundred Fifty Five Only) (as per Annexure – I attached to this certificate) expended by Maniben Nanavati Women's College, Vile Parle (West), Mumbai during the period from 1-4-2021 to 31-3-2022 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 & COOH CHARTERED ACCOUNTANT

PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 ANRX BM8293

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 1-4-2021 to 31-3-2022 worth Rs.10,384/- (Rupees Ten Thousand Three Hundred Eighty Four only)

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

SUNIL V. DEDHIA & CHARTERED ACCOUN

PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22/05430 AN RXJU 4832

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 1-4-2021 to 31-3-2022 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 & CO.
CHARTERED ACCOUNTANT

PROPRIETOR
M. NO. 105430

PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 ANRXRL 1907

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.4,16,24,347/- (Rupees Four Crores Sixteen Lakhs Twenty Four Thousand Three Hundred Fourty Seven Only) is paid by Maniben Nanavati Women's College for the period from 1-4-2021 to 31-3-2022 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 & CO.
CHARTERED ACCOUNTANTS
DEDHIA

PROPRIETOR M. NO. 105430

PLACE: MUMBAI

DATE: 21-07-2022

UDIN: 22105430 ANRXYU9337

MANIBEN NANAVATI WOMEN'S COLLEGE

POST GRADUATE A/C

BALANCE SHEET AS ON 31ST MARCH, 2022

PREV YEAR	FUNDS & LIABILITIES	CURR.YEAR		PREV YEAR	DRODEDTIES AND ASSETS	The second	CURR.YEAR	
RS. PS.	FUNDS & LIABILITIES	RS. PS.	RS. PS.	RS. PS.	PROPERTIES AND ASSETS	RS. PS.	RS. PS.	
	RESERVES:	The state of the s	1	11,711.90	Equipments	9,954.90	4.944.00	
300,000.00	Reserve Fund	300,000.00	1 4-	-	Add: Addition during the year	-		
	Add: Set a side during the year	200,000.00	500,000.00	1,757.00	Less: Depreciation	1,493.00		
300,000.00				9,954.90		The state of the s	8,461.90	
300,000.00	Development Fund	300,000.00		23,764.59	Furniture & Fixture	42,668.59		
-	Add: Set a side during the year	200,000.00	500,000.00	22,400.00	Add: Addition during the year			
300,000.00		The second secon	THE RESERVE OF THE PARTY OF THE	3,496.00	Less: Depreciation	4,267.00	15 10 100	
				42,668.59	The state of the s		38,401.5	
50,000.00	Medical Fund for Non Teaching Staff		50,000.00					
				0.24	Computer	25,200.24	10.00	
	INCOME AND EXPENDITURE			31,500.00	Add: Addition during the year	ar and all and a second	April 19 April 19	
	Balance as per Last Balance Sheet	3,641,419.75		6,300.00	Less: Depreciation	10,080.00	-	
	Add: Surplus during the year	478,120.69	-	25,200.24			15,120.2	
3,641,419.75			4,119,540.44	W				
			1000	185,044.41	Library Books	182,576.41		
				16,880.00	Add: Addition during the year	5,218.00		
21,142.00	Provision for Gratuity	The state of the s	21,142.00	201,924.41	Lasa Damasistian	187,794.41		
	OTHER CURRENT HARM THE		The second	19,348.00	Less: Depreciation	18,519.00	-	
171,000.00	OTHER CURRENT LIABILITIES Examination Expenses Payable	164 000 00		182,576.41		C	169,275.4	
57,000.00	Practical Exam Fees Payable	164,000.00 58,000.00		776,408.00	F.D. with Indian Bank		944,632.0	
37,000.00	Fractical Exam rees rayable	38,000.00		776,408.00	F.D. With BOB(Medical fund for non		944,032.0	
18,200.00	University Passing Certificate Fees Payable	14,200.00		50,000.00			50,000.0	
45,500.00	University Convocation Fee Payable	35,500.00		50,000.00	F.D. With BOB		1,312,881.0	
291,700.00	Chiversity Convocation rec rayable	30,000.00	271,700.00	159,107.00	Accrued Interest on F.D.		28,969.0	
272/1 00:00			2. 27. 00.00	38,442.00	TDS on Interest		42,622.0	
		the state of	A real part of the same	72,000.00			74,000.0	
		at the party of		22,787.00	Gratuity Provision (Investment in LIC Policy)		22,787.0	
					Examination Fees Receivable	THE VEHICLE	-	
		TAMES TO SECOND		1,473,990.00	Fee Recivable		785,890.0	

YEAR	FUNDS & LIABILITIES	<u>C</u>		CURR.YEA	Killing	PREV YEAR	PROPERTIES AND ASSETS		CURR.YEAR
RS. PS.		RS.	PS.	RS.	PS.	RS. PS.		RS. PS.	RS. PS.
							CASH & BANK BALANCES		
		4 6 5 6				4,872.55	Vijaya Bank A/c - 16950	369,849.55	
						1,744,764.56	Vijaya Bank Current A/c	1,599,318.25	Test the Mark Y
		The state of		to the second		1,490.50	Petty Cash	174.50	
		e et e				1,751,127.61			1,969,342.30
		1							ALC: NO.
4,604,261.75				5,462,3	382.44	4,604,261.75			5,462,382.44

DEDA

EXAMINED AND FOUND CORRECT

M/S. SUNIL V. DEDHIA & CO.

HARTERED ACCOUNTANTS

PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi

Principal Maniben Nanavati Women's College, . Mile Parlo (West), Mumbai - 400 056.

HON SECRETORY Hon. Secretary

Shree Chandulal Nanavati Women's Maniben Nanavati Women's College Institute & Girls High School

CHAIRMAN CHAIRMAN

Managing Committee

PLACE: MUMBAI

DEDHIA PROPRIETOR

M. NO. 105430

DATE: 14-09-2022

PLACE: MUMBAI DATE: 14-09-2022

SHREE C DULAL NANAVATI WOMEN'S INSTITUTE & GIRLS GH SCHOOL MANIBEN NANAVATI WOMEN'S COLLEGE

POST GRADUATE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. YEAR	EXPENDITURE	CURREN	NT YEAR	PREV. YEAR	INCOME	CURREN	IT YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.	William and an experience of the contract of t	RS. PS.	RS. PS
	Salary to Non Teaching staff				By FEES		
297,385.00	" Basic to Staff	367,824.00		94,050.00	Admission Fees	90,200.00	
116,656.00	" Conveyance Allowance	128,736.00		1,029,315.00	Tution Fees	964,000.00	
133,313.00	" D.A.	147,128.00		171,000.00	Library Fees	164,000.00	
99,988.00	" HRA	110,348.00		119,700.00	Gymkhana Fees	114,800.00	
90,402.00	" Salary Payment to Non-Teaching Staff	-		1,414,065.00	3,1111111111111111111111111111111111111		1,333,000.0
62,625.00	" Employers Contribution Towards PF	71,220.00		-	" Sports Fees		
800,369.00	Employers contribution rowards 11		825,256.00	12,825.00	" Magazine Fees		12,300.
000,507.00	Salary to Teaching staff		020,200.00	17,100.00	" Co-curricular Activities		16,400.
1,238,000.00	" Salary to Full Time Faculty	1,443,517.00		192,700.00	" Development & Maintenance		327,300.
46,500.00	" Visiting Faculty	150,475.00		12,825.00	" Identity Card Fees		12,300.
1,284,500.00	Visiting Faculty	130,473.00	1,593,992.00	(61,300.00)			12,000.
4,779.00	T- Ad-di-			300.00	" Eligibility Fees		
4,779.00	To Advertisement Expenses		37,222.00		" Diary Fees		6,960.
120,000,00	" Donation		33,333.00	6,840.00		7	41,000.
130,000.00	" Affilation Fees		60,000.00	42,500.00	" Subject Association Fees		
10,741.50	" Audit Fees		11,800.00	50,600.00	" Internship Fee		37,900.
2,007.80	" Bank Charges	The state of the s	3,914.60	282,500.00	" Laboratry Fees		290,000
24,173.00	" Computer Expenses		70,209.56	17,100.00	" Medical Fee		16,400.
	" Counselling Expenses		5,000.00	56,850.00	" Student Council Fee		10000000
2,399.00	" Conveyance Expenses		1,055.00	1,455,245.00	" Psychology Counselling Fees		1,661,500
40,000.00	" Co-ordinator		41,500.00	120,500.00	" Dissertation Fees		114,000
-	" Gratuity Contribution		1,058.65	(9,900.00)			
	" Electricity Expenses		26,050.00	-	" Students Welfare		
51,000.00	" Examination Expenses	and the last transfer and the	42,980.00	21,500.00	" Alumni Fees		
10,000.00	" Guest Lecture Payment		17,000.00	The second second	" Student Committee	the state of the state of the state of	58,000.
-	" Internship Expenses		2,000.00	4,275.00	" Insurance		4,100.
14,570.00	" Internet Expenses		3,200.00	42,800.00	" Miscellenous Fees		44,050
_	" Journals	Maria de la companya	29,480.00	31,250.00	" Placement		21,750
-	" E Book		1,677.00				
-	" Database		14,305.50	16,791.00	" Bank Interest		42,243.
3,993.00	" Miscellaneous Expenses		8,815.00	47,754.00	" Interest on FD		55,147
3,775.00	" Mandate Charges		60.00	2,700.00	" Miscellenous Receipt		3,007
	" Naac Expenses		44,840.00	2,700.00	" Transcript Charges (MA)		14,100.
36,033.00	" Printing & Stationery		18,879.00		" Seminar & Workshop Expenses		4,650
30,033.00	" Professional Fees		43,740.00	192.00	" Library Fine		120.
1,900.00	" Refreshment Expenses	THE RESERVE	2,735.00	192.00	Library Fine		120
		TO WHEN THE	23,183.00				
27,211.00	" Repairs & Maintenance						
-	" Telephone Charges		236.00				
49,750.00	" Teachers Assistant Remuneration		21,000.00				
2,400.00	" Seminar & Workshop Expenses	7 20 - 3 - 5 - 5 - 5	0.455.00				
25,030.00	" Library Expenses		3,452.00				
90,000.00	" Dissertation Expenses		122,300.00				
26,682.00	" Diwali Tip to Employees		31,727.00				
3,245.00	" Insurance Expenses						
19,700.00	" Practical Examination Expenses		1,500.00				3
1,428.00	" Uniform Expenses		1,428.00				

SHREE CHANDULAL NANAVATI WOMEN'S INSTITUTE & GIRLCHIGH SCHOOL MANIBEN NANAVATI WOMEN'S COLLEGE

POST GRADUATE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. YEAR	EXPENDITURE		CURR. YEAR	PREV. YEAR	INCOME		CURR. YEAR
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS
2,960.00	" Binding Expanses		-				
24,240.00	" Magazine Expenses		32,688.00				
6,400.00	" Staff Welfare N.T		15,271.00				
- 1	" T.A and D.A Honorarium		10,500.00				
180.00	" Washing Allowance		360.00				
	" Depreciation						
6,300.00	Computer	10,080.00					
3,496.00	Furniture & Fixture	4,267.00					
19,348.00	Library Books	18,519.00					
1,757.00	Equipment	1,493.00					
30,901.00			34,359.00				
	" RESERVES:						
300,000.00	Reserve Fund	200,000.00					
300,000.00	Development Fund	200,000.00					
50,000.00	Medical fund for non teaching staff	-	400,000.00				
401,419.70	" Excess of Income over Expenditure		478,120.69				
3,778,012.00	•		4,116,227.00	3,778,012.00			4,116,227

XAMINED AND FOUND CORRECT

DEDHIA PROPRIETOR

DEDA

Ms. SUNIL V. DEDHIA & CO. CHARTERED ACCOUNTANTS PRINCIPAL

Dr. (Mrs). Rajshree P. Trivedi Principal

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

PLACE: MUMBAI

DATE: 14-09-2022

HON SECRETORY

CHAIRMAN Hon. Secretary **Managing Committee** Shree Chandulal Nanavati Women's College Institute & Girls High School

PLACE: MUMBAI

DATE : 14 - 09 - 2022

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

BALANCE SHEET AS ON 31ST MARCH, 2022

PREV. YEAR	FUNDS & LIABILITIES	77/36		CURR	. YEAR	PRE	V. YEAR	PROPERTIES AND ASSETS			CURR. YI	
RS. PS.		RS.	PS.	RS.	PS.	RS.	PS.		RS.	PS.	RS.	PS.
	RESERVES: MEDICAL FUND FOR NON TEACHING S Balance as per Last Balance Sheet	TAFF	50,000.00		50.000.00		58,389.00	FUNITURE & FIXTURE : Balance as per Last Balance Sheet(at.w.d.v.) Add: Addition during the year		6,38,147.90 19,824.00	76,	
50,000.00 50,000.00	Add: Set a side duriing the year		-		50,000.00		7,05,808.90 67,661.00	Less: Depreciation @ 10 %	6	65,325.00	5	5,92,646.
	EARMARKED FUND: I) TRUST CORPUS FUND: Balance as per Last Balance Sheet	- 4/4	4		4,94,000.00			COMPUTER Balance as per Last Balance Sheet(at.w.d.v.) Add: Addition during the year		49,388.12 66,000.00		
9,44,795.00	II) PRIZE & SCHOLARSHIP FUND : Balance as per Last Balance Sheet	ç	9,44,795.00				The state of the s	Less: Depreciation during the year @40%	-	32,955.00		82,433.
9,44,795.00	Add: Set a side duriing the year	8	3,80,000.00	18	8,24,795.00			EQUIPMENT Balance as per Last Balance Sheet(at.w.d.v.)	4	1,62,892.67		
23,45,010.00	III) <u>RESERVE FUND :</u> Balance as per Last Balance Sheet	23	3,45,010.00					Add: Additions during the year Less: Depreciation @ 15%		16,107.00 71,182.00	4	4,07,817
The second second	Add : Set a side during the year IV) DEVELOPMENT FUND :		60,000.00	24	4,05,010.00		1,22,071.60	<u>LIBRARY BOOKS</u> Balance as per Last Balance Sheet(at.w.d.v.)	1	1,09,864.60		
16,34,132.00	Balance as per Last Balance Sheet Less Develoment Expenses Incurred		5,34,132.00				1,22,071.60	Add: Addition during the year	1	1,09,864.60		
16,34,132.00	Add: Set a side duriing the year V) LIBRARY ACTIVITIES FUND		60,000.00	10	0,34,229.00		1,09,864.60	<u>Less</u> : Depreciation during the year @ 10%		10,986.00		98,878
1,15,836.96	Balance as per Last Balance Sheet				1,15,836.96			TYPE WRITER Balance as per Last Balance Sheet(at.w.d.v.)		688.00		
1,200.00	VI) <u>ALUMNI FUND</u> Balance as per Last Balance Sheet				1,200.00		76.00 688.00	Less : Depreciation during the year @ 10%		69.00		619
3,97,363.00	VII) <u>VOCATIONAL FUND</u> Balance as per Last Balance Sheet	3	3,97,363.00				21,15,402.27	EQUIPMENT (SAS) Additions in the year	12	7,98,091.93		
3,97,363.00	Less Transfer to Income & Expenditure		3,97,363.00				3,17,310.34 17,98,091.93	<u>Less</u> : Depreciation during the year @15%	1	2,69,714.00	15	5,28,377

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

BALANCE SHEET AS ON 31ST MARCH, 2022

-: 2:-

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.
	VIII) BOOK BANK FUND				ADVANCES AND DEPOSITS		
	Balance as per Last Balance			2,55,97,626.29	(As Per Annexure "I")	2,57,01,870.17	
93,307.50	Sheet		93,307.50	32,295.00	Deposit with B.S.E.S.		
				2,56,29,921.29			2,57,01,870.1
	VIII) FINANCIAL AID FUND				FIXED DEPOSITS		
2,700.00	Library Deposit	-		5,99,670.00	F.D. with Vijaya Bank	4,16,224.00	
-	Security Deposit ITM			10,00,000.00	UTI Mutual Fund	10,00,000.00	
100.00	Guest Deposit			43,11,760.00	FD with Bank of Baroda	52,48,959.00	
				14,59,348.00	FD with Indian Bank	15,20,470.00	
	INCOME & EXPENDITURE A/C.	The Martin Survey	armen comment	23,03,773.00	Univeristy Lien FD(B.com AFI)	23,03,773.00	
3,87,96,709.63	Balance as per Last Balance Sheet	4,40,97,556.69			University Lied FD(MA-Clinical)	27,29,179.00	
	Add: Excess of Income over				University Lied FD(BAFI)	5,00,000.00	
53,00,847.06	Expenditure	62,11,813.55		50,000.00	Mediclaim Fund for Non Teaching Staff	50,000.00	1,37,68,605.
	Less: Loan to MNWC (UGC)	3,47,774.12		1,20,43,993.00			
	Non Recoverable				1		
-//	Add: Vocational Fund	3,97,363.00					
4,40,97,556.69			5,03,58,959.12		ACCRUED INTEREST	36	
		e and		8,988.00	Bank of Baroda	8,847.00	
3,95,042.00	Provision For Gratuity		4,65,417.17	5,44,076.00	Indian Bank	4,42,180.00	
				2,207.00	Vijaya Bank	2,207.00	
	OTHER CURRENT LIABILITIES			5,55,271.00			4,53,234.
16,06,096.16	(As per Annexure IV)		32,76,165.81				
					CASH AND BANK BALANCE		
				84,20,188.81	(As Per Annexure "II")		1,39,18,213.
				1,49,000.00	Loans And Advance (Recoverable Loan to Staff)		4,90,600.
				3,95,042.00	Gratuity Provision		4,65,417.
				19,24,650.00	OTHER CURRENT ASSETS (As Per Annexure "III")		26,10,208.
5,21,77,139.31			6,01,18,920.56	5,21,77,139.31			6,01,18,920.

EXAMINED AND FOUND CORRECT

CHARTERED ACCOUNTANTS

PLACE : MUMBAI DATE: 14-09-2022

DEDHIA PROPRIETOR M. NO. 105430

DEB

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

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

Shree Chandulal Nanavati Women's

PLACE: MUMBAI

DATE: 14/169/11/2022 & Girls High School

HON SECRETARY HON. Secretary

HSHSNanowate CHAIRMAN

Chairman Managing Committee.

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RS. PS.	an enterte			PREV. YR.	INCOME		CURR. YR.	
RS. PS.	T- C-I F	RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS.	
	To Salary Expenses				By INTEREST AND DIVIDEND			
16 15 020 00	Non Teaching Staff Salary Exenses			1,28,792.00	Interest on S.B.Account	1,02,953.00		
16,15,039.00	(As per List)		16,36,730.00	6,33,982.00	Interest on Fixed Deposits	7,11,343.00		
-11 10 11 11				7,62,774.00			8,14,29	
15.07.000.00	Teaching Staff Salary Expenses							
15,26,000.00	(As per List)		19,43,840.00		By FEES			
	I MARKING A		-	69,38,900.00	(As per List)		72,76,20	
52 202 22	" NSQF (UGC Course)							
53,000.00	UGC Course-NSQF-Teaching Salary	1,39,680.00	1,39,680.00		By OTHER RECEIPTS			
10,000,00				4,725.00	Sale of Scrap	4,793.00		
18,880.00	" Audit Fees	20,650.00		-	Railway Concession	310.00		
-	" Attendance Management	10,030.00	78-7		Book Bank Charges	1,070.00		
4,779.00	" Advertisment Expenses	39,801.00	and the second state of	-	Library Membership Deposit	2,700.00		
-	" Donation	50,000.00	ALTERNATION OF THE		Guest Membership Charges	200.00		
15,000.00	 Affiliation Fees - Advertising 	£15,000.00			Guest Membership Deposit	100.00		
15,000.00	" Affiliation Fees - B.A.I (DC)	15,000.00	A REST OF STREET	-	Duplicate Library Card	100.00		
15,000.00	" Affiliation Fees Vocational	15,000.00			Duplicate Identity Card	50.00		
8,646.70	" Bank Charges	18,677.77			Convocation Money	100.00		
21,427.00	" Administrative Charges Provident Fund	20,043.00		1,835.00	Misc. income	2,253.00		
7,750.00	" Clock Hr. Basis	-		6,560.00		2,200.00	11,67	
80,673.00	" Computer Expenses	1,59,523.95					11,0	
18,352.00	" Counselling Expenses			14,12,797.00	" Donations		11,28,54	
54,264.00	" Consolidated Salary for Junior College	3,70,728.00					11,20,0	
1,25,830.00	" Electricity Expenses	78,915.00		1	" Recovery of Consolidated Salary for Junior College		6,96,72	
11,858.00	" Refreshment Expenses	12,253.00			, a contract of the family to family contract		0,70,7	
1,02,350.00	" Exam Expenses	82,000.00			By Departmental Income			
-	" Affiliation Fees- BAFI	35,000.00		10,000.00	Gujarati Dept.	15,000.00		
-	" Fees Software Expenses	1,14,873.00		28,100.00	Hindi Dept.	-		
24,000.00	" Gardening Expenses	33,000.00			Sociology Dept.	10,001.00		
1,46,711.00	" Gratuity Provision	70,375.17	The second state of	38,100.00	8)	10,001.00	25,00	
1,87,080.00	" Home Magazine Charges	1,61,136.00					25,00	
23,500.00	" Honourarium Expenses	19,000.00			" Skill Development			
58,500.00	" House Keeping Charges	8,000.00			CD Department	13,501.00		
22,000.00	" HSC Private Student Exp.	22,315.00			Literary Skill Development	37,440.00		
-	" Diwali Expenses	66,865.00		20,000.00	NIEDIC	37,440.00		
	" E Symphony Expenses	10,700.00		90,018.00	Psychology Deparment			
59,274.00	" Insurance	44,678.00		1,09,700.00	My Captains			
325.00	" Laboratary Expenses	-		25,000.00	TISS Development	8,250.00	59,19	
66,000.00	" Lift charges	-33,000.00		2,44,718.00	Development	8,250.00	59,19	
	" College Golden Jubli Expenses	2,37,180.00		2,11,710.00				
93,058.00	" Miscellaneous Expenses	70,919.00			" Prize and Scholarship			
370.00	" Postage & Stamps	1,521.00		19,18,058.00	Donations Received	40.54.000.05		
11,268.00	" Printing & Stationery	83,499.00		17,10,036.00	Less: Prizes and Scholarship given	49,56,078.25		
3,36,195.00	" Prize and Scholarship to Students & Exps.	15,96,978.25		19,18,058.00	seed and echolarship given	*	40.54.00	
52,479.40	" Professional charges	1,32,192.12		19,10,030.00			49,56,07	
	" Fine	25,605.00		Ve light 1	" Kantahan Shah Passanah Control			
1,99,830.00	" Repairs & Maintenance	-1,48,063.00	LY A Y A SECOND	2,66,400.00	" Kantaben Shah Research Centres	2 44 222 25		
50,244.00	" Development Expenses	6,59,903.00		2,00,400.00	Donations Received	3,44,000.00		
39,838.00	" Student Welfare Expenses			- 1	Less: Expenses incurred	-		
07,000.00	" Staff Welfare Expenses	38,640.00 1,27,241.00		2,66,400.00			3,44,00	

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. YR.	EXPENDITURE		CURR. YR.	PREV. YR.	INCOME		CURR. YR.
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS
1,635.00	" Travelling Expenses	12,443.00			" NSQF (UGC Course)		
-	" NSS Activites	_23,000.00		1,76,500.00	CRM Course Fees	1,10,000.00	
-	" Programme Expenses	_750.00			Event & Media Management	1,75,000.00	
15,096.00	" Telephone Charges	13,902.44		1,27,002.00	HHCM Course Fees	1,25,003.00	
1,08,000.00	" Ad Hok Payment Non Teaching Staff	1,08,000.00		3,03,502.00			4,10
	" Washing Allowance	_900.00					
-	" Identity Card Expenses	19,370.00		53,751.00	" Gender log		
-	" Sport expenses	30,000.00		2,182.00	" Green Clean Campus		
-	" Remedial Expenses			2,700.00	" Student Resarch Work shop		
40,000.00	" NAAC Expenses	2,61,224.00		5,000.00	" Women Graduates Union		
-	" Vocational Expenses	16,600.00		-	" IBM Learning Program		10
	" Women's Day Expenses	12,935.00			" EVS Project Book		13
1,19,396.00	" Website & Internet Expenses	45,843.00			LV3 Floject Book		13
4,708.00	" Xerox Expenses	5,974.00					
38,750.00	" Alumini Expanses	75,774.00					
3,000.00	" BacksideArea Roof Cleaning	36,000.00					
35,932.00	" Gender Log	14,000.00					
25,720.00	" Junior College Lacture	1,47,984.00					
1,320.00	" Library Reading Room Expanses	1,47,984.00	Number of the State				
6,500.00	" Munciplity charges	6 000 00					
26,648.00	" Online Administration Internet Charges	6,000.00					
1,00,726.00	" SCNWI Management Contribution PF	82,021.00					
1,00,720.00	" Binding Expenses	1,21,066.00					
	" Affiliation form Fees- BAFI	960.00					
The state of the s		500.00					
	Delitital Expenses	1,800.00					
	College Foundation Day	2,300.00					
	University Exam Fees	8,050.00					
4 127 50	Salary Expenses	11,005.00					
4,137.50	" Uniform Expanses	3,559.50					
25,11,430.60			56,45,492.20				
V. No. of the last							
21,600.00	Library Expenses Books & Journals						
		26,400.00					
	" Database	20,205.50					
22,556.00	" Library Expenses	22,031.00					
56,817.00	" Library Software AMC	62,835.00	1,31,471.50				
1,00,973.00							
	To Departmental Expenses						
2,700.00	" Staff Accedemy Expenses	•					
1,000.00	" Child Development	1,000.00					
4,000.00	" Economics Dept. Expenses	500.00					
2,500.00	" English Dept, Expenses	_4,705.00					
4,000.00	" Gujarati Dept. Expenses	21,905.00					
	" Hindi Association	4,305.00					
-	" Placement Cells	3,000.00					
	" Commerce Association	500.00	35,915.00			With the second	
14,200.00		S. M. W. S. C. VALLEY B.					
E O SUE BUILDING							

CNW INSTITUTE ACCOUNT " E " & MUTUAL FUND AID

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREV. YR.	EXPENDITURE		CURR. YR. PREV. YR.		INCOME		CURR. YR.	
RS. PS.		RS. PS.	RS. PS.	RS. PS.		RS. PS.	RS. PS.	
	To DEPRECIATION							
67,661.00	Furniture & Fixtures	65,325.00						
12,207.00	Library Books	10,986.00						
74,805.00	Equipment	71,182.00						
22,425.00	Computer	32,955.00						
3,17,310.34	Equipment	2,69,714.00						
76.00	Type writer	69.00			7 - 1 - 1 - 1 - 1			
4,94,484.34			4,50,231.00				1-11-1-	
	To Kantaben Shah Reserch Center							
5,000.00	Ragisrtation Fees	-						
1,500.00	Research Expenses	11,000.00						
1,500.00	Research Honourarium	-						
	Research Competiton	27,000.00			The state of the s			
-	Research Xerox Charges	896.00						
-	Short Duation Research project	(35,000.00)						
33,600.00	Research Horizon Printing	39,117.00	43,013.00					
41,600.00								
	To Skill Devlopment Expanse							
-	CD Department	5,000.00						
-	literary Skill Event	3,000.00						
24,200.00	NIEDIC							
33,400.00	FN Department	21,700.00						
76,000.00	My Captains							
24,250.00	TISS	16,750.00						
90,018.00	Psychology Department		46,450.00					
2,47,868.00	T. THE DESERVE A CUMPAUS						100	
50 000 00	To TRF RESERVE & SURPLUS		322 - 7				6,59,90	
50,000.00	Mediclaim Fund for Non Teaching Staff	~ 000.00		-	" Development Expences Transferd to Develoment Fund		6,59,90	
7	Development Fund Reserve Fund	60,000.00	1 20 200 00					
50,000.00	Reserve Fund	60,000.00	1,20,000.00					
50,000.00							72	
53,00,847.06	To Excess of Income over Expenditure	PARTY CALL	62,11,813.55				The second second	
55,00,647.06	10 Excess of income over Expenditure		62,11,813.55				1	
1,19,55,442.00			1,64,04,636.25	1,19,55,442.00			1,64,04,6	

EXAMINED AND FOUND CORRECT

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

ROPRIETOR

Dr. (Mrs). Rajshree P. Trivedi

HON SECRETARECTETATY Shree Chandulal Nanavati Women's

Institute & Girls High School

Principal PLACE : MUMBAI

Maniben Nama All Morrien's College DATE : 14-09-2022

Vile Pana, Wood J. Addition of the Pana (Nama) - 400 056.

Henanavati

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 RS. PS.	PARTICULARS	CURRENT YEAR RS. PS.
1,99,89,772.5	0 M.N.W.C.College	2,01,81,722.50
3,76,774.1	2 M.N.W.C. U.G.C.	
	M.N.W.C. U.G.C. Gandhi Study Center	36,500.00
46,94,169.0	0 T.C.L.V. Junior College	48,94,169.00
1,56,941.0	0 Shree C.N.W.I. Main Trust	1,56,941.00
11,005.0	0 Loan against Salary to Staff	
2,500.0	0 Refundable Deposit of MKCL	
63,000.0	0 College Day Deposit	63,000.00
1,000.0	0 UGC Vocational	
2,79,908.6	7 TDS on Interest	3,46,981.67
22,556.0	0 TDS Recoverable	22,556.00
2,55,97,626.2	9 TOTAL	2,57,01,870.17

ANNEXURE " II "

CASH AND BANK BALANCES

PREVIOUS YEAR RS. PS.	PARTICULARS	CURRENT YEAR RS. PS.
766.95	Cash on hand with Accountant	312.51
15,15,103.29	Shree Chandulal Nanavati Women's Institute & Girls High School	34,98,521.27
3,04,254.22	Vijaya Bank in the Name of T.C.L.V. Junior College M.A.F.	3,12,632.42
2,25,510.52	Vijaya Bank in the Name of M.N.W.C. College M.A.F.	1,34,100.87
2,75,959.41	Shree Chandulal Nanavati Women Institute & Girls High School Sr. College Amenities	1,55,272.96
10,76,007.45	Vijaya Bank in the Name of Shree Chandulal Nanavati Women Institute & Girls High School Jr. College Amenities	7,34,922.15
1,39,899.49	SCNWI- 15631	14,267.29
4,11,013.20	MNWC Sr. MAF -636	8,62,745.20
2,84,607.00	SCNWI and GHS -635	3,91,399.00
12,46,529.00	SCNWI and GHS -634	18,93,770.02
24,65,172.51	SCNWI and GHS -632	50,96,850.65
4,13,974.00	TCLV Jr. Coil- 637	6,86,281.00
61,391.77	PTA -502001011000812	1,37,137.67
84,20,188.81	TOTAL	1,39,18,213.01

ANNEXURE " III "

LIST OF OTHER CURRENT ASSETS

PREVIO	OUS YEAR	PARTICULARS	CURRENT YEAR
RS.	PS.		RS. PS.
		Sr Collage Mandatory fees Receivable	67,925.00
		MANA Printing and Stationery	15,399.00
	17,60,650.00	Fees Receivable 2020-21	11,02,134.00
		Fees Receivable 2021-22	10,69,750.00
	-	Fees Receivable EMM Course	1,56,500.00
	87,500.00	Fees Receivable CRM course	99,500.00
	76,500.00	Fees Receivable HHCM Course	99,000.00
	19,24,650.00	TOTAL	26,10,208.00

ANNEXURE " IV "

LIST OF OTHER CURRENT LIABILITIES

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR		
RS. PS.		RS. PS.		
35,000.0	O Short Duration Research Project Teacher Payable			
15,71,096.1	6 Fees payable	32,76,165.81		
16,06,096.1	6 TOTAL	32,76,165.81		

EXAMINED AND FOUND CORRECT

DEDHIA PROPRIEMOS SUNIL V. DEDHIA & CO.
M. NO. 16 HARTERED ACCOUNTANTS

PLACE : MUMBAI DATE: 14-09-2022 HON SECRETARY

Hon. Secretary

Shree Chandulal Nanavati Women's Institute & Girls High School

Chairman **Managing Committee.**

PLACE : MUMBAI DATE: 14-09-2022

Dr. (Mrs). Rajshree P. Trivedi Principal

Maniben Nanaveri Women's College, Vile Parlo (West), filema ai - 400 056.

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

FEES

PREVIOUS YEAR		CURRENT YEAR
RS. PS.		RS. PS.
1,05,000.0	0 Advertising	1,05,000.00
84,050.0	0 Admission form	88,250.00
1,54,200.0	0 Association	1,67,600.00
3,18,500.0	O Co-Curricular Activities Jr.	3,24,450.00
32,600.0	Co-Curricular Activities Sr.	34,700.00
8,88,350.0	Development Fees	9,28,925.00
6,54,000.0	Eng. DC	7,74,000.00
68,600.0	0 Enrichment	73,000.00
6,37,000.0	0 Gymnasium	6,48,900.00
1,26,075.0	Identity Card Fees	1,32,375.00
42,025.0	0 Insurance	44,125.00
1,89,600.0	Laboratory Material	1,91,200.00
2,73,000.0	M.A.F.JR.College	2,78,100.00
4,77,550.0	M.A.F. SR. College	5,18,675.00
45,500.0	Marksheet	46,350.00
3,85,500.0	Computer	4,19,000.00
1,68,100.0	Medical Check Up	1,76,500.00
91,000.0	Sports	92,700.00
84,050.00	University Diary	88,250.00
2,84,750.00	Annual miscellanous fees	2,99,450.00
48,700.00	Placement Fees	61,650.00
10,14,000.00	Vocational Fees	9,49,000.00
36,000.00	HSC Private Student Fees	48,000.00
5,29,175.00	Exam Test	5,73,875.00
1,26,075.00	Home Magazine	1,32,375.00
75,500.00	PTA	79,750.00
69,38,900.00	TOTAL	72,76,200.00

DEDHIA . OUND CORRECT

PROPRIETOR NO. 105430

Dr. (Mrs). Rajshree P. Trivedi

Principal

Hon Secretary Shree Chandulal Nanavati Women's

Chairman Managing Committee.

CHAIRMAN

M/S SUNIL V. DEDHIA & CO.

CHARTERED ACCOUNTANTS Maniben

PLACE : MUMBAI

DATE: 14-09-2022

DATE : 14 - 09 - 2022

PLACE : MUMBAI

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

SALARY EXPENSES

PREVIOUS YEA	AR PARTICULARS	(CURRENT YEAR		
RS. P	5.	1	RS.	PS.	
	Non Teaching Staff Salary Expenses				
6,95,441	00 Basic to Staff		7,	75,650.00	
2,78,183	00 D.A. to staff		3,	10,258.00	
2,43,421	00 Conveyance Allowances		2,	71,484.00	
2,08,644	00 HRA to Staff		2,	32,710.00	
1,89,350	00 Non Teaching Staff			46,628.00	
16,15,039	00 TOTAL		16,	36,730.00	

SALARY EXPENSES

PREVIOUS YEAR		PARTICULARS	CURRI	ENT YEAR
RS.	PS.		RS.	PS.
		Teaching Staff Salary Expenses		
	3,91,000.00	Salary to English DC Teaching Staff		4,88,714.00
	4,72,000.00	Salary to Vocational Teaching Staff		4,95,826.00
	1,35,000.00	Salary to Economics & Foundation Staff		1,35,000.00
	30,000.00	Salary to Advertising Staff		36,000.00
	2,25,000.00	Salary to Accountancy Staff		2,00,000.00
	90,000.00	Salary to Commerce Staff		4,09,800.00
	1,83,000.00	Salary to English (Aided) Staff		1,78,500.00
1	15,26,000.00	TOTAL	1	9,43,840.00

SUMML V XAMETINIAD AND OUND CORRECT

PROPRIETOR M. NO. 105430

PRINCIPAL Dr. (Mrs). Rajshree P. Trivedi Hon. Secretary

HON SECRETARY

Shree Chandulal Nanavati Women Anaging Committee. Principal CHARTERED ACCOUNTANTS Maniben Neggrati No. Jen's College, Institute & Girls High School
Vile Parle (Wessy, America) - 400 056.

PLACE : MUMBAI

PLACE : MUMBAI

DATE: 14-09-2022

CHAIRMAN

DATE: 14-09-2022